

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	3,034.00
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
B4324-00025	Aspiranet	BCS	Aspiranet special ed services 23-24SY	620-5800	16,200.00
B4324-00026	Conejo Valley USD	BCS	FY 23/24 Food Service Program	620-4700	153,000.00
B4324-00027	Conejo Valley USD	BSA	2023-24 UTILITIES	620-5501	5,745.00
				620-5502	50,860.00
				620-5504	21,950.00
B4324-00028	Durham School Services	BCS	PAC Funded Buses for 23-24 school year	620-5805	5,000.00
B4324-00029	ELLEN PETTY	BCS	All Grades Naturalists 2023-24 Site Based	620-5800	19,310.00
B4324-00030	Mara Beck	BCS	SPED - Speech Therapist	620-5800	62,437.50
B4324-00031	VTa County Behav. Health C/o Fiscal Department	BCS	individual counseling therapy	620-5800	6,000.00
B4324-00032	VTa CNTY OFFICE OF EDUCATION	BSA	ESCAPE FINANCIAL/PAYROLL FY 23-24	620-5800	5,518.03
B4324-00033	CAROLYN RODRIGUEZ	BCS	Exams - IEPs - Trainings SY 23-24	620-5800	16,000.00

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B4324-00034	Conejo Valley USD	BCS	Food for Elop Calendar- Extensions	620-4700	6,000.00
B4324-00035	Business Services Authority	BCSM	FY 23-24 BSA SERVICES	620-5803	295,423.00
B4324-00036	CliftonLarsonAllen LLP	BCS	DISTRICT AUDIT FY 2023-2024	620-5801	13,335.00
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 & Cafeteria	620-4300	174.18
				620-4400	524.21
P4324-00011	CA CHARTER SCHOOL ASSOC	BCS	Membership SY 23-24	620-5300	5,265.00
P4324-00012	Kendall Hunt Publishing Co	BCS	grade 1-5 curriculum SY 23-24	620-4300	6,751.74
P4324-00013	No Tears Learning Inc	BCS	1-5 Curriculum	620-4300	952.83
				620-5800	891.00
P4324-00014	Amplify Education Inc.	BCS	science curriculum	620-5800	2,250.00
P4324-00015	Lakeshore Equipment Company	BCS	TK classroom supplies	620-4300	1,926.65
				620-4400	2,672.38
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	100.13
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

