

Checks Dated 08/14/2023 through 02/07/2024

Check Number	Check Date	Pay to the Order of			Fund-Object	Comment	Expensed Amount	Check Amount
620-4100	Texbooks							
5043806235	09/20/2023	Amazon Capital Services	1	1	620-4100	curriculum	147.03	4,685.65
5043806259	10/10/2023	Lexia Learning Systems LLC	1	1	620-4100	additional lexia licenses	2,310.00	2,310.00
5043806274	10/17/2023	Express Readers Inc	1	1	620-4100	print curriculum QUO-000330	1,857.87	
						Unpaid Sales Tax	109.06-	
5043806289	10/20/2023	Teaching Strategies, LLC	1	1	620-4100	TK curriculum Changes according to Quote Q-271594	4,077.33	4,960.62
Total for: 620-4100 - Texbooks							8,392.23	
620-4300	Materials and Supplies							
5043806182	08/24/2023	School Datebooks	1	1	620-4300	Middleteacher lesson plan and grade book	275.29	
5043806182	08/24/2023	School Datebooks	1	1	620-4300	teacher lesson plan and grade book	275.29	550.58
5043806187	08/25/2023	House Sanitary Supply	1	1	620-4300	Janitorial Supplies August 23	537.30	537.30
5043806188	08/25/2023	STAPLES INC. & SUBSIDIARIES	1	1	620-4300	Office Supplies Paper	1,411.20	1,411.20
5043806193	08/28/2023	STATE INDUSTRIAL PROD CORP	1	1	620-4300	Custodial Supplies 23-24	731.49	731.49
5043806196	08/29/2023	U.S. BANK	1	1	620-4300	statement date 7-7-23 June Expenses	397.98	
5043806196	08/29/2023	U.S. BANK	1	1	620-4300	Statement date 8-7-23	1,881.72	4,482.33
5043806199	09/11/2023	Amazon Capital Services	1	1	620-4300	1 invoice	1,663.61	
5043806199	09/11/2023	Amazon Capital Services	1	1	620-4300	4 invoices	401.51	
5043806199	09/11/2023	Amazon Capital Services	1	1	620-4300	6 homeschool invoices	1,463.94	
5043806199	09/11/2023	Amazon Capital Services	1	1	620-4300	9 homeschool invoices	1,279.58	4,808.64
5043806201	09/11/2023	House Sanitary Supply	1	1	620-4300	Janitorial Supplies 2023-24	359.07	359.07
5043806202	09/11/2023	Amazon Capital Services	1	1	620-4300	1 invoice	3,238.27	3,238.27
5043806205	09/12/2023	Pacific One Source Inc	1	1	620-4300	SY23-24 chrombook purchase quote Q-30756	11,632.75	11,632.75
5043806212	09/18/2023	Amazon Capital Services	1	1	620-4300	1GFN-GCFD-GDCV	182.45	182.45
5043806220	09/18/2023	Kendall Hunt Publishing Co ATTN: Accounts Receivable Dept			620-4300	grade 1-5 curriculum SY 23-24	6,664.86	6,664.86
5043806221	09/18/2023	Lakeshore Equipment Company	1	1	620-4300	TK classroom supplies	1,926.65	4,599.03
5043806222	09/18/2023	No Tears Learning Inc	1	1	620-4300	1-5 Curriculum	952.83	1,843.83
5043806224	09/18/2023	School Datebooks	1	1	620-4300	this is for the 12 additional ordered	57.36	57.36
5043806225	09/18/2023	Singapore Math Inc	1	1	620-4300	homeschool purchase for Luxenberger	100.13	100.13
5043806227	09/19/2023	U.S. BANK	1	1	620-4300	acct 4246-0470-0121-1868 (9-7-23)	126.80	
5043806227	09/19/2023	U.S. BANK	1	1	620-4300	Statement date 9-7-23	1,020.67	4,984.23
5043806230	09/19/2023	DEMCO, INC.	1	1	620-4300	furniture for library	174.18	698.39
5043806232	09/20/2023	Amazon Capital Services	1	1	620-4300	1 invoice	662.57	
5043806232	09/20/2023	Amazon Capital Services	1	1	620-4300	6 homeschool invoices	193.28	855.85
5043806234	09/20/2023	Amazon Capital Services	1	1	620-4300	admin supplies	917.62	

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5043806234	09/20/2023	Amazon Capital Services	1	1	620-4300	classroom supplies	1,528.21	2,445.83
5043806235	09/20/2023	Amazon Capital Services	1	1	620-4300	admin supplies	345.99	
5043806235	09/20/2023	Amazon Capital Services	1	1	620-4300	cafeteria (non food)	35.47	
5043806235	09/20/2023	Amazon Capital Services	1	1	620-4300	class supplies Laura art	709.88	
5043806235	09/20/2023	Amazon Capital Services	1	1	620-4300	classroom supplies	1,009.83	
5043806235	09/20/2023	Amazon Capital Services	1	1	620-4300	desk for classroom	428.95	
5043806235	09/20/2023	Amazon Capital Services	1	1	620-4300	desks for classrooms	308.64	
5043806235	09/20/2023	Amazon Capital Services	1	1	620-4300	school admin supplies	1,699.86	4,685.65
5043806240	09/26/2023	Loitz, Martine L	1	1	620-4300	elop supplies	159.44	229.94
5043806241	09/26/2023	Amazon Capital Services	1	1	620-4300	Cafeteria Supplies	483.05	
5043806241	09/26/2023	Amazon Capital Services	1	1	620-4300	Classroom Supplies	810.32	1,293.37
5043806243	09/26/2023	KIWICO INC.	1	1	620-4300	Keller/ Hisel Family	134.01	134.01
5043806244	09/26/2023	Lakeshore Equipment Company	1	1	620-4300	Berkley-Tran/Anttila	42.37	42.37
5043806245	09/26/2023	Moving Beyond the Page	1	1	620-4300	Berkley-Tran/ Itzkovich	233.89	233.89
5043806246	09/27/2023	Amazon Capital Services	1	1	620-4300	Admin Supplies	98.31	
5043806246	09/27/2023	Amazon Capital Services	1	1	620-4300	Classroom Supplies	61.09	
5043806246	09/27/2023	Amazon Capital Services	1	1	620-4300	curriculum physical books	1,484.72	1,644.12
5043806247	09/27/2023	Moving Beyond the Page	1	1	620-4300	Ouerbacker/Douek Family	148.68	148.68
5043806248	09/27/2023	Scholastic Inc	1	1	620-4300	Invoice number M74281916	131.73	
5043806248	09/27/2023	Scholastic Inc	1	1	620-4300	invoice number M74289117	138.37	270.10
5043806253	10/03/2023	Kendall Hunt Publishing Co ATTN: Accounts Receivable Dept			620-4300	grade 1-5 curicullum SY 23-24	86.88	86.88
5043806256	10/10/2023	GUIDED DISCOVERIES, INC. Astrocamp		1	620-4300	t shirts and sweatshirts for astrocamp 23-24.	345.00	345.00
5043806258	10/10/2023	KIWICO INC.	1	1	620-4300	Ouerbacker/Gossett	72.88	72.88
5043806263	10/10/2023	Rainbow Resource Center	1	1	620-4300	BerkleyTran/Jennings	263.23	
5043806263	10/10/2023	Rainbow Resource Center	1	1	620-4300	Ouerbacker (Douek)	165.18	428.41
5043806265	10/11/2023	Amazon Capital Services	1	1	620-4300	1 invoice	603.33	
5043806265	10/11/2023	Amazon Capital Services	1	1	620-4300	Instructional Material	972.72	
5043806265	10/11/2023	Amazon Capital Services	1	1	620-4300	Instructional Materials	953.11	2,529.16
5043806267	10/17/2023	Amazon Capital Services	1	1	620-4300	1 Homeschool Invoice	29.97	
5043806267	10/17/2023	Amazon Capital Services	1	1	620-4300	1 invoice	557.77	
5043806267	10/17/2023	Amazon Capital Services	1	1	620-4300	1x homeschool invoice	124.42	
5043806267	10/17/2023	Amazon Capital Services	1	1	620-4300	3 x Homeschool Invoices	214.41	
5043806267	10/17/2023	Amazon Capital Services	1	1	620-4300	3 invoices	802.89	
5043806267	10/17/2023	Amazon Capital Services	1	1	620-4300	5 invoices for credit memos	11.41	1,740.87
5043806275	10/17/2023	KIWICO INC.	1	1	620-4300	Berkley-Tran/Sheli	134.01	134.01
5043806276	10/17/2023	Lakeshore Equipment Company	1	1	620-4300	homeschool- Keller (Trelour)	324.28	324.28

