

**University Charter Schools
Check Register
05/01/2021-05/31/2021**

Check Number	Vendor Name	Effective Date	Transaction Description2	Check Amount	VOID Status	Comments
108983	CATHERINE PHILLIPPE	05/06/21	FY20/21 - TEACHER SUBSCRIPTION - KAMI	99.00		
P001761	VENTURA COUNTY OFFICE OF EDUCATION/BUSINE	05/06/21	VCOE CUMULATIVE & PVSD CONFIDENTIAL HEALTH FORMS	73.24		
STD04/28/21-1445M	CALIFORNIA CREDIT UNION	05/06/21	CREDIT CARD ENDING 1445	1,647.21		
STD04/28/21-6301M	CALIFORNIA CREDIT UNION	05/06/21	CREDIT CARD ENDING 6301	24.00		
A000401	EXCELLENT EDUCATION DEVELOPMENT	05/12/21	04/21 - MANAGEMENT CONTRACT FEE	11,541.67		
P001865	CENTER FOR EFFECTIVE PHILANTHROPY, INC.	05/12/21	FY20-21 - PARTICIPATION FEE - YOUTH TRUTH SURVEY - PAYMENT 1 OF 3	3,000.00		
P001866	CHARMON EVANS	05/12/21	TARGET - HAND SANITIZER	115.12		
P001867	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	05/12/21	04/21 - LEGAL SERVICES	327.75		
P001868	NEW YORK LIFE INSURANCE COMPANY	05/12/21	04/21 - LIFE INSURANCE	113.73		
P001869	PROVIDENT LIFE AND ACCIDENT INS CO	05/12/21	04/21 - UNUM INSURANCE #E0054593	49.58		
P001870	SAN JOAQUIN COUNTY OF EDUCATION	05/12/21	EDJOIN RENEWAL PAYMENT	750.00		
P001871	BOYS AND GIRLS CLUB OF CAMARILLO	05/12/21	04/16/21-04/30/21 - FACILITY RENTAL	11,317.55		
P001958	MOBILE MODULAR MANAGEMENT CORPORATION	05/19/21	05/12-06/10/21 - CLASSROOM RENTAL FEE	4,904.41		
STD06/01/21CCM	CALIFORNIA CHOICE BENEFIT ADMINSTRATORS	05/21/21	06/21 - HEALTH PREMIUM	37,433.20		
108984	KAITLIN INGLIS	05/24/21	TWINKL - FY20-21 - ONLINE SUBSCRIPTION	40.00		
108985	TAYLOR DAVIS-RODRIGUEZ	05/24/21	VOID - \$224.59 - AMAZON - FOLDERS	0.00	VOIDED	REISSUED
108986	LORENA JOHNSTON	05/24/21	CLASSROOM MATERIALS AND LIBRARY BOOKS	262.75		
108987	YESSICA MALDONADO	05/24/21	AMAZON - CLASSROOM SUPPLIES	348.09		
108988	CHARMON EVANS	05/24/21	STICKER MULE - STAFF STICKERS	82.58		
E000406	CANON FINANCIAL SERVICES, INC.	05/24/21	05/21 - COPIER LEASE #001-0614659-003	1,083.25		
E000407	E.J. HARRISON & SONS, INC.	05/24/21	05/21 - WASTE DISPOSAL - UPS	919.92		
P002098	COPOWER	05/24/21	06/21 - DENTAL PREMIUM #148622	5,043.30		
P002099	MOBILE MODULAR MANAGEMENT CORPORATION	05/24/21	02/11/21-03/12/21 - CLASSROOM RENTAL FEE	4,904.41		
P002100	BOYS AND GIRLS CLUB OF CAMARILLO	05/24/21	05/01/21-05/15/21 - FACILITY RENTAL	11,266.36		
STD05/28/21-1445M	CALIFORNIA CREDIT UNION	05/25/21	CREDIT CARD ENDING 1445	12,951.22		
GRAND TOTAL				108,298.34		

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Credit Card Register
05/01/2021-05/31/2021**

Obj	Coc	Object Title	Document Date	Document Number	Vendor Name	Line Description	ID	Debit	Credit
4211	Books & Other Refer	05/06/21	STD04/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - READER	CCSS MATH - PD, COACHING, SUBS, PLANNING, SVN		\$ 19.34	
4311	Student Materials	05/06/21	STD04/28/21-1445	CALIFORNIA CREDIT UNION	TEACHERSPAYTEACHERS - ONLINE CURRICULUM	CLASSROOM BUDGET		\$ 9.79	
4351	Office Supplies	05/06/21	STD04/28/21-1445	CALIFORNIA CREDIT UNION	WASP BARCODE - LABELS	GENERAL		\$ 56.30	
4371	Custodial Supplies	05/06/21	STD04/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - PAPER TOWELS	COVID19		\$ 157.92	
4391	Food (Non Nutrition F	05/06/21	STD04/28/21-1445	CALIFORNIA CREDIT UNION	INSTACART - WATER	COVID19		\$ 80.65	
4391	Food (Non Nutrition F	05/06/21	STD04/28/21-1445	CALIFORNIA CREDIT UNION	RALPHS - TEACHER SNACKS	GENERAL		\$ 67.92	
