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
	CALIFORNIA CREDIT UNION	09/02/21	CREDIT CARD ENDING 2334	1,412.94		ONLINE PAYMENT
	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
109017	VENTURA COUNTY SCHOOLS SELF-FUNDING AUTHORITY	09/03/21	08/21 - WORKERS' COMP	4,489.66		EXED CUT CHECK
109015	LINDA POWER	09/03/21	08/31/21 - PAYROLL - L.POWER DD ADJUSTMENT	115.00		EXED CUT CHECK
A001176	WAXIE SANITARY SUPPLY	09/03/21	(1) VACUUM	531.65		ACH NVOICEPAY
E001005			• • •	108.20		
	PRUDENTIAL OVERALL SUPPLY	09/08/21	09/21 - MOP SERVICES			EXED CUT CHECK
P004726	TASC	09/08/21	08/20/2021 - COMPLIANCE FEE ASSESMENT	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 FICILITIES 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
	CALIFORNIACHOICE 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 CANON EMANCIAL CERUTCES, INC.	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	944.92 222.11		MASTERCARD
E001240	LAKESHORE CHRISTY MULTE ACCOUNTANCY CORPORATION	09/28/21	CONSTRUCTION PAPER			MASTERCARD
P005560 109021	CHRISTY WHITE ACCOUNTANCY CORPORATION VENTURA COUNTY SCHOOLS SELF-FUNDING AUTHORITY	09/28/21	FY20-21 - AUDIT FEE - PAYMENT 1 OF 2 09/21 - WORKERS' COMP	3,969.00 7,233.89		CHECK NVOICEPAY EXED CUT CHECK
109021	VENTURA COUNTY SCHOOLS SELF-FUNDING AUTHORITY	09/30/21		,		EVED COT CHECK
			GRAND TOTAL	997,186.11		

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

Manage Obj Co	od Object Title	ocument Da Type	Document Number	Name Line Description	ID E	ebit	Credit
UPCS 4211	Books & Other Reference Materials	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - READERS	GENERAL S		
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		
UPCS 4311	Student Materials	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - STICKERS, BROOM, SWEEPER, STAPLER, ETC.	CHILD CARE PROGRAM		
UPCS 4311	Student Materials	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION TEACHERSPAYTEACHERS - ONLINE CURRICULUM	CLASSROOM BUDGET		
UPCS 4311	Student Materials	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION SCHOOL-CONNECT - POSTERS	22.3.1		
UPCS 4311	Student Materials	08/28/21 Bill	STD08/28/21-1445		CLASSROOM BUDGET		
UPCS 4311	Student Materials	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION WHYD FLAGCO - FLAGS	GENERAL S		
UPCS 4311	Student Materials	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - STAPLERS	22,3,5		
UPCS 4311	Student Materials	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - STALLERO CALIFORNIA CREDIT UNION AMAZON - RING BINDERS	PRESCHOOL-PRESCH		
UPCS 4311	Student Materials Student Materials	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - STARTER KITS	GENERAL S		
UPCS 4311	Student Materials	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - COUNTING CUBES	CLASSROOM BUDGET		
UPCS 4311	Student Materials Student Materials	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AWAZON - COONTING COBES CALIFORNIA CREDIT UNION GOPHER SPORT - TOYS	GENERAL S		
	Student Materials	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - PENCILS	CHILD CARE PROGRAM		
UPCS 4311	Student Materials	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION CARLEX - STICKERS	CLASSROOM BUDGET		
UPCS 4311	Student Materials	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION OFFICE DEPOT - STARTER KITS	GENERAL S	,	
UPCS 4311	Student Materials	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - PAPER CLIPS	22,3,5		
UPCS 4311	Student Materials	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - STOPWATCH	CLASSROOM BUDGET		
UPCS 4311	Student Materials	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION WALMART - TOYS	CHILD CARE PROGRAM		
UPCS 4311	Student Materials	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION SCHOOLHOUSE EDUCATIONAL - CPPS NU INTRODUCTORY KIT	SPECIAL EDUCATION S		
UPCS 4311	Student Materials	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - HEADPHONES	GENERAL S		
UPCS 4311	Student Materials	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - INDEX NOTE CARDS, GLUE, PENCIL SHARPENER	CLASSROOM BUDGET		
UPCS 4311	Student Materials	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION CARLEX - POSTERS, WALL ARTS, BOOKS, CHATTER CHARTS	CLASSROOM BUDGET		
UPCS 4311	Student Materials	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION ROCHESTER 100 INC - POCKET FOLDERS	GENERAL S		
UPCS 4311	Student Materials	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION GRAINGER - STORAGE TOTES	PRESCHOOL-PRESCH S		
UPCS 4311	Student Materials	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION GENERATION MINDFUL LLC - TOYS	22,3,1		
UPCS 4311	Student Materials	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - GARDEN BEDS, GARDEN HOSE	22,3,5		
