

Academy of Arts and Science Consolidated

Check Register 11/1/2016 through 12/31/2016

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
50219	11/2/2016	Sonoma County Office of Education	Cleared	\$6,881.44	3101-010-00	State Teachers' Retirement System, certificated positions	October 2016 STRS	\$6,881.44
50224	11/7/2016	BookShark LLC	Cleared	\$9,287.47	4100-010-83	Approved Textbooks and Core Curricula Materials	Scholar Textbooks N. Berdos	\$718.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Scholar Textbooks for R. Conrad	\$1,000.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Scholar Textbooks for S. Bell	\$262.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Scholar Textbooks for K. Lovett	\$796.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Scholar Textbooks for M. Hanson	\$706.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Scholar Textbooks E. Schott	\$655.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Scholar Textbooks for H. Bell	\$767.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Scholar Textbooks for A. Hanson	\$717.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Scholar Text Books for L. Chalco-Paz	\$282.98
					4100-010-83	Approved Textbooks and Core Curricula Materials	Scholar Textbooks for A. Ortiz	\$778.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Scholar Textbooks for A. Brinkman	\$888.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	Scholar Textbooks for J. Brinkman	\$999.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Scholar Textbook for H. Bell	\$13.99
					4100-010-83	Approved Textbooks and Core Curricula Materials	Scholar Textbooks for S. Chalco-Paz	\$704.00
50230	11/7/2016	Huckleberry Center For Creative Learning	Cleared	\$633.34	4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study -Core Curriculum for L. Chalco-Paz	\$316.67
					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study -Core Curriculum for S. Chalco-Paz	\$316.67
50233	11/7/2016	Rainbow Resource Center	Cleared	\$206.24	4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study - Core Curriculum Materials - Scholar Textbook	\$24.79
					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study - Core Curriculum - Scholar Textbook	\$181.45

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50235	11/7/2016	Teacher Synergy, LLC	Cleared	\$27.49	4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study - Core Curriculum - Scholar Textbook	\$27.49
50232	11/7/2016	Moving Beyond the Page	Cleared	\$268.06	4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study - Core Curriculum for E. Trejo	\$21.99
					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study - Core Curriculum for E. Trejo	\$246.07
50228	11/7/2016	Explorer Field Trips	Cleared	\$500.00	5811-010-83	Student Transportation	Field Trip Entrance Fees - Cal Adv T	\$500.00
50225	11/7/2016	Charter School Management Corporation	Cleared	\$21,400.00	5873-010-00	Financial Services	November 2016 - Business Back Office Monthly Support	\$21,400.00
50220	11/7/2016	Arbor Learning Community	Cleared	\$1,663.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Scholar Textbooks For D. Aldana	\$333.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Scholar Textbooks For L. (Elianna) Aldana	\$333.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Scholar Textbooks For M. Hursh	\$331.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Scholar Textbooks For D. Prutzman	\$333.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Scholar Textbooks For E. Aldana	\$333.00
50226	11/7/2016	Canon Solutions America, Inc	Cleared	\$225.00	5605-060-00	Equipment Rental/Lease Expense	Maintenance Copier Lease 1016/16 - 01/15/17	\$225.00
50229	11/7/2016	Harrison Music	Cleared	\$160.00	5810-010-83	Educational Consultants	Yorba Linda October Singing Lessons - For Scholar	\$160.00
50234	11/7/2016	Tricor America, Inc.	Cleared	\$150.27	5900-060-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Courier Services for The Month Of September 2016	\$150.27
50236	11/7/2016	Time4Learning.com	Cleared	\$75.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study - Core Curriculum - Monthly Subscription	\$75.00
50231	11/7/2016	Little Passports	Cleared	\$609.52	4100-010-83	Approved Textbooks and Core Curricula Materials	12 Month Subscription Fee for Core Curriculum - A. Sanchez	\$185.95
					4100-010-83	Approved Textbooks and Core Curricula Materials	6 Month Subscription Fee for Core Curriculum - A. Shaw	\$128.60
					4100-010-83	Approved Textbooks and Core Curricula Materials	12 Month Subscription Fee for Core Curriculum - N. Berdos	\$185.95
					4100-010-83	Approved Textbooks and Core Curricula Materials	6 Month Subscription Fee for Core Curriculum - S. Galvan	\$109.02
50227	11/7/2016	CM School Supply	Cleared	\$75.00	4315-010-83	Classroom Materials and Supplies	Classroom Supplies for K. Bell Porras	\$75.00
50221	11/7/2016	BLICK art materials	Cleared	\$141.65	4315-010-83	Classroom Materials and Supplies	Craft Brush Set, Paper etc	\$141.65