4399	All Other Supplies	05/06/21	STD04/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - BAGS	CLASSROOM BUDGET		\$ 37.64	
4399	All Other Supplies	05/06/21	STD04/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - SPRAY BOTTLES	COVID19		\$ 11.77	
4399	All Other Supplies	05/06/21	STD04/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - SNEEZ GUARDS	COVID19		\$ 85.80	
4411	Non Capitalized Equi	05/06/21	STD04/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - (2) PLAY TABLES	PRESCHOOL-PRESCH		\$ 360.98	
5831	Advertisement & Rec	05/06/21	STD04/28/21-1445	CALIFORNIA CREDIT UNION	FACEBOOK - RECRUITMENT AD	GENERAL		\$ 15.19	
5852	PD Consultants & Tu	05/06/21	STD04/28/21-1445	CALIFORNIA CREDIT UNION	YOUNG, MINNEY & CORR - WORKSHOP	TECH PD/KYTE/GOOGLE CERT-20.4.4		\$ 30.00	
5861	Non Instructional Sof	05/06/21	STD04/28/21-1445	CALIFORNIA CREDIT UNION	SMARTTEAMBUILDING - TEAM BUILDING - ONLINE SOFTWARE	GENERAL		\$ 448.00	
5861	Non Instructional Sof	05/06/21	STD04/28/21-1445	CALIFORNIA CREDIT UNION	ADOBE - ADOBE PRO RENEWAL	GENERAL		\$ 179.88	
5911	Office Phone	05/06/21	STD04/28/21-1445	CALIFORNIA CREDIT UNION	EFAX SERVICES - EFAX USAGE	GENERAL		\$ 48.13	
5931	Postage & Shipping	05/06/21	STD04/28/21-1445	CALIFORNIA CREDIT UNION	USPS - POSTAGE - STUDENT FILES	GENERAL		\$ 36.90	
5861	Non Instructional Sof	05/06/21	STD04/28/21-6301	CALIFORNIA CREDIT UNION	JIBJAB ECARDS - UPTV BIRTHDAY SOFTWARE	TECHNOLOGY EQUIPMENT NEW/REPAIRS SOFTWARE		\$ 24.00	
4111	Core Curricula Materi	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	HEGGERTY LITERACY RES - PHONEMIC AWARENESS CURRICULUM	GENERAL		\$ 410.35	
4211	Books & Other Refer	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - REPLACEMENT READER - A SICK DAY FOR AMOS MCGEE	COVID19		\$ 16.27	
4311	Student Materials	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - POCKET FOLDER, MOUSE, SPEAKERS, HOLE PUNCH, WRITING PAPER, INDEX CARDS	CLASSROOM BUDGET		\$ 543.79	
4311	Student Materials	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	THE TRENDY BITS - MOSAIC DRILL SET	SOCIO EMOTIONAL SUPPORT (ASSEMBLY/STIPENDI		\$ 39.95	
4311	Student Materials	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	DOLLAR TREE - REPLACEMENT STUDENT MATERIALS	COVID19		\$ 351.08	
4311	Student Materials	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - REPLACEMENT FOLDERS - STUDENTS	COVID19		\$ 61.11	
4311	Student Materials	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	CARLEX - SPANISH POSTERS & CALENDAR	CLASSROOM BUDGET		\$ 44.88	
4311	Student Materials	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - SUMMER SCHOOL PLAYGROUND TOYS	SUMMER SCHOOL - STAFF/MATERIALS-20.1.4		\$ 834.17	
4311	Student Materials	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - REFUND: WRITING PAPER, INDEX CARDS	CLASSROOM BUDGET			\$ 67.82
4311	Student Materials	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - REPLACEMENTS STUDENT MATERIALS	COVID19		\$ 2,601.45	
4311	Student Materials	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - CLASSROOM TOOLS	CLASSROOM BUDGET		\$ 77.10	
4311	Student Materials	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - PENCILS	CLASSROOM BUDGET		\$ 75.06	
4311	Student Materials	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	ENCORE DATA PRODUCTS - (350) HEADPHONES - GRADES K-5	COVID19		\$ 2,947.23	