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 S	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 S	171.04	
UPCS 4351	Office Supplies	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION DISPLAYS2GO - WALL MOUNTING SLEEVES	GENERAL S	63.27	
UPCS 4351	Office Supplies	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - BATTERIES	GENERAL S	41.79	
UPCS 4351	Office Supplies	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - PENS	GENERAL S	27.88	
UPCS 4351	Office Supplies	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - TAPE	GENERAL S	48.32	
UPCS 4351	Office Supplies	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - LAMINATING FILM, EXTENSION CORD, FLOOR CLEANE	GENERAL	89.50	
UPCS 4351	Office Supplies	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - PRINTER INK	GENERAL S	238.88	
UPCS 4351	Office Supplies	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION OFFICE DEPOT - COPY PAPER	GENERAL S		
UPCS 4351	Office Supplies	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - BADGE HOLDERS	GENERAL S		
UPCS 4351	Office Supplies	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - CARD HOLDERS	GENERAL S		
UPCS 4351	Office Supplies	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - NAME TAGS	GENERAL S		
UPCS 4351	Office Supplies	08/28/21 Bill	STD08/28/21-6301	CALIFORNIA CREDIT UNION PROBLEM SOLVER - FILE BARS	GENERAL S		
UPCS 4351	Office Supplies	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - STORAGE TOTES	GENERAL S		
UPCS 4351	Office Supplies	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - FILE JACKETS	GENERAL S		
UPCS 4351	Office Supplies	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - TIEL BACKETO CALIFORNIA CREDIT UNION AMAZON - SHARPS CONTAINER	GENERAL S		
UPCS 4351	Office Supplies	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - ENVELOPES	GENERAL S		
UPCS 4351	Office Supplies	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - PRINTER INK	CLASSROOM BUDGET		
UPCS 4351	Office Supplies Office Supplies	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION ANIAZON - FRINTER INC	GENERAL S		
	• • • • • • • • • • • • • • • • • • • •						
	Office Supplies	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - OFFICE SUPPLIES			
UPCS 4351	Office Supplies	09/28/21 Bill	STD09/28/21-6301	CALIFORNIA CREDIT UNION STAPLES - BINDERS	GENERAL S		
UPCS 4351	Office Supplies	09/28/21 Bill	STD09/28/21-6301	CALIFORNIA CREDIT UNION AMAZON - PENS	GENERAL S		
UPCS 4351	Office Supplies	09/28/21 Bill	STD09/28/21-6301	CALIFORNIA CREDIT UNION AMAZON - INK CARTRIDGE	GENERAL S		
UPCS 4391	Food (Non Nutrition Program)	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION SAMSCLUB - SNACKS	22,2,4		
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	

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PICS 491 Food (Non Nutrition Program) 08/28/2 Bil STD08/28/21-1445 CALIFORNIA CREDIT UNION ABIT - SNACKS COUNTIE S. 293,46	Manage	Obj Co	d Object Title	ocument Da Type	Document Number	Name Line Description	ID	Debit		Credit
Pictor 1949 Food (Non Nutrition Program) 06/29/21 Bill ST006/29/21-1445 CALIFORNIA CREEDT UNION COSTGO - WATER COUNDIS 293.46	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	
PIECS 499 Food (Non Nutrition Program) 0828/21 Bill ST0062821-1445 CALIFORNIA CREDIT UNION COSTOO - WATER COVID19 \$ 283.46	UPCS	4391	Food (Non Nutrition Program)	08/28/21 Bill	STD08/28/21-6301	CALIFORNIA CREDIT UNION SMART AND FINAL - SNACKS	GENERAL	\$	11.98	
PICS 4919 Food (Non Nutrition Program) 08/29/2 Bil STD08/28/21-1445 CALIFORNIA CREDIT UNION XONS 52.2.4 \$ 15.10	UPCS	4391	Food (Non Nutrition Program)	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION HABIT - SNACKS	GENERAL	\$	94.44	
PICS 4919 Food (Non Nutrition Program) 08/28/21 Bill ST008/28/21-1445 CALIFORNIA CREDIT UNION/ONS'S - SNACKS 22.2.4 \$ 15.10	UPCS	4391	Food (Non Nutrition Program)	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION COSTCO - WATER	COVID19	\$	293.46	
PICS 4919 Food (Non Nutrition Program) 0928/21 Bill ST008/28/21-1445 CALIFORNIA CREDIT UNION COSTCO - SNACKS 22.2.4 \$ 12.33	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	
PICS 4391 Food (Non Mutrition Program) 08/28/21 Bill ST008/29/21-1445 CALIFORNIA CREDIT UNION COSTCO - SNACKS CHILD CARE PROGRAI. \$ 16.33	UPCS	4391	Food (Non Nutrition Program)	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION VONS - SNACKS	22,2,4	\$	15.10	
Pics 4991 Food Non Nutrition Program 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION INSTACART - SNACKS CHILD CARE PROGRA \$ 211.55	UPCS	4391	Food (Non Nutrition Program)	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION COSTCO - SNACKS	22,2,4	\$	122.33	
