

**University Charter Schools
Check Register
06/01/2022-06/30/2022**

Check Number	Vendor Name	Effective Date	Transaction Description2	Check Amount	Comments
STD05/28/22-1908-2M	CALIFORNIA CREDIT UNION	06/01/22	CREDIT CARD ENDING 1908	6,624.72	ONLINE PAYMENT
STD05/28/22-2334M	CALIFORNIA CREDIT UNION	06/01/22	CREDIT CARD ENDING 2334	2,374.79	ONLINE PAYMENT
A006080	WAXIE SANITARY SUPPLY	06/10/22	ROLL LINERS	282.32	ACH PAYMENT
P019958	PROVIDENT LIFE AND ACCIDENT INS CO	06/10/22	05/22 - HEALTH PREMIUM #E0054593	49.58	CHECK NVOICEPAY
P019959	PLEASANT VALLEY SCHOOL DISTRICT	06/10/22	05/22 - ELECTRIC - UPS	6,375.92	CHECK NVOICEPAY
P019960	EMPIRE THERAPY AND FAMILY SERVICES	06/10/22	05/22 - STUDENT COUNSELING SESSIONS	3,511.76	CHECK NVOICEPAY
P019961	VENTURA COUNTY OFFICE OF EDUCATION/BUSINESS	06/10/22	FY21/22 - Q3 - SOCIAL EMOTIONAL SERVICES (36 HOURS)	3,240.00	CHECK NVOICEPAY
109063	VENTURA COUNTY SCHOOLS SELF-FUNDING AUTHORITY	06/15/22	03/22 - WORKERS' COMP	7,604.51	EXED CUT CHECK
2201M	AURORA MENDEZ	06/15/22	06/15/22 - 8TH GRADE PROMOTION CHAIRS	337.50	SCHOOL CUT CHECK
A006267	WAXIE SANITARY SUPPLY	06/17/22	NIFTYNABBER TRIGGER GRIP, GLOVES, LINERS	1,537.85	ACH PAYMENT
P020585	ACQUA CLEAR, INC.	06/17/22	FY22-23 - WATER COOLER RENTAL	379.54	CHECK NVOICEPAY
P020586	ART TREK	06/17/22	05/22 - ART CLASSES	2,940.00	CHECK NVOICEPAY
P020587	B & B DO IT CENTER	06/17/22	STUDENT GARDEN SUPPLIES	195.40	CHECK NVOICEPAY
P020588	COPOWER	06/17/22	07/22 - HEALTH PREMIUM #148622	6,011.13	CHECK NVOICEPAY
P020589	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	06/17/22	05/22 - LEGAL SERVICES	655.50	CHECK NVOICEPAY
P020590	NEW YORK LIFE INSURANCE COMPANY	06/17/22	05/22 - HEALTH PREMIUM	341.19	CHECK NVOICEPAY
P020591	SIGNARAMA OF CAMARILLO	06/17/22	(1) SIGNS FOR 8TH GRADE PROMOTION	55.88	CHECK NVOICEPAY
P020592	AFFORDABLE TABLES AND CHAIRS	06/17/22	06/17/22 - PROMOTION STAGE RENTAL & SET UP	786.00	CHECK NVOICEPAY
P020593	CHRISTY WHITE ACCOUNTANCY CORPORATION	06/17/22	FY21-22 - AUDIT FEE - PAYMENT 1 OF 2	4,095.00	CHECK NVOICEPAY
STD07/01/22CCM	CALIFORNIA CHOICE BENEFIT ADMINISTRATORS	06/22/22	07/22 - HEALTH PREMIUM	49,895.67	ACH PAYMENT
E005668	E.J. HARRISON & SONS, INC.	06/24/22	06/22 - WASTE DISPOSAL - UPS	1,456.80	MASTERCARD
P021022	LHP MUSIC INC.	06/24/22	(1) EUPHONIUM	1,994.85	CHECK NVOICEPAY
P021023	MAURICIO GIRON	06/24/22	SEVILLANO - BAND INSTRUMENTS	3,500.00	CHECK NVOICEPAY
P021024	VENTURA COUNTY OFFICE OF EDUCATION/BUSINESS	06/24/22	FY21-22 - VERIZON UNLIMITED SERVICES & CIPA FILTERING	864.00	CHECK NVOICEPAY
P021025	JEANINE VIGIL	06/24/22	AMAZON - STICKY TACKY & T PINS	166.40	CHECK NVOICEPAY
GRAND TOTAL				105,276.31	

University Charter Schools
Credit Card Register
06/01/2022-06/30/2022

Object Code	Object Title	Name	Documnt Number	Line Description	Date	Debit	Credit	ID	Mgmt
4211	Books & Other Reference Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - PD BOOK	6/1/2022		\$ 154.65	GENERAL	UPCS
4211	Books & Other Reference Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - LIBRARY BOOKS	6/1/2022	\$ 374.07		22,1,10	UPCS
4211	Books & Other Reference Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - PD BOOK	6/1/2022	\$ 154.65		GENERAL	UPCS