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5043806278	10/17/2023	TIME 4 LEARNING	1	1	620-4300	Berkley-Tran/Serota	100.00	
5043806278	10/17/2023	TIME 4 LEARNING	1	1	620-4300	Tran (Ramirez)	100.00	200.00
5043806283	10/20/2023	Amazon Capital Services	1	1	620-4300	3 invoices and 1 credit memo	76.04	
5043806283	10/20/2023	Amazon Capital Services	1	1	620-4300	Cafeteria Bags	334.13	
5043806283	10/20/2023	Amazon Capital Services	1	1	620-4300	Credit for Admin Supplies	7.50-	
5043806283	10/20/2023	Amazon Capital Services	1	1	620-4300	Curriculum	54.69	
5043806283	10/20/2023	Amazon Capital Services	1	1	620-4300	HS Materials	30.43	
5043806283	10/20/2023	Amazon Capital Services	1	1	620-4300	Insstructional Materials	141.14	628.93
5043806284	10/20/2023	DEMCO, INC.	1	1	620-4300	chairs for cafeteria	1,018.76	1,018.76
5043806287	10/20/2023	School Specialty, LLC	1	1	620-4300	Instructional Supplies 2023-24	84.23	
5043806287	10/20/2023	School Specialty, LLC	1	1	620-4300	Instructional Supplies 2023-24	56.42	140.65
5043806289	10/20/2023	Teaching Strategies, LLC	1	1	620-4300	TK curriculum Changes according to Quote Q-271594	883.29	4,960.62
5043806291	10/23/2023	U.S. BANK	1	1	620-4300	statement date 10-9-23	2,562.25	3,286.94
5043806294	10/27/2023	House Sanitary Supply	1	1	620-4300	Janitorial Supplies 2023-24	1,074.58	1,074.58
5043806296	10/27/2023	Pacific One Source Inc	1	1	620-4300	additional chromebooks Q-32825	9,025.50	11,125.50
5043806299	11/01/2023	Amazon Capital Services	1	1	620-4300	Admin Supplies	30.97	
5043806299	11/01/2023	Amazon Capital Services	1	1	620-4300	Classroom Supplies	792.42	823.39
5043806301	11/01/2023	Singapore Math Inc	1	1	620-4300	homeschool order for Terri/Lopez	79.12	79.12
5043806304	11/07/2023	Amazon Capital Services	1	1	620-4300	16TH-P334-PNHH Lap Top and Classroom Supplies	199.58	
5043806304	11/07/2023	Amazon Capital Services	1	1	620-4300	Admin Supplies	68.67	
5043806304	11/07/2023	Amazon Capital Services	1	1	620-4300	Bags for Cafeteria	312.69	
5043806304	11/07/2023	Amazon Capital Services	1	1	620-4300	PE Supplies	154.82	1,452.95
5043806305	11/07/2023	DEMCO, INC.	1	1	620-4300	furniture for Library & Cafeteria	327.70	1,313.90
5043806309	11/07/2023	STAPLES INC. & SUBSIDIARIES	1	1	620-4300	classroom supplies 23-24	1,411.20	1,411.20
5043806312	11/13/2023	Amazon Capital Services	1	1	620-4300	1x Homeschool Invoice	143.46	
5043806312	11/13/2023	Amazon Capital Services	1	1	620-4300	Admin Supplies	283.96	
5043806312	11/13/2023	Amazon Capital Services	1	1	620-4300	Classroom Supplies	125.23	
5043806312	11/13/2023	Amazon Capital Services	1	1	620-4300	Classroom Supplies SpEd	177.13	
5043806312	11/13/2023	Amazon Capital Services	1	1	620-4300	Food Services	9.67	
5043806312	11/13/2023	Amazon Capital Services	1	1	620-4300	Health Office Items	51.45	790.90
5043806320	11/13/2023	School Specialty, LLC	1	1	620-4300	Instructional and Misc Supplies 2023-24	11.33	11.33
5043806327	11/20/2023	AoPS Inc Art of Problem Solving	1	1	620-4300	Ouerbacker/ Feldman	76.56	166.56
5043806329	11/21/2023	DEMCO, INC.	1	1	620-4300	furniture for Library & Cafeteria	2,106.08	8,444.52
5043806332	11/29/2023	Amazon Capital Services	1	1	620-4300	Admin Supplies	324.24	
5043806332	11/29/2023	Amazon Capital Services	1	1	620-4300	Classroom Supplies	40.74	
5043806332	11/29/2023	Amazon Capital Services	1	1	620-4300	Credit Memo Admin Items	30.97-	728.13