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PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P4324-00032	Amazon	BCS	9 homeschool invoices	620-4300	1,279.58
P4324-00033	BRAINPOP LLC	BCS	Quote for 23-24 school year renewal	620-5800	3,348.40
P4324-00034	Amplify Education Inc.	BCS	Q-281576-1 additional material	620-4300	244.53
				620-5800	101.90
P4324-00035	School Datebooks	BCS	this is for the 12 additional ordered	620-4300	57.36
P4324-00036	MobyMax Education LLC	BCS	Homeschool student licensing	620-5800	1,027.11
P4324-00038	Lakeshore Equipment Company	BCS	homeschool- Keller (Trelour)	620-4300	324.28
P4324-00039	UTJ Holdco, Inc	BCS	TK curriculum Changes according to Quote Q-271594	620-4300	4,873.72
P4324-00041	Lakeshore Equipment Company	BCS	Berkley-Tran/Anttila	620-4300	42.37
P4324-00042	Amplify Education Inc.	BCS	Q-254440-1	620-4300	3,980.14
P4324-00043	Patrick Talbot CelebrateLife	BCS	8th grade ropes course	620-5800	3,500.00
P4324-00044	NatureBridge	BCS	Nature Bridge Yosemite 23-24	620-5800	18,500.00
P4324-00045	VKIDZ DBA TIME 4 LEARNING	BCS	Tran (Ramirez)	620-4300	100.00
P4324-00046	Rainbow Resource Center	BCS	Ouerbacker (Douek)	620-4300	165.18
P4324-00047	VKIDZ DBA TIME 4 LEARNING	BCS	Berkley-Tran/Serota	620-4300	100.00
P4324-00048	Singapore Math Inc	BCS	homeschool order for Terri/Lopez	620-4300	79.12
P4324-00049	Amazon	BCS	4 invoices	620-4300	2,445.83
P4324-00050	Amazon	BCS	8 invoices	620-4100	157.69
				620-4300	3,801.03
				620-4400	737.59
P4324-00051	Amazon	BCS	1GFN-GCFD-GDCV	620-4300	182.45
P4324-00052	Amazon	BCS	13 x homeschool invoices	620-4300	1,925.83
P4324-00053	AoPS Inc Art of Problem Solvin g	BCS	Keller/Harrison	620-5800	96.00
P4324-00054	Pacific One Source Inc	BCS	additional chromebooks Q-32825	620-4300	10,425.50
P4324-00055	Amazon	BCS	6 invoices	620-4300	1,644.12
P4324-00056	Moving Beyond the Page	BCS	Ouerbacker/Douek Family	620-4300	148.68
P4324-00057	TEXHELP Inc	BCS	digital subscription for H. Lauderback	620-5800	75.00
P4324-00058	Lexia Learning Systems LLC	BCS	additional lexia licenses	620-4100	2,310.00
P4324-00059	Moving Beyond the Page	BCS	Berkley-Tran/ Itzkovich	620-4300	233.89
P4324-00060	ACCREDITING COMMISSION	BCS	WASC Member-Intermediate annual membership 23-24	620-5800	1,190.00
P4324-00061	California Weekly Explorer Inc	BCS	invoice number 2415978 walk through fot 4/5	620-5800	1,587.29
P4324-00062	U.S. BANK	BCS	acct 4246-0470-0121-1868 (9-7-23)	620-4300	126.80
				620-4700	26.00
				620-5220	857.46
				620-5800	313.78
				620-5903	174.67
P4324-00063	U.S. BANK	BCS	Statement date 9-7-23	620-4300	1,020.67
				620-4700	330.97
				620-5800	2,133.88
P4324-00065	KIWI CRATE, INC.	BCS	Keller/ Hisel Family	620-4300	134.01
P4324-00066	Rainbow Resource Center	BCS	BerkleyTran/Jennings	620-4300	263.23

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P4324-00067	Teacher Synergy, LLC TeachersPayTeachers	BCS	Teri Keller enrichment class	620-5800	20.00
P4324-00068	UTJ Holdco, Inc	BCS	TK curriculum Changes according to Quote Q-271594	620-4100	4,077.33
				620-4300	883.29
P4324-00069	PEPPERDINE UNIVERSITY	BCS	invoice #1002	620-5800	130.00
P4324-00070	DOCUMENT SYSTEMS MCP OF CALIFORNIA, INC.	BCS	invoice number inv3653831	620-5600	8.23
P4324-00071	Amazon	BCS	3 invoices	620-4300	899.07
P4324-00072	KIWI CRATE, INC.	BCS	Ouerbacker/Gossett	620-4300	72.88
P4324-00073	KIWI CRATE, INC.	BCS	Berkley-Tran/Sheli	620-4300	134.01
P4324-00074	Amazon	BCS	4 homeschool invoices	620-4300	394.30
P4324-00075	GOLDEN LION TRANS. INC.	BCS	astrocamp 23-24 sy 11/13-11/15	620-5805	5,200.00
P4324-00076	GOLDEN LION TRANS. INC.	BCS	catalina trip 2/28 to 3/1/24	620-5805	3,600.00
P4324-00077	Scholastic, Inc	BCS	Invoice number M74281916	620-4300	131.73
P4324-00078	Scholastic, Inc	BCS	invoice number M74289117	620-4300	138.37
P4324-00079	Ojai Story Telling Festival Brian Bemel	BCS	Invoice #0000024 Kinder fieldtrip	620-5800	280.00
P4324-00080	Amazon	BCS	1 invoice	620-4300	308.81
P4324-00081	Amazon	BCS	1 invoice	620-4300	294.52
P4324-00082	Express Readers Inc	BCS	print curriculum QUO-000330	620-4100	1,857.87
P4324-00083	Amazon	BCS	1 Homeschool Invoice	620-4300	29.97
P4324-00084	No Tears Learning Inc	BCS	TK Curriculum	620-4300	338.33
P4324-00085	Amazon	BCS	3 invoices	620-4300	802.89
P4324-00086	Amazon	BCS	1 invoice	620-4300	329.83
P4324-00087	Amazon	BCS	1 invoice	620-4300	169.76
P4324-00088	Amazon	BCS	1 invoice	620-4300	58.18
P4324-00089	GUIDED DISCOVERIES, INC.	BCS	t shirts and sweatshirts for astrocamp 23-24.	620-4300	345.00
P4324-00090	Amazon	BCS	3 x Homeschool Invoices	620-4300	214.41
P4324-00091	Raptor Technologies	BCS	labels for raptor machine	620-4300	220.00
P4324-00092	Durham School Services	BCS	bus will be reimbursed by TO civic center	620-5805	594.21
P4324-00093	Corporate Coach Charter&Tours	BCS	RT bus for yosemite 2-5 thru 2-9	620-5805	7,565.00
P4324-00094	EDCLUB, INC	BCS	typing program for ms	620-5800	407.70
P4324-00095	Zoom Video Communications	BCS	Contract Sept 30-Sept 29, 2024	620-5800	1,800.00
P4324-00096	Discovery Science Center of LA	BCS	2nd grade field trip 11/15	620-5800	473.00
P4324-00097	Santa Barbara Zoo	BCS	fieldtrip to Santa Barbara Zoo Megan and Dendee	620-5800	536.00
P4324-00098	Amazon	BCS	5 invoices for credit memos	620-4300	11.41
P4324-00099	Amazon	BCS	1x homeschool invoice	620-4300	124.42
P4324-00100	Durham School Services	BCS	RT bus for 2nd grade FT	620-5805	638.71

