

**University Charter Schools
Check Register
06/01/2021-06/30/2021**

Check Number	Vendor Name	Effective Date	Transaction Description2	Check Amount	VOID Status	Comments
108989	KATHLEEN DONLON	06/01/21	SPLASHTOP - REMOTE COMPUTER ACCESS SOFTWARE	40.09		
108990	VENTURA COUNTY SCHOOLS SELF-FUNDING AUTI	06/01/21	05/21 - WORKERS' COMP	6,168.28		
A000500	FRONTIER	06/01/21	#805-482-4609 - TELEPHONE - 04/16/21 - 5/15/21	34.91		
A000501	VISION SERVICE PLAN - (CA)	06/01/21	06/21 - VISION PREMIUM	789.62		
A000502	WAXIE SANITARY SUPPLY	06/01/21	RUBBER GLOVES, PAPER TOWELS, CAN LINERS, TISSUE, CUSTODIAL SUPPLIES	2,571.43		
E000440	LAKESHORE	06/01/21	(5) SAND TOOLS SETS	749.69		
E000441	PRUDENTIAL OVERALL SUPPLY	06/01/21	06/21 - MOP SERVICES	102.08		
P002241	AFLAC	06/01/21	05/21 - INSURANCE PREMIUM #F5Z84	1,631.50		
P002242	VENTURA COUNTY OFFICE OF EDUCATION/BUSIN	06/01/21	WETCLEAR MASKS FOR STAFF	1,544.40		
STD05/28/21-1445-2M	CALIFORNIA CREDIT UNION	06/02/21	CREDIT CARD ENDING 1445	11,028.47		
STD05/28/21-2334M	CALIFORNIA CREDIT UNION	06/02/21	CREDIT CARD ENDING 2334	900.26		
STD05/28/21-6301M	CALIFORNIA CREDIT UNION	06/02/21	CREDIT CARD ENDING 6301	509.09		
A000533	BOYS AND GIRLS CLUB OF CAMARILLO	06/08/21	05/15/21-05/31/21 - FACILITY RENTAL	11,627.08		
E000465	LAKESHORE	06/08/21	WASHABLE TACTILE PILLOWS	1,599.48		
P002348	ACQUA CLEAR, INC.	06/08/21	FY21/22 - WATER COOLER RENTAL	379.54		
P002349	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	06/08/21	05/21 - LEGAL SERVICES	828.40		
P002350	PROVIDENT LIFE AND ACCIDENT INS CO	06/08/21	05/21 - UNUM INSURANCE #E0054593	49.58		
P002351	PLEASANT VALLEY SCHOOL DISTRICT	06/08/21	05/21 - ELECTRIC - UPS	6,997.18		
P002352	1ST STOP URGENT CARE & FAMILY PRACTICE	06/08/21	06/08/20-05/17/21 - TB SCREENINGS	375.00		
108991	DANNA HERNANDEZ GONZALEZ	06/14/21	VCOE- FINGERPRINTING SERVICES	79.00		
108992	TAYLOR DAVIS-RODRIGUEZ	06/14/21	AMAZON - FOLDERS	224.59		
A000578	EXCELLENT EDUCATION DEVELOPMENT	06/14/21	05/21 - MANAGEMENT CONTRACT FEE	11,541.67		
P002476	NEW YORK LIFE INSURANCE COMPANY	06/14/21	05/21 - LIFE INSURANCE	341.19		
108993	JACOB BILLINGS	06/16/21	06/18/21 - FINAL PAYCHECK - J. BILLINGS	889.39		
108994	DARBI JOHNSON	06/16/21	06/18/21 - FINAL PAYCHECK - D. JOHNSON	7,755.40		
A000622	CDW GOVERNMENT, INC.	06/23/21	(245) CHROME BOOKS	69,641.64		
E000522	E.J. HARRISON & SONS, INC.	06/23/21	06/21 - WASTE DISPOSAL - UPS	919.92		
E000523	MOBILE MODULAR MANAGEMENT CORPORATION	06/23/21	06/11/21-06/30/21 - CLASSROOM RENTAL FEE	4,904.41		
P002612	COPOWER	06/23/21	07/21 - DENTAL PREMIUM #148622	5,043.30		
P002613	SCHOOL TECH SUPPLY	06/23/21	(16) DELL OPTIPLEX COMPUTERS	8,379.64		
P002614	MAD SCIENCE OF LOS ANGELES	06/23/21	07/16/21 - TRAVEL FEE - CONSULTANT	551.00		
STD07/01/21CCM	CALIFORNIACHOICE BENEFIT ADMINSTRATORS	06/23/21	07/21 - HEALTH PREMIUM	37,434.70		
108995	ESMERELDA PEREZ	06/30/21	APPLICANT SERVICES - FINGERPRINTING SERVICES	79.00		
A000682	BOYS AND GIRLS CLUB OF CAMARILLO	06/30/21	06/01/21-06/15/21 - FACILITY RENTAL	15,772.86		
E000563	CANON FINANCIAL SERVICES, INC.	06/30/21	06/21 - COPIER LEASE #001-0614659-003	1,083.25		
P002831	AFLAC	06/30/21	06/21 - INSURANCE PREMIUM #F5Z84	1,631.50		
P002832	SCHOOL TECH SUPPLY	06/30/21	(30) DELL LAPTOPS	20,538.08		
GRAND TOTAL				234,736.62		

