

Includes Purchase Orders dated 07/01/2023 - 06/30/2024

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
B4323-00041	VTA CNTY OFFICE OF EDUCATION	BCS	22/23 1% Charter School Oversight Fee	620-5800	32,993.66
B4323-00042	Amplify Education Inc.	BCS	CKLA Grades 1-8 Curriculum for 23-24 SY	620-4100	15,868.19
B4323-00043	Bay Alarm Company	BCS	SY 22-23 Alarm System Installation	620-5800	2,875.00
B4324-00008	Verizon Wireless	BCS	CHILDCARE PHONE & HOT SPOTS - FY 2023-2024	620-5901	1,700.00
B4324-00009	PikMyKid Sachi Tech Inc	BCS	2023/24 Full Dismissal App	620-5800	3,750.00
B4324-00010	Slater Strategies LLC	BCS	Marketing contract 23-24	620-5800	3,000.00
B4324-00011	School Specialty LLC	BCS	Instructional and Misc Supplies 2023-24	620-4300	1,000.00
B4324-00012	Law Offices G.Melissa HatchAPC Hatch&Cesario Attorneys-at-L	BCS	Legal SPED 23-24	620-5899	3,000.00
B4324-00013	STAPLES INC. & SUBSIDIARIES	BCS	office supplies 23-24	620-4300	8,000.00
B4324-00014	YOUNG, MINNEY & CORR, LLP	BSA	2023-2024 LEGAL FEES	620-5899	10,000.00
B4324-00015	Conejo Valley USD	BCS	FY 23/24 Facilities	620-5600	187,002.60
B4324-00016	VTA CNTY OFFICE OF EDUCATION	BCS	2023-24 VFAST Courier Services	620-5800	3,213.00
B4324-00017	VTA CNTY OFFICE OF EDUCATION	BCS	STRS & PERS 23-24	620-5800	5,000.00
B4324-00018	VTA CNTY OFFICE OF EDUCATION	BCS	Selpa O/T SPED 23-24	620-5800	21,510.00
B4324-00019	Adams Silva & McNally LLP	BSA	2023-2024 LEGAL FEES	620-5899	5,000.00
B4324-00020	Direct Urgent Care, Inc.	BCS	TB Test SY 23-24	620-5804	250.00
B4324-00021	Conejo Valley USD	BCS	Extensions Snacks 23-24	620-4700	4,400.00
B4324-00022	House Sanitary Supply	BCS	Janitorial Supplies 2023-24	620-4300	5,400.00
B4324-00023	STATE INDUSTRIAL PROD CORP STA TE CHEMICAL, STATE CLEANING	BCS	Custodial Supplies 23-24	620-4300	2,650.00
B4324-00024	VENTURA COUNTY OFFICE OF ED	BSA	SIS AGREEMENT FY23-24	620-5800	6,428.00
P4323-00135	Cruz Bay Media LLC	BCS	admin fee for employee retention credit	620-5800	43,456.31
P4323-00136	U.S. BANK	BCS	statement date 7-7-23 June Expenses	620-4300	397.98
				620-5220	709.19
				620-5300	63.28
				620-5800	1,016.96
				620-5903	336.77
P4324-00006	GUIDED DISCOVERIES, INC.	BCS	astrocamp SY 23-24	620-5800	14,240.00
P4324-00007	School Datebooks	BCS	teacher lesson plan and grade book	620-4300	275.29
P4324-00008	School Datebooks	BCS	teacher lesson plan and grade book	620-4300	275.29
P4324-00009	Next Gen Math LLC	BCS	Quote H-1919 Math subscription 23-24 SY	620-5800	6,014.00
P4324-00010	DEMCO, INC.	BCS	furniture for library	620-4300	2,678.96
				620-4400	8,062.77
P4324-00011	CA CHARTER SCHOOL ASSOC	BCS	Membership SY 23-24	620-5300	5,265.00

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

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PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P4324-00012	Kendall Hunt Publishing Co	BCS	grade 1-5 curriculum SY 23-24	620-4300	6,295.32
P4324-00013	No Tears Learning Inc	BCS	1-5 Curriculum	620-4300	1,192.65
				620-5800	506.00
P4324-00014	Amplify Education Inc.	BCS	science curriculum	620-5800	2,250.00
P4324-00015	Lakeshore Equipment Company	BCS	TK classroom supplies	620-4300	1,690.25
				620-4400	2,344.48
P4324-00016	GUIDED DISCOVERIES, INC.	BCS	Catalina trip	620-5800	11,005.00
P4324-00017	American Tactical Defense, LLC	BCS	active shooter response training	620-5220	15,000.00
P4324-00018	Singapore Math Inc	BCS	homeschool purchase for Luxenberger	620-4300	85.16
P4324-00019	U.S. BANK	BCS	Statement date 8-7-23	620-4300	1,881.72
				620-5220	10.85
				620-5800	32.95
				620-5903	32.63
P4324-00020	Amazon	BCS	1 invoice	620-4300	797.36
P4324-00021	Amazon	BCS	1 invoice	620-4300	1,014.68
P4324-00022	Amazon	BCS	1 invoice	620-4300	1,026.54
P4324-00023	Amazon	BCS	1 invoice	620-4300	144.96
P4324-00024	Amazon	BCS	1 invoice	620-4300	662.57
P4324-00025	Amazon	BCS	1 invoice	620-4300	92.22
P4324-00026	Amazon	BCS	1 invoice	620-4300	162.51
P4324-00027	Amazon	BCS	1 invoice	620-4300	322.65
P4324-00028	Amazon	BCS	1 invoice	620-4300	949.07
P4324-00029	Amazon	BCS	1 invoice	620-4300	391.89
P4324-00030	Amazon	BCS	6 homeschool invoices	620-4300	1,657.22
P4324-00031	Amazon	BCS	4 invoices	620-4300	404.69
P4324-00032	Amazon	BCS	9 homeschool invoices	620-4300	1,289.97
Total Number of POs			49	Total	457,075.59

Fund Recap

Fund	Description	PO Count	Amount
620	Charter Enterprise	5	97,717.34
	Total Fiscal Year 2023		97,717.34
620	Charter Enterprise	44	359,358.25
	Total Fiscal Year 2024		359,358.25
	Total		457,075.59

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