PICS 4391 Food (Non Nutrition Program) 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION INSTACART - WATER COUD19 \$ 211.72	UPCS	4391	Food (Non Nutrition Program)	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION COSTCO - SNACKS	CHILD CARE PROGRAM	\$	156.33	
PCS 4399 Food (Non Nutrition Program) 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION NATZON - WEEGAMS 22.3 \$ 252.8	UPCS	4391	Food (Non Nutrition Program)	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION INSTACART - SNACKS	CHILD CARE PROGRAM	\$	211.55	
PICS 4399 Al Other Supplies 08/28/21 Bil ST008/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - WISBCARENCADPY COVID19 \$ 58.98 PICS 4399 Al Other Supplies 08/28/21 Bil ST008/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - USB ADAPTERS SPECIAL EDUCATION \$ 53.55 PICS 4399 Al Other Supplies 08/28/21 Bil ST008/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - USB ADAPTERS SPECIAL EDUCATION \$ 53.55 PICS 4399 Al Other Supplies 08/28/21 Bil ST008/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - UTILITY CARTS 22,3.5 \$ 103.32 PICS 4399 Al Other Supplies 08/28/21 Bil ST008/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - UTILITY CARTS CALIFORNIA CREDIT U	UPCS	4391	Food (Non Nutrition Program)	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION INSTACART - WATER	COVID19	\$	211.72	
PICS 4399 Al Other Supplies 08/22/21 Bill ST008/22/21-1445 CALIFORNIA CREDIT UNION AMAZON - SUNSCREEN CAMOPY COVID19 \$ 58.98 PICS 4399 Al Other Supplies 08/22/21 Bill ST008/22/21-1445 CALIFORNIA CREDIT UNION AMAZON - MEGA PHONE SPEAKERS SPECIAL S 110.70 PICS 4399 Al Other Supplies 08/22/21 Bill ST008/22/21-1445 CALIFORNIA CREDIT UNION AMAZON - MEGA PHONE SPEAKERS GENERAL S 110.70 PICS 4399 Al Other Supplies 08/22/21 Bill ST008/22/21-1445 CALIFORNIA CREDIT UNION AMAZON - POCKET CHARTS CLASSROOM BUGGET S 748 PICS 4399 Al Other Supplies 08/22/21 Bill ST008/22/21-1445 CALIFORNIA CREDIT UNION AMAZON - POCKET CHARTS CLASSROOM BUGGET S 748 PICS 4399 Al Other Supplies 08/22/21 Bill ST008/22/21-1445 CALIFORNIA CREDIT UNION AMAZON - POCKET CHARTS CLASSROOM BUGGET S 69.65 PICS 4399 Al Other Supplies 08/22/21 Bill ST008/22/21-1445 CALIFORNIA CREDIT UNION AMAZON - POCKET CHARTS CLASSROOM BUGGET S 69.65 PICS 4399 Al Other Supplies 08/22/21 Bill ST008/22/21-1445 CALIFORNIA CREDIT UNION AMAZON - POCKET CHARTS CLASSROOM BUGGET S 69.65 PICS 4399 Al Other Supplies 08/22/21 Bill ST008/22/21-1445 CALIFORNIA CREDIT UNION AMAZON - POCKET CHARTS CLASSROOM BUGGET S 69.65 PICS 4399 Al Other Supplies 08/22/21 Bill ST008/22/21-1445 CALIFORNIA CREDIT UNION AMAZON - POCKET CHARTS CLASSROOM BUGGET S 69.65 PICS 4311 Non Capitalized Equipment 08/22/21 Bill ST008/22/21-1445 CALIFORNIA CREDIT UNION AMAZON - PUCK POCKET CHARTS CLASSROOM BUGGET S 70.77 PICS 4411 Non Capitalized Equipment 08/22/21 Bill ST008/22/21-1445 CALIFORNIA CREDIT UNION AMAZON - PUCK POCKET CHARTS CLASSROOM BUGGET S 70.77 PICS 4411 Non Capitalized Equipment 08/22/21 Bill ST008/22/21-1445 CALIFORNIA CREDIT UNION AMAZON - PUCK POCKET CHARTS CLASSROOM BUGGET S 70.85 PICS 4411 Non Capitalized Equipment 08/22/21 Bil	UPCS	4391	Food (Non Nutrition Program)	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION INSTACART - SNACKS	22,2,4	\$	278.88	
IPCS 4399 All Other Supplies 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - USB ADAPTERS SPECIAL EDUCATION \$ 3.5.5	UPCS	4399	All Other Supplies	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - WEBCAMS	22,3,9	\$	502.98	
IFCS 4399 All Other Supplies 08/28/21 Bill ST008/28/21-1445 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 - SUNSCREEN CANOPY	COVID19	\$	58.98	
IRCS 4399 All Other Supplies 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - POCKET CHARTS CLASSROOM BUDGET \$ 37.48 IRCS 4399 All Other Supplies 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - POCKET CHARTS CLASSROOM BUDGET \$ 37.48 IRCS 4399 All Other Supplies 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - ADDRESS LABELS, CARDSTOCK CLASSROOM BUDGET \$ 99.65 IRCS 4399 All Other Supplies 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - WIRE HOOKS PRESCHOOL-PRESCH \$ 21.42 IRCS 4399 All Other Supplies 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - WIRE HOOKS PRESCHOOL-PRESCH \$ 21.42 IRCS 4399 All Other Supplies 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - WIRE HOOKS PRESCHOOL-PRESCH \$ 21.42 IRCS 4399 All Other Supplies 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - WIRE HOOKS PRESCHOOL-PRESCH \$ 21.42 IRCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION COMMUNICATIONS EXPRESS - (5) WALKIE TALKIES GENERAL \$ 1.850.00 IRCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (1) SERVICE CART CENERAL \$ 1.850.00 IRCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (1) PORTABLE SPEAKER GENERAL \$ 117.27 IRCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (1) PORTABLE SPEAKER GENERAL \$ 117.27 IRCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (3) MONTIORS SPECIAL EDUCATION \$ 1.026.52 IRCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (3) MONTIORS SPECIAL EDUCATION \$ 1.026.52 IRCS 441	UPCS	4399	All Other Supplies	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - USB ADAPTERS	SPECIAL EDUCATION	\$	53.55	