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5043806334	11/29/2023	U.S. BANK	1	1	620-4300	Statement Date 11-7-23	224.43	1,735.52
5043806338	12/06/2023	No Tears Learning Inc	1	1	620-4300	TK Curriculum	338.33	338.33
5043806344	12/06/2023	School Specialty, LLC	1	1	620-4300	Instructional and Misc Supplies 2023-24	147.98	147.98
5043806348	12/12/2023	Amazon Capital Services	1	1	620-4300	Admin Supplies	80.72	
5043806348	12/12/2023	Amazon Capital Services	1	1	620-4300	Cafeteria Bags	250.59	
5043806348	12/12/2023	Amazon Capital Services	1	1	620-4300	Classroom Supplies	244.41	
5043806348	12/12/2023	Amazon Capital Services	1	1	620-4300	Health Office	33.21	
5043806348	12/12/2023	Amazon Capital Services	1	1	620-4300	Teacher Supplies	42.67	651.60
5043806362	12/22/2023	U.S. BANK	1	1	620-4300	statement date 12-7-23	483.70	4,427.42
5043806364	01/08/2024	Amazon Capital Services	1	1	620-4300	admin supplies	121.67	
5043806364	01/08/2024	Amazon Capital Services	1	1	620-4300	classroom supplies	593.32	
5043806364	01/08/2024	Amazon Capital Services	1	1	620-4300	curriculum for middle school	417.61	
5043806364	01/08/2024	Amazon Capital Services	1	1	620-4300	nurse supplies	39.05	1,171.65
5043806367	01/08/2024	House Sanitary Supply	1	1	620-4300	Janitorial Supplies 2023-24	1,180.70	1,180.70
5043806369	01/08/2024	Pacific One Source Inc	1	1	620-4300	20 additional chromebooks Q-34838	5,172.75	5,172.75
5043806371	01/11/2024	Amplify Education Inc.	1	1	620-4300	Q-254440-1	3,887.39	3,887.39
5043806382	01/18/2024	House Sanitary Supply	1	1	620-4300	Janitorial Supplies 2023-24	82.13	82.13
5043806384	01/18/2024	STAPLES INC. & SUBSIDIARIES	1	1	620-4300	Office Copier Paper	1,411.20	1,411.20
5043806389	01/22/2024	School Specialty, LLC	1	1	620-4300	Instructional Supplies 2023-24	147.98	147.98
5043806391	01/24/2024	Amazon Capital Services	1	1	620-4300	Admin Supplies	81.46	
5043806391	01/24/2024	Amazon Capital Services	1	1	620-4300	cafeteria supplies \$162.08 Admin Supplies \$53.18	215.26	
5043806391	01/24/2024	Amazon Capital Services	1	1	620-4300	classroom supplies	924.08	
5043806391	01/24/2024	Amazon Capital Services	1	1	620-4300	Health Services Items \$60.02. Admin Supplies \$44.83	104.85	
5043806391	01/24/2024	Amazon Capital Services	1	1	620-4300	health supplies	212.46	
5043806391	01/24/2024	Amazon Capital Services	1	1	620-4300	Kitchen T-shirt Bags	71.69	
5043806391	01/24/2024	Amazon Capital Services	1	1	620-4300	Kitchen Tshirt Bags	51.21-	
5043806391	01/24/2024	Amazon Capital Services	1	1	620-4300	Nurse Supplies	27.93	
5043806391	01/24/2024	Amazon Capital Services	1	1	620-4300	physical education balls	62.31	
5043806391	01/24/2024	Amazon Capital Services	1	1	620-4300	physical education supplies	26.97	1,675.80
5043806392	01/24/2024	U.S. BANK	1	1	620-4300	Statement date 1-8-24	241.88	
5043806392	01/24/2024	U.S. BANK	1	1	620-4300	US Bank Statement 01-08-24	605.97	2,365.79
5043806394	01/30/2024	Amazon Capital Services	1	1	620-4300	Admin supplies	71.44	
5043806394	01/30/2024	Amazon Capital Services	1	1	620-4300	cafeteria supplies	83.49	
5043806394	01/30/2024	Amazon Capital Services	1	1	620-4300	Classroom Supplies	1,620.92	
5043806394	01/30/2024	Amazon Capital Services	1	1	620-4300	Homeschool curriculum	245.17	2,021.02
VCH430000001	09/01/2023	Daley, Chelsea L	1	1	620-4300	classroom supplies	436.36	436.36

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VCH430000002	09/15/2023	Selim, Cori B	1	1	620-4300	beautification PAC gardening	190.75	
VCH430000002	09/15/2023	Selim, Cori B	1	1	620-4300	gardening supplies	162.87	353.62
VCH430000003	09/22/2023	Fisher, Jessica C	1	1	620-4300	classroom supplies	638.73	638.73
VCH430000005	10/06/2023	Loitz, Martine L	1	1	620-4300	elop supplies	128.53	128.53
VCH430000007	10/27/2023	Selim, Cori B	1	1	620-4300	beautification PAC	199.54	
VCH430000007	10/27/2023	Selim, Cori B	1	1	620-4300	beautification supplies	153.27	352.81
VCH430000008	10/27/2023	Loitz, Martine L	1	1	620-4300	elop supplies	115.33	115.33
VCH430000010	11/17/2023	Rusconi-Pecchi, Alanna	1	1	620-4300	classroom supplies	357.41	406.40
VCH430000013	11/24/2023	Loitz, Martine L	1	1	620-4300	elop supplies	205.56	205.56
VCH430000016	12/22/2023	Loitz, Martine L	1	1	620-4300	elop supplies	65.92	65.92
Total for: 620-4300 - Materials and Supplies							98,511.49	

620-4400 Non-Capitalized Equipment

5043806221	09/18/2023	Lakeshore Equipment Company	1	1	620-4400	TK classroom supplies	2,672.38	4,599.03
5043806230	09/19/2023	DEMCO, INC.	1	1	620-4400	furniture for library	524.21	698.39
5043806304	11/07/2023	Amazon Capital Services	1	1	620-4400	16TH-P334-PNHH Lap Top and Classroom Supplies	717.19	1,452.95
5043806305	11/07/2023	DEMCO, INC.	1	1	620-4400	furniture for Library & Cafeteria	986.20	1,313.90
5043806329	11/21/2023	DEMCO, INC.	1	1	620-4400	furniture for Library & Cafeteria	6,338.44	8,444.52
Total for: 620-4400 - Non-Capitalized Equipment							11,238.42	

620-4700 Food Supply

5043806216	09/18/2023	Conejo Valley USD	1	1	620-4700	FY 23/24 Food Service Program	5,823.75	5,823.75
5043806227	09/19/2023	U.S. BANK	1	1	620-4700	acct 4246-0470-0121-1868 (9-7-23)	26.00	
5043806227	09/19/2023	U.S. BANK	1	1	620-4700	Statement date 9-7-23	330.97	4,984.23
5043806233	09/20/2023	Conejo Valley USD	1	1	620-4700	FY 23/24 Food Service Program	214.26	214.26
5043806270	10/17/2023	Conejo Valley USD	1	1	620-4700	Extensions Snacks 23-24	725.00	725.00
5043806271	10/17/2023	Conejo Valley USD	1	1	620-4700	Food for Elop Calendar- Extensions	62.50	62.50
5043806272	10/17/2023	Conejo Valley USD	1	1	620-4700	FY 23/24 Food Service Program	14,864.25	14,864.25
5043806315	11/13/2023	Conejo Valley USD	1	1	620-4700	Extensions Snacks 23-24	825.00	825.00
5043806316	11/13/2023	Conejo Valley USD	1	1	620-4700	FY 23/24 Food Service Program	16,842.25	16,842.25
5043806332	11/29/2023	Amazon Capital Services	1	1	620-4700	Cafeteria Supplies	394.12	728.13
5043806358	12/14/2023	Conejo Valley USD	1	1	620-4700	Extensions Snacks 23-24 NOV 23	562.50	562.50
5043806359	12/14/2023	Conejo Valley USD	1	1	620-4700	FY 23/24 Food Service Program NOV 23	12,308.50	12,308.50
5043806362	12/22/2023	U.S. BANK	1	1	620-4700	Statement date 12-7-23	123.78	4,427.42
5043806377	01/18/2024	Conejo Valley USD	1	1	620-4700	Extensions Snacks 23-24 December 2023	412.50	412.50
5043806378	01/18/2024	Conejo Valley USD	1	1	620-4700	FY 23/24 Food Service Program December 2023	11,139.75	11,139.75
Total for: 620-4700 - Food Supply							64,655.13	

