

**University Charter Schools
Check Register
10/01/2021-10/31/2021**

Check Number	Vendor Name	Effective Date	Transaction Description2	Check Amount	Comments
109022	AFLA001-1055 AFLAC	10/05/21	09/21 - HEALTH PREMIUM #F5Z84	1,458.80	EXED CUT CHECK
A001501	VISI001-1055 VISION SERVICE PLAN - (CA)	10/05/21	10/21 - HEALTH PREMIUM	878.10	ACH NVOICEPAY
A001502	WAXI001-1055 WAXIE SANITARY SUPPLY	10/05/21	GLOVES, PAPER TOWEL, ROLL LINERS, HAND SOAP, ETC.	1,557.65	ACH NVOICEPAY
E001349	CANO002-1055 CANON SOLUTIONS AMERICA, INC.	10/05/21	09/21/21-12/20/21 - COPIER MAINTANCE #2749430 (1UNIT)	2,118.55	MASTERCARD
E001350	PRUD001-1055 PRUDENTIAL OVERALL SUPPLY	10/05/21	10/21 - MOP SERVICES	108.20	MASTERCARD
E001351	V0001977 ILLUMINATE EDUCATION INC	10/05/21	FY21/22 - DNA - SOFTWARE LICENSE	2,423.03	MASTERCARD
P005855	PROV001-1055 PROVIDENT LIFE AND ACCIDENT INS CO	10/05/21	09/21 - HEALTH PREMIUM #E0054593	49.58	CHECK NVOICEPAY
STD09/28/21-1445M	CALI001-1055 CALIFORNIA CREDIT UNION	10/05/21	CREDIT CARD ENDING 1445	10,266.74	ONLINE PAYMENT
STD09/28/21-2334M	CALI001-1055 CALIFORNIA CREDIT UNION	10/05/21	CREDIT CARD ENDING 2334	1,126.27	ONLINE PAYMENT
STD09/28/21-6301M	CALI001-1055 CALIFORNIA CREDIT UNION	10/05/21	CREDIT CARD ENDING 6301	199.52	ONLINE PAYMENT
A001621	EXED001-1055 EXCELLENT EDUCATION DEVELOPMENT	10/13/21	09/21 - MANAGEMENT CONTRACT FEE	11,819.99	ACH NVOICEPAY
E001477	OVER002-1055 OVERDRIVE, INC	10/13/21	FY21/22 - LIBRARY COLLECTION DOWNLOAD	1,000.00	MASTERCARD
E001478	V0006926 FIRST STUDENT, INC.	10/13/21	08/30/21-08/31/21 - TRANSPORTATION - BOYS AND GIRLS CLUB	912.28	MASTERCARD
P006231	MIDD001-1055 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	10/13/21	09/21 - LEGAL SERVICES	1,593.15	CHECK NVOICEPAY
P006232	NEWY001-1055 NEW YORK LIFE INSURANCE COMPANY	10/13/21	09/21 - HEALTH PREMIUM	113.73	CHECK NVOICEPAY
P006233	VENT008-1055 VENTURA COUNTY OFFICE OF EDUCATION/BUSINESS	10/13/21	FY21/22 - SIS STUDENT INFO SOFTWARE / FOOD SERVICE MODULE	7,508.00	CHECK NVOICEPAY
E001580	MOBI001-1055 MOBILE MODULAR MANAGEMENT CORPORATION	10/18/21	10/09/21-11/07/21 - CLASSROOM RENTAL FEE	4,904.41	MASTERCARD
P006490	HAYE001-1055 HAYES GRAPHICS	10/18/21	BUSINESS CARDS	171.60	CHECK NVOICEPAY
P006491	ORAN001-1055 ORANGE COUNTY DEPT. OF EDUCATION	10/18/21	CALIFORNIA COLLABORATES - CAASFEP 2021 WEBINAR SERIES	400.00	CHECK NVOICEPAY
P006492	SOUL001-1055 SOUL SHOPPE PROGRAMS	10/18/21	10/05/21-10/06/21 - TRAVEL REIMBURSEMENTS	3,800.00	CHECK NVOICEPAY
P006493	V0003271 SEESAW LEARNING, INC	10/18/21	11/01/21-10/31/22 - SEESAW SUBSCRIPTION	825.00	CHECK NVOICEPAY
P006494	VENT001-1055 VENTURA COUNTY SCHOOLS SELF-FUNDING AUTHORITY	10/18/21	FY21/22 - PROPERTY PREMIUM - FIRST INSTALLMENT	2,466.50	CHECK NVOICEPAY
P006495	WHIT001-1055 CHRISTY WHITE ACCOUNTANCY CORPORATION	10/18/21	FY20-21 - AUDIT FEE - PAYMENT 2 OF 2	3,969.00	CHECK NVOICEPAY
STD10/22/21CCM	CALI009-1055 CALIFORNIA CHOICE BENEFIT ADMINSTRATORS	10/22/21	11/21 - HEALTH PREMIUM	39,289.52	ONLINE PAYMENT
A001856	V0005968 CORWIN PRESS, INC.	10/26/21	09/30/21 - AUTHOR CONSULTING - RICKY ROBERTSON	3,960.00	ACH NVOICEPAY
E001705	CANO001-1055 CANON FINANCIAL SERVICES, INC.	10/26/21	10/21 - COPIER LEASE #001-0614659-003	1,083.25	MASTERCARD
E001706	EJHA001-1055 E.J. HARRISON & SONS, INC.	10/26/21	10/21 - WASTE DISPOSAL - UPS	919.92	MASTERCARD
E001707	V0006926 FIRST STUDENT, INC.	10/26/21	09/20/21-09/24/21 - TRANSPORTATION - BOYS AND GIRLS CLUB	4,561.40	MASTERCARD