4211	Books & Other Reference Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - LIBRARY BOOKS	6/1/2022		\$ 374.07	22,1,10	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - NAME PLATES	6/1/2022	\$ 11.77		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - CONDIMENT BOTTLES, MARKERS	6/1/2022	\$ 181.36		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - DRY ERASE MARKERS	6/1/2022	\$ 13.18		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - DYE	6/1/2022		\$ 8.04	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - LABEL MAKER, INK, POCKET FOLDERS, STICKERS, ETC.	6/1/2022		\$ 126.48	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - TENNIS BALLS	6/1/2022		\$ 72.88	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - DYE	6/1/2022	\$ 8.04		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - CRAYONS	6/1/2022	\$ 27.50		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	FIT & FUNPLAYSCAPE - OUTDOOR STENCILS	6/1/2022	\$ 625.00		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - TOYS	6/1/2022		\$ 73.68	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - RING BINDERS	6/1/2022		\$ 134.16	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - BULLETING BOARD PAPER	6/1/2022	\$ 30.66		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	OFFICE DEPOT - COPY PAPER	6/1/2022	\$ 472.88		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - DOUBLE-SIDED BORDER, BULLETING BOARD PAPER	6/1/2022		\$ 92.78	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	247GARDEN - PLANTS & SUPPLIES - GARDENING CLASS	6/1/2022		\$ 50.55	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - CONSTRUCTION PAPER	6/1/2022	\$ 24.22		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - TEACHER STAMPS	6/1/2022	\$ 12.75		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	247GARDEN - PLANTS & SUPPLIES - GARDENING CLASS	6/1/2022	\$ 50.55		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - NAME PLATES	6/1/2022		\$ 11.77	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - MATH MANIPULATIVES, MATH GAMES, CHALK, ETC.	6/1/2022	\$ 71.26		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - TEACHER STAMPS	6/1/2022		\$ 12.75	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - POSTERS	6/1/2022		\$ 32.19	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - MAGNETS	6/1/2022	\$ 8.56		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - MONTHLY PLANNERS, MAGNETS	6/1/2022		\$ 19.24	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - BANNERS, WATERCOLORS, POCKET CHARTS, DAILY PLANNER,	6/1/2022		\$ 171.09	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - POSTERS	6/1/2022	\$ 32.19		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - TIE DYING ACCESSORY KIT	6/1/2022		\$ 10.71	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	HOME DEPOT - BUCKETS	6/1/2022		\$ 31.40	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - CONDIMENT BOTTLES	6/1/2022	\$ 26.83		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	HOME DEPOT - BUCKETS	6/1/2022	\$ 31.40		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - TOYS	6/1/2022	\$ 73.68		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - ERASERS, PENCILS, FILE FOLDERS, GLUE, ETC.	6/1/2022		\$ 144.90	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - RING BINDERS	6/1/2022	\$ 134.16		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - PAPER GRID ROLL	6/1/2022	\$ 41.37		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - BANNERS, WATERCOLORS, POCKET CHARTS, DAILY PLANNER,	6/1/2022		\$ 171.09	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - CONSTRUCTION PAPER	6/1/2022		\$ 24.22	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-1908	AMAZON - DRY ERASE MARKERS	6/1/2022		\$ 13.18	GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD05/28/22-1908-2	AMAZON - TABLECLOTH	6/1/2022	\$ 34.30		22,3,7	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD05/28/22-1908-2	AMAZON - STUDY CARREL DESK	6/1/2022	\$ 73.83		GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD05/28/22-1908-2	AMAZON - ICE PACKS	6/1/2022	\$ 438.99		GENERAL	UPCS
4411	Non Capitalized Equipment	CALIFORNIA CREDIT UNION	STD05/28/22-1908-2	WALMART - (1) TABLE	6/1/2022	\$ 181.96		GENERAL	UPCS
