**Checks Dated 08/15/2023 through 01/15/2024**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Expensed Amount | Check Amount |
|---|---|---|---|---|---|
| 5043806179 | 08/21/2023 | SELF-INSURED SCHOOLS OF CALIF | 620-9534 | | 30,267.00 |
| 5043806180 | 08/24/2023 | CANON FINANCIAL SERVICES, INC. | 620-5600 | | 1,650.71 |
| 5043806181 | 08/24/2023 | FRONTIER COMMUNICATIONS | 620-5902 | | 111.57 |
| 5043806182 | 08/24/2023 | School Datebooks | 620-4300 | | 550.58 |
| 5043806183 | 08/24/2023 | VTA CNTY OFFICE OF EDUCATION | 620-5800 | | 5,330.00 |
| 5043806184 | 08/25/2023 | ERC Funding | 620-5800 | | 43,456.31 |
| 5043806185 | 08/25/2023 | CharterSafe | 620-5450 | 5,236.23 | |
| | | | 620-9536 | 2,083.77 | 7,320.00 |
| 5043806186 | 08/25/2023 | Conejo Valley USD | 620-5600 | | 15,583.55 |
| 5043806187 | 08/25/2023 | House Sanitary Supply | 620-4300 | | 537.30 |
| 5043806188 | 08/25/2023 | STAPLES INC. & SUBSIDIARIES | 620-4300 | | 1,411.20 |
| 5043806189 | 08/28/2023 | Conejo Valley USD | 620-5501 | 1,104.48 | |
| | | | 620-5502 | 11,216.06 | |
| | | | 620-5504 | 5,400.34 | 17,720.88 |
| 5043806190 | 08/28/2023 | GUIDED DISCOVERIES, INC. | 620-5800 | | 11,005.00 |
| 5043806191 | 08/28/2023 | CA CHARTER SCHOOL ASSOC | 620-5300 | | 5,265.00 |
| 5043806192 | 08/28/2023 | Slater Strategies LLC | 620-5800 | | 1,500.00 |
| 5043806193 | 08/28/2023 | STATE INDUSTRIAL PROD CORP | 620-4300 | | 731.49 |
| 5043806194 | 08/29/2023 | Morgan, Michelle R | 620-5220 | | 676.86 |
| 5043806195 | 08/29/2023 | TAX DEFERRED SERVICES | 620-9539 | | 600.00 |
| 5043806196 | 08/29/2023 | U.S. BANK | 620-4300 | 2,279.70 | |
| | | | 620-5220 | 720.04 | |
| | | | 620-5300 | 63.28 | |
| | | | 620-5800 | 1,049.91 | |
| | | | 620-5903 | 369.40 | 4,482.33 |
| 5043806197 | 08/31/2023 | CliftonLarsonAllen LLP | 620-9510 | | 2,651.25 |
| 5043806198 | 08/31/2023 | Verizon Wireless | 620-5901 | | 114.30 |
| 5043806199 | 09/11/2023 | Amazon Capital Services | 620-4300 | | 4,808.64 |
| 5043806200 | 09/11/2023 | CharterSafe | 620-5450 | 5,236.23 | |
| | | | 620-9536 | 2,083.77 | 7,320.00 |
| 5043806201 | 09/11/2023 | House Sanitary Supply | 620-4300 | | 359.07 |
| 5043806202 | 09/11/2023 | Amazon Capital Services | 620-4300 | | 3,238.27 |
| 5043806203 | 09/12/2023 | Cunningham, Tamarynne J | 620-5804 | | 68.50 |
| 5043806204 | 09/12/2023 | Mara Beck | 620-5800 | | 3,127.50 |
| 5043806205 | 09/12/2023 | Pacific One Source Inc | 620-4300 | | 11,632.75 |
| 5043806206 | 09/12/2023 | YOUNG, MINNEY & CORR, LLP | 620-5899 | | 810.00 |
| 5043806207 | 09/13/2023 | Boonstree Schettkoe | 620-8699 | | 180.00 |
| 5043806208 | 09/13/2023 | Katherine Isaacson | 620-8699 | | 120.00 |
| 5043806209 | 09/13/2023 | Shannon Parsons | 620-8699 | | 120.00 |
