

**University Charter Schools  
Check Register  
09/01/2021-09/30/2021**

Check Number	Vendor Name	Effective Date	Transaction Description2	Check Amount	VOID Status	Comments
STD08/28/21-1445M	CALIFORNIA CREDIT UNION	09/02/21	CREDIT CARD ENDING 1445	8,140.42		ONLINE PAYMENT
STD08/28/21-2334M	CALIFORNIA CREDIT UNION	09/02/21	CREDIT CARD ENDING 2334	1,412.94		ONLINE PAYMENT
STD08/28/21-6301M	CALIFORNIA CREDIT UNION	09/02/21	CREDIT CARD ENDING 6301	40.93		ONLINE PAYMENT
109014	EXCELLENT EDUCATION DEVELOPMENT	09/03/21	08/21 - MANAGEMENT CONTRACT FEE	12,772.50		EXED CUT CHECK
109015	VENTURA COUNTY SCHOOLS SELF-FUNDING AUTHORITY	09/03/21	08/21 - WORKERS' COMP	4,489.66		EXED CUT CHECK
109016	LINDA POWER	09/03/21	08/31/21 - PAYROLL - L.POWER DD ADJUSTMENT	115.00		EXED CUT CHECK
A001176	WAXIE SANITARY SUPPLY	09/08/21	(1) VACUUM	531.65		ACH NVOICEPAY
E001005	PRUDENTIAL OVERALL SUPPLY	09/08/21	09/21 - MOP SERVICES	108.20		EXED CUT CHECK
P004726	TASC	09/08/21	08/20/2021 - COMPLIANCE FEE ASSESSMENT	250.00		CHECK NVOICEPAY
P004727	APOLLO TOWELS	09/08/21	BEACH TOWELS	811.62		CHECK NVOICEPAY
P004728	FIRST STUDENT, INC.	09/08/21	08/23/21-08/27/21 - TRANSPORTATION - BOYS AND GIRLS CLUB	9,122.80		CHECK NVOICEPAY
2188	MATILDE SANCHEZ	09/09/21	REFUND: 08/21 - PRESCHOOL TUITION - L.BARRAGAN	422.00		MANUAL CHECK
109017	CATHERINE PHILLIPPE	09/15/21	AMAZON - MICROPHONE	81.87		EXED CUT CHECK
A001234	CORWIN PRESS, INC.	09/15/21	FY21-22 - AUTHOR CONSULTING - RICKY ROBERTSON	9,500.00		ACH NVOICEPAY
A001235	WAXIE SANITARY SUPPLY	09/15/21	FOAM SOAP, PAPER TOWEL, BATHROOM TISSUE, TOILET SEAT COVERS	1,920.32		ACH NVOICEPAY
E001078	HD SUPPLY FACILITIES MAINTENANCE, LTD.	09/15/21	NAPKINS	120.50		MASTERCARD
E001079	LAKESHORE	09/15/21	COLLAGE BOX, STICK JEWELS, MARKERS, WATERCOLOR SET, ETC.	384.46		MASTERCARD
E001080	WASP BARCODE TECHNOLOGIES	09/15/21	ASSETS TRACKING SYSTEM	6,199.01		MASTERCARD
P004983	KYTE LEARNING	09/15/21	KYTE - LEARNING SITE LICENSE	1,500.00		CHECK NVOICEPAY
P004984	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	09/15/21	08/21 - LEGAL SERVICES	1,911.87		CHECK NVOICEPAY
P004985	NEW YORK LIFE INSURANCE COMPANY	09/15/21	08/21 - HEALTH PREMIUM	113.73		CHECK NVOICEPAY
P004986	PROVIDENT LIFE AND ACCIDENT INS CO	09/15/21	08/21-09/21 - UNUM INSURANCE #E0054593	34.04		CHECK NVOICEPAY
P004987	PLEASANT VALLEY SCHOOL DISTRICT	09/15/21	FY20/21 - SPED FAIR SHARE PAYABLE	856,121.10		CHECK NVOICEPAY
P004988	EMPIRE THERAPY AND FAMILY SERVICES	09/15/21	08/21 - STUDENT COUSELING SESSIONS	1,235.96		CHECK NVOICEPAY
P004989	VENTURA COUNTY OFFICE OF EDUCATION/BUSINESS	09/15/21	08/11/21 - SPANISH LITERACY SESSION #4	80.00		CHECK NVOICEPAY
2189	LAURIE HAGBERG	09/15/21	09/09/21-09/24/21 - FINAL PAYCHECK - L. HAGBERG	418.55		MANUAL CHECK
109018	TREVELYN YAHR	09/22/21	AMAZON - MECHANICAL PENCILS, FILE HOLDER ORGANIZERS, MARKERS, CRAYONS	152.03		EXED CUT CHECK
109019	CHARMON EVANS	09/22/21	OFFICE DEPOT - COPY PAPER	1,097.04		EXED CUT CHECK
109020	LINDA POWER	09/22/21	09/15/21 - PAYROLL - L.POWER DD ADJUSTMENT	115.00		EXED CUT CHECK
A001349	WAXIE SANITARY SUPPLY	09/22/21	FOAM SOAP, FILTER BAGS, ROLL LINERS, PAPER TOWEL, HAND SOAP	607.36		ACH NVOICEPAY
E001165	MOBILE MODULAR MANAGEMENT CORPORATION	09/22/21	09/09/21-10/08/21 - CLASSROOM RENTAL FEE	4,904.41		MASTERCARD