E001708	V0007071 EMPIRE THERAPY AND FAMILY SERVICES	10/26/21	09/21 - STUDENT COUNSELING SESSIONS	2,053.21	MASTERCARD
P006886	COPO001-1055 COPOWER	10/26/21	11/21 - HEALTH PREMIUM #148622	5,732.04	CHECK NVOICEPAY
P006887	MARO001-1055 ANN MAROSTICA RANSOM	10/26/21	2020-2021 STRS EXCESS REFUND	49.95	CHECK NVOICEPAY
P006888	PVSD001-1055 PLEASANT VALLEY SCHOOL DISTRICT	10/26/21	09/21 - ELECTRIC - UPS	7,244.82	CHECK NVOICEPAY
P006889	VENT008-1055 VENTURA COUNTY OFFICE OF EDUCATION/BUSINESS	10/26/21	VOID	0.00	CHECK NVOICEPAY
GRAND TOTAL				124,564.21	

**University Charter Schools
Credit Card Register
10/01/2021-10/31/2021**

Manage Obj	Cor	Object Title	Document Date	Document Number	Name	Line Description	Resource/Grant	ID	Debit	Credit
UPCS	4211	Books & Other Refer	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	BOOKSOURCE - READERS	UNRESTRICTED	22,1,10	\$ 289.25	
UPCS	4211	Books & Other Refer	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - READERS	UNRESTRICTED	22,3,5	\$ 345.18	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - CANDLE WICKS	UNRESTRICTED	CLASSROOM BUDGET	\$ 10.67	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - VANILLA FROSTING	UNRESTRICTED	PTSA CLASSROOM	\$ 12.00	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - RELAXING SAND BOX	UNRESTRICTED	22,3,1	\$ 22.49	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - PENS	UNRESTRICTED	CLASSROOM BUDGET	\$ 38.47	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - TOYS, CORRECTION TAPE	UNRESTRICTED	22,3,1	\$ 40.23	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - WOODEN STONES, WATER DRAWING SET, TABLETOP FOUNTAIN	UNRESTRICTED	22,3,1	\$ 70.74	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - HEADPHONES	UNRESTRICTED	SPECIAL EDUCATION	\$ 75.06	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - TOYS	UNRESTRICTED	22,3,1	\$ 87.49	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	TEXTHELP INC - READING & WRITING PROGRAM	UNRESTRICTED	GENERAL	\$ 145.00	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - APRONS	UNRESTRICTED	22,3,5	\$ 308.73	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	COMMITTEE FOR CHILDREN - POSTERS & CARD PACKS	UNRESTRICTED	22,3,4	\$ 463.32	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	HEGGERTY LITERACY RES - PHONEMIC AWARENESS CURRICULUM	UNRESTRICTED	SPECIAL EDUCATION	\$ 518.34	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	HEGGERTY LITERACY - PHONEMIC AWARENESS CURRICULUM	UNRESTRICTED	SPECIAL EDUCATION	\$ 604.72	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - MARKERS	UNRESTRICTED	CLASSROOM BUDGET	\$ 4.26	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - DICE	UNRESTRICTED	CLASSROOM BUDGET	\$ 11.79	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - STICKERS	UNRESTRICTED	CLASSROOM BUDGET	\$ 15.64	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - ADHESIVE DOTS	UNRESTRICTED	SPECIAL EDUCATION	\$ 16.13	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - CRACKERS	UNRESTRICTED	PTSA CLASSROOM	\$ 21.25	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - BOARD GAMES	UNRESTRICTED	22,3,1	\$ 21.44	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - MARSHMALLOW FLUFF	UNRESTRICTED	PTSA CLASSROOM	\$ 22.78	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - RSP - MS- SUPPLIES	UNRESTRICTED	GENERAL	\$ 23.58	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - GLITTER JAR	UNRESTRICTED	22,3,1	\$ 24.66	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - PILLOW	