

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

Check Number	Vendor Name	Effective Date	Transaction Description2	Check Amount	VOID Status	Comments
STD06/28/21-1445M	CALIFORNIA CREDIT UNION	07/06/21	CREDIT CARD ENDING 1445	21,026.41		ONLINE PAYMENT
STD06/28/21-2334M	CALIFORNIA CREDIT UNION	07/06/21	CREDIT CARD ENDING 2334	33.48		ONLINE PAYMENT
STD06/28/21-6301M	CALIFORNIA CREDIT UNION	07/06/21	CREDIT CARD ENDING 6301	3,545.40		ONLINE PAYMENT
108996	GABRIEL BARROSO	07/07/21	MILEAGE - TRANSPORTING SNACKS TO BOYS AND GIRLS CLUB	59.14		EXED CUT CHECK
108997	VENTURA COUNTY SCHOOLS SELF-FUNDING AUTHORITY	07/07/21	06/21 - WORKERS' COMP	4,047.90		EXED CUT CHECK
108998	KATHLEEN DONLON	07/07/21	MILEAGE- TRANSPORTING SNACKS TO BOYS AND GIRLS CLUB	42.50		EXED CUT CHECK
108999	SONIA TAPIA	07/07/21	MILEAGE - TRANSPORTING SNACKS TO BOYS AND GIRLS CLUB	170.02		EXED CUT CHECK
109000	CHARMON EVANS - PETTY CASH	07/07/21	VALERO GAS - POWER WASHER GAS	137.26		EXED CUT CHECK
109001	CHARMON EVANS	07/07/21	MILEAGE - TRANSPORTING SNACKS TO BOYS AND GIRLS CLUB	243.94		EXED CUT CHECK
109002	MAUREEN RIGALI	07/07/21	FIVE BELOW - SUMMER SCHOOL GAMES	80.44		EXED CUT CHECK
A000720	EXCELLENT EDUCATION DEVELOPMENT	07/07/21	06/21 - MANAGEMENT CONTRACT FEE	11,541.63		ACH NVOICEPAY
A000721	FRONTIER	07/07/21	#805-482-4609 - TELEPHONE - 06/16/21-07/15/21	75.72		ACH NVOICEPAY
A000722	CORWIN PRESS, INC.	07/07/21	(50) READERS	1,216.74		ACH NVOICEPAY
A000723	VISION SERVICE PLAN - (CA)	07/07/21	07/21 - VISION PREMIUM	789.62		ACH NVOICEPAY
P003020	CANON SOLUTIONS AMERICA, INC.	07/07/21	07/01/21-09/20/21 - COPIER MAINTANENCE #2749430 (1 UNIT)	1,859.02		CHECK NVOICEPAY
P003021	PROVIDENT LIFE AND ACCIDENT INS CO	07/07/21	06/21 - UNUM INSURANCE #E0054593	148.74		CHECK NVOICEPAY
P003022	PLEASANT VALLEY SCHOOL DISTRICT	07/07/21	06/21 - ELECTRIC - UPS	8,541.91		CHECK NVOICEPAY
P003023	1ST STOP URGENT CARE & FAMILY PRACTICE	07/07/21	06/09/21 - TB X-RAY SERVICE FEE	303.00		CHECK NVOICEPAY
P003024	CHRISTY WHITE ACCOUNTANCY CORPORATION	07/07/21	FY19-20 - AUDIT	882.00		CHECK NVOICEPAY
109003	ELIZABETH DONOFRIO	07/14/21	MILEAGE - TRANSPORTING SNACKS TO BOYS AND GIRLS CLUB	48.05		EXED CUT CHECK
A000755	SILICON VALLEY MATHEMATICS INITIATIVE LLC.	07/14/21	FY21/22 - SCHOOL YEAR MEMBERSHIP DUES	3,150.00		ACH NVOICEPAY
P003188	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	07/14/21	06/21 - LEGAL SERVICES	489.25		CHECK NVOICEPAY
