

**University Charter Schools
Check Register
01/01/2022-01/31/2022**

Check Number	Vendor Name	Effective Date	Transaction Description2	Check Amount	Comments
STD01/07/22-1445M	CALIFORNIA CREDIT UNION	01/07/22	CREDIT CARD ENDING 1445	8,296.64	ONLINE PAYMENT
STD01/07/22-6301M	CALIFORNIA CREDIT UNION	01/07/22	CREDIT CARD ENDING 6301	58.63	ONLINE PAYMENT
109033	VENTURA COUNTY SCHOOLS SELF-FUNDING AUTHORITY	01/11/22	12/21 - WORKERS' COMP	7,258.78	EXED CUT CHECK
109034	CALPERS	01/11/22	08/16/21-12/13/21 - B. THOMSON - ADMINISTRATION FEE	500.00	EXED CUT CHECK
109035	ACHIEVE3000	01/11/22	VOID - \$17,110.00 - FY21/22 - LITERACY SOFTWARE STUDENT LICENSES	0.00	EXED CUT CHECK
A003028	WAXIE SANITARY SUPPLY	01/11/22	TRIGGER SPRAYER, PAPER TOWEL	2,117.92	ACH PAYMENT
E002688	CANON FINANCIAL SERVICES, INC.	01/11/22	12/21 - COPIER LEASE #001-0614659-003	1,083.25	MASTERCARD
E002689	FIRST STUDENT, INC.	01/11/22	11/22/21-11/26/21 - TRANSPORTATION - BOYS AND GIRLS CLUB	4,561.40	MASTERCARD
P010139	COPOWER	01/11/22	01/22 - HEALTH PREMIUM #148622	6,031.13	CHECK NVOICEPAY
P010140	KATHLEEN DONLON	01/11/22	WALMART - CHILDCARE SNACKS	34.24	CHECK NVOICEPAY
P010141	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	01/11/22	11/21- LEGAL SERVICES	1,274.00	CHECK NVOICEPAY
P010142	LHP MUSIC INC.	01/11/22	MUSICAL INSTRUMENTS & ACCESSORIES	2,115.86	CHECK NVOICEPAY
P010143	FOLLETT SCHOOL SOLUTIONS, LLC	01/11/22	FY21/22 - DESTINY LIBRARY MANAGER	2,335.12	CHECK NVOICEPAY
P010144	VENTURA COUNTY OFFICE OF EDUCATION	01/11/22	FY21/22 - Q1 - STRS & PERS RETIREMENT BILLING - UPS	4,084.89	CHECK NVOICEPAY
A003100	AFLAC	01/14/22	12/21 - HEALTH PREMIUM #F5Z84	1,623.66	ACH PAYMENT
A003101	EXCELLENT EDUCATION DEVELOPMENT	01/14/22	12/21 - MANAGEMENT CONTRACT FEE	11,772.50	ACH PAYMENT
A003102	FRONTIER	01/14/22	#805-482-4609 - TELEPHONE - 12/16/21-01/15/22	74.43	ACH PAYMENT
A003103	CORWIN PRESS, INC.	01/14/22	12/09/21 - AUTHOR CONSULTING - RICKY ROBERTSON	3,960.00	ACH PAYMENT
A003104	VISION SERVICE PLAN - (CA)	01/14/22	01/22 - HEALTH PREMIUM	917.81	ACH PAYMENT
A003105	WAXIE SANITARY SUPPLY	01/14/22	NEUTRAL FLOOR CLEANER	65.04	ACH PAYMENT
E002751	E.J. HARRISON & SONS, INC.	01/14/22	12/21 - WASTE DISPOSAL - UPS	919.92	MASTERCARD
E002752	PRUDENTIAL OVERALL SUPPLY	01/14/22	01/22 - MOP SERVICE	108.20	MASTERCARD
E002753	FIRST STUDENT, INC.	01/14/22	12/06/21-12/10/21 - TRANSPORTATION - BOYS AND GIRLS CLUB	2,280.70	MASTERCARD
P010395	NEW YORK LIFE INSURANCE COMPANY	01/14/22	12/21 - HEALTH PREMIUM	113.73	CHECK NVOICEPAY
P010396	PROVIDENT LIFE AND ACCIDENT INS CO	01/14/22	12/21 - HEALTH PREMIUM #E0054593	49.58	CHECK NVOICEPAY
P010397	EMPIRE THERAPY AND FAMILY SERVICES	01/14/22	12/21 - STUDENT COUNSELING SESSIONS	1,482.58	CHECK NVOICEPAY
P010398	JAVIER PEREZ	01/14/22	ROLLING OAK RADIATION - RADIOLOGIC EXAMINATION	35.00	CHECK NVOICEPAY
P010399	VENTURA COUNTY OFFICE OF EDUCATION/BUSINESS	01/14/22	FY21/22 - REGISTRATION - INDUCTION PROGRAM FEES	15,105.00	CHECK NVOICEPAY
109036	JEANINE VIGIL	01/19/22	TARGET - CLASSROOM SUPPLIES	152.22	EXED CUT CHECK
109037	YESSICA MALDONADO	01/19/22	TARGET - CLASSROOM MATERIALS	116.16	EXED CUT CHECK
109038	DARRIN KRUSE	01/19/22	ARCO - GAS FOR BLOWER	19.27	EXED CUT CHECK
E002778	CANON SOLUTIONS AMERICA, INC.	01/19/22	12/21/21-03/20/22 - COPIER MAINTENANCE BASE #2749430	2,700.42	MASTERCARD
E002779	HAYES GRAPHICS	01/19/22	BUSINESS CARDS	45.58	MASTERCARD
E002780	LAKE SHORE	01/19/22	CONSTRUCTION PAPER	59.23	MASTERCARD
E002781	MOBILE MODULAR MANAGEMENT CORPORATION	01/19/22	01/07/22-02/05/22 - CLASSROOM RENTAL FEE	4,904.41	MASTERCARD
P010493	PLEASANT VALLEY SCHOOL DISTRICT	01/19/22	12/21 - ELECTRIC - UPS	6,526.56	CHECK NVOICEPAY
P010494	LHP MUSIC INC.	01/19/22	(2) FRENCH HORNS	3,464.18	CHECK NVOICEPAY
STD01/21/22CCM	CALIFORNIA CHOICE BENEFIT ADMINISTRATORS	01/21/22	02/22 - HEALTH PREMIUM	43,981.65	ONLINE PAYMENT
GRAND TOTAL				140,229.69	