IPCS 4399 All Other Supplies 08/28/21 Bill ST008/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - POCKET CHARTS CLASSROOM BUDGET \$ 37.48 IPCS 4399 All Other Supplies 08/28/21 Bill ST008/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - MOUSE CLASSROOM BUDGET \$ 69.65 IPCS 4399 All Other Supplies 08/28/21 Bill ST008/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - ADDRESS LABELS, CARDSTOCK CLASSROOM BUDGET \$ 199.82 IPCS 4399 All Other Supplies 08/28/21 Bill ST008/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - EXTENSION CABLES CALIFORNIA CREDIT UNION COMMUNICATIONS EXPRESS - (5) WALKIETALKIES CALIFORNIA CREDIT UNION AMAZON - (7) EXPRICE CART CALIFORNIA CREDIT UNION AMAZON - (8) MONITORS CALIFORN	UPCS	4399	All Other Supplies	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - MEGA PHONE SPEAKERS	GENERAL	\$	110.70	
PIPCS 4399 All Other Supplies 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - MOUSE CLASSROOM BUDGET \$ 80.65 PIPCS 4399 All Other Supplies 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - ADDRESS LABELS, CARDSTOCK CLASSROOM BUDGET \$ 199.82 PIPCS 4399 All Other Supplies 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - WIRE HOOKS PRESCHOOL-PRESCH \$ 21.42 PIPCS 4399 All Other Supplies 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - EXTENSION CABLES 22,1.9 \$ 70.77 PIPCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - EXTENSION CABLES 22,1.9 \$ 70.77 PIPCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - EXTENSION CABLES CART 22,3.5 \$ 138.35 PIPCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (1) SERVICE CART 22,3.5 \$ 138.35 PIPCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (2) PORTABLE SPEAKER GENERAL \$ 197.28 PIPCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (1) PORTABLE SPEAKER GENERAL \$ 112.72 PIPCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (2) MONITORS SPECIAL EDUCATION \$ 1,029.52 PIPCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (3) MONITORS SPECIAL EDUCATION \$ 1,029.52 PIPCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (4) MONITORS 22.1.9 \$ 257.38 PIPCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (4) MONITORS 22.1.9 \$ 673.48 PIPCS 4411 Non Capita	UPCS	4399	All Other Supplies	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - UTILITY CARTS	22,3,5	\$	103.92	
PICS 4399 All Other Supplies 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - ADDRESS LABELS, CARDSTOCK CLASSROOM BUDGET \$ 199.82 PICS 4399 All Other Supplies 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - WIRE HOOKS PRESCHOOL-PRESCH \$ 21.42 PICS 4399 All Other Supplies 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - EXTENSION CABLES 22.19 \$ 70.77 PICS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - SERVICE UTILITY CARTS 22.35 \$ 5.25.15 PICS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION COMMUNICATIONS EXPRESS (6) WALKIE TALKIES GENERAL \$ 1,850.00 PICS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (1) SERVICE CART 22,3,5 \$ 138.35 PICS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (6) PORTABLE SPEAKER GENERAL \$ 197.28 PICS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (7) FILE CABINET GENERAL \$ 112.72 PICS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (8) MONITORS SPECIAL EDUCATION \$ 1,029.52 PICS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (8) MONITORS \$ 22.19 \$ 257.38 PICS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (9) MONITORS \$ 22.19 \$ 257.38 PICS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (1) OVEN \$ 22.36 \$ 632.20 PICS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (1) OVEN \$ 67.48 PICS 4411 Non Capitalized Equipment 08/28/	UPCS	4399	All Other Supplies	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - POCKET CHARTS	CLASSROOM BUDGET	\$	37.48	
IPCS 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 - MOUSE	CLASSROOM BUDGET	\$	69.65	
IPCS 4399 All Other Supplies 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - EXTENSION CABLES 22,1,9 \$ 70.77	UPCS	4399	All Other Supplies	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - ADDRESS LABELS, CARDSTOCK	CLASSROOM BUDGET	\$	199.82	