**University Charter Schools
Credit Card Register
06/01/2021-06/30/2021**

Obj Cod	Object Title	Document Date	Document Number	Vendor Name	Line Description	ID	Debit	Credit
4391	Food (Non Nutrition P	6/1/2021	STD05/28/21-2334	CALIFORNIA CREDIT UNION	DOMINOS - PIZZA - CAASP TESTING	GENERAL	\$233.28	
4391	Food (Non Nutrition P	6/1/2021	STD05/28/21-2334	CALIFORNIA CREDIT UNION	SAMS CLUB - REFRESHMENTS - CAASP TESTING	GENERAL	\$6.98	
4391	Food (Non Nutrition P	6/1/2021	STD05/28/21-2334	CALIFORNIA CREDIT UNION	SMART AND FINAL - CANDY - STAFF GAME OF GAMES DAY	GENERAL	\$48.68	
4391	Food (Non Nutrition P	6/1/2021	STD05/28/21-2334	CALIFORNIA CREDIT UNION	LITTLE CAESARS - PIZZA - CAASP TESTING	GENERAL	\$47.62	
5931	Postage & Shipping	6/1/2021	STD05/28/21-2334	CALIFORNIA CREDIT UNION	COSTCO - STAMPS	GENERAL	\$563.70	
4211	Books & Other Refere	6/1/2021	STD05/28/21-6301	CALIFORNIA CREDIT UNION	AMAZON - MINDSET MATHMATIC BOOKS - GRADE K,1,4,5,6,7	CCSS MATH - PD, COACHING, SUBS, PLANNING, SVM	\$483.10	
4391	Food (Non Nutrition P	6/1/2021	STD05/28/21-6301	CALIFORNIA CREDIT UNION	SMART AND FINAL - CANDY - DISTINGUISHED DOLPHINS	ACADEMIC/SOCIO EMOTIONAL INCENTIVES-20.2.5	\$25.99	
4111	Core Curricula Materi	6/28/2021	STD06/28/21-1445	CALIFORNIA CREDIT UNION	COMMITTEE FOR CHILDREN - SEL CURRICULUM	GENERAL	\$609.18	
4211	Books & Other Refere	6/28/2021	STD06/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - READERS	GENERAL	\$788.40	
4311	Student Materials	6/28/2021	STD06/28/21-1445	CALIFORNIA CREDIT UNION	TEACHERSPAYTEACHERS - ONLINE CURRICULUM	GENERAL	\$56.00	
4311	Student Materials	6/28/2021	STD06/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - TOYS	GENERAL	\$153.27	
4311	Student Materials	6/28/2021	STD06/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - CLASSROOM MATERIALS	GENERAL	\$4,792.98	
4311	Student Materials	6/28/2021	STD06/28/21-1445	CALIFORNIA CREDIT UNION	HAND2MIND - CLASSROOM MATERIALS	GENERAL	\$422.78	
4311	Student Materials	6/28/2021	STD06/28/21-1445	CALIFORNIA CREDIT UNION	RALPHS - SUMMER SCHOOL SUPPLIES	GENERAL	\$174.62	
4311	Student Materials	6/28/2021	STD06/28/21-1445	CALIFORNIA CREDIT UNION	DOLLAR TREE - CLASSROOM MATERIALS	GENERAL	\$1,085.11	
4311	Student Materials	6/28/2021	STD06/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - SUMMER SCHOOL SUPPLIES	GENERAL	\$1,794.39	
4311	Student Materials	6/28/2021	STD06/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - SANDBAGS	GENERAL	\$81.28	
4351	Office Supplies	6/28/2021	STD06/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - OFFICE SUPPLIES	GENERAL	\$197.47	
4351	Office Supplies	6/28/2021	STD06/28/21-1445	CALIFORNIA CREDIT UNION	OFFICE DEPOT - PAPER	GENERAL	\$736.65	
4351	Office Supplies	6/28/2021	STD06/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - FILE BOXES	GENERAL	\$38.66	
