

**University Charter Schools  
Check Register  
From 5/1/2020 to 5/31/2020**

| Check Number  | Vendor Name                                | Effective Date | Transaction Description2                                            | Check Amount      | Comments |
|---------------|--------------------------------------------|----------------|---------------------------------------------------------------------|-------------------|----------|
| 108724        | BLACKBOARD                                 | 07/10/20       | FY20/21 - SOFTWARE SUBSCRIPTION                                     | 2,601.72          |          |
| 108725        | CENTER FOR EFFECTIVE PHILANTHROPY, INC.    | 07/10/20       | FY19/20 - PARTICIPATION FEE - YOUTH TRUTH SURVEY                    | 1,600.00          |          |
| 108726        | CHRISTY WHITE ACCOUNTANCY CORPORATION      | 07/10/20       | FY18/19 - TAX SERVICES                                              | 1,100.00          |          |
| 108727        | EXCELLENT EDUCATION DEVELOPMENT            | 07/10/20       | 06/20 - MANAGEMENT CONTRACT FEE                                     | 11,186.50         |          |
| 108728        | FRONTIER                                   | 07/10/20       | #805-484-1872 - TELEPHONE - 07/01-07/15/20                          | 540.37            |          |
| 108729        | PARENTSQUARE INC.                          | 07/10/20       | FY20-21 - PARENT SQUARE & SMART ALERTS SUBSCRIPTION                 | 3,469.50          |          |
| 108730        | PLEASANT VALLEY SCHOOL DISTRICT            | 07/10/20       | 06/20 - SEMI ANNUAL BILLING (FACILITY, PSYCH, OVERSIGHT, UTILITIES) | 228,995.99        |          |
| 108731        | PROVIDENT LIFE AND ACCIDENT INS CO         | 07/10/20       | 06/20 - UNUM INSURANCE #E0054585                                    | 49.58             |          |
| 108732        | SILICON VALLEY MATHEMATICS INITIATIVE LLC. | 07/10/20       | FY20/21 - SCHOOL YEAR MEMBERSHIP DUES                               | 3,150.00          |          |
| 108733        | VENTURA COUNTY OFFICE OF EDUCATION/BUSINI  | 07/10/20       | 06/15-06/16/20 - WORKSHOP REGISTRATION - RESTORATIVE JUSTICE        | 75.00             |          |
| 108734        | VERONICA SOLORZANO                         | 07/10/20       | REIM: COSTCO - CLOROX WIPES                                         | 437.26            |          |
| 108735        | VISION SERVICE PLAN - (CA)                 | 07/10/20       | 07/20 - VISION PREMIUM                                              | 800.43            |          |
| 108736        | AFLAC                                      | 07/23/20       | 07/20 - INSURANCE PREMIUM #F5Z84                                    | 1,631.50          |          |
| 108737        | CANON FINANCIAL SERVICES, INC.             | 07/23/20       | 07/20 - COPIER LEASE #001-0614659-002                               | 1,370.30          |          |
| 108738        | CANON SOLUTIONS AMERICA, INC.              | 07/23/20       | 06/28/20-09/27/20 - COPIER MAINTENANCE #1972439 (4 UNITS)           | 2,624.76          |          |
| 108739        | CHARMON EVANS                              | 07/23/20       | REIM: SMART AND FINAL - CANDY - STAFF APPRECIATION                  | 257.38            |          |
| 108740        | LAW OFFICES OF YOUNG, MINNEY & CORR, LLP   | 07/23/20       | 06/20 - LEGAL SERVICES                                              | 7,385.17          |          |
| 108741        | PLEASANT VALLEY SCHOOL DISTRICT            | 07/23/20       | FY 19/20 - CAFETERIA MEALS - OUTSTANDING BALANCE                    | 1,758.09          |          |
| 108742        | VENTURA COUNTY SCHOOLS SELF-FUNDING AUTH   | 07/23/20       | FY20-21 - PROPERTY PREMIUM                                          | 17,608.50         |          |
| 108743        | WAXIE SANITARY SUPPLY                      | 07/23/20       | RUBBER GLOVES                                                       | 1,072.76          |          |
| 108744        | PLEASANT VALLEY SCHOOL DISTRICT            | 07/29/20       | 10/19 - WATER - UPS                                                 | 4,936.11          |          |
| 108745        | NEARPOD INC.                               | 07/29/20       | FY20/21 - NEARPOD SCHOOL LICENSE                                    | 8,375.02          |          |
| 108746        | DARBI JOHNSON                              | 07/29/20       | REIM: TREP - TRAUMA RESPONSIVE TRAINING SEMINAR                     | 75.00             |          |
| 108747        | COPOWER                                    | 07/29/20       | 08/20 - DENTAL PREMIUM                                              | 5,192.01          |          |
| 108748        | E.J. HARRISON & SONS, INC.                 | 07/29/20       | 07/20 - WASTE DISPOSAL - UPS                                        | 710.28            |          |
| 108749        | MOBILE MODULAR MANAGEMENT CORPORATION      | 07/29/20       | 07/16-08/14/20 - CLASSROOM RENTAL FEE                               | 4,904.41          |          |
| 108750        | VISION SERVICE PLAN - (CA)                 | 07/29/20       | 08/20 - VISION PREMIUM                                              | 800.43            |          |
| 108751        | VENTURA COUNTY OFFICE OF EDUCATION/BUSINI  | 07/29/20       | 01/01-06/30/20 - SELPA SERVICES                                     | 469.72            |          |
| 108752        | Istation                                   | 07/30/20       | FY20/21 - PREMIUM VIRTUAL SERVICES                                  | 10,233.00         |          |
| 108753        | KYTE LEARNING                              | 07/30/20       | KYTE - LEARNING SITE LICENSE                                        | 1,500.00          |          |
| 108754        | CECILIA S WEIGHT                           | 07/30/20       | CLASSROOM INSTRUCTIONAL CONSULTANT                                  | 240.00            | Voided   |
| 108755        | KIWI INGENUITY                             | 07/30/20       | (22) INTERACTIVE MULTI-TOUCH TELEVISIONS - INSTALLATION             | 8,050.00          |          |
| <b>TOTALS</b> |                                            |                |                                                                     | <b>333,200.79</b> |          |