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620-5200	Travel and Conference							
VCH430000012	11/24/2023	Simon, Kelly R	1	1	620-5200	mileage for conference	141.21	141.21
Total for: 620-5200 - Travel and Conference							141.21	
620-5220	Staff Development							
5043806194	08/29/2023	Morgan, Michelle R	1	1	620-5220	travel conference	676.86	676.86
5043806196	08/29/2023	U.S. BANK	1	1	620-5220	statement date 7-7-23 June Expenses	709.19	
5043806196	08/29/2023	U.S. BANK	1	1	620-5220	Statement date 8-7-23	10.85	4,482.33
5043806214	09/18/2023	American Tactical Defense, LLC	1	1	620-5220	active shooter response training	15,000.00	15,000.00
5043806227	09/19/2023	U.S. BANK	1	1	620-5220	acct 4246-0470-0121-1868 (9-7-23)	857.46	4,984.23
5043806291	10/23/2023	U.S. BANK	1	1	620-5220	statement date 10-9-23	275.00	3,286.94
5043806334	11/29/2023	U.S. BANK	1	1	620-5220	Statement Date 11-7-23	421.59	1,735.52
5043806362	12/22/2023	U.S. BANK	1	1	620-5220	Statement date 12-7-23	2,184.65	4,427.42
5043806397	01/30/2024	VTA CNTY OFFICE OF EDUCATION	1	1	620-5220	Library Literacy Rebekah	50.00	50.00
Total for: 620-5220 - Staff Development							20,185.60	
620-5300	Dues and Memberships							
5043806191	08/28/2023	CA CHARTER SCHOOL ASSOC	1	1	620-5300	Membership SY 23-24	5,265.00	5,265.00
5043806196	08/29/2023	U.S. BANK	1	1	620-5300	statement date 7-7-23 June Expenses	63.28	4,482.33
Total for: 620-5300 - Dues and Memberships							5,328.28	
620-5450	Other Insurance							
5043806185	08/25/2023	CharterSafe	1	1	620-5450	FY 23/24 Property/Liability and Workers Comp	5,236.23	7,320.00
5043806200	09/11/2023	CharterSafe	1	1	620-5450	FY 23/24 Property/Liability and Workers Comp October 2023	5,236.23	7,320.00
5043806257	10/10/2023	CharterSafe	1	1	620-5450	FY 23/24 Property/Liability and Workers Comp	5,236.23	7,320.00
5043806328	11/20/2023	CharterSafe	1	1	620-5450	FY 23/24 Property/Liability and Workers Comp	5,236.00	7,320.00
5043806357	12/14/2023	CharterSafe	1	1	620-5450	FY 23/24 Property/Liability and Workers Comp JAN 2024	5,236.00	7,320.00
5043806376	01/18/2024	CharterSafe	1	1	620-5450	FY 23/24 Property/Liability and Workers Comp FEB 2024	5,236.00	7,319.00
Total for: 620-5450 - Other Insurance							31,416.69	
620-5501	Natural Gas Service							
5043806189	08/28/2023	Conejo Valley USD	1	1	620-5501	2022-23 UTILITIES	1,104.48	17,720.88
5043806318	11/13/2023	Conejo Valley USD	1	1	620-5501	2023-24 UTILITIES 1st Quarter	119.59	35,728.91
Total for: 620-5501 - Natural Gas Service							1,224.07	

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Checks Dated 08/14/2023 through 02/07/2024

Check Number	Check Date	Pay to the Order of		Fund-Object	Comment	Expensed Amount	Check Amount
620-5502	Electricity Service						
5043806189	08/28/2023	Conejo Valley USD	1	1	620-5502 2022-23 UTILITIES	11,216.06	17,720.88
5043806318	11/13/2023	Conejo Valley USD	1	1	620-5502 2023-24 UTILITIES 1st Quarter	25,472.62	35,728.91
Total for: 620-5502 - Electricity Service						36,688.68	
620-5504	Water Service						
5043806189	08/28/2023	Conejo Valley USD	1	1	620-5504 2022-23 UTILITIES	5,400.34	17,720.88
5043806318	11/13/2023	Conejo Valley USD	1	1	620-5504 2023-24 UTILITIES 1st Quarter	10,136.70	35,728.91
Total for: 620-5504 - Water Service						15,537.04	
620-5600	Repair, Maintenance Building						
5043806180	08/24/2023	CANON FINANCIAL SERVICES, INC.	1	1	620-5600 C-475iFZIII & IR6555i FY 2023-2024	1,650.71	1,650.71
5043806186	08/25/2023	Conejo Valley USD	1	1	620-5600 FY 23/24 Facilities AUG 23	15,583.55	15,583.55
5043806217	09/18/2023	Conejo Valley USD	1	1	620-5600 FY 23/24 Facilities SEP 2023	15,583.55	15,583.55
5043806237	09/25/2023	CANON FINANCIAL SERVICES, INC.	1	1	620-5600 C-475iFZIII & IR6555i FY 2023-2024	1,650.71	1,650.71
5043806238	09/25/2023	DOCUMENT SYSTEMS MCP OF CALIFORNIA, INC.			620-5600 invoice number inv3653831	8.23	8.23
5043806251	10/02/2023	Conejo Valley USD	1	1	620-5600 FY 23/24 Facilities OCT 2023	15,583.55	15,583.55
5043806292	10/26/2023	CANON FINANCIAL SERVICES, INC.	1	1	620-5600 C-475iFZIII & IR6555i FY 2023-2024	1,650.71	1,650.71
5043806311	11/13/2023	CANON FINANCIAL SERVICES, INC.	1	1	620-5600 C-475iFZIII & IR6555i FY 2023-2024	89.16	89.16
5043806317	11/13/2023	Conejo Valley USD	1	1	620-5600 FY 23/24 Facilities NOV 23	15,583.55	15,583.55
5043806335	12/01/2023	CANON FINANCIAL SERVICES, INC.	1	1	620-5600 C-475iFZIII & IR6555i FY 2023-2024	1,650.71	1,650.71
5043806350	12/12/2023	Conejo Valley USD	1	1	620-5600 FY 23/24 Facilities December 2023	15,583.55	15,583.55
5043806373	01/11/2024	CANON FINANCIAL SERVICES, INC.	1	1	620-5600 C-475iFZIII & IR6555i FY 2023-2024	1,804.81	1,804.81
5043806379	01/18/2024	Conejo Valley USD	1	1	620-5600 FY 23/24 Facilities Jan 2023	15,583.55	15,583.55
5043806398	02/01/2024	CANON FINANCIAL SERVICES, INC.	1	1	620-5600 C-475iFZIII & IR6555i FY 2023-2024	1,804.81	1,804.81
Total for: 620-5600 - Repair, Maintenance Building						103,811.15	
620-5800	Professional/Consultation Service						
5043806183	08/24/2023	VTA CNTY OFFICE OF EDUCATION	1	1	620-5800 Selpa O/T SPED 22-23	5,330.00	5,330.00
5043806184	08/25/2023	ERC Funding	1	1	620-5800 admin fee for employee retention credit	43,456.31	43,456.31
5043806190	08/28/2023	GUIDED DISCOVERIES, INC.	1	1	620-5800 Catalina trip	11,005.00	11,005.00
5043806192	08/28/2023	Slater Strategies LLC	1	1	620-5800 Marketing contract 23-24	1,500.00	1,500.00
5043806196	08/29/2023	U.S. BANK	1	1	620-5800 statement date 7-7-23 June Expenses	1,016.96	
5043806196	08/29/2023	U.S. BANK	1	1	620-5800 Statement date 8-7-23	32.95	4,482.33
5043806204	09/12/2023	Mara Beck	1	1	620-5800 SPED - Speech Therapist	3,127.50	3,127.50
5043806213	09/18/2023	Aspiranet	1	1	620-5800 Aspiranet special ed services 23-24SY Aug 23	3,828.00	
5043806213	09/18/2023	Aspiranet	1	1	620-5800 Aspiranet special ed services 23-24SY Jul 23	3,828.00	7,656.00
5043806215	09/18/2023	COMPANION CORPORATION	1	1	620-5800 software for library 23-24	1,333.00	1,333.00