P003189	NEARPOD INC.	07/14/21	FY21/22 - NEARPOD - PREMIUM PLUS	14,990.00		CHECK NVOICEPAY
P003190	SUMDOG INC	07/14/21	FY21/22 - ONLINE MATH SOFTWARE SUBSCRIPTION	2,750.00		CHECK NVOICEPAY
P003191	HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY	07/14/21	FY21-22 ENGLISH 3D COURSES A&B VOLUMES 1&2	17,001.29		CHECK NVOICEPAY
STD07/28/21-1445M	CALIFORNIA CREDIT UNION	07/14/21	CREDIT CARD ENDING 1445	16,371.62		ONLINE PAYMENT
109004	CHARMON EVANS	07/21/21	SMART AND FINAL - SNACKS	119.83		EXED CUT CHECK
109005	DANNA HERNANDEZ GONZALEZ	07/21/21	TARGET - TOYS, BOARD GAMES, SUNSCREEN SPRAY	323.50		EXED CUT CHECK
109006	TAYLOR DAVIS-RODRIGUEZ	07/21/21	DOLLAR TREE - SENSORY BINS	105.18		EXED CUT CHECK
A000801	CDW GOVERNMENT, INC.	07/21/21	FY21/22, FY22/23, FY23/24 - GO GUARDIAN - TEACHERS LICENSE	12,538.60		ACH NVOICEPAY
P003362	ILLUMINATE EDUCATION INC	07/21/21	FY21/22 - INSPECT PREMIUM	1,662.50		CHECK NVOICEPAY
P003363	DAVID B HANLEY	07/21/21	07/09/21 - WILD AND WACKY SCIENCE PRESENTER - SUMMER SCHOOL	450.00		CHECK NVOICEPAY
P003364	MEG LLC	07/21/21	FY21/22 - SPANISH LESSONS	45,000.00		CHECK NVOICEPAY
P003365	RESOURCE CONSERVATION DISTRICT OF THE SANTA MONICA MOUNTAINS	07/21/21	07/12/21-07/16/21 - SUMMER SCHOOL ENRICHMENT PROGRAM	800.00		CHECK NVOICEPAY
P003366	BIJIAN FAN	07/21/21	07/02/21-07/08/21 - WORKSHOPS - ORAGAMI MATH GENIUS	250.00		CHECK NVOICEPAY
STD08/01/21CCM	CALIFORNIACHOICE BENEFIT ADMINSTRATORS	07/21/21	08/21 - HEALTH PREMIUM	37,434.70		ONLINE PAYMENT
109007	YESSICA MALDONADO	07/28/21	MICHAELS - WASHI TAPE	60.07		EXED CUT CHECK
A000853	WAXIE SANITARY SUPPLY	07/28/21	BATHROOM TISSUE, PAPER TOWELS	589.65		ACH NVOICEPAY
P003538	DUERR EVALUATION RESOURCES	07/28/21	WALKER SURVEY INSTRUMENT FORMS	527.47		CHECK NVOICEPAY
P003539	KINDERMUSIK WITH KATIE	07/28/21	07/07/21,07/14/21 - KINDERSMUSIK ENRICHMENT CLASS FOR SUMMER SCHOOL	630.00		CHECK NVOICEPAY
P003540	PLEASANT VALLEY SCHOOL DISTRICT	07/28/21	FY20/21 - PVSD FACILITY USE	370,284.32		CHECK NVOICEPAY
2187M	ANGIE RODRIGUEZ	08/03/21	REFUND: PRESCHOOL TUITION	500.00		MANUAL CHECK
STD07/28/21-1445-2M	CALIFORNIA CREDIT UNION	08/06/21	CREDIT CARD ENDING 1445	9,846.21		ONLINE PAYMENT
STD07/28/21-2334M	CALIFORNIA CREDIT UNION	08/06/21	CREDIT CARD ENDING 2334	48.60		ONLINE PAYMENT
A000927	AFLAC	08/12/21	07/21 - HEALTH PREMIUM #F5Z84	1,631.50		ACH NVOICEPAY
A000928	EXCELLENT EDUCATION DEVELOPMENT	08/12/21	07/21 - MANAGEMENT CONTRACT FEE	11,857.35		ACH NVOICEPAY