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P4324-00101	U.S. BANK	BCS	statement date 10-9-23	620-4300	1,299.02
				620-5220	200.00
				620-5800	238.49
				620-5903	76.00
P4324-00102	U.S. BANK	BCS	statement date 10-9-23	620-4300	1,263.23
				620-5220	75.00
				620-5800	90.00
				620-5903	45.20
P4324-00103	VTA CNTY OFFICE OF EDUCATION	BCS	Training for Rebekah 11/7/23	620-5220	50.00
P4324-00104	Amazon	BCS	3 invoices and 1 credit memo	620-4300	457.36
P4324-00105	Amazon	BCS	2 x Homeschool Invoices	620-4300	171.57
P4324-00106	DEMCO, INC.	BCS	chairs for cafeteria	620-4300	1,018.76
P4324-00107	GOLDEN LION TRANS. INC.	BCS	Bus for 4/5 trip to Santa Barbara	620-5805	2,300.00
P4324-00108	Anti-Defamation League	BCS	classroom training	620-5800	8,075.00
P4324-00109	TEXTHELP Inc	BCS	digital subscription for Charlie Zimmer	620-5800	80.00
P4324-00110	Amazon	BCS	4 invoices.	620-4300	823.39
P4324-00111	Performances to Grow On	BCS	field trip for kinder	620-5800	280.00
P4324-00112	Prancers Farm Inc.	BCS	Marsi and Dendee fieldtrip	620-5800	684.00
P4324-00113	Durham School Services	BCS	field trip to santa barbara zoo Megan	620-5805	697.45
P4324-00114	Santa Barbara Adventure Co	BCS	field trip for 3/13 4/5	620-5800	6,156.00
P4324-00115	Studio Channel Islands Art Ce nter	BCS	after school enrichment class	620-5800	3,680.00
P4324-00116	Amazon	BCS	1x Homeschool Invoice	620-4300	143.46
P4324-00117	AoPS Inc Art of Problem Solvin g	BCS	Ouerbacker/ Feldman	620-4300	75.08
				620-5800	90.00
P4324-00118	Amazon	BCS	3 Invoices	620-4300	536.18
P4324-00119	BEP Provision	BCS	invoice 09102023	620-5800	1,016.18
P4324-00120	Amazon	BCS	5 invoices	620-4300	647.44
P4324-00121	Amazon	BCS	16TH-P334-PNHH Lap Top and Classroom Supplies	620-4300	199.58
				620-4400	717.19
Total Number of POs			147	Total	1,257,863.55

Fund Recap

Fund	Description	PO Count	Amount
620	Charter Enterprise	5	97,717.34
	Total Fiscal Year 2023		97,717.34
620	Charter Enterprise	142	1,160,146.21
	Total Fiscal Year 2024		1,160,146.21
	Total		1,257,863.55

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