

Checks Dated 03/11/2024 through 04/08/2024

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5043806449	03/11/2024	Carly Jones	620-8699		100.00
5043806450	03/11/2024	Amazon Capital Services	620-4300		3,002.65
5043806451	03/11/2024	Amplify Education Inc.	620-4300	240.53	
			620-5800	100.24	340.77
5043806452	03/11/2024	YOUNG, MINNEY & CORR, LLP	620-5899		327.50
5043806453	03/13/2024	Justine Harn	620-8699		165.00
5043806454	03/13/2024	Amazon Capital Services	620-4300		543.20
5043806455	03/13/2024	Jennifer Buckner	620-8699		100.00
5043806456	03/19/2024	Amazon Capital Services	620-4300		675.31
5043806457	03/19/2024	Conejo Valley USD	620-4700		252.00
5043806458	03/19/2024	Conejo Valley USD	620-5600		15,583.55
5043806459	03/19/2024	D'AMORE'S PIZZA T.O. CORP	620-5800		364.60
5043806460	03/19/2024	House Sanitary Supply	620-4300		1,096.35
5043806461	03/19/2024	Thousand Oaks Little League	620-5800		1,000.00
5043806462	03/19/2024	Parsec Education, Inc	620-5800		2,280.80
5043806463	03/19/2024	Singapore Math Inc	620-4300		106.18
5043806464	03/19/2024	Ventura County Arts Council	620-5800		2,400.00
VCH430000024	03/22/2024	SELF-INSURED SCHOOLS OF CALIF	620-9534		34,629.70
VCH430000025	03/22/2024	Rusconi-Pecchi, Alanna	620-4300		321.80
VCH430000026	03/22/2024	Ornstein, Laura M	620-4300	553.08	
			620-5220	334.00	887.08
VCH430000027	03/22/2024	Douglas, Hafiza R	620-5220		126.00
VCH430000028	03/22/2024	Moss, Dendee L	620-4300		673.73
VCH430000029	03/22/2024	Tran, Khanh	620-4300		168.34
Total Number of Checks			22		65,144.56

Fund Recap

Fund	Description	Check Count	Expensed Amount
620	Charter Enterprise	22	65,144.56
Total Number of Checks		22	65,144.56
Less Unpaid Tax Liability			.00
Net (Check Amount)			65,144.56

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.