E001166	SOUL SHOPPE PROGRAMS	09/22/21	09/14/21-09/15/21 - TRAVEL REIMBURSEMENT	3,800.00		MASTERCARD
P005330	COPOWER	09/22/21	10/21 - HEALTH PREMIUM #148622	5,666.85		MASTERCARD
P005331	DOCUMENT TRACKING SERVICES	09/22/21	FY21/22 - DOCUMENT TRANSLATION SERVICES	505.00		MASTERCARD
P005333	SEL LAUNCH PAD, LLC	09/22/21	08/16/21 - SEL WORKSHOP FOR TEACHERS	1,000.00		MASTERCARD
P005334	SCHOLASTIC INC.	09/22/21	FY21/22 - MAGAZINE SUBSCRIPTION - JUNIOR EDITION	397.11		MASTERCARD
STD09/22/21CCM	CALIFORNIA CHOICE BENEFIT ADMINSTRATORS	09/22/21	10/21 - HEALTH PREMIUM	44,911.13		ONLINE PAYMENT
A001411	BLACKBOARD	09/28/21	FY21/22 - SOFTWARE SUBSCRIPTION	2,653.75		ACH NVOICEPAY
A001412	FRONTIER	09/28/21	#805-482-4609 - TELEPHONE - 09/16/21-10/15/21	84.13		ACH NVOICEPAY
E001238	CANON FINANCIAL SERVICES, INC.	09/28/21	09/21 - COPIER LEASE #001-0614659-003	1,083.25		MASTERCARD
E001239	E.J. HARRISON & SONS, INC.	09/28/21	09/21 - WASTE DISPOSAL - UPS	944.92		MASTERCARD
E001240	LAKESHORE	09/28/21	CONSTRUCTION PAPER	222.11		MASTERCARD
P005560	CHRISTY WHITE ACCOUNTANCY CORPORATION	09/28/21	FY20-21 - AUDIT FEE - PAYMENT 1 OF 2	3,969.00		CHECK NVOICEPAY
109021	VENTURA COUNTY SCHOOLS SELF-FUNDING AUTHORITY	09/30/21	09/21 - WORKERS' COMP	7,233.89		EXED CUT CHECK
<b>GRAND TOTAL</b>				<b>997,186.11</b>		

**University Charter Schools  
Credit Card Register  
09/01/2021-09/30/2021**

Manage	Obj	Cod	Object Title	Document	Da	Type	Document Number	Name	Line Description	ID	Debit	Credit
UPCS	4211		Books & Other Reference Materials	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - READERS	GENERAL	\$ 76.74	
UPCS	4211		Books & Other Reference Materials	09/28/21	Bill		STD09/28/21-2334	CALIFORNIA CREDIT UNION	LEGAL BOOKS DISTRIBUTING - READERS	22,2,4	\$ 61.52	
UPCS	4311		Student Materials	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - COLORING BOOKS, TOYS	CLASSROOM BUDGET	\$ 53.53	
UPCS	4311		Student Materials	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - STICKERS, BROOM, SWEEPER, STAPLER, ETC.	CHILD CARE PROGRAM	\$ 229.26	
UPCS	4311		Student Materials	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	TEACHERSPAYTEACHERS - ONLINE CURRICULUM	CLASSROOM BUDGET	\$ 60.26	
UPCS	4311		Student Materials	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	SCHOOL-CONNECT - POSTERS	22,3,1	\$ 25.17	
UPCS	4311		Student Materials	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - CLOTHESPINS, RING BINDERS, PENCILS, PENS, ETC.	CLASSROOM BUDGET	\$ 267.75	
UPCS	4311		Student Materials	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	WHYD FLAGCO - FLAGS	GENERAL	\$ 232.02	
UPCS	4311		Student Materials	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - STAPLERS	22,3,5	\$ 82.70	
UPCS	4311		Student Materials	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - RING BINDERS	PRESCHOOL-PRESCH	\$ 148.64	
UPCS	4311		Student Materials	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - STARTER KITS	GENERAL	\$ 9,990.80	
UPCS	4311		Student Materials	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - COUNTING CUBES	CLASSROOM BUDGET	\$ 265.92	
UPCS	4311		Student Materials	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	GOPHER SPORT - TOYS	GENERAL	\$ 201.46	
UPCS	4311		Student Materials	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - PENCILS	CHILD CARE PROGRAM	\$ 10.70	