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Check Number	Check Date	Pay to the Order of		Fund-Object	Comment	Expensed Amount	Check Amount
5043806218	09/18/2023	VTa County Behav. Health C/o Fiscal Department	1	620-5800	ERSES Svcs	613.41	613.41
5043806222	09/18/2023	No Tears Learning Inc	1	620-5800	1-5 Curriculum	891.00	1,843.83
5043806223	09/18/2023	NatureBridge	1	620-5800	Nature Bridge Yosemite 23-24	18,500.00	18,500.00
5043806226	09/18/2023	Slater Strategies LLC	1	620-5800	Marketing contract 23-24 SEP 23	1,500.00	1,500.00
5043806227	09/19/2023	U.S. BANK	1	620-5800	acct 4246-0470-0121-1868 (9-7-23)	313.78	
5043806227	09/19/2023	U.S. BANK	1	620-5800	Statement date 9-7-23	2,133.88	4,984.23
5043806228	09/19/2023	ACCREDITING COMMISSION	1	620-5800	WASC Member-Intermediate annual membership 23-24	1,190.00	1,190.00
5043806229	09/19/2023	Patrick Talbot CelebrateLife	1	620-5800	8th grade ropes course	3,500.00	3,500.00
5043806231	09/19/2023	Next Gen Math LLC	1	620-5800	Quote H-1919 Math subscription 23-24 SY	6,014.00	6,014.00
5043806242	09/26/2023	California Weekly Explorer Inc	1	620-5800	invoice number 2415978 walk through fot 4/5	1,587.29	1,587.29
5043806252	10/02/2023	VTa CNTY OFFICE OF EDUCATION	1	620-5800	2023-24 VFAST Courier Services	3,034.00	3,034.00
5043806255	10/09/2023	Cafeteria Clearing Fund	1	620-5800	Reimb. 22-23 Bank Fees	140.00	140.00
5043806260	10/10/2023	Mara Beck	1	620-5800	SPED - Speech Therapist	6,210.00	6,210.00
5043806262	10/10/2023	ELLEN PETTY	1	620-5800	Naturalists 2023-24 CORE	1,236.66	
5043806262	10/10/2023	ELLEN PETTY	1	620-5800	Naturalists 2023-24 Homeschool	220.00	
5043806262	10/10/2023	ELLEN PETTY	1	620-5800	Naturalists 2023-24 TK	74.00	1,530.66
5043806266	10/11/2023	Santa Barbara Zoo	1	620-5800	fieldtrip to Santa Barbara Zoo Megan and Dendee	536.00	536.00
5043806268	10/17/2023	AoPS Inc Art of Problem Solving	1	620-5800	Keller/Harrison	96.00	96.00
5043806269	10/17/2023	Aspiranet	1	620-5800	Aspiranet special ed services 23-24SY	4,785.00	4,785.00
5043806273	10/17/2023	Discovery Science Center of LA Discovery Cube or Lbs Angeles	1	620-5800	2nd grade field trip 11/15	473.00	473.00
5043806277	10/17/2023	ROBERT REMEDI	1	620-5800	K1 - NATIVE CULTURE F/T P/F	800.00	800.00
5043806279	10/17/2023	Underwood Family Farms LP	1	620-5800	Kinder F/T	330.00	330.00
5043806286	10/20/2023	MobyMax Education LLC	1	620-5800	Homeschool student licensing	1,027.11	1,027.11
5043806288	10/20/2023	Pacific One Source Inc	1	620-5800	additional chromebooks Q-32825 licenses	1,400.00	1,400.00
5043806290	10/20/2023	Zoom Video Communications	1	620-5800	Contract Sept 30-Sept 29, 2024	1,800.00	1,800.00
5043806291	10/23/2023	U.S. BANK	1	620-5800	statement date 10-9-23	328.49	3,286.94
5043806295	10/27/2023	ELLEN PETTY	1	620-5800	CORE Naturalists 2023-24	1,236.66	
5043806295	10/27/2023	ELLEN PETTY	1	620-5800	HS Naturalists 2023-24	220.00	
5043806295	10/27/2023	ELLEN PETTY	1	620-5800	TK Naturalists 2023-24	148.00	1,604.66
5043806296	10/27/2023	Pacific One Source Inc	1	620-5800	Google Chrome Licenses	2,100.00	11,125.50
5043806298	10/27/2023	VTa CNTY OFFICE OF EDUCATION	1	620-5800	ESCAPE FINANCIAL/PAYROLL FY 23-24	5,518.03	5,518.03
5043806300	11/01/2023	Anti-Defamation League Shannon McGowan	1	620-5800	classroom training	8,075.00	8,075.00
5043806306	11/07/2023	EDCLUB, INC	1	620-5800	typing program for ms	407.70	407.70
5043806307	11/07/2023	Mara Beck	1	620-5800	SPED - Speech Therapist	6,997.50	6,997.50