| 5043806210 | 09/13/2023 | Sophia Belanger | 620-8699 | | 240.00 |
| 5043806211 | 09/18/2023 | See Jin Severns | 620-8699 | | 80.00 |
| 5043806212 | 09/18/2023 | Amazon Capital Services | 620-4300 | | 182.45 |
| 5043806213 | 09/18/2023 | Aspiranet | 620-5800 | | 7,656.00 |
| 5043806214 | 09/18/2023 | American Tactical Defense, LLC | 620-5220 | | 15,000.00 |
| 5043806215 | 09/18/2023 | COMPANION CORPORATION | 620-5800 | | 1,333.00 |
| 5043806216 | 09/18/2023 | Conejo Valley USD | 620-4700 | | 5,823.75 |

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

**Checks Dated 08/15/2023 through 01/15/2024**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Expensed Amount | Check Amount |
|---|---|---|---|---|---|
| 5043806217 | 09/18/2023 | Conejo Valley USD | 620-5600 | | 15,583.55 |
| 5043806218 | 09/18/2023 | VTA County Behav. Health C/o Fiscal Department | 620-5800 | | 613.41 |
| 5043806219 | 09/18/2023 | Carbon Health Medical Group | 620-5804 | | 60.00 |
| 5043806220 | 09/18/2023 | Kendall Hunt Publishing Co ATTN: Accounts Receivable Dept | 620-4300 | | 6,664.86 |
| 5043806221 | 09/18/2023 | Lakeshore Equipment Company | 620-4300 | 1,926.65 | |
| | | | 620-4400 | 2,672.38 | 4,599.03 |
| 5043806222 | 09/18/2023 | No Tears Learning Inc | 620-4300 | 952.83 | |
| | | | 620-5800 | 891.00 | 1,843.83 |
| 5043806223 | 09/18/2023 | NatureBridge | 620-5800 | | 18,500.00 |
| 5043806224 | 09/18/2023 | School Datebooks | 620-4300 | | 57.36 |
| 5043806225 | 09/18/2023 | Singapore Math Inc | 620-4300 | | 100.13 |
| 5043806226 | 09/18/2023 | Slater Strategies LLC | 620-5800 | | 1,500.00 |
| 5043806227 | 09/19/2023 | U.S. BANK | 620-4300 | 1,147.47 | |
| | | | 620-4700 | 356.97 | |
| | | | 620-5220 | 857.46 | |
| | | | 620-5800 | 2,447.66 | |
| | | | 620-5903 | 174.67 | 4,984.23 |
| 5043806228 | 09/19/2023 | ACCREDITING COMMISSION | 620-5800 | | 1,190.00 |
| 5043806229 | 09/19/2023 | Patrick Talbot CelebrateLife | 620-5800 | | 3,500.00 |
| 5043806230 | 09/19/2023 | DEMCO, INC. | 620-4300 | 174.18 | |
| | | | 620-4400 | 524.21 | 698.39 |
| 5043806231 | 09/19/2023 | Next Gen Math LLC | 620-5800 | | 6,014.00 |
| 5043806232 | 09/20/2023 | Amazon Capital Services | 620-4300 | | 855.85 |
| 5043806233 | 09/20/2023 | Conejo Valley USD | 620-4700 | | 214.26 |
| 5043806234 | 09/20/2023 | Amazon Capital Services | 620-4300 | | 2,445.83 |
| 5043806235 | 09/20/2023 | Amazon Capital Services | 620-4100 | 147.03 | |
| | | | 620-4300 | 4,538.62 | 4,685.65 |
| 5043806236 | 09/21/2023 | SELF-INSURED SCHOOLS OF CALIF | 620-9534 | | 30,267.00 |
| 5043806237 | 09/25/2023 | CANON FINANCIAL SERVICES, INC. | 620-5600 | | 1,650.71 |
| 5043806238 | 09/25/2023 | DOCUMENT SYSTEMS MCP OF CALIFORNIA, INC. | 620-5600 | | 8.23 |