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50222	11/7/2016	Brave Writer LLC	Cleared	\$118.95	4100-010-83	Approved Textbooks and Core Curricula Materials	Jot It Down - Scholar Textbook for Bell Porras	\$39.95
					4100-010-83	Approved Textbooks and Core Curricula Materials	Faltering Ownership - Scholar Textbook for R. Schott	\$79.00
50223	11/7/2016	Board on Track, Inc.	Cleared	\$4,995.00	5300-010-00	Dues and Memberships	Boardon Track Targeted Membership - Term - 10/14/16-10/13/16	\$4,995.00
50237	11/9/2016	Kiwi Crate	Cleared	\$220.38	4315-010-83	Classroom Materials and Supplies	12 Month Subscription	\$220.38
50240	11/22/2016	California Charter Schools Association	Cleared	\$3,575.00	5300-010-00	Dues and Memberships	CCSA Membership Dues -1/1/17 - 12/31/17	\$3,575.00
50238	11/22/2016	AT&T Mobility	Cleared	\$6,837.25	5900-010-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Wireless Credit Ins Prumium (Phone)	(\$27.14)
					5900-010-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Wireless Phone Chrgs - 10/3/16 - 11/2/16	\$6,864.39
50239	11/22/2016	BLICK art materials	Cleared	\$74.48	4315-010-83	Classroom Materials and Supplies	Art Supplies -Water Color Paper, Brushes ect	\$33.21
					4315-010-83	Classroom Materials and Supplies	Art Supplies - Brush Set, Sketch Pad etc	\$41.27
50246	11/22/2016	Law Office of Young, Minney & Corr	Cleared	\$1,157.46	5805-010-81	Legal Services	Services Through 10/31/16	\$1,157.46
50242	11/22/2016	Discount School Supply	Cleared	\$67.68	4315-010-83	Classroom Materials and Supplies	Rolling Pins, Markers etc	\$67.68
50241	11/22/2016	Canon Financial Services, Inc.	Cleared	\$685.40	5605-010-80	Equipment Rental/Lease Expense	Copier Lease - November 2016	\$685.40
50245	11/22/2016	Rainbow Resource Center	Cleared	\$323.32	4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study -Core Curriculum (TextBooks)	\$14.70
					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study -Core Curriculum (TextBooks)	\$79.07
					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study -Core Curriculum (TextBooks)	\$229.55
50244	11/22/2016	Mosaic Music Inc.	Cleared	\$146.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Yorba Linda October Violin Lessons	\$146.00
50243	11/22/2016	Homeschool Buyers Co-op	Cleared	\$272.68	4100-010-83	Approved Textbooks and Core Curricula Materials	Teachers Writing Package -Core Curriculum	\$272.68
50247	11/23/2016	K12 Management	Cleared	\$41,436.00	4100-010-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Materials, & Service Fee	\$41,436.00
50255	11/23/2016	K12 Management	Cleared	\$387,407.00	4100-010-92	Approved Textbooks and Core Curricula Materials	FED-CUR-ENR-HSC-CHI, Etc.	\$387,407.00

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50254	11/23/2016	K12 Management	Cleared	\$30,000.00	4100-010-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Materials, & Service Fee	\$30,000.00
50249	11/23/2016	K12 Management	Cleared	\$17,320.00	4100-010-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Materials, & Service Fee	\$17,320.00
50250	11/23/2016	K12 Management	Cleared	\$14,308.00	4100-010-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Materials, & Service Fee	\$14,308.00
50248	11/23/2016	K12 Management	Cleared	\$14,402.00	4100-010-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Materials, & Service Fee	\$14,402.00
50251	11/23/2016	K12 Management	Cleared	\$36,448.00	4100-010-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Materials, & Service Fee	\$36,448.00
50253	11/23/2016	K12 Management	Cleared	\$11,124.00	4100-010-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Materials & Service Fee	\$11,124.00
50252	11/23/2016	K12 Management	Cleared	\$25,990.00	4100-010-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Materials, & Service Fee	\$25,990.00
50257	11/23/2016	K12 Management	Cleared	\$67,998.00	4100-010-92	Approved Textbooks and Core Curricula Materials	FED-CUR-ENR-MSC-CHI, Etc.	\$67,998.00
50256	11/23/2016	K12 Management	Cleared	\$233,179.50	4100-010-92	Approved Textbooks and Core Curricula Materials	AVL-CUR-MSS-CHX, Etc.	\$233,179.50
50269	11/28/2016	School Pathways, LLC	Cleared	\$1,437.07	5877-010-86	IT Services	2016-17 PLSIS Annual Fee 4th Install, Bridge & Student Fee,	\$1,437.07
50263	11/28/2016	Clarix Technologies	Outstanding	\$933.33	4100-010-92	Approved Textbooks and Core Curricula Materials	Connect Meeting Hst, All, HSTD, MUN Named Host	\$933.33
50261	11/28/2016	Blue Shield of California	Cleared	\$25,082.23	3403-010-00	Health & Welfare Benefits	Health Ins Benefits 12/01/16 - 12/31/16	\$25,082.23
50265	11/28/2016	FlipSwitch	Cleared	\$4,000.00	5815-010-00	Advertising/Recruiting	Marketing Services	\$4,000.00
50266	11/28/2016	Sparkletts	Cleared	\$42.99	4300-060-00	Materials and Supplies	Water Filtration Services - Nov 2016	\$42.99
50260	11/28/2016	Advanced eSyncTraining, Incorporated	Cleared	\$2,074.00	5877-010-92	IT Services	Professional Services : Custom Pod: You Tube	\$2,074.00
50259	11/28/2016	Accrediting Commission for Schools	Cleared	\$500.00	5300-010-00	Dues and Memberships	Substantive Change Visit Fee: 2016-2017	\$500.00
50258	11/28/2016	Accrediting Commission for Schools	Cleared	\$500.00	5300-010-00	Dues and Memberships	Substantive Change Visit Fee: 2016-2017	\$500.00
50262	11/28/2016	Bethel Encino Church & Preschool	Cleared	\$8,000.00	5600-010-00	Space Rental/Leases Expense	December 2016 Rent	\$8,000.00
50264	11/28/2016	8x8, Inc	Cleared	\$1,663.55	5900-010-00	Communications (Tele., Internet, Copies,Postage,Messenger)	VOIP Services - November 2016 - Service Fees	\$659.30