IPCS	UPCS	4399	All Other Supplies	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - WIRE HOOKS	PRESCHOOL-PRESCH	\$	21.42	
Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION COMMUNICATIONS EXPRESS - (5) WALKIE TALKIES GENERAL \$ 1,850.00 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (1) SERVICE CART 22,35 \$ 138.35 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (1) SERVICE CART 22,35 \$ 138.35 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (1) FILE CABINET GENERAL \$ 197.28 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (1) FILE CABINET GENERAL \$ 211.27 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (8) MONITORS SPECIAL EDUCATION 1,029.52 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (1) OVEN GENERAL \$ 117.96 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (1) OVEN GENERAL \$ 117.96 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (1) OVEN GENERAL \$ 117.96 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (1) OVEN PRESCHOOL-PRESCH \$ 354.90 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (1) PRINTER GENERAL \$ 150.03 NON Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (1) PRINTER GENERAL \$ 150.03 PICS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (1) PRINTER GENERAL \$ 150.03 PICS 5411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (1) PRINTER GENERAL \$ 150.03 PICS 5411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445	UPCS	4399	All Other Supplies	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - EXTENSION CABLES	22,1,9	\$	70.77	
IPCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (1) SERVICE CART 22,3,5 \$ 138.35 IPCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (6) PORTABLE SPEAKER GENERAL \$ 197.28 IPCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (8) MONITORS SPECIAL EDUCATION \$ 1,029.52 IPCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (8) MONITORS SPECIAL EDUCATION \$ 1,029.52 IPCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (9) MONITORS 22,19 \$ 257.38 IPCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (1) OVEN GENERAL \$ 117.96 IPCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL SUPPLY - (1) BENCH PRESCHOOL-PRESCH \$ 354.90 IPCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (4) MONITORS 22,1,9 673.48 IPCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL SPECIALTY - (1) CARPET 22,3,6 632.20 IPCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL SPECIALTY - (1) CARPET 22,3,6 632.20 IPCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL SPECIALTY - (1) CARPET 22,3,6 632.20 IPCS 5311 Dues & Memberships 08/28/21 Bill STD08/28/21-1345 CALIFORNIA CREDIT UNION SCHOOL SPECIALTY - (1) CARPET 22,3,6 632.20 IPCS 5311 Dues & Memberships 08/28/21 Bill STD08/28/21-1345 CALIFORNIA CREDIT UNION SCHOOL ADMIN - FY21-22 - MEMBERSHIP RENEWA GENERAL 170.475 IPCS 5489 All Other Expense	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	
PCS 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 COMMUNICATIONS EXPRESS - (5) WALKIE TALKIES	GENERAL	\$	1,850.00	
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 - (1) SERVICE CART	22,3,5	\$	138.35	
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 - (6) PORTABLE SPEAKER	GENERAL	\$	197.28	
Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (2) MONITORS 22,1,9 \$ 257.38 PCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (1) OVEN GENERAL \$ 117.96 PCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION DISCOUNT SCHOOL SUPPLY - (1) BENCH PRESCHOOL-PRESCH 354.90 PCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (4) MONITORS 22,1,9 \$ 673.48 PCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL SPECIALTY - (1) CARPET 22,3,6 \$ 632.20 PCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (1) PRINTER GENERAL \$ 150.03 PCS 5311 Dues & Memberships 08/28/21 Bill STD08/28/21-2334 CALIFORNIA CREDIT UNION AMAZON - AMAZON PRIME MEMBERSHIP GENERAL \$ 127.63 PCS 5311 Dues & Memberships 09/28/21 Bill STD08/28/21-2334 CALIFORNIA CREDIT UNION ASSOC OF CA SCHOOL ADMIN - FY21-22 - MEMBERSHIP RENEWA GENERAL \$ 1,014.75 PCS 5852 PD Consultants & Tuition 09/28/21 Bill STD08/28/21-2334 CALIFORNIA CREDIT UNION ASSOC OF CA SCHOOL ADMIN - FY21-22 - MEMBERSHIP RENEWA GENERAL \$ 1,014.75 PCS 5899 All Other Expenses 08/28/21 Bill STD08/28/21-2334 CALIFORNIA CREDIT UNION APPLICANT SERVICES - FINGERPRINTING SERVICES GENERAL \$ 790.00 PCS 5931 Postage & Shipping 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SERVICES - FINGERPRINTING SERVICES GENERAL \$ 30.99 PCS 5946 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SERVICES - FOSTAGE CHARGES GENERAL \$ 2,143.35 PCS 5946 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL OUTFITTERS - (3) MOBILE SHELVES GENERAL \$ 2,143.35 PCS 5946 Furniture	UPCS	4411	Non Capitalized Equipment	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - (1) FILE CABINET	GENERAL	\$	211.27	
Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (1) OVEN GENERAL \$ 117.96 PCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION DISCOUNT SCHOOL SUPPLY - (1) BENCH PRESCHOOL-PRESCH \$ 354.90 PCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (4) MONITORS 22,1,9 \$ 673.48 PCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL SPECIALTY - (1) CARPET 22,3,6 \$ 632.20 PCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (1) PRINTER GENERAL \$ 150.03 PCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (1) PRINTER GENERAL \$ 150.03 PCS 5311 Dues & Memberships 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (1) PRINTER GENERAL \$ 127.63 PCS 5311 Dues & Memberships 09/28/21 Bill STD09/28/21-2334 CALIFORNIA CREDIT UNION AMAZON - AMAZON PRIME MEMBERSHIP GENERAL \$ 1,014.75 PCS 5852 PD Consultants & Tuition 09/28/21 Bill STD09/28/21-2334 CALIFORNIA CREDIT UNION ASSOC OF CA SCHOOL ADMIN - FY21-22 - MEMBERSHIP RENEWA GENERAL \$ 1,014.75 PCS 5899 All Other Expenses 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION APPLICANT SERVICES - FINGERPRINTING SERVICES GENERAL \$ 790.00 PCS 5931 Postage & Shipping 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION EFAX CORPORATE - EFAX USAGE GENERAL \$ 174.25 PCS 5931 Postage & Shipping 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION USPS - POSTAGE CHARGES GENERAL \$ 174.25 PCS 5946 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL OUTFITTERS - (3) MOBILE SHELVES GENERAL \$ 2,143.35 PCS 5946 Furniture 08/28/21 Bill STD08/28/21-1	UPCS	4411	Non Capitalized Equipment	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - (8) MONITORS	SPECIAL EDUCATION	\$	1,029.52	
Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION DISCOUNT SCHOOL SUPPLY - (1) BENCH PRESCHOOL-PRESCH \$354.90 PCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (4) MONITORS 22,1,9 \$673.48 PCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL SPECIALTY - (1) CARPET 22,3,6 \$632.20 PCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (1) PRINTER GENERAL \$150.03 PCS 5311 Dues & Memberships 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (1) PRINTER GENERAL \$127.63 PCS 5311 Dues & Memberships 09/28/21 Bill STD08/28/21-2334 CALIFORNIA CREDIT UNION ASSOC OF CA SCHOOL ADMIN - FY21-22 - MEMBERSHIP RENEWA GENERAL \$1,014.75 PCS 5852 PD Consultants & Tuition 09/28/21 Bill STD09/28/21-2334 CALIFORNIA CREDIT UNION YOUNG, MINNEY & CORR - IEP WORKSHOP 22,2,4 \$50.00 PCS 5899 All Other Expenses 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION APPLICANT SERVICES - FINGERPRINTING SERVICES GENERAL \$790.00 PCS 5911 Office Phone 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SERVICES - FINGERPRINTING SERVICES GENERAL \$30.99 PCS 5931 Postage & Shipping 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION USPS - POSTAGE CHARGES GENERAL \$174.25 PCS 9446 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL OUTFITTERS - (3) MOBILE SHELVES GENERAL \$2,143.35 CALIFORNIA CREDIT UNION SCHOOL OUTFITTERS - (3) MOBILE SHELVES GENERAL \$2,143.35 PCS 9446 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL OUTFITTERS - (3) MOBILE SHELVES GENERAL \$2,143.35 PCS 9446 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL OUTFITTERS - (3) MOBILE SHEL	UPCS	4411	Non Capitalized Equipment	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - (2) MONITORS	22,1,9	\$	257.38	
Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (4) MONITORS 22,1,9 \$ 673.48 PCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL SPECIALTY - (1) CARPET 22,3,6 \$ 632.20 PCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (1) PRINTER GENERAL \$ 150.03 PCS 5311 Dues & Memberships 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - AMAZON PRIME MEMBERSHIP GENERAL \$ 150.03 PCS 5311 Dues & Memberships 09/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION ASSOC OF CA SCHOOL ADMIN - FY21-22 - MEMBERSHIP RENEWA GENERAL \$ 1,014.75 PCS 5852 PD Consultants & Tuition 09/28/21 Bill STD09/28/21-2334 CALIFORNIA CREDIT UNION ASSOC OF CA SCHOOL ADMIN - FY21-22 - MEMBERSHIP RENEWA GENERAL \$ 1,014.75 PCS 5899 All Other Expenses 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION APPLICANT SERVICES - FINGERPRINTING SERVICES GENERAL \$ 790.00 PCS 5911 Office Phone 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION EFAX CORPORATE - EFAX USAGE GENERAL \$ 