**University Charter Schools
Credit Card Register
01/01/2022-01/31/2022**

Manage	Obj	Co	Object Title	Document Date	Document Number	Name	Line Description	ID	Debit	Credit
UPCS	4211		Books & Other Reference Materials	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - LIBRARY BOOKS	22,2,4	\$	423.02
UPCS	4211		Books & Other Reference Materials	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - LIBRARY BOOKS	SPECIAL EDUCATION	\$	324.83
UPCS	4311		Student Materials	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - TOYS	CLASSROOM BUDGET	\$	66.15
UPCS	4311		Student Materials	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	MAKEMUSIC, INC - MUSIC CURRICULUM SUBSCRIPTION	22,3,5	\$	753.48
UPCS	4311		Student Materials	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	FEDEX - TARDY SLIPS PRINTING	GENERAL	\$	203.16
UPCS	4311		Student Materials	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - TOYS, PUTTY, STAPLER	CLASSROOM BUDGET	\$	74.63
UPCS	4311		Student Materials	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - PENCIL SHARPENER	CLASSROOM BUDGET	\$	30.03
UPCS	4311		Student Materials	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - PENCILS	CLASSROOM BUDGET	\$	10.21
UPCS	4311		Student Materials	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	TEACHERSPAYTEACHERS - ONLINE CURRICULUM	CLASSROOM BUDGET	\$	13.44
UPCS	4311		Student Materials	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - TAPE, MARKERS	CLASSROOM BUDGET	\$	31.05
UPCS	4311		Student Materials	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - ASSORTED COLOR PAINTS	22,3,5	\$	17.68
UPCS	4311		Student Materials	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - COOLER BAGS	PRESCHOOL-PRESCH	\$	14.58
UPCS	4351		Office Supplies	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - INK CARTRIDGE	GENERAL	\$	78.60
UPCS	4351		Office Supplies	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - HANGING FILE FRAME	CLASSROOM BUDGET	\$	12.84
UPCS	4351		Office Supplies	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	OFFICE DEPOT - COPY PAPER	GENERAL	\$	922.13
UPCS	4351		Office Supplies	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - ENVELOPES	GENERAL	\$	30.02
UPCS	4351		Office Supplies	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - DRY ERASE WALL PLANNER	GENERAL	\$	11.80
UPCS	4351		Office Supplies	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - HANGING FILE FRAME	GENERAL	\$	30.00
UPCS	4351		Office Supplies	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - COLORED PAPER	GENERAL	\$	34.84
UPCS	4351		Office Supplies	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - FILE FOLDERS, BATTERIES	GENERAL	\$	44.19
UPCS	4351		Office Supplies	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - ZIP TIES	GENERAL	\$	19.29
UPCS	4351		Office Supplies	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - PENS, CONSTRUCTION PAPER	GENERAL	\$	19.34
UPCS	4371		Custodial Supplies	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - TAPES, CABLE TIES	GENERAL	\$	55.70
UPCS	4371		Custodial Supplies	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - HARDWARE CABINETS	GENERAL	\$	85.78
UPCS	4371		Custodial Supplies	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - MOPS	GENERAL	\$	43.47
UPCS	4371		Custodial Supplies	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - ROLLING TRASH CANS	GENERAL	\$	165.04
UPCS	4391		Food (Non Nutrition Program)	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	SMART AND FINAL - SNACKS	GENERAL	\$	43.96
UPCS	4391		Food (Non Nutrition Program)	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	COSTCO - WATER	COVID19	\$	104.93
UPCS	4391		Food (Non Nutrition Program)	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	INSTACART - SNACKS	CHILD CARE PROGRAM	\$	399.27
UPCS	4391		Food (Non Nutrition Program)	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	INSTACART - SNACKS	GENERAL	\$	44.16
UPCS	4399		All Other Supplies	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - MASKS	COVID19	\$	69.70
UPCS	4399		All Other Supplies	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - LAMINATING FILM	GENERAL	\$	126.22
UPCS	4399		All Other Supplies	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - CLASSROOM SUPPLIES	CLASSROOM BUDGET	\$	79.91
UPCS	4399		All Other Supplies	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - CHEF PAN	GENERAL	\$	19.27
UPCS	4399		All Other Supplies	01/07/22	STD12/28/21-1445	CALIFORNIA CREDIT UNION	COSTCO - FACE MASKS	COVID19	\$	76.84