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					5900-010-00	Communications (Tele., Internet, Copies, Postage, Messenger)	VOIP Services - October 2016 - Service Fees	\$1,004.25
50272	11/28/2016	School Pathways, LLC	Cleared	\$208.33	5877-010-86	IT Services	2016-17 PLSIS Annual Fees 1st Installment	\$208.33
50273	11/28/2016	School Pathways, LLC	Cleared	\$208.33	5877-010-86	IT Services	2016-17 PLSIS Annual Fees 1st Installment	\$208.33
50275	11/28/2016	School Pathways, LLC	Cleared	\$208.33	5877-010-86	IT Services	2016-17 PLSIS Annual Fees 1st Installment	\$208.33
50276	11/28/2016	School Pathways, LLC	Cleared	\$208.33	5877-010-86	IT Services	2016-17 PLSIS Annual Fees 1st Installment	\$208.33
50278	11/28/2016	Tricor America, Inc.	Cleared	\$420.05	5900-010-86	Communications (Tele., Internet, Copies, Postage, Messenger)	Courier Services for Month of October 2016	\$420.05
50279	11/28/2016	Weintraub Tobin	Cleared	\$4,968.09	5805-010-81	Legal Services	Professional Services Rendered Through October 31, 2016	\$4,968.09
50277	11/28/2016	School Pathways, LLC	Cleared	\$250.00	5877-010-86	IT Services	2016-17 PLSIS District Oversight Annual Fees 4th Installment	\$250.00
50274	11/28/2016	School Pathways, LLC	Cleared	\$208.33	5877-010-86	IT Services	2016-17 PLSIS Annual Fees 1st Installment	\$208.33
50268	11/28/2016	School Pathways, LLC	Cleared	\$583.07	5877-010-86	IT Services	2016-17 PLSIS Annual Fee 4th Install, Bridge & Student Fee,	\$583.07
50270	11/28/2016	School Pathways, LLC	Cleared	\$679.72	5877-010-86	IT Services	2016-17 PLSIS Annual Fee 4th Install, Bridge & Student Fee,	\$679.72
50271	11/28/2016	School Pathways, LLC	Cleared	\$554.72	5877-010-86	IT Services	2016-17 PLSIS Annual Fee 4th Install, Bridge & Student Fee,	\$554.72
50267	11/28/2016	School Pathways, LLC	Cleared	\$1,102.07	5877-010-86	IT Services	2016-17 PLSIS Annual Fee 4th Install, Bridge & Student Fee,	\$1,102.07
50281	11/28/2016	The Four Amigos, LP	Cleared	\$4,861.56	5600-010-84	Space Rental/Leases Expense	December 2016 Monthly Rent for the SD Office	\$4,861.56
50280	11/28/2016	Water Court LLC	Cleared	\$8,190.45	5600-060-00	Space Rental/Leases Expense	December 2016 Monthly Rent	\$8,090.25
					5600-060-00	Space Rental/Leases Expense	Signage Fees	\$100.20
50282	11/30/2016	Sonoma County Office of Education	Cleared	\$8,956.09	3101-010-00	State Teachers' Retirement System, certificated positions	November 2016 STRS	\$8,956.09
50283	12/1/2016	Law Office of Jennifer McQuarrie	Cleared	\$50.00	5805-010-00	Legal Services	Legal Services October 2016	\$50.00
50284	12/2/2016	Math-U-See Inc.	Cleared	\$177.11	4100-010-83	Approved Textbooks and Core Curricula Materials	Alpha Universal Set	\$177.11
50286	12/2/2016	Rainbow Resource Center	Cleared	\$69.37	4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study - Core Curriculum (TextBook)	\$69.37
50285	12/2/2016	QUILL	Cleared	\$113.68	4300-010-83	Materials and Supplies	Copy Paper and Black Ink	\$56.84

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		CORPORATION						
					4315-010-83	Classroom Materials and Supplies	Color Ink and Copy Paper	\$56.84
50287	12/2/2016	Rheba Katrice Savoie	Cleared	\$120.00	5810-010-83	Educational Consultants	October 2016 - Piano Lessons	\$120.00
50290	12/5/2016	Arts Attack	Cleared	\$118.29	4315-010-83	Classroom Materials and Supplies	Basic Art Supply Kit	\$118.29
50291	12/5/2016	BLICK art materials	Cleared	\$379.78	4315-010-83	Classroom Materials and Supplies	Duo Marker Chisel	\$10.59
					4315-010-83	Classroom Materials and Supplies	Sketch Pad, Watercolor Ppr, Acrylic Clrs	\$28.49
					4315-010-83	Classroom Materials and Supplies	Paint, Tracing Pad, Red Sable	\$85.07
					4315-010-83	Classroom Materials and Supplies	Brush Pack Set	\$7.04
					4315-010-83	Classroom Materials and Supplies	Drw Pad, Clr Pencils, Bristol Pad, India Ink, Brush Set, ETC	\$156.21
					4315-010-83	Classroom Materials and Supplies	Clr Pencils, Beeswax, Color Pens, Crayola Paint, Etc	\$115.89
50299	12/5/2016	Frontier	Cleared	\$110.72	5900-060-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Internet Services for November 2016	\$110.72
50300	12/5/2016	Fundamental Foundations	Cleared	\$14,201.61	4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Classes for D. Aguirre	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for W. Wood	\$260.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for T. Botticelli	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for M. Galanos	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for M. Galanos	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for K. Eddins	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for K. Botticelli	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for X. Romero	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for M. Galanos	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for M. Hernandez	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for J. Durbin	\$329.25