4311	Student Materials	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - REPLACEMENT EARBUDS - GRADES 6-7	COVID19		\$ 910.35	
4311	Student Materials	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - REPLACEMENT BOOKS - TOMANDO PARTIDO	COVID19		\$ 234.80	
4311	Student Materials	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	DISCOUNT SCHOOL SUPPLY - PRESCHOOL STUDENT MATERIALS	PRESCHOOL-PRESCH		\$ 1,721.94	
4311	Student Materials	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	GOPHER SPORT - MUSIC, RAINBOW BALLS, SPOONER BOARD	CLASSROOM BUDGET		\$ 198.54	
4311	Student Materials	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	DISCOUNT SCHOOL SUPPLY - PRESCHOOL CLASSROOM MATERIALS	PRESCHOOL-PRESCH		\$ 442.53	
4311	Student Materials	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - REPLACEMENT FOLDERS	COVID19		\$ 190.82	
4311	Student Materials	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - REPLACEMENT STUDENT MATERIALS	COVID19		\$ 79.03	
4311	Student Materials	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - BUBBLE POP FIDGET SENSORY TOYS	SOCIO EMOTIONAL SUPPORT (ASSEMBLY/STIPENDI		\$ 32.76	
4311	Student Materials	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - CLASSROOM SUPPLIES	CLASSROOM BUDGET		\$ 75.96	
4311	Student Materials	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - REPLACEMENT BOOKS - CAJAS DE CARTON	COVID19		\$ 74.50	
4351	Office Supplies	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - ENVELOPES, PENCILS, DRUM UNIT	GENERAL		\$ 170.90	
4351	Office Supplies	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - WEBCAM WITH MICROPHONE	GENERAL		\$ 36.45	
4351	Office Supplies	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - EARBUDS - ZOOM MEETINGS	GENERAL		\$ 42.89	
4351	Office Supplies	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - POWER STRIP	GENERAL		\$ 26.20	
4351	Office Supplies	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - RECEIPT BOOKS	GENERAL		\$ 47.88	
4351	Office Supplies	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - BLUETOOTH ADAPTER	GENERAL		\$ 16.40	
4351	Office Supplies	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - FURNITURE WIPES	GENERAL		\$ 34.32	
4351	Office Supplies	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	OFFICE DEPOT - COPY PAPER	GENERAL		\$ 198.36	
4351	Office Supplies	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - LABEL TAPE	GENERAL		\$ 62.26	
4351	Office Supplies	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - INK CARTRIDGE - TEACHER	CLASSROOM BUDGET		\$ 194.78	
4351	Office Supplies	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - HDMI CABLES	TECHNOLOGY EQUIPMENT NEW/REPAIRS SOFTWARE		\$ 69.65	
4351	Office Supplies	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - BLUETOOTH ADAPTERS	TECHNOLOGY EQUIPMENT NEW/REPAIRS SOFTWARE		\$ 19.29	
4371	Custodial Supplies	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - PAPER TOWELS - PORTABLE SINKS	COVID19		\$ 50.86	
4371	Custodial Supplies	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	COSTCO - CLOROX WIPES	COVID19		\$ 182.22	
4391	Food (Non Nutrition F	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	INSTACART - WATER BOTTLES FOR STUDENTS	COVID19		\$ 311.50	
4391	Food (Non Nutrition F	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	SMART AND FINAL - SNACKS - STAFF MEETING	GENERAL		\$ 138.86	