UNRESTRICTED	22,3,1	\$ 35.17	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - STORAGE TOTES	UNRESTRICTED	CLASSROOM BUDGET	\$ 41.43	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - RAISED LINE PAPER	UNRESTRICTED	CLASSROOM BUDGET	\$ 43.82	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - BATTERIES	UNRESTRICTED	22,3,5	\$ 47.88	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - PENCILS, MARKERS	UNRESTRICTED	CLASSROOM BUDGET	\$ 61.54	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - WOVEN WIRE, PARTY SUPPLIES, PIE PANS, CANDLE WAX	UNRESTRICTED	CLASSROOM BUDGET	\$ 72.33	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - CALCULATORS	UNRESTRICTED	GENERAL	\$ 77.84	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - TOYS	UNRESTRICTED	CLASSROOM BUDGET	\$ 84.55	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - KITCHEN PLAY SET	UNRESTRICTED	22,3,1	\$ 96.51	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	KAMI - ONLINE CURRICULUM SUBSCRIPTION	UNRESTRICTED	GENERAL	\$ 99.00	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - COLORED PAPER	UNRESTRICTED	CLASSROOM BUDGET	\$ 106.01	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	TEACHERSPAYTEACHERS - ONLINE CURRICULUM	UNRESTRICTED	GENERAL	\$ 130.60	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - TOYS, BLANKETS, BOARD, GAMES	UNRESTRICTED	22,3,1	\$ 211.47	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	HEGGERTY LITERACY RES - PHONEMIC AWARENESS CURRICULUM	UNRESTRICTED	SPECIAL EDUCATION	\$ 518.34	
UPCS	4311	Student Materials	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	PEARSON EDUCATION - SPED ASSESSMENT & TESTING KITS	UNRESTRICTED	SPECIAL EDUCATION	\$ 1,264.14	
UPCS	4351	Office Supplies	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - DOOR HANDLE	UNRESTRICTED	GENERAL	\$ 15.23	
UPCS	4351	Office Supplies	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - POST IT NOTES	UNRESTRICTED	GENERAL	\$ 17.49	
UPCS	4351	Office Supplies	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - BATTERIES	UNRESTRICTED	GENERAL	\$ 31.91	
UPCS	4351	Office Supplies	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - SCISSORS	UNRESTRICTED	22,3,5	\$ 38.08	
UPCS	4351	Office Supplies	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - FILE JACKETS	UNRESTRICTED	CLASSROOM BUDGET	\$ 47.70	
UPCS	4351	Office Supplies	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - LAMINATING ROLLS	UNRESTRICTED	GENERAL	\$ 114.48	
UPCS	4351	Office Supplies	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	OFFICE DEPOT - COPY PAPER	UNRESTRICTED	GENERAL	\$ 476.06	
UPCS	4351	Office Supplies	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - PENS	UNRESTRICTED	GENERAL	\$ 24.59	
UPCS	4351	Office Supplies	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - FILE FOLDERS	UNRESTRICTED	CLASSROOM BUDGET	\$ 27.59	
UPCS	4351	Office Supplies	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - ENVELOPES, BATTERIES,	UNRESTRICTED	GENERAL	\$ 83.36	
UPCS	4351	Office Supplies	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - INK CARTRIDGE	UNRESTRICTED	GENERAL	\$ 315.41	
UPCS	4371	Custodial Supplies	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - FLOOR MOP	UNRESTRICTED	GENERAL	\$ 42.10	
UPCS	4371	Custodial Supplies	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - GARDENING HOSE	UNRESTRICTED	22,3,5	\$ 41.15	
UPCS	4391	Food (Non Nutrition F	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	INSTACART - SNACKS	UNRESTRICTED	CHILD CARE PROGRAM	\$ 671.24	