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4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for Z. Romero	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for W. Kirkland	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for N. Durbin	\$329.25
4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for M. Durbin	\$329.25
4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for M. Vevills	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for K. Ivanovich	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for S. Cortez	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for S. Dlouhy	\$360.37
4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for R. Rinehart	\$375.00
4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for L. Spurgeon	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for L. Smith	\$321.00
4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for V. Goodrich	\$365.25
4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for T. Hendrickson	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for M. Botticelli	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for M. Parker	\$375.00
4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Classes for C. Sillence	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Classes for S. Kirkland	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for T. Smith	\$321.00
4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for S. Arnold	\$329.25
4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for O. Botticelli	\$337.50

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					4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for N. Parker	\$375.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for J. Wilbur	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for S. Askins	\$355.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for M. Hernandez	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for M. Dlouhy	\$360.37
					4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for L. Sanchez	\$327.87
					4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for S. Parker	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for S. Durbin	\$329.25
					4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for P. Pendergraft	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for M. Smith	\$321.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	November Core Courses for M. Galanos	\$337.50
50289	12/5/2016	Accrediting Commission for Schools	Outstanding	\$160.00	5300-010-00	Dues and Memberships	Application Processing Fee	\$160.00
50288	12/5/2016	Accrediting Commission for Schools	Outstanding	\$160.00	5300-010-00	Dues and Memberships	Application Processing Fee	\$160.00
50292	12/5/2016	BookShark LLC	Cleared	\$1,498.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Core Curriculum for E. Padilla	\$717.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Core Curriculum for T. Headlee	\$12.19
					4100-010-83	Approved Textbooks and Core Curricula Materials	Core Curriculum for T. Headlee	\$27.18
					4100-010-83	Approved Textbooks and Core Curricula Materials	Core Curriculum for T. Headlee	\$741.63
50303	12/5/2016	Rainbow Resource Center	Cleared	\$680.55	4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study- Core Curriculum - Textbooks	\$26.60
					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study- Core Curriculum - Textbooks	\$653.95

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50304	12/5/2016	San Diego County Superintendent of Schools	Cleared	\$50.00	5210-010-86	Training and Development Expense	Registration Fee for SD County Achievement Gap Task Forum	\$50.00
50302	12/5/2016	QUILL CORPORATION	Cleared	\$47.06	4315-010-83	Classroom Materials and Supplies	Epson Drbrt Ultra, Copy Paper	\$47.06
50298	12/5/2016	El Dorado Charter SELPA	Cleared	\$336,038.00	8793-010-65	SPED State/Other Transfers of Apportionments from JPA	AAS: El Cajon Elementary	\$11,493.00
					8793-010-65	SPED State/Other Transfers of Apportionments from JPA	AAS: Del Mar Elementary (K-5)	\$34,768.00
					8793-010-65	SPED State/Other Transfers of Apportionments from JPA	AAS: El Cajon Middle & High	\$19,863.00
					8793-010-65	SPED State/Other Transfers of Apportionments from JPA	AAS: Los Angeles (K-8)	\$93,709.00
					8793-010-65	SPED State/Other Transfers of Apportionments from JPA	AAS: Oxnard & Ventura	\$176,205.00
50297	12/5/2016	Edhive, Inc.	Cleared	\$8,333.33	5873-010-84	Financial Services	Closeout Business Services - November 2016	\$8,333.33
50296	12/5/2016	Discount School Supply	Cleared	\$35.09	4315-010-83	Classroom Materials and Supplies	Simp Wash Fluorescent temp	\$35.09
50301	12/5/2016	Kaiser Foundation Health Plan Inc	Cleared	\$28,580.34	3403-010-00	Health & Welfare Benefits	December 2016 Health Ins	\$28,580.34
50295	12/5/2016	Department of Justice	Cleared	\$96.00	5874-010-00	Personnel Services	Fingerpint Apps	\$96.00
50294	12/5/2016	A Child's Dream Come True	Cleared	\$142.69	4315-010-83	Classroom Materials and Supplies	Art Supplies for S. Gaywood-Douglas	\$142.69
50293	12/5/2016	Charter School Management Corporation	Cleared	\$21,400.00	5873-010-84	Financial Services	December 2016 Business Back Office Monthly Support	\$21,400.00
50320	12/9/2016	Teaching Textbooks Inc.	Cleared	\$129.90	4100-010-83	Approved Textbooks and Core Curricula Materials	Textbook Math 3 Complete Set	\$129.90
50321	12/9/2016	Timberdoodle.com	Cleared	\$67.59	4100-010-83	Approved Textbooks and Core Curricula Materials	Textbook Math 3 Complete Set	\$67.59
50322	12/9/2016	Law Office of Young, Minney & Corr	Cleared	\$1,303.87	5805-010-81	Legal Services	Services Through 11/30/16	\$1,303.87
50323	12/9/2016	Fundamental Foundations	Cleared	\$9,765.48	5810-010-83	Educational Consultants	Nov Core Classes	\$337.50
					5810-010-83	Educational Consultants	Nov Core Classes	\$337.50
					5810-010-83	Educational Consultants	Nov Core Classes	\$325.12
					5810-010-83	Educational Consultants	Nov Core Classes	\$333.37