A000929	FRONTIER	08/12/21	#805-482-4609 - TELEPHONE - 07/16/21-08/15/21	75.08		ACH NVOICEPAY
A000930	VISION SERVICE PLAN - (CA)	08/12/21	08/21 - HEALTH PREMIUM	789.62		ACH NVOICEPAY
A000931	WAXIE SANITARY SUPPLY	08/12/21	GLOVES	216.13		ACH NVOICEPAY
E000775	CANON FINANCIAL SERVICES, INC.	08/12/21	07/21 - COPIER LEASE #001-0614659-003	1,083.25		EFT NVOICEPAY
E000776	COUNTY FIRE PROTECTION	08/12/21	FIRE EXTINGUISHER SERVICE	722.89		EFT NVOICEPAY
E000777	E.J. HARRISON & SONS, INC.	08/12/21	07/21 - WASTE DISPOSAL - UPS	919.92		EFT NVOICEPAY
E000778	MOBILE MODULAR MANAGEMENT CORPORATION	08/12/21	07/11/21-08/09/21 - CLASSROOM RENTAL FEE	4,904.41		EFT NVOICEPAY
E000779	PRUDENTIAL OVERALL SUPPLY	08/12/21	07/21 - MOP SERVICES	102.08		EFT NVOICEPAY
P003806	ACQUA CLEAR, INC.	08/12/21	FY21/22 - WATER COOLER RENTAL	373.74		CHECK NVOICEPAY
P003807	COPOWER	08/12/21	08/21 - HEALTH PREMIUM #148622	5,108.49		CHECK NVOICEPAY
P003808	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	08/12/21	07/21 - LEGAL SERVICES	1,188.92		CHECK NVOICEPAY
P003809	PLEASANT VALLEY SCHOOL DISTRICT	08/12/21	07/21 - ELECTRIC - UPS	7,138.81		CHECK NVOICEPAY
P003810	SIGNARAMA OF CAMARILLO	08/12/21	(4) BANNERS	1,228.78		CHECK NVOICEPAY
P003811	VENTURA COUNTY SCHOOLS SELF-FUNDING AUTHORITY	08/12/21	07/21 - WORKERS' COMP	1,806.60		CHECK NVOICEPAY
P003812	VENTURA COUNTY OFFICE OF EDUCATION/BUSINESS	08/12/21	FY20/21 - Q4 - PERS RETIREMENT BILLING - UPS	5,753.34		CHECK NVOICEPAY
E000809	MOBILE MODULAR MANAGEMENT CORPORATION	08/16/21	08/10/21-09/08/21 - CLASSROOM RENTAL FEE	4,904.41		EFT NVOICEPAY
P003964	TASC	08/16/21	07/01/21-12/31/21 - NON-DISCRIMINATION TESTING	175.00		CHECK NVOICEPAY

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P003965	RONALD PERRY HUGHES	08/16/21	07/09/21 - WILD AND WACKY SCIENCE PRESENTER - SUMMER SCHOOL	450.00		CHECK NVOICEPAY
STD08/23/21CCM	CALIFORNIACHOICE BENEFIT ADMINSTRATORS	08/23/21	09/21 - HEALTH PREMIUM	49,920.02		ONLINE PAYMENT
109008	KATHLEEN DONLON	08/25/21	NOAHS - SNACKS FOR STAFF MEETING	157.77		EXED CUT CHECK
109009	CHARMON EVANS	08/25/21	RALPHS, TJ MAXX, TARGET, DISCOUNT MUGS, SMART & FINAL, TUFF SHED	7,735.76		EXED CUT CHECK
A001050	WAXIE SANITARY SUPPLY	08/25/21	BATTERIES	722.19		ACH NVOICEPAY
E000873	CANON FINANCIAL SERVICES, INC.	08/25/21	08/21 - COPIER LEASE #001-0614659-003	1,083.25		EFT NVOICEPAY
E000874	E.J. HARRISON & SONS, INC.	08/25/21	08/21 - WASTE DISPOSAL - UPS	919.92		EFT NVOICEPAY
E000875	PRUDENTIAL OVERALL SUPPLY	08/25/21	08/21 - MOP SERVICES	102.08		EFT NVOICEPAY