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5043806308	11/07/2023	Prancers Farm Inc.	1	1	620-5800	Marsi and Dendee fieldtrip	684.00	684.00
5043806310	11/07/2023	TEXTHELP Inc	1	1	620-5800	digital subscription for Charlie Zimmer	80.00	80.00
5043806313	11/13/2023	BEP Provision	1	1	620-5800	invoice 09102023	1,016.18	1,016.18
5043806314	11/13/2023	BRAINPOP LLC	1	1	620-5800	Quote for 23-24 school year renewal	3,348.40	3,348.40
5043806319	11/13/2023	Performances to Grow On	1	1	620-5800	field trip for kinder deposit	70.00	70.00
5043806321	11/13/2023	Slater Strategies LLC	1	1	620-5800	Marketing contract 23-24	1,500.00	1,500.00
5043806322	11/13/2023	TEXTHELP Inc	1	1	620-5800	digital subscription for H. Lauderback	75.00	75.00
5043806324	11/14/2023	Santa Barbara Adventure Co	1	1	620-5800	field trip for 3/13/2024	6,156.00	6,156.00
5043806325	11/14/2023	Studio Channel Islands Art Center	1	1	620-5800	after school enrichment class	3,680.00	3,680.00
5043806327	11/20/2023	AoPS Inc Art of Problem Solving	1	1	620-5800	Ouerbacher/ Feldman	90.00	166.56
5043806333	11/29/2023	Chumash OAKBROOK PARK CHUMASH INDIAN	1	1	620-5800	fieldtrip for Kallie and Alanna	376.00	376.00
5043806334	11/29/2023	U.S. BANK	1	1	620-5800	Statement Date 11-7-23	852.13	1,735.52
5043806339	12/06/2023	Aspiranet	1	1	620-5800	OCT 2023	3,828.00	3,828.00
5043806340	12/06/2023	GUIDED DISCOVERIES, INC.	1	1	620-5800	Astrocamp SY 23-24	8,805.00	8,805.00
5043806343	12/06/2023	ELLEN PETTY	1	1	620-5800	CORE Naturalists 2023-24	778.33	
5043806343	12/06/2023	ELLEN PETTY	1	1	620-5800	HS Naturalists 2023-24	220.00	
5043806343	12/06/2023	ELLEN PETTY	1	1	620-5800	TK Naturalists 2023-24	74.00	1,072.33
5043806345	12/06/2023	VTA CNTY OFFICE OF EDUCATION	1	1	620-5800	STRS & PERS 23-24	1,216.13	1,216.13
5043806346	12/06/2023	VTA CNTY OFFICE OF EDUCATION	1	1	620-5800	SIS AGREEMENT FY23-24	7,082.51	7,082.51
5043806349	12/12/2023	BOARD ON TRACK	1	1	620-5800	Membership from 01/01/2024-12/31/2024	5,500.00	5,500.00
5043806351	12/12/2023	Mara Beck	1	1	620-5800	SPED - Speech Therapist- Nov 23	5,715.00	5,715.00
5043806352	12/12/2023	Slater Strategies LLC	1	1	620-5800	Marketing contract 23-24	1,500.00	1,500.00
5043806353	12/12/2023	VTA CNTY OFFICE OF EDUCATION	1	1	620-5800	Teacher Induction: Chelsea Daley & Jessica Carrie Fisher	5,850.00	5,850.00
5043806355	12/13/2023	ELLEN PETTY	1	1	620-5800	Naturalist 2023-24 CORE	778.33	
5043806355	12/13/2023	ELLEN PETTY	1	1	620-5800	Naturalists 2023-24 HS	220.00	
5043806355	12/13/2023	ELLEN PETTY	1	1	620-5800	Naturalists 2023-24 TK	74.00	1,072.33
5043806356	12/14/2023	Aspiranet	1	1	620-5800	NOV 23	1,914.00	1,914.00
5043806362	12/22/2023	U.S. BANK	1	1	620-5800	statement date 12-7-23	1,211.29	4,427.42
5043806363	01/08/2024	CA Dept of Tax and Fee Admin	1	1	620-5800	4th Qtr 2023 Use Tax Due	7.94	117.00
5043806365	01/08/2024	Bay Alarm Company	1	1	620-5800	2708052 Installation Charge	5,152.50	
5043806365	01/08/2024	Bay Alarm Company	1	1	620-5800	2708052 Service 06/21/23-0731/23	126.66	
5043806365	01/08/2024	Bay Alarm Company	1	1	620-5800	2708052 Service 08/01/23-10/31/23	285.00	
5043806365	01/08/2024	Bay Alarm Company	1	1	620-5800	2713452 Deposit for Installation	1,494.50	
5043806365	01/08/2024	Bay Alarm Company	1	1	620-5800	2713452 Installation / Equipment Charge	1,139.25	
5043806365	01/08/2024	Bay Alarm Company	1	1	620-5800	2713452 Installation Charge	499.50	
5043806365	01/08/2024	Bay Alarm Company	1	1	620-5800	2713452 Intercom System	75.00	
						01/01/24-03/31/24		