4411	Non Capitalized Equipment	CALIFORNIA CREDIT UNION	STD05/28/22-1908-2	AMAZON - (1) GLASS WHITEBOARD	6/1/2022	\$ 238.08		GENERAL	UPCS
4411	Non Capitalized Equipment	CALIFORNIA CREDIT UNION	STD05/28/22-1908-2	DISCOUNTSCH - PLAY KITCHEN	6/1/2022	\$ 574.46		PRESCHOOL-I	UPCS
4411	Non Capitalized Equipment	CALIFORNIA CREDIT UNION	STD05/28/22-1908-2	SHOPLET - DOUBLE SIDED SIGNS	6/1/2022	\$ 412.01		GENERAL	UPCS
4411	Non Capitalized Equipment	CALIFORNIA CREDIT UNION	STD05/28/22-1908-2	AMAZON - (1) PRINTER	6/1/2022	\$ 160.86		GENERAL	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD05/28/22-1908-2	ASSOCIATION OF TWO-WAY DUAL LANGUAGE - TWO-WAY DUAL LANGUAGE CONFERENCE	6/1/2022	\$ 575.00		GENERAL	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD05/28/22-1908-2	TOWN AND COUNTRY HOTEL - CAASFEP 2022 - PD CONFERENCE	6/1/2022	\$ 446.68		22,2,4	UPCS
5311	Dues & Memberships	CALIFORNIA CREDIT UNION	STD05/28/22-1908-2	SAN JOAQUIN COUNTY OFFICE OF EDUCATION - EDJOIN SERVICE AGREEMENT	6/1/2022	\$ 1,200.00		GENERAL	UPCS
5812	Field Trips & Pupil Transportation	CALIFORNIA CREDIT UNION	STD05/28/22-1908-2	SIX FLAGS MAGIC MOUNTAIN - FIELD TRIP - 8TH GRADE MAGIC MOUNTAIN	6/1/2022	\$ 2,469.53		GENERAL	UPCS
5898	Uncategorized Expenses	CALIFORNIA CREDIT UNION	STD05/28/22-1908-2	REV: CREDIT CARD ENDING 1908 - PRE-PAYMENT	6/1/2022		\$ 16,171.70	GENERAL	UPCS
5899	All Other Expenses	CALIFORNIA CREDIT UNION	STD05/28/22-1908-2	BIOMETRICS4ALL INC - FINGERPRINTING SERVICES	6/1/2022	\$ 79.00		GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD05/28/22-2334	AMAZON - CONSTRUCTION PAPER	6/1/2022	\$ 14.56		GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD05/28/22-2334	TRI-STATE FILING - IEP FOLDERS	6/1/2022	\$ 443.00		SPECIAL EDU	UPCS
4371	Custodial Supplies	CALIFORNIA CREDIT UNION	STD05/28/22-2334	AMAZON - MAGNETIC PICK UP TOOL	6/1/2022	\$ 8.57		GENERAL	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD05/28/22-2334	NOAH'S BAGELS - FOOD - COFFEE WITH THE DIRECTORS	6/1/2022	\$ 45.02		22,3,7	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD05/28/22-2334	WALMART - FOOD - CHILDCARE	6/1/2022	\$ 159.68		CHILD CARE F	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD05/28/22-2334	NOAH'S BAGELS - FOOD - COFFEE WITH THE DIRECTOR	6/1/2022	\$ 41.98		22,3,7	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD05/28/22-2334	INSTACART - FOOD - CHILDCARE	6/1/2022	\$ 477.17		CHILD CARE F	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD05/28/22-2334	COSTCO - FOOD - CHILDCARE	6/1/2022	\$ 330.73		CHILD CARE F	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD05/28/22-2334	COSTCO - FOOD - STAFF	6/1/2022	\$ 15.49		GENERAL	UPCS
4411	Non Capitalized Equipment	CALIFORNIA CREDIT UNION	STD05/28/22-2334	SAMSLUB.COM - (3) CANOPY	6/1/2022	\$ 327.68		GENERAL	UPCS
5911	Office Phone	CALIFORNIA CREDIT UNION	STD05/28/22-2334	EFAX - EFAX USAGE	6/1/2022	\$ 48.91		GENERAL	UPCS
5931	Postage & Shipping	CALIFORNIA CREDIT UNION	STD05/28/22-2334	COSTCO - POSTAGE STAMPS	6/1/2022	\$ 462.00		GENERAL	UPCS

University Charter Schools
Credit Card Register
06/01/2022-06/30/2022

Object Code	Object Title	Name	Documnt Number	Line Description	Date	Debit	Credit	ID	Mgmt