| 5043806239 | 09/26/2023 | Vega, Jennifer P | 620-5804 | | 69.00 |
| 5043806240 | 09/26/2023 | Loitz, Martine L | 620-4300 | 159.44 | |
| | | | 620-5804 | 70.50 | 229.94 |
| 5043806241 | 09/26/2023 | Amazon Capital Services | 620-4300 | | 1,293.37 |
| 5043806242 | 09/26/2023 | California Weekly Explorer Inc | 620-5800 | | 1,587.29 |
| 5043806243 | 09/26/2023 | KIWICO INC. | 620-4300 | | 134.01 |
| 5043806244 | 09/26/2023 | Lakeshore Equipment Company | 620-4300 | | 42.37 |
| 5043806245 | 09/26/2023 | Moving Beyond the Page | 620-4300 | | 233.89 |
| 5043806246 | 09/27/2023 | Amazon Capital Services | 620-4300 | | 1,644.12 |
| 5043806247 | 09/27/2023 | Moving Beyond the Page | 620-4300 | | 148.68 |
| 5043806248 | 09/27/2023 | Scholastic Inc | 620-4300 | | 270.10 |
| 5043806249 | 09/28/2023 | FRONTIER COMMUNICATIONS | 620-5902 | | 111.57 |
| 5043806250 | 10/02/2023 | Jillian Murray | 620-8699 | | 120.00 |
| 5043806251 | 10/02/2023 | Conejo Valley USD | 620-5600 | | 15,583.55 |

**Checks Dated 08/15/2023 through 01/15/2024**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Expensed Amount | Check Amount | |
|---|---|---|---|---|---|---|
| 5043806252 | 10/02/2023 | VTA CNTY OFFICE OF EDUCATION | 620-5800 | | 3,034.00 | |
| 5043806253 | 10/03/2023 | Kendall Hunt Publishing Co ATTN: Accounts Receivable Dept | 620-4300 | | 86.88 | |
| 5043806254 | 10/05/2023 | Verizon Wireless | 620-5901 | | 114.37 | |
| 5043806255 | 10/09/2023 | Cafeteria Clearing Fund | 620-5800 | | 140.00 | |
| 5043806256 | 10/10/2023 | GUIDED DISCOVERIES, INC. Astrocamp | 620-4300 | | 345.00 | |
| 5043806257 | 10/10/2023 | CharterSafe | 620-5450 | 5,236.23 | | |
| | | | 620-9536 | 2,083.77 | 7,320.00 | |
| 5043806258 | 10/10/2023 | KIWICO INC. | 620-4300 | | 72.88 | |
| 5043806259 | 10/10/2023 | Lexia Learning Systems LLC | 620-4100 | | 2,310.00 | |
| 5043806260 | 10/10/2023 | Mara Beck | 620-5800 | | 6,210.00 | |
| 5043806261 | 10/10/2023 | Ojai Story Telling Festival Brian Bemel | Cancelled | | 280.00 | * |
| | Cancelled on 11/01/2023 | | | | | |
| 5043806262 | 10/10/2023 | ELLEN PETTY | 620-5800 | | 1,530.66 | |
| 5043806263 | 10/10/2023 | Rainbow Resource Center | 620-4300 | | 428.41 | |
| 5043806264 | 10/10/2023 | YOUNG, MINNEY & CORR, LLP | 620-5899 | | 1,689.06 | |
| 5043806265 | 10/11/2023 | Amazon Capital Services | 620-4300 | | 2,529.16 | |
| 5043806266 | 10/11/2023 | Santa Barbara Zoo | 620-5800 | | 536.00 | |
| 5043806267 | 10/17/2023 | Amazon Capital Services | 620-4300 | | 1,740.87 | |
| 5043806268 | 10/17/2023 | AoPS Inc Art of Problem Solving | 620-5800 | | 96.00 | |
| 5043806269 | 10/17/2023 | Aspiranet | 620-5800 | | 4,785.00 | |
