

**University Charter Schools  
Check Register  
04/01/2021-04/30/2021**

| Check Number       | Vendor Name                               | Effective Date | Transaction Description2                                  | Check Amount      | VOID Status | Comments |
|--------------------|---|----------------|---|-------------------|-------------|----------|
| STD03/28/21-2334M  | CALIFORNIA CREDIT UNION                   | 04/06/21       | CREDIT CARD ENDING 2334                                   | 302.95            |             |          |
| STD03/28/21-6301M  | CALIFORNIA CREDIT UNION                   | 04/06/21       | CREDIT CARD ENDING 6301                                   | 16.99             |             |          |
| STD03/28/21-1445M  | CALIFORNIA CREDIT UNION                   | 04/06/21       | CREDIT CARD ENDING 1445                                   | 5,254.98          |             |          |
| 108961             | BOYS AND GIRLS CLUB OF CAMARILLO          | 04/06/21       | 03/16/21-03/31/21 - FACILITY RENTAL                       | 14,522.52         |             |          |
| 108962             | WAXIE SANITARY SUPPLY                     | 04/06/21       | CAN LINERS  | 303.45            |             |          |
| 108963             | PRUDENTIAL OVERALL SUPPLY                 | 04/06/21       | 04/21 - MOP SERVICES                                      | 102.08            |             |          |
| 108964             | VENTURA COUNTY OFFICE OF EDUCATION/BUSINE | 04/06/21       | 03/01-06/30/21 - VERIZON UNLIMITED SERVICE                | 2,016.00          |             |          |
| 108965             | PROVIDENT LIFE AND ACCIDENT INS CO        | 04/06/21       | 03/21 - UNUM INSURANCE #E0054585                          | 49.58             |             |          |
| 108966             | CANON SOLUTIONS AMERICA, INC.             | 04/06/21       | 12/21/20-03/20/21 - COPIER OVERAGES #2749431 (2 UNITS)    | 1,263.76          |             |          |
| 108967             | VISION SERVICE PLAN - (CA)                | 04/06/21       | 04/21 - VISION PREMIUM                                    | 789.62            |             |          |
| 108968             | ACORN NEWSPAPERS                          | 04/06/21       | 01/29/21 - NEWSPAPER ADS - ADVERTISING - ENROLLMENT       | 230.88            |             |          |
| STD05/01/21CCMM    | CALIFORNIACHOICE BENEFIT ADMINSTRATORS    | 04/21/21       | 05/21 - HEALTH PREMIUM                                    | 37,433.20         |             |          |
| A000332            | EXCELLENT EDUCATION DEVELOPMENT           | 04/23/21       | 03/21 - MANAGEMENT CONTRACT FEE                           | 11,541.67         |             |          |
| 108969             | E.J. HARRISON & SONS, INC.                | 04/27/21       | 04/21 - WASTE DISPOSAL - UPS                              | 919.92            |             |          |
| 108970             | AFLAC                                     | 04/27/21       | 04/21- INSURANCE PREMIUM #F5Z84                           | 1,631.50          |             |          |
| 108971             | PLEASANT VALLEY SCHOOL DISTRICT           | 04/27/21       | 03/21 - GAS - UPS   | 10,216.46         |             |          |
| 108972             | BOYS AND GIRLS CLUB OF CAMARILLO          | 04/27/21       | 04/01/21-04/15/21 - FACILITY RENTAL                       | 2,400.63          |             |          |
| 108973             | CANON SOLUTIONS AMERICA, INC.             | 04/27/21       | 03/21/21-06/20/21 - COPIER MAINTENANCE #2749431 (2 UNITS) | 467.87            |             |          |
| 108974             | LAW OFFICES OF YOUNG, MINNEY & CORR, LLP  | 04/27/21       | 03/21 - LEGAL SERVICES                                    | 1,718.50          |             |          |
| 108975             | COPOWER                                   | 04/27/21       | 05/21 - DENTAL PREMIUM #148622                            | 5,043.30          |             |          |
| 108976             | MOBILE MODULAR MANAGEMENT CORPORATION     | 04/27/21       | 04/12/21-05/11/21 - CLASSROOM RENTAL FEE                  | 4,904.41          |             |          |
| 108977             | CANON FINANCIAL SERVICES, INC.            | 04/27/21       | 04/21- COPIER LEASE #001-0614659-003                      | 1,083.25          |             |          |
| 108978             | NEW YORK LIFE INSURANCE COMPANY           | 04/27/21       | 03/21 - LIFE INSURANCE                                    | 113.73            |             |          |
| 108979             | JENNIFER ALARGUNSORO                      | 04/30/21       | REIM: STANFORD - MATHEMATICAL MINDSETS CONFERENCE         | 99.00             |             |          |
| 108980             | LORENA JOHNSTON                           | 04/30/21       | STANFORD - MATHEMATICAL MINDSET WORKSHOP                  | 99.00             |             |          |
| 108981             | JEANINE VIGIL                             | 04/30/21       | REIM: STAPLES - CLASSROOM SUPPLIES                        | 256.90            |             |          |
| 108982             | VENTURA COUNTY SCHOOLS SELF-FUNDING AUTH  | 04/30/21       | 04/21 - WORKERS' COMP                                     | 7,565.68          |             |          |
| A000365            | VISION SERVICE PLAN - (CA)                | 04/30/21       | 05/21 - VISION PREMIUM                                    | 789.62            |             |          |
| E000324            | PRUDENTIAL OVERALL SUPPLY                 | 04/30/21       | 05/21- MOP SERVICES                                       | 102.08            |             |          |
| P001720            | PLEASANT VALLEY SCHOOL DISTRICT           | 04/30/21       | 04/21 - ELECTRIC - UPS                                    | 6,903.85          |             |          |
| P001721            | VENTURA COUNTY OFFICE OF EDUCATION/BUSINE | 04/30/21       | EXTRA BILLED HOURS  | 5,587.41          |             |          |
| P001722            | CHRISTY WHITE ACCOUNTANCY CORPORATION     | 04/30/21       | FY19/20 - TAX SERVICES                                    | 1,100.00          |             |          |
| <b>GRAND TOTAL</b> |   |                |   | <b>124,830.79</b> |             |          |