UPCS	4311		Student Materials	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	CARLEX - STICKERS	CLASSROOM BUDGET	\$ 18.90	
UPCS	4311		Student Materials	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	OFFICE DEPOT - STARTER KITS	GENERAL	\$ 9,126.06	
UPCS	4311		Student Materials	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - PAPER CLIPS	22,3,5	\$ 9.71	
UPCS	4311		Student Materials	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - STOPWATCH	CLASSROOM BUDGET	\$ 9.62	
UPCS	4311		Student Materials	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	WALMART - TOYS	CHILD CARE PROGRAM	\$ 63.84	
UPCS	4311		Student Materials	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	SCHOOLHOUSE EDUCATIONAL - CPPS NU INTRODUCTORY KIT	SPECIAL EDUCATION	\$ 241.50	
UPCS	4311		Student Materials	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - HEADPHONES	GENERAL	\$ 32.16	
UPCS	4311		Student Materials	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - INDEX NOTE CARDS, GLUE, PENCIL SHARPENER	CLASSROOM BUDGET	\$ 49.76	
UPCS	4311		Student Materials	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	CARLEX - POSTERS, WALL ARTS, BOOKS, CHATTER CHARTS	CLASSROOM BUDGET	\$ 97.37	
UPCS	4311		Student Materials	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	ROCHESTER 100 INC - POCKET FOLDERS	GENERAL	\$ 738.20	
UPCS	4311		Student Materials	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	GRAINGER - STORAGE TOTES	PRESCHOOL-PRESCH	\$ 106.00	
UPCS	4311		Student Materials	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	GENERATION MINDFUL LLC - TOYS	22,3,1	\$ 89.85	
UPCS	4311		Student Materials	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - GARDEN BEDS, GARDEN HOSE	22,3,5	\$ 923.38	
UPCS	4311		Student Materials	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - TAPE, SCISSORS, PAPERCLIPS, DESK ORGANIZER	22,3,5	\$ 183.95	
UPCS	4311		Student Materials	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	COSTCO - STARTER KITS	GENERAL	\$ 456.98	
UPCS	4311		Student Materials	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - PRIVACY SHIELDS	CLASSROOM BUDGET	\$ 47.44	
UPCS	4311		Student Materials	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - ERASERS, PENCILS, FILE FOLDERS, WHITEBOARD	CLASSROOM BUDGET	\$ 119.06	
UPCS	4351		Office Supplies	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - CHAIR MATS, MOUSSE	GENERAL	\$ 171.04	
UPCS	4351		Office Supplies	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	DISPLAYS2GO - WALL MOUNTING SLEEVES	GENERAL	\$ 63.27	
UPCS	4351		Office Supplies	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - BATTERIES	GENERAL	\$ 41.79	
UPCS	4351		Office Supplies	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - PENS	GENERAL	\$ 27.88	
UPCS	4351		Office Supplies	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - TAPE	GENERAL	\$ 48.32	
UPCS	4351		Office Supplies	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - LAMINATING FILM, EXTENSION CORD, FLOOR CLEANER	GENERAL	\$ 89.50	
UPCS	4351		Office Supplies	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - PRINTER INK	GENERAL	\$ 238.88	
UPCS	4351		Office Supplies	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	OFFICE DEPOT - COPY PAPER	GENERAL	\$ 419.76	
UPCS	4351		Office Supplies	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - BADGE HOLDERS	GENERAL	\$ 25.73	