| 5043806270 | 10/17/2023 | Conejo Valley USD | 620-4700 | | 725.00 | |
| 5043806271 | 10/17/2023 | Conejo Valley USD | 620-4700 | | 62.50 | |
| 5043806272 | 10/17/2023 | Conejo Valley USD | 620-4700 | | 14,864.25 | |
| 5043806273 | 10/17/2023 | Discovery Science Center of LA Discovery Cube or Los Angeles | 620-5800 | | 473.00 | |
| 5043806274 | 10/17/2023 | Express Readers Inc | 620-4100 | 1,857.87 | | |
| | | | Unpaid Tax | 109.06- | 1,748.81 | |
| 5043806275 | 10/17/2023 | KIWICO INC. | 620-4300 | | 134.01 | |
| 5043806276 | 10/17/2023 | Lakeshore Equipment Company | 620-4300 | | 324.28 | |
| 5043806277 | 10/17/2023 | ROBERT REMEDI | 620-5800 | | 800.00 | |
| 5043806278 | 10/17/2023 | TIME 4 LEARNING | 620-4300 | | 200.00 | |
| 5043806279 | 10/17/2023 | Underwood Family Farms LP | 620-5800 | | 330.00 | |
| 5043806280 | 10/20/2023 | Becky Gonchar | 620-8699 | | 292.00 | |
| 5043806281 | 10/20/2023 | Meghan Elmore | 620-8699 | | 514.00 | |
| 5043806282 | 10/20/2023 | Veronica Aguilar | 620-8699 | | 250.00 | |
| 5043806283 | 10/20/2023 | Amazon Capital Services | 620-4300 | | 628.93 | |
| 5043806284 | 10/20/2023 | DEMCO, INC. | 620-4300 | | 1,018.76 | |
| 5043806285 | 10/20/2023 | Carbon Health Medical Group | 620-5804 | | 20.00 | |
| 5043806286 | 10/20/2023 | MobyMax Education LLC | 620-5800 | | 1,027.11 | |
| 5043806287 | 10/20/2023 | School Specialty, LLC | 620-4300 | | 140.65 | |
| 5043806288 | 10/20/2023 | Pacific One Source Inc | 620-5800 | | 1,400.00 | |
| 5043806289 | 10/20/2023 | Teaching Strategies, LLC | 620-4100 | 4,077.33 | | |
| | | | 620-4300 | 883.29 | 4,960.62 | |
| 5043806290 | 10/20/2023 | Zoom Video Communications | 620-5800 | | 1,800.00 | |

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| Checks Dated 08/15/2023 through 01/15/2024 | | | | | |
|---|---|---|---|---|---|
| Check Number | Check Date | Pay to the Order of | Fund-Object | Expensed Amount | Check Amount |
| 5043806291 | 10/23/2023 | U.S. BANK | 620-4300 | 2,562.25 | |
| | | | 620-5220 | 275.00 | |
| | | | 620-5800 | 328.49 | |
| | | | 620-5903 | 121.20 | 3,286.94 |
| 5043806292 | 10/26/2023 | CANON FINANCIAL SERVICES, INC. | 620-5600 | | 1,650.71 |
| 5043806293 | 10/27/2023 | Rayner Chi-Carrillo | 620-8699 | | 350.00 |
| 5043806294 | 10/27/2023 | House Sanitary Supply | 620-4300 | | 1,074.58 |
| 5043806295 | 10/27/2023 | ELLEN PETTY | 620-5800 | | 1,604.66 |
| 5043806296 | 10/27/2023 | Pacific One Source Inc | 620-4300 | 9,025.50 | |
| | | | 620-5800 | 2,100.00 | 11,125.50 |
| 5043806297 | 10/27/2023 | Business Services Authority | 620-5803 | | 99,257.00 |
| 5043806298 | 10/27/2023 | VTA CNTY OFFICE OF EDUCATION | 620-5800 | | 5,518.03 |
| 5043806299 | 11/01/2023 | Amazon Capital Services | 620-4300 | | 823.39 |