4211	Books & Other Reference Materials	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - BOOKS	6/30/2022	\$	431.16	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - BOARD GAMES	6/30/2022	\$	228.84	22,1,3	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD06/28/22-1908	TARGET - STORAGE CONTAINERS	6/30/2022	\$	43.96	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - CRAYONS	6/30/2022	\$	42.67	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - BOOKS	6/30/2022	\$	6,836.46	22,1,10	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - STORAGE BASKETS	6/30/2022	\$	22.51	22,1,3	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - CARDSTOCK PAPER	6/30/2022	\$	13.40	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - WAX PAPER	6/30/2022	\$	9.16	22,1,3	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD06/28/22-1908	LAKERSHORE LEARNING - BOOKS	6/30/2022	\$	27.31	22,1,10	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - PAINT SET	6/30/2022	\$	30.59	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD06/28/22-1908	OTC BRANDS - BRACELETS	6/30/2022	\$	49.30	22,1,3	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD06/28/22-1908	LAKESHORE - GAMES - SUMMER SCHOOL	6/30/2022	\$	183.28	SPECIAL EDUC	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - CLASSROOM SUPPLIES	6/30/2022	\$	43.81	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - GLUE	6/30/2022	\$	46.12	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - CHALK	6/30/2022	\$	57.90	22,1,3	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - SUMMER SCHOOL SUPPLIES	6/30/2022	\$	1,988.40	22,1,3	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - STRAWS	6/30/2022	\$	8.57	22,1,3	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - COLORED COPY PAPER	6/30/2022	\$	48.35	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - FOLDERS, STAPLER	6/30/2022	\$	75.75	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - GLUE, LABELS	6/30/2022	\$	21.17	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - CONSTRUCTION PAPER	6/30/2022	\$	24.22	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - CONSTRUCTION PAPER, COLORED COPY PAPER	6/30/2022	\$	25.41	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - COPY PAPER	6/30/2022	\$	261.72	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - FOLDERS, PAPER, MARKERS, SCISSORS	6/30/2022	\$	157.56	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - ADHESIVE	6/30/2022	\$	10.65	22,1,3	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - PENCILS	6/30/2022	\$	15.68	22,1,3	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - CARDSTOCK PAPER	6/30/2022	\$	56.33	22,1,3	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD06/28/22-1908	INSTACART - SUMMER SCHOOL SUPPLIES	6/30/2022	\$	77.37	22,1,3	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - GLUE	6/30/2022	\$	112.62	22,1,3	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - FOLDERS	6/30/2022	\$	31.52	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD06/28/22-1908	TEACHERSPAYTEACHERS - SUMMER SCHOOL CURRICULUM	6/30/2022	\$	253.03	22,1,3	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - MARKERS	6/30/2022	\$	31.44	GENERAL	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - FOAM SHEETS	6/30/2022	\$	15.30	22,1,3	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - MARKING TAGS	6/30/2022	\$	17.58	GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - LABELS	6/30/2022	\$	27.11	GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - ENVELOPES	6/30/2022	\$	63.21	GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - FOLDERS	6/30/2022	\$	34.16	GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - RECEIPT BOOK	6/30/2022	\$	41.61	GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - PRINTER INK	6/30/2022	\$	94.37	GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - TAPE	6/30/2022	\$	16.02	GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - MOUSE PAD	6/30/2022	\$	13.93	GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - LABEL MAKER TAPE	6/30/2022	\$	21.33	GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - KEYBOARD	6/30/2022	\$	23.58	GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - COPY PAPER	6/30/2022	\$	319.00	GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - PLANNER, PRINTER INK, BATTERIES	6/30/2022	\$	126.28	GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - PAPER CUPS	6/30/2022	\$	37.45	GENERAL	UPCS