UPCS	4391	Food (Non Nutrition F	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	INSTACART - SNACKS	UNRESTRICTED	GENERAL	\$ 7.23	
UPCS	4391	Food (Non Nutrition F	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	COSTCO - SNACKS	UNRESTRICTED	GENERAL	\$ 282.68	
UPCS	4391	Food (Non Nutrition F	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	COSTCO - SNACKS	UNRESTRICTED	CHILD CARE PROGRAM	\$ 389.59	
UPCS	4393	PE & Sports Equipm	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	GOPHER - PLAYGROUND DURABALLS	UNRESTRICTED	GENERAL	\$ 328.25	
UPCS	4399	All Other Supplies	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - SHOE ORAGANIZER	UNRESTRICTED	CLASSROOM BUDGET	\$ 9.51	
UPCS	4399	All Other Supplies	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - PIPE CLEANERS	UNRESTRICTED	CLASSROOM BUDGET	\$ 15.00	
UPCS	4399	All Other Supplies	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - SPEAKER	UNRESTRICTED	22,1,9	\$ 16.07	
UPCS	4399	All Other Supplies	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - TICKETS ROLL	UNRESTRICTED	CLASSROOM BUDGET	\$ 18.21	
UPCS	4399	All Other Supplies	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - MEGA PHONES	UNRESTRICTED	GENERAL	\$ 50.76	
UPCS	4399	All Other Supplies	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - PRINTER CABLES	UNRESTRICTED	22,1,9	\$ 85.70	

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UPCS	4399	All Other Supplies	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - IT CORD MANAGEMENT	UNRESTRICTED	22,1,9	\$ 108.40	
UPCS	4399	All Other Supplies	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	U BUILD A BOOK LLC - YEARBOOK - 1OF 3 PAYMENTS	UNRESTRICTED	GENERAL	\$ 350.00	
UPCS	4399	All Other Supplies	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - CHROMEBOOK CHARGERS	UNRESTRICTED	22,1,9	\$ 418.80	
UPCS	4399	All Other Supplies	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - HDMI CABLES	UNRESTRICTED	22,1,9	\$ 646.05	
UPCS	4399	All Other Supplies	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - TABLETOP FOUNTAIN	UNRESTRICTED	CLASSROOM BUDGET		\$ 24.66
UPCS	4399	All Other Supplies	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - MASKS	UNRESTRICTED	COVID19	\$ 75.06	
UPCS	4399	All Other Supplies	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - MICROPHONES	UNRESTRICTED	GENERAL	\$ 415.08	
UPCS	4411	Non Capitalized Equi	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	HOME DEPOT - STEP LADDER	UNRESTRICTED	GENERAL	\$ 75.06	
UPCS	4411	Non Capitalized Equi	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	HOME DEPOT - STEP LADDER	UNRESTRICTED	GENERAL	\$ 75.06	
UPCS	4411	Non Capitalized Equi	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	GEAR UP - (1) BALL CART	UNRESTRICTED	GENERAL	\$ 468.98	
UPCS	4411	Non Capitalized Equi	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	COMMUNICATIONS EXPRESS - (3) WALKIE TALKIES	UNRESTRICTED	GENERAL	\$ 1,120.00	
UPCS	5211	Travel & Conference:	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMERICAN RED CROSS - CPR TRAINING FEE	UNRESTRICTED	GENERAL	\$ 105.00	
UPCS	5211	Travel & Conference:	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	YOUNG, MINNEY & CORR - LEGAL SEMINAR ON IEP	UNRESTRICTED	SPECIAL EDUCATION	\$ 30.00	
UPCS	5311	Dues & Memberships	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	INSTACART - MEMBERSHIP SUBSCRIPTION	UNRESTRICTED	GENERAL	\$ 99.00	