University Charter Schools  
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From 6/1/2020 to 6/30/2020

| Obj Code | Object Title               | Document Date | Document Number  | Vendor Name                                                              | Line Description | ID               | Debit       | Credit |
|----------|----------------------------|---------------|------------------|--------------------------------------------------------------------------|------------------|------------------|-------------|--------|
| 4311     | Student Materials          | 06/28/20      | STD06/28/20-6301 | CALIFORNIA CREDIT UNIC OFFICE DEPOT - CLASSROOM SUPPLIES                 |                  | CLASSROOM BUDGET | \$ 108.99   |        |
| 4311     | Student Materials          | 06/28/20      | STD06/28/20-6301 | CALIFORNIA CREDIT UNIC AMAZON - DIPLOMA PAPER                            |                  | GENERAL          | \$ 14.99    |        |
| 4311     | Student Materials          | 06/28/20      | STD06/28/20-6301 | CALIFORNIA CREDIT UNIC TEACHERS PAY TEACHER - ONLINE CURRICULUM          |                  | CLASSROOM BUDGET | \$ 10.50    |        |
| 4311     | Student Materials          | 06/28/20      | STD06/28/20-6301 | CALIFORNIA CREDIT UNIC AMAZON - SOCIAL DISTANCE STENCILS                 |                  | COVID19          | \$ 23.51    |        |
| 4311     | Student Materials          | 06/28/20      | STD06/28/20-6301 | CALIFORNIA CREDIT UNIC LAKESHORE LEARNING - CLASSROOM SUPPLIES           |                  | CLASSROOM BUDGET | \$ 30.56    |        |
| 4311     | Student Materials          | 06/28/20      | STD06/28/20-6301 | CALIFORNIA CREDIT UNIC DISCOUNTSCH - CLASSROOM SUPPLIES                  |                  | PRESCHOOL-PRESCH | \$ 51.24    |        |
| 4311     | Student Materials          | 06/28/20      | STD06/28/20-2334 | CALIFORNIA CREDIT UNIC STAPLES - PENS                                    |                  | GENERAL          | \$ 77.12    |        |
| 4311     | Student Materials          | 06/28/20      | STD06/28/20-6301 | CALIFORNIA CREDIT UNIC AMAZON - CLASSROOM SUPPLIES                       |                  | CLASSROOM BUDGET | \$ 757.29   |        |
| 4311     | Student Materials          | 06/28/20      | STD06/28/20-2334 | CALIFORNIA CREDIT UNIC WALMART - CLASSROOM SPEAKERS                      |                  | CLASSROOM BUDGET | \$ 42.89    |        |
| 4351     | Office Supplies            | 06/28/20      | STD06/28/20-6301 | CALIFORNIA CREDIT UNIC STAPLES - PENS                                    |                  | GENERAL          | \$ 108.19   |        |
| 4351     | Office Supplies            | 06/28/20      | STD06/28/20-6301 | CALIFORNIA CREDIT UNIC AMAZON - ENVELOPES                                |                  | GENERAL          | \$ 62.67    |        |
| 4351     | Office Supplies            | 06/28/20      | STD06/28/20-6301 | CALIFORNIA CREDIT UNIC AMAZON - OFFICE SUPPLIES                          |                  | GENERAL          | \$ 115.42   |        |
| 4371     | Custodial Supplies         | 06/28/20      | STD06/28/20-6301 | CALIFORNIA CREDIT UNIC AMAZON - CUSTODIAL SUPPLIES                       |                  | GENERAL          | \$ 42.84    |        |
| 4399     | All Other Supplies         | 06/28/20      | STD06/28/20-6301 | CALIFORNIA CREDIT UNIC SAFETYSIGN - FACE MASK SIGN                       |                  | COVID19          | \$ 18.20    |        |