P004247	COPOWER	08/25/21	09/21 - HEALTH PREMIUM #148622	6,766.37		CHECK NVOICEPAY
109010	CRISTINA ALVAREZ	08/31/21	UPS STORE - FINGERPRINTING SERVICES	112.00		EXED CUT CHECK
109011	KIMBERLY MATTHES	08/31/21	TARGET - DRY ERASE MARKERS	65.99		EXED CUT CHECK
109012	LINDA POWER	08/31/21	LEND A HAND - FINGERPRINTING SERVICES	47.00		EXED CUT CHECK
109013	ERICA CHAMBERS	08/31/21	MICHAELS - TOYS	79.11		EXED CUT CHECK
A001094	AFLAC	08/31/21	08/21 - HEALTH PREMIUM #F5Z84	1,631.50		ACH NVOICEPAY
A001095	FRONTIER	08/31/21	#805-482-4609 - TELEPHONE - 08/16/21-09/15/21	75.08		ACH NVOICEPAY
A001096	VISION SERVICE PLAN - (CA)	08/31/21	08/21 - HEALTH PREMIUM	1,047.76		ACH NVOICEPAY
E000920	LAKESHORE	08/31/21	ART SUPPLIES - CONSTRUCTION PAPER / TEMPERA PAINT	1,290.55		EFT NVOICEPAY
P004400	SCHOOL OUTFITTERS	08/31/21	(1) SHAPE VINYL SOFT SEATING SET	2,956.35		CHECK NVOICEPAY
P004401	ATHENS ADMINISTRATORS	08/31/21	REIM: 02/25-03/03/21 - WORKERS COMP E. BRUCE OVERPAYMENT	337.80		CHECK NVOICEPAY
P004402	VENTURA COUNTY SCHOOLS SELF-FUNDING AUTHORITY	08/31/21	FY21-22 - LIABILITY PREMIUM - FIRST INSTALLMENT	20,075.50		CHECK NVOICEPAY
GRAND TOTAL				736,272.03		

**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
4311		Student Materials	7/28/2021	STD07/28/21-1445	CALIFORNIA CREDIT UNION	TEACHERS PAY TEACHERS - ONLINE CURRICULUM	CLASSROOM BUDGET	\$5.60	
4311		Student Materials	7/28/2021	STD07/28/21-1445	CALIFORNIA CREDIT UNION	PRO-ED, INC - SPED TESTING MATERIALS	GENERAL	\$455.99	
4311		Student Materials	7/28/2021	STD07/28/21-1445	CALIFORNIA CREDIT UNION	PSYCHOLOGICAL ASSESSMENT - SPED TESTING MATERIALS	GENERAL	\$1,402.68	
4311		Student Materials	7/28/2021	STD07/28/21-1445	CALIFORNIA CREDIT UNION	ETAHAND2MIND - BASE TEN BLOCK	COVID19	\$41.31	
4311		Student Materials	7/28/2021	STD07/28/21-1445	CALIFORNIA CREDIT UNION	WESTERN PSYCHOLOGICAL - SPED TESTING MATERIALS	GENERAL	\$2,055.98	
4311		Student Materials	7/28/2021	STD07/28/21-1445	CALIFORNIA CREDIT UNION	THERAPRO - SPED TESTING MATERIALS	GENERAL	\$205.00	
4311		Student Materials	7/28/2021	STD07/28/21-1445	CALIFORNIA CREDIT UNION	PEARSON EDUCATION - SPED TESTING MATERIALS	GENERAL	\$5,744.91	
4311		Student Materials	7/28/2021	STD07/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - TOYS	22,3,4	\$106.12	
4311		Student Materials	7/28/2021	STD07/28/21-1445	CALIFORNIA CREDIT UNION	RIVERSIDE INSIGHTS - SPED TESTING MATERIALS	GENERAL	\$1,560.71	