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					5810-010-83	Educational Consultants	Nov Core Classes	\$337.50
					5810-010-83	Educational Consultants	Nov Core Classes	\$337.50
					5810-010-83	Educational Consultants	Nov Core Classes	\$337.50
					5810-010-83	Educational Consultants	Nov Core Classes	\$337.50
					5810-010-83	Educational Consultants	Nov Core Classes	\$260.50
					5810-010-83	Educational Consultants	Nov Core Classes	\$329.25
					5810-010-83	Educational Consultants	Nov Core Classes	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	Nov Core Classes	\$337.50
					5810-010-83	Educational Consultants	Nov Core Classes	\$327.87
					5810-010-83	Educational Consultants	Nov Core Classes	\$355.50
					5810-010-83	Educational Consultants	Nov Core Classes	\$337.50
					5810-010-83	Educational Consultants	Nov Core Classes	\$355.50
					5810-010-83	Educational Consultants	Nov Core Classes	\$337.50
					5810-010-83	Educational Consultants	Nov Core Classes	\$337.50
					5810-010-83	Educational Consultants	Nov Core Classes	\$332.00
					5810-010-83	Educational Consultants	Nov Core Classes	\$368.50
					5810-010-83	Educational Consultants	Nov Core Classes	\$327.87
					5810-010-83	Educational Consultants	Nov Core Classes	\$337.50
					5810-010-83	Educational Consultants	Nov Core Classes	\$337.50
					5810-010-83	Educational Consultants	Nov Core Classes	\$337.50
					5810-010-83	Educational Consultants	Nov Core Classes	\$375.00
					5810-010-83	Educational Consultants	Nov Core Classes	\$337.50
50314	12/9/2016	Oxford Consulting Services Inc.	Cleared	\$3,848.75	5810-010-65	Educational Consultants	SPED Services - October 2016	\$1,498.75
					5810-010-65	Educational Consultants	SPED Services - September 2016	\$2,350.00
50305	12/9/2016	Arbor Learning Community	Cleared	\$1,663.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks-Chess, Ceramics, Lit, Chem	\$333.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks-Hist, Ceramics, Physics, Drawing	\$333.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks-Biology, Lit, Sign Lang, Election Proc	\$331.00

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					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks-Hist, Ceramics, Physics, Drawing	\$333.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks- History, Lit,Geo, Science, Physics	\$333.00
50306	12/9/2016	Simona Dlouha	Cleared	\$2,008.50	5810-010-83	Educational Consultants	Nov Core Classes	\$332.00
					5810-010-83	Educational Consultants	Nov- Core Classes	\$332.00
					5810-010-83	Educational Consultants	Nov Core Classes	\$337.50
					5810-010-83	Educational Consultants	Nov Core Classes	\$332.00
					5810-010-83	Educational Consultants	Nov Core Classes	\$337.50
					5810-010-83	Educational Consultants	Nov Core Classes	\$337.50
50312	12/9/2016	Moving Beyond the Page	Cleared	\$619.73	4100-010-83	Approved Textbooks and Core Curricula Materials	Age 5-7 Year Package Books & Math Starter Kit	\$619.73
50313	12/9/2016	Nasco Modesto	Cleared	\$154.79	4315-010-83	Classroom Materials and Supplies	Acct: 408-155-00 / Soccer and Bowling Equip	\$40.71
					4315-010-83	Classroom Materials and Supplies	Acct: 408-155-00 / Soccer Equip	\$11.45
					4315-010-83	Classroom Materials and Supplies	Acct: 408-155-00 / Soccer Pop Up	\$37.61
					4315-010-83	Classroom Materials and Supplies	Acct: 408-155-00 / Sports Equip	\$65.02
50317	12/9/2016	Raddish Kids	Outstanding	\$470.88	4100-010-83	Approved Textbooks and Core Curricula Materials	Monthly Cook Bx / 6Mo. Membership	\$143.88
					4100-010-83	Approved Textbooks and Core Curricula Materials	Monthly Cook Bx / 12Mo. Membership w/sib	\$327.00
50307	12/9/2016	Edmentum, Inc.	Cleared	\$468.65	4100-010-83	Approved Textbooks and Core Curricula Materials	Reading Eggs Program 10/20/16 - 08/14/17	\$468.65
50318	12/9/2016	San Diego County Superintendent of Schools	Outstanding	\$50.00	5210-010-92	Training and Development Expense	Regsitration Fee for M. Fisher Mini Conf	\$50.00
50319	12/9/2016	Santa Rosa Junior College	Outstanding	\$35.00	5602-010-86	Other Space Rental	App. Proc Fee/Petaluma Comp Lab SBAC Test	\$35.00
50324	12/9/2016	Nasco Modesto	Cleared	\$17.99	4315-010-83	Classroom Materials and Supplies	Acct: 408-155-00 / Dice Fitness	\$17.99
50310	12/9/2016	Kiwi Crate	Cleared	\$220.38	4100-010-83	Approved Textbooks and Core Curricula Materials	12 Mo. Subscription / Monthly Arts & Crafts Box	\$220.38
50311	12/9/2016	Logic of English	Cleared	\$228.65	4100-010-83	Approved Textbooks and Core Curricula Materials	CFABMS Foundations A-B Complete Set-Manu	\$228.65
50315	12/9/2016	QUILL CORPORATION	Cleared	\$489.40	4315-010-83	Classroom Materials and Supplies	Folders and Deskjet Printer	\$64.56
					4315-010-83	Classroom Materials and Supplies	Brother Ink	\$24.02
					4315-010-83	Classroom Materials and Supplies	Folders and Deskjet Printer	\$64.71
					4315-010-83	Classroom Materials and Supplies	Ink Cart and Copy Paper	\$56.84