| 5043806300 | 11/01/2023 | Anti-Defamation League Shannon McGowan | 620-5800 | | 8,075.00 |
| 5043806301 | 11/01/2023 | Singapore Math Inc | 620-4300 | | 79.12 |
| 5043806302 | 11/06/2023 | CliftonLarsonAllen LLP | 620-5801 | 2,026.50 | |
| | | | 620-9510 | 1,155.00 | 3,181.50 |
| 5043806303 | 11/06/2023 | Verizon Wireless | 620-5901 | | 109.07 |
| 5043806304 | 11/07/2023 | Amazon Capital Services | 620-4300 | 735.76 | |
| | | | 620-4400 | 717.19 | 1,452.95 |
| 5043806305 | 11/07/2023 | DEMCO, INC. | 620-4300 | 327.70 | |
| | | | 620-4400 | 986.20 | 1,313.90 |
| 5043806306 | 11/07/2023 | EDCLUB, INC | 620-5800 | | 407.70 |
| 5043806307 | 11/07/2023 | Mara Beck | 620-5800 | | 6,997.50 |
| 5043806308 | 11/07/2023 | Prancers Farm Inc. | 620-5800 | | 684.00 |
| 5043806309 | 11/07/2023 | STAPLES INC. & SUBSIDIARIES | 620-4300 | | 1,411.20 |
| 5043806310 | 11/07/2023 | TEXTHELP Inc | 620-5800 | | 80.00 |
| 5043806311 | 11/13/2023 | CANON FINANCIAL SERVICES, INC. | 620-5600 | | 89.16 |
| 5043806312 | 11/13/2023 | Amazon Capital Services | 620-4300 | | 790.90 |
| 5043806313 | 11/13/2023 | BEP Provision | 620-5800 | | 1,016.18 |
| 5043806314 | 11/13/2023 | BRAINPOP LLC | 620-5800 | | 3,348.40 |
| 5043806315 | 11/13/2023 | Conejo Valley USD | 620-4700 | | 825.00 |
| 5043806316 | 11/13/2023 | Conejo Valley USD | 620-4700 | | 16,842.25 |
| 5043806317 | 11/13/2023 | Conejo Valley USD | 620-5600 | | 15,583.55 |
| 5043806318 | 11/13/2023 | Conejo Valley USD | 620-5501 | 119.59 | |
| | | | 620-5502 | 25,472.62 | |
| | | | 620-5504 | 10,136.70 | 35,728.91 |
| 5043806319 | 11/13/2023 | Performances to Grow On | 620-5800 | | 70.00 |
| 5043806320 | 11/13/2023 | School Specialty, LLC | 620-4300 | | 11.33 |
| 5043806321 | 11/13/2023 | Slater Strategies LLC | 620-5800 | | 1,500.00 |
| 5043806322 | 11/13/2023 | TEXTHELP Inc | 620-5800 | | 75.00 |
| 5043806323 | 11/13/2023 | YOUNG, MINNEY & CORR, LLP | 620-5899 | | 1,101.50 |
| 5043806324 | 11/14/2023 | Santa Barbara Adventure Co | 620-5800 | | 6,156.00 |
| 5043806325 | 11/14/2023 | Studio Channel Islands Art Center | 620-5800 | | 3,680.00 |
| 5043806326 | 11/20/2023 | Adams Silva & McNally LLP | 620-5899 | | 87.50 |

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**Checks Dated 08/15/2023 through 01/15/2024**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Expensed Amount | Check Amount |
|---|---|---|---|---|---|
| 5043806327 | 11/20/2023 | AoPS Inc Art of Problem Solving | 620-4300 | 76.56 | |
| | | | 620-5800 | 90.00 | 166.56 |
| 5043806328 | 11/20/2023 | CharterSafe | 620-5450 | 5,236.00 | |
| | | | 620-9536 | 2,084.00 | 7,320.00 |
| 5043806329 | 11/21/2023 | DEMCO, INC. | 620-4300 | 2,106.08 | |
| | | | 620-4400 | 6,338.44 | 8,444.52 |