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5043806365	01/08/2024	Bay Alarm Company	1	1	620-5800	2713452 Intercom System 08/28/23-09/30/23	28.23	
5043806365	01/08/2024	Bay Alarm Company	1	1	620-5800	2713452 Interecom System 10/01/23-12/31/2023	75.00	8,875.64
5043806366	01/08/2024	Liminex, INC.	1	1	620-5800	teacher/video coferencing 12-23 thru 12-24	1,790.00	1,790.00
5043806368	01/08/2024	Mara Beck	1	1	620-5800	SPED - Speech Therapist- Dec 23	4,072.50	4,072.50
5043806370	01/08/2024	Bay Alarm Company	1	1	620-5800	2708052 Service 11/01/23-01/31/24	285.00	285.00
5043806372	01/11/2024	Zoom Video Communications	1	1	620-5800	Contract Sept 30-Sept 29, 2024	24.35	24.35
5043806375	01/18/2024	Bay Alarm Company	1	1	620-5800	SY 23-24 Alarm System	694.80	694.80
5043806381	01/18/2024	ExploreLearning, LLC	1	1	620-5800	online curriculum	2,965.50	2,965.50
5043806383	01/18/2024	Slater Strategies LLC	1	1	620-5800	Marketing contract 23-24	1,500.00	1,500.00
5043806385	01/18/2024	VTA CNTY OFFICE OF EDUCATION	1	1	620-5800	Adaptive PE Q1 Jul- Sep 2023	1,524.00	1,524.00
5043806386	01/18/2024	VTA CNTY OFFICE OF EDUCATION	1	1	620-5800	Selpa O/T SPED Q1 Jul - Sep 2023	6,651.00	6,651.00
5043806388	01/22/2024	CAROLYN RODRIGUEZ	1	1	620-5800	Exams - IEPs - Trainings SY 23-24	11,175.00	11,175.00
5043806392	01/24/2024	U.S. BANK	1	1	620-5800	Statement date 1-8-24	632.99	
5043806392	01/24/2024	U.S. BANK	1	1	620-5800	US Bank Statement 01-08-24	19.99	2,365.79
5043806395	01/30/2024	BEP Provision	1	1	620-5800	invoice number 11012023	393.36	
5043806395	01/30/2024	BEP Provision	1	1	620-5800	invoice number 12012023	180.29	573.65
VCH430000010	11/17/2023	Rusconi-Pecchi, Alanna	1	1	620-5800	classroom supplies	48.99	406.40
Total for: 620-5800 - Professional/Consultion Servic							261,429.88	
620-5801	Audit Services							
5043806302	11/06/2023	CliftonLarsonAllen LLP	1	1	620-5801	DISTRICT AUDIT FY 2022-2023	2,026.50	3,181.50
5043806336	12/01/2023	CliftonLarsonAllen LLP	1	1	620-5801	DISTRICT AUDIT FY 2022-2023	1,060.50	1,060.50
Total for: 620-5801 - Audit Services							3,087.00	
620-5803	Business Services Authority							
5043806297	10/27/2023	Business Services Authority	1	1	620-5803	FY 23-24 BSA SERVICES OCT 2023	99,257.00	99,257.00
Total for: 620-5803 - Business Services Authority							99,257.00	
620-5804	Employment Fees							
5043806203	09/12/2023	Cunningham, Tamarynne J	1	1	620-5804	fingerprints	68.50	68.50
5043806219	09/18/2023	Carbon Health Medical Group	1	1	620-5804	TB Test SY 23-24 Aug 23	60.00	60.00
5043806239	09/26/2023	Vega, Jennifer P	1	1	620-5804	fingerprints	69.00	69.00
5043806240	09/26/2023	Loitz, Martine L	1	1	620-5804	fingerprints	70.50	229.94
5043806285	10/20/2023	Carbon Health Medical Group	1	1	620-5804	TB Test SY 23-24	20.00	20.00
5043806337	12/05/2023	Powers, Lacey E	1	1	620-5804	fingerprints	84.00	84.00
5043806360	12/14/2023	Carbon Health Medical Group	1	1	620-5804	TB Test SY 23-24 NOV 2023	140.00	140.00
5043806390	01/23/2024	Fogg, Joni L	1	1	620-5804	fingerprints employee	79.00	79.00
5043806396	01/30/2024	Carbon Health Medical Group	1	1	620-5804	TB Test SY 23-24 DECEMBER	40.00	40.00

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VCH430000020	02/02/2024	Canizares Imbernon, Queru	1	1	620-5804	fingerprints	79.00	79.00
Total for: 620-5804 - Employment Fees							710.00	
620-5805	Field Trips							
5043806341	12/06/2023	Durham School Services	1	1	620-5805	PAC Funded Buses for 23-24 school year	168.91	168.91
5043806342	12/06/2023	GOLDEN LION TRANS. INC.	1	1	620-5805	astrocamp 23-24 sy 11/13-11/15	5,200.00	5,200.00
5043806362	12/22/2023	U.S. BANK	1	1	620-5805	statement date 12-7-23	424.00	4,427.42
5043806380	01/18/2024	Corporate Coach Charter&Tours	1	1	620-5805	RT bus for yosemite 2-5 thru 2-9	7,565.00	7,565.00
5043806392	01/24/2024	U.S. BANK	1	1	620-5805	Statement date 1-8-24	864.96	2,365.79
Total for: 620-5805 - Field Trips							14,222.87	
620-5899	Legal Services Box 14							
5043806206	09/12/2023	YOUNG, MINNEY & CORR, LLP	1	1	620-5899	2023-2024 LEGAL FEES	810.00	810.00
5043806264	10/10/2023	YOUNG, MINNEY & CORR, LLP	1	1	620-5899	2023-2024 LEGAL FEES	1,689.06	1,689.06
5043806323	11/13/2023	YOUNG, MINNEY & CORR, LLP	1	1	620-5899	2023-2024 LEGAL FEES OCT 23	1,101.50	1,101.50
5043806326	11/20/2023	Adams Silva & McNally LLP	1	1	620-5899	2023-2024 LEGAL FEES OCT 2023	87.50	87.50
5043806347	12/12/2023	Adams Silva & McNally LLP	1	1	620-5899	2023-2024 LEGAL FEES NOV 2023	792.00	792.00
5043806354	12/12/2023	YOUNG, MINNEY & CORR, LLP	1	1	620-5899	2023-2024 LEGAL FEES	9.20	9.20
5043806387	01/18/2024	YOUNG, MINNEY & CORR, LLP	1	1	620-5899	2023-2024 LEGAL FEES	2,346.00	2,346.00
Total for: 620-5899 - Legal Services Box 14							6,835.26	
620-5901	Communication Services-Phone							
5043806198	08/31/2023	Verizon Wireless	1	1	620-5901	CHILDCARE PHONE & HOT SPOTS - FY 2023-2024	114.30	114.30
5043806254	10/05/2023	Verizon Wireless	1	1	620-5901	CHILDCARE PHONE & HOT SPOTS - FY 2023-2024	114.37	114.37
5043806303	11/06/2023	Verizon Wireless	1	1	620-5901	CHILDCARE PHONE & HOT SPOTS - FY 2023-2024	109.07	109.07
5043806331	11/28/2023	Verizon Wireless	1	1	620-5901	CHILDCARE PHONE & HOT SPOTS - FY 2023-2024	285.86	285.86
5043806374	01/11/2024	Verizon Wireless	1	1	620-5901	CHILDCARE PHONE & HOT SPOTS - FY 2023-2024	154.65	154.65
5043806399	02/01/2024	Verizon Wireless	1	1	620-5901	CHILDCARE PHONE & HOT SPOTS - FY 2023-2024	161.67	161.67
Total for: 620-5901 - Communication Services-Phone							939.92	
620-5902	Internet Services							
5043806181	08/24/2023	FRONTIER COMMUNICATIONS	1	1	620-5902	FY 2023-24 Internet Charges	111.57	111.57
5043806249	09/28/2023	FRONTIER COMMUNICATIONS	1	1	620-5902	FY 2023-24 Internet Charges	111.57	111.57
5043806330	11/28/2023	FRONTIER COMMUNICATIONS	1	1	620-5902	FY 2023-24 Internet Charges	227.98	227.98
5043806393	01/25/2024	FRONTIER COMMUNICATIONS	1	1	620-5902	FY 2023-24 Internet Charges	111.57	111.57

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Checks Dated 08/14/2023 through 02/07/2024