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					4430-010-83	Noncapitalized Student Equipment	HP Chromebook	\$279.27
50316	12/9/2016	Rainbow Resource Center	Cleared	\$1,299.81	4100-010-83	Approved Textbooks and Core Curricula Materials	Intro to Simple Machines	\$115.34
					4100-010-83	Approved Textbooks and Core Curricula Materials	Rainbow Starter Kit	\$381.55
					4100-010-83	Approved Textbooks and Core Curricula Materials	SSR & W Level 1 Kit	\$244.03
					4100-010-83	Approved Textbooks and Core Curricula Materials	Science Life Lev 1 & Workbook	\$42.44
					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study - Core Curriculum	\$358.93
					4100-010-83	Approved Textbooks and Core Curricula Materials	Saxon Phonics Prog K / Saxon Math K	\$67.98
					4100-010-83	Approved Textbooks and Core Curricula Materials	Snap Circuits Pro w/ comp Interface	\$89.54
50309	12/9/2016	Kaiser Foundation Health Plan Inc	Cleared	\$27,380.50	3403-010-00	Health & Welfare Benefits	Bill Period 10/26 - 11/25/16	\$27,380.50
50308	12/9/2016	Educational Data Systems	Cleared	\$13.62	4315-010-86	Classroom Materials and Supplies	Excessive Materials 2015-16	\$13.62
50325	12/12/2016	Harrison Music	Cleared	\$80.00	5810-010-83	Educational Consultants	Yorba Linda November Singing Lessons	\$80.00
50326	12/12/2016	Mosaic Music Inc.	Cleared	\$146.00	5810-010-83	Educational Consultants	Yorba Linda November Violin Lessons	\$146.00
50327	12/12/2016	Time4Learning.com	Cleared	\$75.00	4100-010-83	Approved Textbooks and Core Curricula Materials	November 2016 7th Grade Access - Home Study - CoreCurriculum	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Nov 2016 Time4Learning Type G - Home Study - CoreCurriculum	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Nov 2016 6th Grade Access - Home Study - CoreCurriculum	\$25.00
50328	12/13/2016	Middletown Art Center	Cleared	\$292.50	5810-010-83	Educational Consultants	Nov & Oct 2016 Adventures for HomeSchoolers Art Class K-12	\$97.50
					5810-010-83	Educational Consultants	Nov & Oct 2016 Adventures for HomeSchoolers Art Class K-12	\$97.50
					5810-010-83	Educational Consultants	Oct & Nov 2016 Adventures for HomeSchoolers Art Class K-12	\$97.50
50329	12/15/2016	Law Office of Jennifer McQuarrie	Cleared	\$200.00	5805-010-80	Legal Services	Legal Services November 2016	\$200.00
50330	12/16/2016	Pro Cleaning Services, Inc.	Cleared	\$288.00	5500-010-84	Operation and Housekeeping Services	Cleaning Services October & November 2016	\$288.00

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50342	12/19/2016	Frontier	Cleared	\$226.45	5900-010-84	Communications (Tele., Internet, Copies,Postage,Messenger)	Internet Services - Dec 2016	\$226.45
50343	12/19/2016	Fundamental Foundations	Cleared	\$337.50	5810-010-83	Educational Consultants	December 2016 Core Classes	\$337.50
50344	12/19/2016	Oxford Consulting Services Inc.	Cleared	\$2,222.50	5810-010-65	Educational Consultants	SPEd Services - November 2016	\$2,222.50
50345	12/19/2016	Sparkletts	Cleared	\$42.99	4300-010-84	Materials and Supplies	Water Filtration Services - Dec 2016	\$42.99
50336	12/19/2016	Cox Communications San Diego	Cleared	\$189.52	5900-010-84	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone & Internet Chrgs - 12/1/16 - 12/31/16	\$189.52
50337	12/19/2016	California Department of Education	Cleared	\$45,147.00	8594-010-39	Prop 39 Clean Energy Act	Unused Funds - FY 2013-14 Proposition 39	\$15,087.00
					8594-010-39	Prop 39 Clean Energy Act	Unused Funds - FY 2013-14 Proposition 39	\$15,000.00
					8594-010-39	Prop 39 Clean Energy Act	Unused Funds - FY 2013-14 Proposition 39	\$15,060.00
50334	12/19/2016	Canon Financial Services, Inc.	Cleared	\$685.40	5605-010-80	Equipment Rental/Lease Expense	Copier Lease - December 2016	\$685.40
50332	12/19/2016	Bethel Encino Church & Preschool	Cleared	\$8,000.00	5600-010-00	Space Rental/Leases Expense	January 2017 Rent	\$8,000.00
50331	12/19/2016	AT&T Mobility	Cleared	\$5,723.99	5900-010-84	Communications (Tele., Internet, Copies,Postage,Messenger)	Wireless Adjustment	(\$1,016.71)
					5900-010-84	Communications (Tele., Internet, Copies,Postage,Messenger)	Wireless Phone Charges - 11/3/16 - 12/2/16	\$6,740.70
50333	12/19/2016	Charter School Development Center	Outstanding	\$2,185.00	5210-010-84	Training and Development Expense	2016 CSDC Business Management Program Training -Membership	\$2,185.00
50354	12/19/2016	School Pathways, LLC	Cleared	\$723.27	5877-010-86	IT Services	2016-17 PLSIS Annual Fees 5th Install, Bridge & Student Fees	\$723.27
50355	12/19/2016	School Pathways, LLC	Cleared	\$574.32	5877-010-86	IT Services	2016-17 PLSIS Annual Fees 5th Install,Bridge,Records,Student	\$574.32
50356	12/19/2016	School Pathways, LLC	Cleared	\$250.00	5877-010-86	IT Services	2016-17 PLSIS District Oversight Annual Fees 5th Installment	\$250.00
50357	12/19/2016	Water Court LLC	Cleared	\$8,090.25	5600-060-00	Space Rental/Leases Expense	January 2017 Rent	\$8,090.25
50335	12/19/2016	Canon Solutions America, Inc	Cleared	\$225.00	5605-010-84	Equipment Rental/Lease Expense	Copier Maintenance Chrgs - 7/16/16 - 10/15/16	\$225.00
50338	12/19/2016	Johnny Chavaque	Cleared	\$100.00	5601-010-84	Building Maintenance	Installation Wall Furniture	\$100.00