4351	Office Supplies	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - PLANNER	6/30/2022	\$	17.90	GENERAL	UPCS
4371	Custodial Supplies	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - DISINFECTING WIPES	6/30/2022	\$	38.58	22,1,3	UPCS
4371	Custodial Supplies	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - WHITE BOARD CLEANER	6/30/2022	\$	17.14	GENERAL	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD06/28/22-1908	INSTACART - FOOD - SUMMER SCHOOL	6/30/2022	\$	188.51	22,1,3	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD06/28/22-1908	IN N OUT - FOOD - STAFF MEETING	6/30/2022	\$	70.09	GENERAL	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD06/28/22-1908	INSTACART - POPSICLES - FIELD DAY	6/30/2022	\$	45.26	GENERAL	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD06/28/22-1908	PANERA BREAD - LUNCH - INTERVIEW PANEL	6/30/2022	\$	250.73	GENERAL	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD06/28/22-1908	RALPHS - FOOD- STAFF MEETING	6/30/2022	\$	27.93	GENERAL	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD06/28/22-1908	INSTACART - FOOD - CHILDCARE	6/30/2022	\$	458.55	CHILD CARE F	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD06/28/22-1908	ROLLIN PIN DONUTS - DONUTS- COFFEE WITH THE DIRECTOR	6/30/2022	\$	165.80	22,3,7	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD06/28/22-1908	DJS CALIFORNIA CATERING INC - FOOD - STAFF MEETING	6/30/2022	\$	2,350.24	GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD06/28/22-1908	NATIONAL PEN - PENS	6/30/2022	\$	167.83	GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - PROMOTION AWARDS	6/30/2022	\$	156.46	GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - GRADUATION DÉCOR	6/30/2022	\$	61.05	GENERAL	UPCS
4399	All Other Supplies	CALIFORNIA CREDIT UNION	STD06/28/22-1908	AMAZON - FACE MASKS	6/30/2022	\$	84.50	COVID19	UPCS
5211	Travel & Conferences	CALIFORNIA CREDIT UNION	STD06/28/22-1908	ATDLE - CONFERENCE - TWO-WAY DUAL LANGUAGE	6/30/2022	\$	375.00	22,2,4	UPCS
5899	All Other Expenses	CALIFORNIA CREDIT UNION	STD06/28/22-1908	BIOMETRICS4ALL INC - FINGERPRINTING SERVICE	6/30/2022	\$	237.00	GENERAL	UPCS
9440	Computers/Equipment	CALIFORNIA CREDIT UNION	STD06/28/22-1908	DISCOUNT SCHOOL SUPPLY - KITCHEN PLAYSET	6/30/2022	\$	1,954.81	PRESCHOOL-I	UPCS
4311	Student Materials	CALIFORNIA CREDIT UNION	STD06/28/22-2334	EAI EDUCATION - STUDENT MATERIALS	6/30/2022	\$	64.66	GENERAL	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD06/28/22-2334	NOAH'S BAGELS - COFFEE - INTERVIEW PANEL	6/30/2022	\$	180.00	GENERAL	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD06/28/22-2334	SAMS CLUB - COFFEE - STAFF LOUNGE	6/30/2022	\$	38.24	GENERAL	UPCS

University Charter Schools
Credit Card Register
06/01/2022-06/30/2022

Object Code	Object Title	Name	Document Number	Line Description	Date	Debit	Credit	ID	Mgmt
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD06/28/22-2334	NOAHS BAGELS - COFFEE - COFFEE WITH THE DIRECTOR	6/30/2022	\$ 45.02		22.3.7	UPCS
4391	Food (Non Nutrition Program)	CALIFORNIA CREDIT UNION	STD06/28/22-2334	SMART AND FINAL - COFFEE CREAMER	6/30/2022	\$ 3.49		GENERAL	UPCS
5812	Field Trips & Pupil Transportation	CALIFORNIA CREDIT UNION	STD06/28/22-2334	DURHAM SCHOOL SERVICES - FIELD TRIP TRANSPORTATION - MAGIC MOUNTAIN	6/30/2022	\$ 1,550.10		FIELD TRIPS	UPCS
5911	Office Phone	CALIFORNIA CREDIT UNION	STD06/28/22-2334	EFAX - EFAX USAGE	6/30/2022	\$ 34.75		GENERAL	UPCS
TOTAL:						\$ 29,700.34			