Check Number	Check Date	Pay to the Order of			Fund-Object	Comment	Expensed Amount	Check Amount
Total for: 620-5902 - Internet Services							562.69	
620-5903	Postage							
5043806196	08/29/2023	U.S. BANK	1	1	620-5903	statement date 7-7-23 June Expenses	336.77	
5043806196	08/29/2023	U.S. BANK	1	1	620-5903	Statement date 8-7-23	32.63	4,482.33
5043806227	09/19/2023	U.S. BANK	1	1	620-5903	acct 4246-0470-0121-1868 (9-7-23)	174.67	4,984.23
5043806291	10/23/2023	U.S. BANK	1	1	620-5903	statement date 10-9-23	121.20	3,286.94
5043806334	11/29/2023	U.S. BANK	1	1	620-5903	Statement Date 11-7-23	237.37	1,735.52
Total for: 620-5903 - Postage							902.64	
620-8699	All Other Local Revenue							
5043806207	09/13/2023	Boonstree Schettkoe	1	1	620-8699	Bailey Not Attending Class	180.00	180.00
5043806208	09/13/2023	Katherine Isaacson	1	1	620-8699	Discount for Teachers (Over Paid)	120.00	120.00
5043806209	09/13/2023	Shannon Parsons	1	1	620-8699	Brooklyn Not Attending Class	120.00	120.00
5043806210	09/13/2023	Sophia Belanger	1	1	620-8699	Aleksi No Longer Attending Class	240.00	240.00
5043806211	09/18/2023	See Jin Severns	1	1	620-8699	Class Refund	80.00	80.00
5043806250	10/02/2023	Jillian Murray	1	1	620-8699	Class not attended	120.00	120.00
5043806280	10/20/2023	Becky Gonchar	1	1	620-8699	Refund 1 Chaperone Fee	292.00	292.00
5043806281	10/20/2023	Meghan Elmore	1	1	620-8699	Chaperon paid extra refund	514.00	514.00
5043806282	10/20/2023	Veronica Aguilar	1	1	620-8699	Refund	250.00	250.00
5043806293	10/27/2023	Rayner Chi-Carrillo	1	1	620-8699	Not attending fieldtrips	350.00	350.00
Total for: 620-8699 - All Other Local Revenue							2,266.00	
620-9201	Accounts Receivable-Payroll							
5043806361	12/15/2023	Jennifer P. Vega	1	1	620-9201	Early Term Employee Payout	843.72	843.72
Total for: 620-9201 - Accounts Receivable-Payroll							843.72	
620-9510	Accounts Payable							
5043806197	08/31/2023	CliftonLarsonAllen LLP	1	1	620-9510	DISTRICT AUDIT FY 2022-2023	2,651.25	2,651.25
5043806302	11/06/2023	CliftonLarsonAllen LLP	1	1	620-9510	DISTRICT AUDIT FY 2022-2023	1,155.00	3,181.50
Total for: 620-9510 - Accounts Payable							3,806.25	
620-9534	Health & Welfare Ins Payable							
5043806179	08/21/2023	SELF-INSURED SCHOOLS OF CALIF	1	1	620-9534	AUG23 H & W INSURANCE PREMIUM	30,267.00	30,267.00
5043806236	09/21/2023	SELF-INSURED SCHOOLS OF CALIF	1	1	620-9534	SEP23 H&W INSURANCE PREMIUM	30,267.00	30,267.00
VCH430000006	10/13/2023	SELF-INSURED SCHOOLS OF CALIF	1	1	620-9534	OCT23 H&W INSURANCE PREMIUM	35,264.70	35,264.70
VCH430000011	11/24/2023	SELF-INSURED SCHOOLS OF CALIF	1	1	620-9534	NOV23 H&W INSURANCE PREMIUM	34,629.70	34,629.70
VCH430000015	12/22/2023	SELF-INSURED SCHOOLS OF CALIF	1	1	620-9534	DEC23 H&W INSURANCE PREMIUM	34,629.70	34,629.70
VCH430000018	01/12/2024	SELF-INSURED SCHOOLS OF CALIF	1	1	620-9534	JAN24 H&W INSURANCE PREMIUM	34,629.70	34,629.70
Total for: 620-9534 - Health & Welfare Ins Payable							199,687.80	

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Checks Dated 08/14/2023 through 02/07/2024

Check Number	Check Date	Pay to the Order of			Fund-Object	Comment	Expensed Amount	Check Amount
620-9536	Workers' Comp Ins Payable							
5043806185	08/25/2023	CharterSafe	1	1	620-9536	FY 23/24 Property/Liability and Workers Comp	2,083.77	7,320.00
5043806200	09/11/2023	CharterSafe	1	1	620-9536	FY 23/24 Property/Liability and Workers Comp October 2023	2,083.77	7,320.00
5043806257	10/10/2023	CharterSafe	1	1	620-9536	FY 23/24 Property/Liability and Workers Comp	2,083.77	7,320.00
5043806328	11/20/2023	CharterSafe	1	1	620-9536	FY 23/24 Property/Liability and Workers Comp	2,084.00	7,320.00
5043806357	12/14/2023	CharterSafe	1	1	620-9536	FY 23/24 Property/Liability and Workers Comp JAN 2024	2,084.00	7,320.00
5043806376	01/18/2024	CharterSafe	1	1	620-9536	FY 23/24 Property/Liability and Workers Comp FEB 2024	2,083.00	7,319.00
Total for: 620-9536 - Workers' Comp Ins Payable							12,502.31	
620-9539	Miscellaneous Deductions							
5043806195	08/29/2023	TAX DEFERRED SERVICES	1	1	620-9539	8/31/23 Tax Shelter Annuities	600.00	600.00
VCH430000004	09/29/2023	TAX DEFERRED SERVICES	1	1	620-9539	9/30/23 Shelter Annuities	700.00	700.00
VCH430000009	11/03/2023	TAX DEFERRED SERVICES	1	1	620-9539	10/31/23 Shelter Annuities	700.00	700.00
VCH430000014	12/01/2023	TAX DEFERRED SERVICES	1	1	620-9539	11/30/23 Shelter Annuities	700.00	700.00
VCH430000017	12/22/2023	TAX DEFERRED SERVICES	1	1	620-9539	DEC 2023 TAX SHELTER ANNUITIES	700.00	700.00
VCH430000019	02/02/2024	TAX DEFERRED SERVICES	1	1	620-9539	JAN 2024 TAX SHELTER ANNUITIES	700.00	700.00
Total for: 620-9539 - Miscellaneous Deductions							4,100.00	
620-9552	Sales Tax Payable							
5043806363	01/08/2024	CA Dept of Tax and Fee Admin	1	1	620-9552	4th Qtr 2023 Use Tax Due	109.06	117.00
Total for: 620-9552 - Sales Tax Payable							109.06	
Cancelled	Professional/Consultion Servic							
5043806261	10/10/2023	Ojai Story Telling Festival Brian Bemel	1	1	Cancelled	Invoice #0000024 Kinder fieldtrip	280.00	280.00
Cancelled on 11/01/2023								
Total for: Cancelled -							280.00	

	Count	Amount
Cancel	1	280.00
Net Issue		1,421,082.35

Fund Summary

Fund	Description	Check Count	Expensed Amount
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Checks Dated 08/14/2023 through 02/07/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
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Fund Summary

Fund	Description	Check Count	Expensed Amount
620	Charter Enterprise	240	1,008,392.39
	Total Number of Checks	240	1,008,392.39
	Less Unpaid Sales Tax Liability		109.06
	Net (Check Amount)		1,008,283.33

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