30.99 PCS 5931 Postage & Shipping 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION USPS - POSTAGE CHARGES GENERAL \$ 174.25 PCS 9446 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION USPS - POSTAGE CHARGES GENERAL \$ 2,143.35 PCS 9446 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL OUTFITTERS - (3) MOBILE SHELVES GENERAL \$ 2,143.35 PCS 9446 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL OUTFITTERS - (3) MOBILE SHELVES GENERAL \$ 2,143.35 PCS 9446 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL OUTFITTERS - (3) MOBILE SHELVES GENERAL \$ 2,143.35 PCS 9446 Furniture 08/28/21 Bill STD08/28/21-	UPCS	4411	Non Capitalized Equipment	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - (1) OVEN	GENERAL	\$	117.96	
Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL SPECIALTY - (1) CARPET 22,3,6 \$ 632.20 PCS 4411 Non Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (1) PRINTER GENERAL \$ 150.03 PCS 5311 Dues & Memberships 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - AMAZON PRIME MEMBERSHIP GENERAL \$ 127.63 PCS 5311 Dues & Memberships 09/28/21 Bill STD08/28/21-2334 CALIFORNIA CREDIT UNION ASSOC OF CA SCHOOL ADMIN - FY21-22 - MEMBERSHIP RENEWA GENERAL \$ 1,014.75 PCS 5852 PD Consultants & Tuition 09/28/21 Bill STD08/28/21-3344 CALIFORNIA CREDIT UNION YOUNG, MINNEY & CORR - IEP WORKSHOP 22,2,4 \$ 50.00 PCS 5899 All Other Expenses 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION APPLICANT SERVICES - FINGERPRINTING SERVICES GENERAL \$ 790.00 PCS 5911 Office Phone 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION EFAX CORPORATE - EFAX USAGE GENERAL \$ 30.99 PCS 5931 Postage & Shipping 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION USPS - POSTAGE CHARGES GENERAL \$ 174.25 PCS 9446 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION USPS - POSTAGE CHARGES GENERAL \$ 174.25 PCS 9446 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION USPS - POSTAGE CHARGES GENERAL \$ 2,143.35 PCS 9446 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION USPS - POSTAGE CHARGES GENERAL \$ 2,143.35 PCS 9446 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL OUTFITTERS - (3) MOBILE SHELVES GENERAL \$ 2,143.35 PCS 9446 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL OUTFITTERS - (3) MOBILE SHELVES GENERAL \$ 2,143.35 PCS 9446 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL OUTFITTERS -	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	
No. Capitalized Equipment 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - (1) PRINTER GENERAL \$ 150.03 PCS 5311 Dues & Memberships 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - AMAZON PRIME MEMBERSHIP GENERAL \$ 127.63 PCS 5311 Dues & Memberships 09/28/21 Bill STD09/28/21-2334 CALIFORNIA CREDIT UNION ASSOC OF CA SCHOOL ADMIN - FY21-22 - MEMBERSHIP RENEWA GENERAL \$ 1,014.75 PCS 5852 PD Consultants & Tuition 09/28/21 Bill STD09/28/21-2334 CALIFORNIA CREDIT UNION YOUNG, MINNEY & CORR - IEP WORKSHOP 22,2.4 \$ 50.00 PCS 5899 All Other Expenses 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION APPLICANT SERVICES - FINGERPRINTING SERVICES GENERAL \$ 790.00 PCS 5911 Office Phone 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION EFAX CORPORATE - EFAX USAGE GENERAL \$ 30.99 PCS 5931 Postage & Shipping 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION USPS - POSTAGE CHARGES GENERAL \$ 174.25 PCS 5946 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL OUTFITTERS - (3) MOBILE SHELVES GENERAL \$ 2,143.35 PCS 5946 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL OUTFITTERS - (3) MOBILE SHELVES GENERAL \$ 2,143.35 PCS 5946 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL OUTFITTERS - (3) MOBILE SHELVES GENERAL \$ 2,143.35 PCS 5946 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL OUTFITTERS - (3) MOBILE SHELVES GENERAL \$ 2,143.35 PCS 5946 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL OUTFITTERS - (3) MOBILE SHELVES GENERAL \$ 2,143.35 PCS 5946 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL OUTFITTERS - (3) MOBILE SHELVES GENERAL \$ 2,143.35 PCS 5946 FURNITURE STD08/28/21-1445 CALIFORNIA CREDI	UPCS	4411	Non Capitalized Equipment	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - (4) MONITORS	22,1,9	\$	673.48	