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50339	12/19/2016	Department of Justice	Cleared	\$64.00	5874-010-84	Personnel Services	Nov 2016 Fingerprints APPS	\$64.00
50341	12/19/2016	The Four Amigos, LP	Cleared	\$4,861.56	5600-010-84	Space Rental/Leases Expense	January 2017 Rent	\$4,861.56
50340	12/19/2016	Edhive, Inc.	Cleared	\$8,333.33	5873-010-84	Financial Services	Contract Close -Out Services - December 2016	\$8,333.33
50350	12/19/2016	School Pathways, LLC	Cleared	\$208.33	5877-010-86	IT Services	2016-17 PLSIS Annual Fees 2nd Installment	\$208.33
50351	12/19/2016	School Pathways, LLC	Cleared	\$208.33	5877-010-86	IT Services	2016-17 PLSIS Annual Fees 2nd Installment	\$208.33
50352	12/19/2016	School Pathways, LLC	Cleared	\$208.33	5877-010-86	IT Services	2016-17 PLSIS Annual Fees 2nd Installment	\$208.33
50353	12/19/2016	School Pathways, LLC	Cleared	\$208.33	5877-010-86	IT Services	2016-17 PLSIS Annual Fees 5th Installment	\$208.33
50348	12/19/2016	School Pathways, LLC	Cleared	\$595.17	5877-010-86	IT Services	2016-17 PLSIS Annual Fees 5th Install, Bridge, Student Fees	\$595.17
50349	12/19/2016	School Pathways, LLC	Cleared	\$1,623.97	5877-010-86	IT Services	2016-17 PLSIS Annual Fees 5th Install, Bridge & Student Fee	\$1,623.97
50347	12/19/2016	School Pathways, LLC	Cleared	\$1,330.67	5877-010-86	IT Services	2016-17 PLSIS Annual Fees 5th Install, Student, Record, Bridge	\$1,330.67
50346	12/19/2016	School Pathways, LLC	Cleared	\$208.33	5877-010-86	IT Services	2016-17 PLSIS Annual Fees 2nd Installment	\$208.33
50359	12/20/2016	Fundamental Foundations	Cleared	\$25,093.09	5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
					5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
					5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$329.25
					5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
					5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$321.00
					5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
					5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$329.25
					5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
					5810-010-83	Educational Consultants	November 2016 - Core Courses - Curriculum	\$326.50

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5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$321.00
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$355.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$321.00
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$260.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$332.00
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$325.12
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$329.25
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$375.00
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$329.25
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50

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5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$355.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$327.87
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$327.87
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$333.37
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$100.00
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$360.37
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$329.25
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$329.25
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$368.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50

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5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$360.37
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
5810-010-83	Educational Consultants	November 2016 - Core Courses - Curriculum	\$337.50
5810-010-83	Educational Consultants	November 2016 - Core Courses - Curriculum	\$329.25
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$375.00
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$355.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$350.00
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$327.87
5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$326.50

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					5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$329.25
					5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
					5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
					5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$375.00
					5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$337.50
					5810-010-83	Educational Consultants	December 2016 - Core Courses - Curriculum	\$365.25
50358	12/20/2016	Simona Dlouha	Cleared	\$2,008.50	5810-010-83	Educational Consultants	December Core Classes	\$337.50
					5810-010-83	Educational Consultants	December Core Classes	\$332.00
					5810-010-83	Educational Consultants	December Core Classes	\$337.50
					5810-010-83	Educational Consultants	December Core Classes	\$332.00
					5810-010-83	Educational Consultants	December Core Classes	\$332.00
					5810-010-83	Educational Consultants	December Core Classes	\$337.50
50363	12/20/2016	Rainbow Resource Center	Cleared	\$544.15	4100-010-83	Approved Textbooks and Core Curricula Materials	Books, & Workbooks, Telescope, Rock Kit	\$428.02
					4100-010-83	Approved Textbooks and Core Curricula Materials	Books, Writing & Critical Thinking	\$73.89
					4100-010-83	Approved Textbooks and Core Curricula Materials	Books, Flash Cards, Workbooks	\$30.99
					4100-010-83	Approved Textbooks and Core Curricula Materials	Common Core Language & Arts Book	\$11.25
50361	12/20/2016	Lakeshore	Cleared	\$323.23	4315-010-83	Classroom Materials and Supplies	Math Magic Addition Machine, Building Blocks, Puzzles	\$145.71
					4315-010-83	Classroom Materials and Supplies	Woodwork Kit, Chemistry Lab etc	\$134.66
					4315-010-83	Classroom Materials and Supplies	Activity Kit	\$42.86
50364	12/20/2016	Rheba Katrice Savoie	Cleared	\$100.00	5810-010-83	Educational Consultants	November - Piano Lessons	\$100.00
50362	12/20/2016	QUILL CORPORATION	Cleared	\$318.18	5810-010-83	Educational Consultants	Solo Studio 17.3 Laptop Brief	\$38.69
					4315-010-83	Classroom Materials and Supplies	Dell Drax 11.6, Solo Studio 17.3 Laptop brief	\$279.49
50360	12/20/2016	Huckleberry Center For Creative Learning	Cleared	\$316.66	4100-010-83	Approved Textbooks and Core Curricula Materials	Nov - Home Study- Core Curriculum for Lucas Chalco-Paz	\$158.33
					4100-010-83	Approved Textbooks and Core Curricula Materials	Nov - Home Study- Core Curriculum for Sofia Chalco-Paz	\$158.33