**University Charter Schools  
Credit Card Register  
04/01/2021-04/30/2021**

| Obj Cod Object Title        | Document Date | Document Number  | Vendor Name             | Line Description                                   | ID  | Debit              | Credit      |
|-----------------------------|---------------|------------------|-------------------------|--|---|--------------------|-------------|
| 4311 Student Materials      | 04/06/21      | STD03/28/21-1445 | CALIFORNIA CREDIT UNION | AMAZON - COMPUTER POWER CORD                       | TECHNOLOGY EQUIPMENT NEW/REPAIRS SOFTWARE | \$ 104.85          |             |
| 4311 Student Materials      | 04/06/21      | STD03/28/21-1445 | CALIFORNIA CREDIT UNION | AMAZON - HIGHLIGHT STRIPS                          | GENERAL                                   | \$ 23.14           |             |
| 4311 Student Materials      | 04/06/21      | STD03/28/21-1445 | CALIFORNIA CREDIT UNION | AMAZON - HIGHLIGHT STRIPS                          | TECHNOLOGY EQUIPMENT NEW/REPAIRS SOFTWARE | \$ 12.86           |             |
| 4311 Student Materials      | 04/06/21      | STD03/28/21-1445 | CALIFORNIA CREDIT UNION | AMAZON - CRAYONS, GLUE, MARKERS, ERASER, SHARPENER | CLASSROOM BUDGET                          | \$ 127.39          |             |
| 4311 Student Materials      | 04/06/21      | STD03/28/21-1445 | CALIFORNIA CREDIT UNION | AMAZON - (10) BUILDING BLOCKS                      | PRESCHOOL-PRESCH                          | \$ 308.00          |             |
| 4311 Student Materials      | 04/06/21      | STD03/28/21-1445 | CALIFORNIA CREDIT UNION | AMAZON - COMPUTER CABLES                           | COVID19                                   | \$ 35.75           |             |
| 4311 Student Materials      | 04/06/21      | STD03/28/21-1445 | CALIFORNIA CREDIT UNION | AMAZON - HEADSETS                                  | COVID19                                   | \$ 74.97           |             |
| 4311 Student Materials      | 04/06/21      | STD03/28/21-1445 | CALIFORNIA CREDIT UNION | TEACHERS PAY TEACHERS - ONLINE CURRICULUM          | CLASSROOM BUDGET                          | \$ 26.58           |             |
| 4311 Student Materials      | 04/06/21      | STD03/28/21-1445 | CALIFORNIA CREDIT UNION | SMART AND FINAL - TAPE                             | COVID19                                   | \$ 11.47           |             |
| 4311 Student Materials      | 04/06/21      | STD03/28/21-1445 | CALIFORNIA CREDIT UNION | REDLEAF PRESS - READERS                            | PRESCHOOL-PRESCH                          | \$ 128.90          |             |
| 4351 Office Supplies        | 04/06/21      | STD03/28/21-1445 | CALIFORNIA CREDIT UNION | AMAZON - RUBBER BANDS                              | GENERAL                                   | \$ 16.07           |             |
| 4351 Office Supplies        | 04/06/21      | STD03/28/21-1445 | CALIFORNIA CREDIT UNION | AMAZON - POST-IT NOTES                             | GENERAL                                   | \$ 25.06           |             |
| 4351 Office Supplies        | 04/06/21      | STD03/28/21-1445 | CALIFORNIA CREDIT UNION | AMAZON - WHITE-OUT                                 | GENERAL                                   | \$ 27.10           |             |
| 4351 Office Supplies        | 04/06/21      | STD03/28/21-1445 | CALIFORNIA CREDIT UNION | AMAZON - OFFICE SUPPLIES                           | GENERAL                                   | \$ 99.54           |             |