4311		Student Materials	7/28/2021	STD07/28/21-1445	CALIFORNIA CREDIT UNION	WINSOR LEARNING - SPED TESTING MATERIALS	GENERAL	\$1,291.83	
4351		Office Supplies	7/28/2021	STD07/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - STRETCH WRAP	GENERAL	\$32.16	
4351		Office Supplies	7/28/2021	STD07/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - CODE COVER	GENERAL	\$53.02	
4351		Office Supplies	7/28/2021	STD07/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - STAPLER	GENERAL	\$23.57	
4391		Food (Non Nutrition P	7/28/2021	STD07/28/21-1445	CALIFORNIA CREDIT UNION	SMART AND FINAL - SNACKS	22,1,3	\$199.72	
4411		Non Capitalized Equip	7/28/2021	STD07/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - (3) BOTTLE FILLING STATIONS	COVID19	\$2,426.85	
4411		Non Capitalized Equip	7/28/2021	STD07/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - (3) FAUCETS	COVID19	\$365.43	
5621		Equipment Lease	7/28/2021	STD07/28/21-1445	CALIFORNIA CREDIT UNION	JW ENTERPRISES - BATHROOM RENTAL	GENERAL	\$660.00	
5861		Non Instructional Soft	7/28/2021	STD07/28/21-1445	CALIFORNIA CREDIT UNION	PARENTSQUARE LLC - FY 21/22 - PARENT SQUARE SUBSCRIPTION	22,3,7	\$3,253.50	
5899		All Other Expenses	7/28/2021	STD07/28/21-1445	CALIFORNIA CREDIT UNION	DEPT SOCIAL SERVICES - FY20/21 - PRESCHOOL LICENSE	PRESCHOOL-PRESCH	\$242.00	
5911		Office Phone	7/28/2021	STD07/28/21-1445	CALIFORNIA CREDIT UNION	EFAX SERVICES - EFAX USAGE	GENERAL	\$40.37	
5931		Postage & Shipping	7/28/2021	STD07/28/21-1445	CALIFORNIA CREDIT UNION	USPS - POSTAGE	GENERAL	\$3.00	
9446		Furniture	7/28/2021	STD07/28/21-1445	CALIFORNIA CREDIT UNION	MADISON LIQUIDATORS - FURNITURE	GENERAL	\$6,048.08	
4351		Office Supplies	8/2/2021	STD07/28/21-2334	CALIFORNIA CREDIT UNION	STAPLES - JOURNAL	GENERAL	\$13.10	
4391		Food (Non Nutrition P	8/2/2021	STD07/28/21-2334	CALIFORNIA CREDIT UNION	SMART AND FINAL - SNACKS	22,1,3	\$23.64	
4391		Food (Non Nutrition P	8/2/2021	STD07/28/21-2334	CALIFORNIA CREDIT UNION	SAM'S CLUB - WATER	22,1,3	\$11.86	
4391		Food (Non Nutrition P	8/28/2021	STD08/28/21-2334	CALIFORNIA CREDIT UNION	SMART AND FINAL - WATER	COVID19	\$68.95	
4399		All Other Supplies	8/28/2021	STD08/28/21-2334	CALIFORNIA CREDIT UNION	WALMART - BOTTLE FILLER	COVID19	\$58.99	
5211		Travel & Conferences	8/28/2021	STD08/28/21-2334	CALIFORNIA CREDIT UNION	ASSOCIATION OF CALIFORNIA SCHOOL ADMINISTRATORS - FY21-22 SP	SPECIAL EDUCATION	\$1,285.00	
								\$ 27,679.37	\$ -

\$ 27,679.37