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50370	12/28/2016	Explorer Field Trips	Cleared	\$915.00	5811-010-83	Student Transportation	Field Trip Entrance Fees - Knotts T & La Brea T	\$260.00
					5811-010-83	Student Transportation	Field Trip Entrance Fees - Seaworld Fun & Medieval Times	\$655.00
50375	12/28/2016	San Diego County Superintendent of Schools	Outstanding	\$200.00	5210-010-92	Training and Development Expense	Registration for Crystal Villegas - Mini Conference	\$50.00
					5210-010-92	Training and Development Expense	Registration for Andrea Heinricy - Mini Conference	\$50.00
					5210-010-83	Training and Development Expense	Registration for W. Sottile - Mini Conference	\$50.00
					5210-010-92	Training and Development Expense	Registration for Melissa Blitzstein - Mini Conference	\$50.00
50365	12/28/2016	Arbor Learning Community	Cleared	\$1,663.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks :Drawing, History, Physics - Core Curriculum	\$333.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks: Chess, Ceramics, Chemistry -Core Curriculum	\$333.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks :Drawing, Ceramics, Physics - Core Curriculum	\$333.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks :Biology, Literature,Sign Language-Core Curriculum	\$331.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks :History, Science, Physics - Core Curriculum	\$333.00
50373	12/28/2016	Pro Cleaning Services, Inc.	Cleared	\$180.00	5500-010-84	Operation and Housekeeping Services	Fee For Janitorial Service Performed - December 2016	\$180.00
50374	12/28/2016	QUILL CORPORATION	Cleared	\$395.43	4315-010-83	Classroom Materials and Supplies	Classroom Material- Epson Durabrite, Copy Paper etc	\$116.26
					4315-010-83	Classroom Materials and Supplies	Classroom Material- Epson High Yield Black	\$58.30
					4315-010-83	Classroom Materials and Supplies	Classroom Material- Epson Durabrite, Copy Paper etc	\$120.26
					4315-010-83	Classroom Materials and Supplies	Classroom Material- Copy Paper, Epson Durabright Ultra	\$31.61
					4315-010-83	Classroom Materials and Supplies	Canon Ink	\$69.00
50368	12/28/2016	Blue Shield of California	Cleared	\$27,557.51	3403-010-84	Health & Welfare Benefits	Adjustment	\$1,453.31
					3403-010-84	Health & Welfare Benefits	Health Ins Benefits - 1/1/17 - 1/31/17	\$26,104.20
50366	12/28/2016	Allstate Building & Office Maintenance, Inc.	Cleared	\$1,000.00	5500-010-84	Operation and Housekeeping Services	Monthly Services Rendered - December 2016 to Jan 1st	\$500.00
					5500-010-84	Operation and Housekeeping Services	Monthly Services Rendered November 2016	\$500.00

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50369	12/28/2016	Discount School Supply	Cleared	\$318.27	4315-010-83	Classroom Materials and Supplies	Classroom Materials -Pom Poms, Markers, Glitter, Letters etc	\$318.27
50372	12/28/2016	MonyMax, LLC	Cleared	\$198.00	5800-010-83	Professional/Consulting Services and Operating Expenditures	Core Curriculum - Teacher Pro License -1/15/17 - 1/15/18	\$99.00
					5800-010-83	Professional/Consulting Services and Operating Expenditures	Core Curriculum - Teacher Pro License -1/16/17 - 1/16/18	\$99.00
50367	12/28/2016	Acorn Naturalist	Cleared	\$351.12	4315-010-83	Classroom Materials and Supplies	Science Lab Materials	\$351.12
50371	12/28/2016	Gardener's Supply Company	Cleared	\$152.29	4315-010-83	Classroom Materials and Supplies	Classroom Material - Booster Kit, Kelp Meal, Potting Mix etc	\$152.29
50377	12/28/2016	Well Trained Mind Press	Cleared	\$299.02	4100-010-83	Approved Textbooks and Core Curricula Materials	Core Curriculum	\$299.02
50376	12/28/2016	Weintraub Tobin	Cleared	\$847.30	5805-010-81	Legal Services	Professional Services Rendered Through Nov 30, 2016	\$847.30
Total Check Amount				\$1,635,464.12	Total GL Amount			\$1,635,487.63