4391	Food (Non Nutrition F	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	SMART AND FINAL - STAFF CANDY	GENERAL		\$ 102.66	
4391	Food (Non Nutrition F	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	SMART AND FINAL - REFRESHMENTS - CAASP TESTING	GENERAL		\$ 9.49	
4393	PE & Sports Equipme	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	GOPHER SPORT - PLAYGROUND BALLS	COVID19		\$ 67.47	
4399	All Other Supplies	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - HAND SOAP- HEALTH TECH RESTOCK	COVID19		\$ 85.60	
4399	All Other Supplies	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - BATTERIES	GENERAL		\$ 33.34	
4399	All Other Supplies	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	ME & MY BIG IDEAS - TEACHER PLANNER	CLASSROOM BUDGET		\$ 43.33	
4399	All Other Supplies	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - SHELVING UNIT	CLASSROOM BUDGET		\$ 69.70	
4399	All Other Supplies	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	SOMETHING INKED - (14) SANITIZER STATIONS, (48) SANITIZERS	COVID19		\$ 1,786.46	
4399	All Other Supplies	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - RESTOCK COVID SUPPLIES - HEALTH TECH	COVID19		\$ 331.62	
4399	All Other Supplies	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - WEBCAM REMOTE TEACHING CAMERA	COVID19		\$ 56.82	
4399	All Other Supplies	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - HAND SANITIZER	COVID19		\$ 257.34	
4411	Non Capitalized Equi	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	DISCOUNT SCHOOL SUPPLY - (2) EASEL, (1) TRELIS, (1) ACTIVITY STAND, (2) WORK BENCH, (1) A	PRESCHOOL-PRESCH		\$ 1,729.69	
4411	Non Capitalized Equi	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	GRAINGER - (1) UTILITY CART - PLAYGROUND TOYS	PLAYGROUND-20.2.3		\$ 668.74	
4411	Non Capitalized Equi	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - SUMMER SCHOOL PLAYGROUND TOYS - (2) TABLES	SUMMER SCHOOL - STAFF/MATERIALS-20.1.4		\$ 375.43	
5852	PD Consultants & Tu	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	CALIFORNIA SCIENCE TEACHERS ASSOCIATION - REGISTRATION	TECH PD/KYTE/GOOGLE CERT-20.4.4		\$ 99.00	

University Charter Schools
Credit Card Register
05/01/2021-05/31/2021

Obj	Coc	Object Title	Document Date	Document Number	Vendor Name	Line Description	ID	Debit	Credit
5899	All Other Expenses	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	FOREIGN TRANSACTION FEE - MOSAIC DRILL SET	SOCIO EMOTIONAL SUPPORT (ASSEMBLY/STIPEND/	\$	0.39	
5899	All Other Expenses	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	MINIMUM INTEREST CHARGE - INTEREST	SOCIO EMOTIONAL SUPPORT (ASSEMBLY/STIPEND/	\$	0.11	
5911	Office Phone	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	EFAX SERVICES - EFAX USAGE	GENERAL	\$	36.05	
5931	Postage & Shipping	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	USPS - POSTAGE - STUDENT MAILINGS	GENERAL	\$	7.05	
9332	Prepaid Expenses	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	COMMITTEE FOR CHILDREN - FY21-22 - SECOND STEP LICENSE	GENERAL	\$	3,554.50	
9332	Prepaid Expenses	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	CALIFORNIA SCIENCE TEACHERS ASSOCIATION - FY21-22 - CASE MEM	GENERAL	\$	60.00	
9440	Computers/Equipmer	05/28/21	STD05/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - (1) STORAGE SHED - DOLPHIN POD	SOCIO EMOTIONAL SUPPORT (ASSEMBLY/STIPEND/	\$	1,106.23	
								\$25,718.72	\$ 67.82
								\$	25,650.90