UPCS	5859	All Other Consultants	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	AMERICAN RED CROSS - CPR TRAINING FEE	UNRESTRICTED	GENERAL	\$ 500.00	
UPCS	5899	All Other Expenses	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	BIOMETRICS4ALL INC - FINGERPRINTING SERVICE	UNRESTRICTED	GENERAL	\$ 316.00	
UPCS	5911	Office Phone	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	EFAX - EFAX USAGE	UNRESTRICTED	GENERAL	\$ 35.93	
UPCS	5911	Office Phone	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	EFAX - EFAX USAGE	UNRESTRICTED	GENERAL		\$ 35.71
UPCS	5911	Office Phone	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	EFAX - EFAX USAGE	UNRESTRICTED	GENERAL	\$ 35.93	
UPCS	5931	Postage & Shipping	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	USPS - POSTAGE CHARGES	UNRESTRICTED	GENERAL	\$ 174.22	
UPCS	9446	Furniture	09/28/21	STD09/28/21-1445	CALIFORNIA CREDIT UNION	THE WEBSTRAUTANT STORE INC - (1) TABLE	UNRESTRICTED	CHILD CARE PROGRAM	\$ 1,125.51	
UPCS	4211	Books & Other Refer	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - READERS	UNRESTRICTED	CLASSROOM BUDGET	\$ 21.62	
UPCS	4211	Books & Other Refer	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - READERS	UNRESTRICTED	SPECIAL EDUCATION	\$ 112.05	
UPCS	4311	Student Materials	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - WRAPPING PAPER	UNRESTRICTED	22,3,5	\$ 10.71	
UPCS	4311	Student Materials	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - FUNNELS, BEADS	UNRESTRICTED	CHILD CARE PROGRAM	\$ 12.85	
UPCS	4311	Student Materials	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - TOYS	UNRESTRICTED	22,3,1	\$ 15.00	
UPCS	4311	Student Materials	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - STICKERS	UNRESTRICTED	22,3,5	\$ 23.47	
UPCS	4311	Student Materials	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - PLAYSET	UNRESTRICTED	CHILD CARE PROGRAM	\$ 24.88	
UPCS	4311	Student Materials	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - CLAY	UNRESTRICTED	22,3,5	\$ 25.72	
UPCS	4311	Student Materials	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - SMALL CONTAINERS	UNRESTRICTED	GENERAL	\$ 27.50	
UPCS	4311	Student Materials	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - MARKERS	UNRESTRICTED	CLASSROOM BUDGET	\$ 28.95	
UPCS	4311	Student Materials	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - CARDSTOCK PAPER	UNRESTRICTED	22,3,5	\$ 41.93	
UPCS	4311	Student Materials	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - STICKERS	UNRESTRICTED	GENERAL	\$ 45.00	
UPCS	4311	Student Materials	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - BEAD NECKLACES	UNRESTRICTED	22,3,5	\$ 69.69	
UPCS	4311	Student Materials	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - APRONS	UNRESTRICTED	22,3,5	\$ 94.32	
UPCS	4311	Student Materials	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - PLASTIC CUPS	UNRESTRICTED	22,3,5	\$ 101.07	
UPCS	4311	Student Materials	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - STICKERS, ART SUPPLIES	UNRESTRICTED	GENERAL	\$ 112.93	
UPCS	4311	Student Materials	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	BROOKES PUBLISHING - SPED TESTING MATERIALS	UNRESTRICTED	SPECIAL EDUCATION	\$ 169.44	
UPCS	4311	Student Materials	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	NEW YORK TIMES - 09/09/21-06/30/22 - GROUP SUBSCRIPTION	UNRESTRICTED	GENERAL	\$ 240.37	
UPCS	4311	Student Materials	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - CHROMEBOOK CHARGERS	UNRESTRICTED	22,1,9	\$ 309.40	