UPCS	4351		Office Supplies	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - CARD HOLDERS	GENERAL	\$ 23.58	
UPCS	4351		Office Supplies	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - NAME TAGS	GENERAL	\$ 20.01	
UPCS	4351		Office Supplies	08/28/21	Bill		STD08/28/21-6301	CALIFORNIA CREDIT UNION	PROBLEM SOLVER - FILE BARS	GENERAL	\$ 28.95	
UPCS	4351		Office Supplies	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - STORAGE TOTES	GENERAL	\$ 117.96	
UPCS	4351		Office Supplies	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - FILE JACKETS	GENERAL	\$ 51.44	
UPCS	4351		Office Supplies	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - SHARPS CONTAINER	GENERAL	\$ 18.14	
UPCS	4351		Office Supplies	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - ENVELOPES	GENERAL	\$ 18.03	
UPCS	4351		Office Supplies	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - PRINTER INK	CLASSROOM BUDGET	\$ 948.44	
UPCS	4351		Office Supplies	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	GRAINGER - STORAGE TOTES	GENERAL	\$ 123.49	
UPCS	4351		Office Supplies	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	OFFICE SUPPLIES	GENERAL	\$ 37.83	
UPCS	4351		Office Supplies	09/28/21	Bill		STD09/28/21-6301	CALIFORNIA CREDIT UNION	STAPLES - BINDERS	GENERAL	\$ 36.29	
UPCS	4351		Office Supplies	09/28/21	Bill		STD09/28/21-6301	CALIFORNIA CREDIT UNION	AMAZON - PENS	GENERAL	\$ 13.20	
UPCS	4351		Office Supplies	09/28/21	Bill		STD09/28/21-6301	CALIFORNIA CREDIT UNION	AMAZON - INK CARTRIDGE	GENERAL	\$ 150.03	
UPCS	4391		Food (Non Nutrition Program)	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	SAMSCLUB - SNACKS	22,2,4	\$ 64.05	
UPCS	4391		Food (Non Nutrition Program)	08/28/21	Bill		STD08/28/21-1445	CALIFORNIA CREDIT UNION	DJS CALIFORNIA CATERING - SNACKS	22,2,4	\$ 2,932.66	

**09/01/2021-09/30/2021**

Manage	Obj	Cod	Object Title	Document Date	Type	Document Number	Name	Line Description	ID	Debit	Credit
UPCS	4391		Food (Non Nutrition Program)	08/28/21	Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION MARIE CALLENDERS - SNACKS		22,2,4	\$ 524.16	
UPCS	4391		Food (Non Nutrition Program)	08/28/21	Bill	STD08/28/21-6301	CALIFORNIA CREDIT UNION SMART AND FINAL - SNACKS		GENERAL	\$ 11.98	
UPCS	4391		Food (Non Nutrition Program)	08/28/21	Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION HABIT - SNACKS		GENERAL	\$ 94.44	
UPCS	4391		Food (Non Nutrition Program)	08/28/21	Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION COSTCO - WATER		COVID19	\$ 293.46	
UPCS	4391		Food (Non Nutrition Program)	08/28/21	Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION ROLLING PIN - SNACKS		22,2,4	\$ 31.50	
UPCS	4391		Food (Non Nutrition Program)	08/28/21	Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION VONS - SNACKS		22,2,4	\$ 15.10	
UPCS	4391		Food (Non Nutrition Program)	08/28/21	Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION COSTCO - SNACKS		22,2,4	\$ 122.33	
UPCS	4391		Food (Non Nutrition Program)	08/28/21	Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION COSTCO - SNACKS		CHILD CARE PROGRAM	\$ 156.33	
UPCS	4391		Food (Non Nutrition Program)	08/28/21	Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION INSTACART - SNACKS		CHILD CARE PROGRAM	\$ 211.55	