4351	Office Supplies	6/28/2021	STD06/28/21-1445	CALIFORNIA CREDIT UNION	U HAUL STORE - OFFICE SUPPLIES	GENERAL	\$152.51	
4351	Office Supplies	6/28/2021	STD06/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - POWER STRIP	GENERAL	\$21.08	
4371	Custodial Supplies	6/28/2021	STD06/28/21-1445	CALIFORNIA CREDIT UNION	PROTEAM STORE - CUSTODIAL SUPPLIES	GENERAL	\$484.00	
4371	Custodial Supplies	6/28/2021	STD06/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - CUSTODIAL SUPPLIES	GENERAL	\$60.06	
4371	Custodial Supplies	6/28/2021	STD06/28/21-1445	CALIFORNIA CREDIT UNION	THE HOME DEPOT - CUSTODIAL SUPPLIES	GENERAL	\$905.10	
4371	Custodial Supplies	6/28/2021	STD06/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - PAPER TOWELS	GENERAL	\$122.15	
4391	Food (Non Nutrition P	6/28/2021	STD06/28/21-1445	CALIFORNIA CREDIT UNION	WOOD RANCH - SNACKS	GENERAL	\$308.10	
4391	Food (Non Nutrition P	6/28/2021	STD06/28/21-1445	CALIFORNIA CREDIT UNION	SAMS CLUB - SNACKS	GENERAL	\$105.55	
4391	Food (Non Nutrition P	6/28/2021	STD06/28/21-1445	CALIFORNIA CREDIT UNION	INSTACART - WATER	GENERAL	\$228.84	
4391	Food (Non Nutrition P	6/28/2021	STD06/28/21-1445	CALIFORNIA CREDIT UNION	SMART AND FINAL - WATER	GENERAL	\$6.74	
4391	Food (Non Nutrition P	6/28/2021	STD06/28/21-1445	CALIFORNIA CREDIT UNION	SMART AND FINAL - SNACKS	GENERAL	\$2.35	
4391	Food (Non Nutrition P	6/28/2021	STD06/28/21-1445	CALIFORNIA CREDIT UNION	JERSEY MIKES - SNACKS	GENERAL	\$398.00	
4399	All Other Supplies	6/28/2021	STD06/28/21-1445	CALIFORNIA CREDIT UNION	SOMETHING INKED - HANDSANITIZER STATIONS	GENERAL	\$253.83	
5619	Other Facility Rentals	6/28/2021	STD06/28/21-1445	CALIFORNIA CREDIT UNION	JW ENTERPRISES - BATHROOM RENTAL	GENERAL	\$5,633.98	
5899	All Other Expenses	6/28/2021	STD06/28/21-1445	CALIFORNIA CREDIT UNION	BIOMETRICS4ALL - FINGERPRINTING SERVICE	GENERAL	\$632.00	
5911	Office Phone	6/28/2021	STD06/28/21-1445	CALIFORNIA CREDIT UNION	EFAX SERVICES - EFAX USAGE	GENERAL	\$65.33	
9332	Prepaid Expenses	6/28/2021	STD06/28/21-1445	CALIFORNIA CREDIT UNION	ROCKALINGUA - FY21/22 - SUBSCRIPTION FOR MUSIC BASED SPANISH	GENERAL	\$716.00	
4311	Student Materials	6/28/2021	STD06/28/21-2334	CALIFORNIA CREDIT UNION	WALMART - SUMMER SCHOOL SUPPLIES	GENERAL	\$16.49	
5861	Non Instructional Soft	6/28/2021	STD06/28/21-2334	CALIFORNIA CREDIT UNION	SPLASHTOP - REMOTE ACCESS SUBSCRIPTION	GENERAL	\$16.99	
4111	Core Curricula Materi	6/28/2021	STD06/28/21-6301	CALIFORNIA CREDIT UNION	SCHOOL-CONNECT - SEL CURRICULUM	GENERAL	\$1,562.90	
4311	Student Materials	6/28/2021	STD06/28/21-6301	CALIFORNIA CREDIT UNION	RIVERSIDE INSIGHTS - CLASSROOM MATERIALS	GENERAL	\$1,482.50	
5852	PD Consultants & Tui	6/28/2021	STD06/28/21-6301	CALIFORNIA CREDIT UNION	SCHOOL-CONNECT - ACADEMIC & PROFESSIONAL DEVELOPMENT TRAINING	GENERAL	\$500.00	
							\$ 26,014.64	\$ -

\$ 26,014.64