UPCS	4311	Student Materials	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	PRO-ED, INC - SPED TESTING MATERIALS	UNRESTRICTED	SPECIAL EDUCATION	\$ 406.86	
UPCS	4311	Student Materials	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	WESTERN PSYCHOLOGICAL - SPED TESTING MATERIALS	UNRESTRICTED	SPECIAL EDUCATION	\$ 489.60	
UPCS	4311	Student Materials	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	HEGGERTY LITERACY - PHONEMIC AWARENESS CURRICULUM	UNRESTRICTED	GENERAL	\$ 518.34	
UPCS	4351	Office Supplies	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - NYLON CABLE TIES	UNRESTRICTED	GENERAL	\$ 12.74	
UPCS	4351	Office Supplies	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - NOTEBOOKS	UNRESTRICTED	GENERAL	\$ 21.44	
UPCS	4351	Office Supplies	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - STAPLER	UNRESTRICTED	GENERAL	\$ 29.01	
UPCS	4351	Office Supplies	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - FILE FOLDERS, LABELS	UNRESTRICTED	GENERAL	\$ 31.98	
UPCS	4351	Office Supplies	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - INK CARTRIDGE	UNRESTRICTED	CLASSROOM BUDGET	\$ 83.19	
UPCS	4351	Office Supplies	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - PENS	UNRESTRICTED	GENERAL	\$ 83.65	
UPCS	4351	Office Supplies	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	OFFICE DEPOT - INK CARTRIDGE	UNRESTRICTED	GENERAL	\$ 102.95	
UPCS	4351	Office Supplies	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - INK CARTRIDGE	UNRESTRICTED	GENERAL	\$ 154.95	
UPCS	4351	Office Supplies	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	OFFICE DEPOT - COPY PAPER	UNRESTRICTED	GENERAL	\$ 771.98	
UPCS	4351	Office Supplies	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - CREDIT: INK CARTRIDGE	UNRESTRICTED	GENERAL		\$ 86.33
UPCS	4371	Custodial Supplies	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - RECOIL STARTER	UNRESTRICTED	GENERAL	\$ 20.37	
UPCS	4391	Food (Non Nutrition F	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	COSTCO - WATER	UNRESTRICTED	COVID19	\$ 17.88	
UPCS	4391	Food (Non Nutrition F	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	TARGET.COM - SNACKS	UNRESTRICTED	CHILD CARE PROGRAM	\$ 49.90	
UPCS	4391	Food (Non Nutrition F	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - SNACKS	UNRESTRICTED	22,3,5	\$ 132.44	
UPCS	4391	Food (Non Nutrition F	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	JUST CANDY - SNACKS	UNRESTRICTED	GENERAL	\$ 186.57	
UPCS	4391	Food (Non Nutrition F	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	COSTCO - SNACKS	UNRESTRICTED	CHILD CARE PROGRAM	\$ 807.68	
UPCS	4391	Food (Non Nutrition F	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	INSTACART - SNACKS	UNRESTRICTED	CHILD CARE PROGRAM	\$ 924.45	
UPCS	4399	All Other Supplies	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - GLOVES	UNRESTRICTED	PRESCHOOL-PRESCH	\$ 10.69	
UPCS	4399	All Other Supplies	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - THERMOMETER	UNRESTRICTED	GENERAL	\$ 23.48	
UPCS	4399	All Other Supplies	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - MICROPHONE	UNRESTRICTED	GENERAL	\$ 26.80	
UPCS	4399	All Other Supplies	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - HOLSTER CLIPS	UNRESTRICTED	GENERAL	\$ 33.30	

**University Charter Schools
Credit Card Register
10/01/2021-10/31/2021**

Manage Obj	Cor	Object Title	Document Date	Document Number	Name	Line Description	Resource/Grant	ID	Debit	Credit