| 5043806330 | 11/28/2023 | FRONTIER COMMUNICATIONS | 620-5902 | | 227.98 |
| 5043806331 | 11/28/2023 | Verizon Wireless | 620-5901 | | 285.86 |
| 5043806332 | 11/29/2023 | Amazon Capital Services | 620-4300 | 334.01 | |
| | | | 620-4700 | 394.12 | 728.13 |
| 5043806333 | 11/29/2023 | Chumash OAKBROOK PARK CHUMASH INDIAN | 620-5800 | | 376.00 |
| 5043806334 | 11/29/2023 | U.S. BANK | 620-4300 | 224.43 | |
| | | | 620-5220 | 421.59 | |
| | | | 620-5800 | 852.13 | |
| | | | 620-5903 | 237.37 | 1,735.52 |
| 5043806335 | 12/01/2023 | CANON FINANCIAL SERVICES, INC. | 620-5600 | | 1,650.71 |
| 5043806336 | 12/01/2023 | CliftonLarsonAllen LLP | 620-5801 | | 1,060.50 |
| 5043806337 | 12/05/2023 | Powers, Lacey E | 620-5804 | | 84.00 |
| 5043806338 | 12/06/2023 | No Tears Learning Inc | 620-4300 | | 338.33 |
| 5043806339 | 12/06/2023 | Aspiranet | 620-5800 | | 3,828.00 |
| 5043806340 | 12/06/2023 | GUIDED DISCOVERIES, INC. | 620-5800 | | 8,805.00 |
| 5043806341 | 12/06/2023 | Durham School Services | 620-5805 | | 168.91 |
| 5043806342 | 12/06/2023 | GOLDEN LION TRANS. INC. | 620-5805 | | 5,200.00 |
| 5043806343 | 12/06/2023 | ELLEN PETTY | 620-5800 | | 1,072.33 |
| 5043806344 | 12/06/2023 | School Specialty, LLC | 620-4300 | | 147.98 |
| 5043806345 | 12/06/2023 | VTA CNTY OFFICE OF EDUCATION | 620-5800 | | 1,216.13 |
| 5043806346 | 12/06/2023 | VTA CNTY OFFICE OF EDUCATION | 620-5800 | | 7,082.51 |
| 5043806347 | 12/12/2023 | Adams Silva & McNally LLP | 620-5899 | | 792.00 |
| 5043806348 | 12/12/2023 | Amazon Capital Services | 620-4300 | | 651.60 |
| 5043806349 | 12/12/2023 | BOARD ON TRACK | 620-5800 | | 5,500.00 |
| 5043806350 | 12/12/2023 | Conejo Valley USD | 620-5600 | | 15,583.55 |
| 5043806351 | 12/12/2023 | Mara Beck | 620-5800 | | 5,715.00 |
| 5043806352 | 12/12/2023 | Slater Strategies LLC | 620-5800 | | 1,500.00 |
| 5043806353 | 12/12/2023 | VTA CNTY OFFICE OF EDUCATION | 620-5800 | | 5,850.00 |
| 5043806354 | 12/12/2023 | YOUNG, MINNEY & CORR, LLP | 620-5899 | | 9.20 |
| 5043806355 | 12/13/2023 | ELLEN PETTY | 620-5800 | | 1,072.33 |
| 5043806356 | 12/14/2023 | Aspiranet | 620-5800 | | 1,914.00 |
| 5043806357 | 12/14/2023 | CharterSafe | 620-5450 | 5,236.00 | |
| | | | 620-9536 | 2,084.00 | 7,320.00 |
| 5043806358 | 12/14/2023 | Conejo Valley USD | 620-4700 | | 562.50 |
| 5043806359 | 12/14/2023 | Conejo Valley USD | 620-4700 | | 12,308.50 |
| 5043806360 | 12/14/2023 | Carbon Health Medical Group | 620-5804 | | 140.00 |
| 5043806361 | 12/15/2023 | Jennifer P. Vega | 620-9201 | | 843.72 |
| 5043806362 | 12/22/2023 | U.S. BANK | 620-4300 | 483.70 | |
| | | | 620-4700 | 123.78 | |

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**Checks Dated 08/15/2023 through 01/15/2024**