UPCS	4391		Food (Non Nutrition Program)	08/28/21	Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION INSTACART - WATER		COVID19	\$ 211.72	
UPCS	4391		Food (Non Nutrition Program)	08/28/21	Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION INSTACART - SNACKS		22,2,4	\$ 278.88	
UPCS	4399		All Other Supplies	08/28/21	Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - WEBCAMS		22,3,9	\$ 502.98	
UPCS	4399		All Other Supplies	08/28/21	Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - SUNSCREEN CANOPY		COVID19	\$ 58.98	
UPCS	4399		All Other Supplies	08/28/21	Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - USB ADAPTERS		SPECIAL EDUCATION	\$ 53.55	
UPCS	4399		All Other Supplies	08/28/21	Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - MEGA PHONE SPEAKERS		GENERAL	\$ 110.70	
UPCS	4399		All Other Supplies	08/28/21	Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - UTILITY CARTS		22,3,5	\$ 103.92	
UPCS	4399		All Other Supplies	08/28/21	Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - POCKET CHARTS		CLASSROOM BUDGET	\$ 37.48	
UPCS	4399		All Other Supplies	08/28/21	Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - MOUSE		CLASSROOM BUDGET	\$ 69.65	
UPCS	4399		All Other Supplies	08/28/21	Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - ADDRESS LABELS, CARDSTOCK		CLASSROOM BUDGET	\$ 199.82	
UPCS	4399		All Other Supplies	08/28/21	Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - WIRE HOOKS		PRESCHOOL-PRESCH	\$ 21.42	
UPCS	4399		All Other Supplies	08/28/21	Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - EXTENSION CABLES		22,1,9	\$ 70.77	
UPCS	4411		Non Capitalized Equipment	08/28/21	Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - SERVICE UTILITY CARTS		22,3,5	\$ 525.15	
UPCS	4411		Non Capitalized Equipment	08/28/21	Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION COMMUNICATIONS EXPRESS - (5) WALKIE TALKIES		GENERAL	\$ 1,850.00	
UPCS	4411		Non Capitalized Equipment	08/28/21	Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - (1) SERVICE CART		22,3,5	\$ 138.35	
UPCS	4411		Non Capitalized Equipment	08/28/21	Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - (6) PORTABLE SPEAKER		GENERAL	\$ 197.28	
UPCS	4411		Non Capitalized Equipment	08/28/21	Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - (1) FILE CABINET		GENERAL	\$ 211.27	
UPCS	4411		Non Capitalized Equipment	08/28/21	Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - (8) MONITORS		SPECIAL EDUCATION	\$ 1,029.52	
UPCS	4411		Non Capitalized Equipment	08/28/21	Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - (2) MONITORS		22,1,9	\$ 257.38	
UPCS	4411		Non Capitalized Equipment	08/28/21	Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - (1) OVEN		GENERAL	\$ 117.96	
UPCS	4411		Non Capitalized Equipment	08/28/21	Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION DISCOUNT SCHOOL SUPPLY - (1) BENCH		PRESCHOOL-PRESCH	\$ 354.90	
UPCS	4411		Non Capitalized Equipment	08/28/21	Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - (4) MONITORS		22,1,9	\$ 673.48	
UPCS	4411		Non Capitalized Equipment	08/28/21	Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION SCHOOL SPECIALTY - (1) CARPET		22,3,6	\$ 632.20	
UPCS	4411		Non Capitalized Equipment	08/28/21	Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - (1) PRINTER		GENERAL	\$ 150.03	</