UPCS	4399	All Other Supplies	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	B AND B DO IT CENTER - STRETCH CORD, TARP	UNRESTRICTED	GENERAL	\$ 38.75	
UPCS	4399	All Other Supplies	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - LABELS	UNRESTRICTED	LIBRARY	\$ 105.04	
UPCS	4399	All Other Supplies	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - SPEAKER	UNRESTRICTED	GENERAL	\$ 112.60	
UPCS	4399	All Other Supplies	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	COSTCO - BATTERIES, TOWEL DISPENSERS	UNRESTRICTED	GENERAL	\$ 123.06	
UPCS	4399	All Other Supplies	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - FACE MASKS	UNRESTRICTED	COVID19	\$ 150.12	
UPCS	4399	All Other Supplies	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	SCHOOL NURSE SUPPLY INC - COLD THERAPY PACK, BANDAGES, THERM	UNRESTRICTED	GENERAL	\$ 159.78	
UPCS	4399	All Other Supplies	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - LUNCH CARTS	UNRESTRICTED	GENERAL	\$ 270.24	
UPCS	4399	All Other Supplies	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - IPHONE CHARGERS, LAPTOP BATTERIES, POWER ADAPTERS	UNRESTRICTED	22,1,9	\$ 495.54	
UPCS	4411	Non Capitalized Equip	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	THE HOME DEPOT - (2) TIER SHELVING UNITS	UNRESTRICTED	GENERAL	\$ 704.64	
UPCS	5311	Dues & Memberships	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	SCRIPPS SPELLING BEE - SPELLING BEE ENROLLMENT FEE	UNRESTRICTED	GENERAL	\$ 157.00	
UPCS	5311	Dues & Memberships	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	CSD - 10/21/21-06/30/22 - CSDC MEMBERSHIP	UNRESTRICTED	GENERAL	\$ 1,430.05	
UPCS	5812	Field Trips & Pupil Tr	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	VT RANCH - VT RANCH FIELD TRIP - DEPOSIT	UNRESTRICTED	FIELD TRIPS	\$ 900.00	
UPCS	5852	PD Consultants & Tu	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	YOUNG, MINNEY & CORR - WEBINAR REGISTRATION	UNRESTRICTED	22,2,4	\$ 60.00	
UPCS	5852	PD Consultants & Tu	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	ANNUAL VENTUR - 10/05/21 - CABE REGISTRATION	UNRESTRICTED	22,2,4	\$ 150.00	
UPCS	5899	All Other Expenses	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	EFAX - EFAX USAGE	UNRESTRICTED	GENERAL	\$ 35.93	
UPCS	5899	All Other Expenses	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	BIOMETRICS4ALL INC - FINGERPRINTING SERVICE	UNRESTRICTED	GENERAL	\$ 79.00	
UPCS	5931	Postage & Shipping	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	USPS - POSTAGE CHARGES	UNRESTRICTED	GENERAL	\$ 2.76	
UPCS	9332	Prepaid Expenses	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	NEW YORK TIMES - 07/01/22-09/07/22 - GROUP SUBSCRIPTION	UNRESTRICTED	GENERAL	\$ 56.03	
UPCS	9332	Prepaid Expenses	10/28/21	STD10/28/21-1445	CALIFORNIA CREDIT UNION	CSD - 07/01/22-10/19/22 - CSDC MEMBERSHIP	UNRESTRICTED	GENERAL	\$ 624.95	
UPCS	4391	Food (Non Nutrition F	10/28/21	STD10/28/21-2334	CALIFORNIA CREDIT UNION	SAMS CLUB - SNACKS	UNRESTRICTED	GENERAL	\$ 41.96	
UPCS	5931	Postage & Shipping	10/28/21	STD10/28/21-2334	CALIFORNIA CREDIT UNION	USPS - POSTAGE CHARGES	UNRESTRICTED	GENERAL	\$ 5.31	
UPCS	5931	Postage & Shipping	10/28/21	STD10/28/21-2334	CALIFORNIA CREDIT UNION	COSTCO - STAMPS	UNRESTRICTED	GENERAL	\$ 462.00	
UPCS	4399	All Other Supplies	10/28/21	STD10/28/21-6301	CALIFORNIA CREDIT UNION	TRADER JOE'S - PLANTS	UNRESTRICTED	GENERAL	\$ 6.42	
									\$ 28,005.45	\$ 146.70