| 4351 Office Supplies        | 04/06/21      | STD03/28/21-1445 | CALIFORNIA CREDIT UNION | AMAZON - CLOCK                                     | GENERAL                                   | \$ 17.81           |             |
| 4351 Office Supplies        | 04/06/21      | STD03/28/21-1445 | CALIFORNIA CREDIT UNION | AMAZON - BINDER CLIPS                              | GENERAL                                   | \$ 26.49           |             |
| 4351 Office Supplies        | 04/06/21      | STD03/28/21-1445 | CALIFORNIA CREDIT UNION | OFFICE DEPOT - COPY PAPER                          | GENERAL                                   | \$ 353.82          |             |
| 4391 Food (Non Nutrition Pi | 04/06/21      | STD03/28/21-1445 | CALIFORNIA CREDIT UNION | INSTACART - WATER - STUDENTS                       | COVID19                                   | \$ 95.98           |             |
| 4391 Food (Non Nutrition Pi | 04/06/21      | STD03/28/21-1445 | CALIFORNIA CREDIT UNION | SMART AND FINAL - SOCIAL SNACKS - STAFF            | GENERAL                                   | \$ 238.75          |             |
| 4351 Office Supplies        | 04/06/21      | STD03/28/21-1445 | CALIFORNIA CREDIT UNION | AMAZON - TEACHERS INK                              | CLASSROOM BUDGET                          | \$ 13.23           |             |
| 4399 All Other Supplies     | 04/06/21      | STD03/28/21-1445 | CALIFORNIA CREDIT UNION | AMAZON - FOAMING SOAP FOR CLASSROOMS               | COVID19                                   | \$ 57.75           |             |
| 4411 Non Capitalized Equip  | 04/06/21      | STD03/28/21-1445 | CALIFORNIA CREDIT UNION | POLY JOHN - PORTABLE SINK - D WING                 | COVID19                                   | \$ 870.31          |             |
| 5831 Advertisement & Recr   | 04/06/21      | STD03/28/21-1445 | CALIFORNIA CREDIT UNION | FACEBOOK - ENROLLMENT AD                           | GENERAL                                   | \$ 14.81           |             |
| 5911 Office Phone           | 04/06/21      | STD03/28/21-1445 | CALIFORNIA CREDIT UNION | EFAX SERVICES - EFAX USAGE                         | GENERAL                                   | \$ 30.85           |             |
| 5931 Postage & Shipping     | 04/06/21      | STD03/28/21-1445 | CALIFORNIA CREDIT UNION | USPS - STUDENT MAILINGS                            | GENERAL                                   | \$ 15.50           |             |
| 9332 Prepaid Expenses       | 04/06/21      | STD03/28/21-1445 | CALIFORNIA CREDIT UNION | MYSTERY SCIENCE - FY21-22 - MEMBERSHIP             | GENERAL                                   | \$ 2,498.00        |             |
| 5931 Postage & Shipping     | 04/06/21      | STD03/28/21-2334 | CALIFORNIA CREDIT UNION | COSTCO - STAMPS                                    | GENERAL                                   | \$ 273.75          |             |
| 5931 Postage & Shipping     | 04/06/21      | STD03/28/21-2334 | CALIFORNIA CREDIT UNION | USPS - STUDENT MAILINGS                            | GENERAL                                   | \$ 29.20           |             |
| 5861 Non Instructional Soft | 04/06/21      | STD03/28/21-6301 | CALIFORNIA CREDIT UNION | SPLASHTOP - REMOTE ACCESS SUBSCRIPTION             | COVID19                                   | \$ 16.99           |             |
|                             |               |                  |                         |  |   | <b>\$ 5,574.92</b> | <b>\$ -</b> |

**\$ 5,574.92**