Dec Sa11 Dues & Memberships 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION AMAZON - AMAZON PRIME MEMBERSHIP GENERAL \$ 127.63 Dues & Memberships 09/28/21 Bill STD09/28/21-2334 CALIFORNIA CREDIT UNION ASSOC OF CA SCHOOL ADMIN - FY21-22 - MEMBERSHIP RENEWA GENERAL \$ 1,014.75 Dec Sa52 PD Consultants & Tuition 09/28/21 Bill STD09/28/21-2334 CALIFORNIA CREDIT UNION YOUNG, MINNEY & CORR - IEP WORKSHOP 22,2,4 \$ 50.00 Dec Sa99 All Other Expenses 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION APPLICANT SERVICES - FINGERPRINTING SERVICES GENERAL \$ 709.00 Pic Sa91 Office Phone 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION EFAX CORPORATE - EFAX USAGE GENERAL \$ 30.99 Pic Sa91 Postage & Shipping 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION USPS - POSTAGE CHARGES GENERAL \$ 174.25 Pic Sa91 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION USPS - POSTAGE CHARGES GENERAL \$ 174.25 Pic Sa91 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL OUTFITTERS - (3) MOBILE SHELVES GENERAL \$ 2,143.35 Pic Sa946 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL OUTFITTERS - (3) MOBILE SHELVES GENERAL \$ 2,143.35 Pic Sa946 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL OUTFITTERS - (3) MOBILE SHELVES GENERAL \$ 2,143.35 Pic Sa946 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL OUTFITTERS - (3) MOBILE SHELVES GENERAL \$ 2,143.35 Pic Sa946 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL OUTFITTERS - (3) MOBILE SHELVES GENERAL \$ 2,143.35 Pic Sa946 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL OUTFITTERS - (3) MOBILE SHELVES GENERAL \$ 2,143.35 Pic Sa946 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFO	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	
Dec Sast Dues & Memberships O9/28/21 Bill STD09/28/21-2334 CALIFORNIA CREDIT UNION ASSOC OF CA SCHOOL ADMIN - FY21-22 - MEMBERSHIP RENEWA GENERAL \$ 1,014.75	UPCS	4411	Non Capitalized Equipment	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - (1) PRINTER	GENERAL	\$	150.03	
PCS 5852 PD Consultants & Tuition 09/28/21 Bill STD09/28/21-2334 CALIFORNIA CREDIT UNION YOUNG, MINNEY & CORR - IEP WORKSHOP 22,2.4 \$ 50.00 PCS 5899 All Other Expenses 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION APPLICANT SERVICES - FINGERPRINTING SERVICES GENERAL \$ 790.00 PCS 5911 Office Phone 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION EFAX CORPORATE - EFAX USAGE GENERAL \$ 30.99 PCS 5931 Postage & Shipping 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION USPS - POSTAGE CHARGES GENERAL \$ 174.25 PCS 9446 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL OUTFITTERS - (3) MOBILE SHELVES GENERAL \$ 2,143.35 PCS 9446 FURNITURE ORGANIZATION	UPCS	5311	Dues & Memberships	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION AMAZON - AMAZON PRIME MEMBERSHIP	GENERAL	\$	127.63	
PCS 5899 All Other Expenses 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION APPLICANT SERVICES - FINGERPRINTING SERVICES GENERAL \$790.00 PCS 5911 Office Phone 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION EFAX CORPORATE - EFAX USAGE GENERAL \$30.99 PCS 5931 Postage & Shipping 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION USPS - POSTAGE CHARGES GENERAL \$174.25 PCS 9446 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL OUTFITTERS - (3) MOBILE SHELVES GENERAL \$2,143.35 PCS 9446 FURNITURE			•	09/28/21 Bill			A GENERAL	\$	1,014.75	
DPCS 5911 Office Phone 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION EFAX CORPORATE - EFAX USAGE GENERAL \$ 30.99 DPCS 5931 Postage & Shipping 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION USPS - POSTAGE CHARGES GENERAL \$ 174.25 DPCS 9446 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL OUTFITTERS - (3) MOBILE SHELVES GENERAL \$ 2,143.35 DPCS 9446 FURNITURE 08/28/21 BILL STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL OUTFITTERS - (3) MOBILE SHELVES GENERAL \$ 2,143.35 DPCS 9446 FURNITURE 9	UPCS	5852	PD Consultants & Tuition	09/28/21 Bill	STD09/28/21-2334	CALIFORNIA CREDIT UNION YOUNG, MINNEY & CORR - IEP WORKSHOP	22,2,4	\$	50.00	
IPCS 5931 Postage & Shipping 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL OUTFITTERS - (3) MOBILE SHELVES GENERAL \$ 174.25 IPCS 9446 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL OUTFITTERS - (3) MOBILE SHELVES GENERAL \$ 2,143.35	UPCS	5899	All Other Expenses	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION APPLICANT SERVICES - FINGERPRINTING SERVICES	GENERAL	\$	790.00	
IPCS 9446 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL OUTFITTERS - (3) MOBILE SHELVES GENERAL \$ 2,143.35	UPCS	5911	Office Phone	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION EFAX CORPORATE - EFAX USAGE	GENERAL	\$	30.99	
IPCS 9446 Furniture 08/28/21 Bill STD08/28/21-1445 CALIFORNIA CREDIT UNION SCHOOL OUTFITTERS - (3) MOBILE SHELVES GENERAL \$ 2,143.35	UPCS	5931	Postage & Shipping	08/28/21 Bill	STD08/28/21-1445	CALIFORNIA CREDIT UNION USPS - POSTAGE CHARGES	GENERAL	\$	174.25	
			0 11 0				GENERAL	\$	2,143.35	
\$ - \$43.379.73 \$										
						\$ -		\$ 43	,379,73	\$ -