| 4399     | All Other Supplies         | 06/28/20      | STD06/28/20-6301 | CALIFORNIA CREDIT UNIC AMAZON - PAINTERS TAPE                            |                  | GENERAL          | \$ 20.37    |        |
| 4399     | All Other Supplies         | 06/28/20      | STD06/28/20-6301 | CALIFORNIA CREDIT UNIC HALLMARK - 06/20 - ECARD SUBSCRIPTION             |                  | GENERAL          | \$ 5.00     |        |
| 4399     | All Other Supplies         | 06/28/20      | STD06/28/20-6301 | CALIFORNIA CREDIT UNIC ETSY - MASKS                                      |                  | COVID19          | \$ 80.18    |        |
| 4399     | All Other Supplies         | 06/28/20      | STD06/28/20-6301 | CALIFORNIA CREDIT UNIC AMAZON - THERMOMETER                              |                  | GENERAL          | \$ 85.79    |        |
| 4399     | All Other Supplies         | 06/28/20      | STD06/28/20-2334 | CALIFORNIA CREDIT UNIC AMAZON - INFRARED THERMOMETER                     |                  | GENERAL          | \$ 86.19    |        |
| 4399     | All Other Supplies         | 06/28/20      | STD06/28/20-6301 | CALIFORNIA CREDIT UNIC AMAZON - HELIUM NOZEL                             |                  | GENERAL          | \$ 8.57     |        |
| 4399     | All Other Supplies         | 06/28/20      | STD06/28/20-6301 | CALIFORNIA CREDIT UNIC AMAZON - ZIP TIES                                 |                  | GENERAL          | \$ 25.72    |        |
| 4399     | All Other Supplies         | 06/28/20      | STD06/28/20-6301 | CALIFORNIA CREDIT UNIC SAFETY IMPRINTS - SOCIAL DISTANCE SIGN            |                  | COVID19          | \$ 38.70    |        |
| 4399     | All Other Supplies         | 06/28/20      | STD06/28/20-6301 | CALIFORNIA CREDIT UNIC AMAZON - CLASSROOM SUPPLIES                       |                  | PRESCHOOL-PRESCH | \$ 15.97    |        |
| 4411     | Non Capitalized Equipment  | 06/28/20      | STD06/28/20-6301 | CALIFORNIA CREDIT UNIC AMAZON - (1) SNEEZE GUARD                         |                  | COVID19          | \$ 738.38   |        |
| 5861     | Non Instructional Software | 06/28/20      | STD06/28/20-2334 | CALIFORNIA CREDIT UNIC SPLASHTOP - SUBSCRIPTION - REMOTE ACCESS SOFTWARE |                  | GENERAL          | \$ 16.99    |        |
| 5899     | All Other Expenses         | 06/28/20      | STD06/28/20-6301 | CALIFORNIA CREDIT UNIC BIOMETRICS4ALL - FINGERPRINTING                   |                  | GENERAL          | \$ 75.00    |        |
| 5911     | Office Phone               | 06/28/20      | STD06/28/20-6301 | CALIFORNIA CREDIT UNIC EFAX SERVICES - EFAX OVERAGES                     |                  | GENERAL          | \$ 29.99    |        |
|          |                            |               |                  |                                                                          |                  |                  |             |        |
|          |                            |               |                  |                                                                          |                  |                  |             |        |
|          |                            |               |                  |                                                                          |                  |                  | \$ 2,691.26 | \$ -   |

\$ 2,691.26