| Check Number | Check Date | Pay to the Order of | Fund-Object | Expensed Amount | Check Amount |
|---|---|---|---|---|---|
| 5043806362 | 12/22/2023 | U.S. BANK | 620-5220 | 2,184.65 | |
| | | | 620-5800 | 1,211.29 | |
| | | | 620-5805 | 424.00 | 4,427.42 |
| 5043806363 | 01/08/2024 | CA Dept of Tax and Fee Admin | 620-5800 | 7.94 | |
| | | | 620-9552 | 109.06 | 117.00 |
| 5043806364 | 01/08/2024 | Amazon Capital Services | 620-4300 | | 1,171.65 |
| 5043806365 | 01/08/2024 | Bay Alarm Company | 620-5800 | | 8,875.64 |
| 5043806366 | 01/08/2024 | Liminex, INC. | 620-5800 | | 1,790.00 |
| 5043806367 | 01/08/2024 | House Sanitary Supply | 620-4300 | | 1,180.70 |
| 5043806368 | 01/08/2024 | Mara Beck | 620-5800 | | 4,072.50 |
| 5043806369 | 01/08/2024 | Pacific One Source Inc | 620-4300 | | 5,172.75 |
| 5043806370 | 01/08/2024 | Bay Alarm Company | 620-5800 | | 285.00 |
| VCH430000001 | 09/01/2023 | Daley, Chelsea L | 620-4300 | | 436.36 |
| VCH430000002 | 09/15/2023 | Selim, Cori B | 620-4300 | | 353.62 |
| VCH430000003 | 09/22/2023 | Fisher, Jessica C | 620-4300 | | 638.73 |
| VCH430000004 | 09/29/2023 | TAX DEFERRED SERVICES | 620-9539 | | 700.00 |
| VCH430000005 | 10/06/2023 | Loitz, Martine L | 620-4300 | | 128.53 |
| VCH430000006 | 10/13/2023 | SELF-INSURED SCHOOLS OF CALIF | 620-9534 | | 35,264.70 |
| VCH430000007 | 10/27/2023 | Selim, Cori B | 620-4300 | | 352.81 |
| VCH430000008 | 10/27/2023 | Loitz, Martine L | 620-4300 | | 115.33 |
| VCH430000009 | 11/03/2023 | TAX DEFERRED SERVICES | 620-9539 | | 700.00 |
| VCH430000010 | 11/17/2023 | Rusconi-Pecchi, Alanna | 620-4300 | 357.41 | |
| | | | 620-5800 | 48.99 | 406.40 |
| VCH430000011 | 11/24/2023 | SELF-INSURED SCHOOLS OF CALIF | 620-9534 | | 34,629.70 |
| VCH430000012 | 11/24/2023 | Simon, Kelly R | 620-5200 | | 141.21 |
| VCH430000013 | 11/24/2023 | Loitz, Martine L | 620-4300 | | 205.56 |
| VCH430000014 | 12/01/2023 | TAX DEFERRED SERVICES | 620-9539 | | 700.00 |
| VCH430000015 | 12/22/2023 | SELF-INSURED SCHOOLS OF CALIF | 620-9534 | | 34,629.70 |
| VCH430000016 | 12/22/2023 | Loitz, Martine L | 620-4300 | | 65.92 |
| VCH430000017 | 12/22/2023 | TAX DEFERRED SERVICES | 620-9539 | | 700.00 |
| VCH430000018 | 01/12/2024 | SELF-INSURED SCHOOLS OF CALIF | 620-9534 | | 34,629.70 |
| | | **Total Number of Checks** | **210** | | **922,512.41** |

| | Count | Amount |
|---|---|---|
| Cancel | 1 | 280.00 |
| Net Issue | | 922,232.41 |

## Fund Recap

| Fund | Description | Check Count | Expensed Amount |
|---|---|---|---|
| 620 | Charter Enterprise | 209 | 922,341.47 |
| | Total Number of Checks | **209** | 922,341.47 |
| | Less Unpaid Tax Liability | | 109.06- |
| | **Net (Check Amount)** | | **922,232.41** |