

Compass Charter Schools

Check Register 1/1/2017 through 2/28/2017

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
50378	1/3/2017	Sonoma County Office of Education	Cleared	\$4,875.29	3101-010-00	State Teachers' Retirement System, certificated positions	December 2016 STRS	\$4,875.29
50379	1/4/2017	Charter School Management Corporation	Cleared	\$21,400.00	5873-010-84	Financial Services	January 2017 Business Back Office Monthly Support	\$21,400.00
50391	1/5/2017	Cricket	Cleared	\$33.95	4100-010-83	Approved Textbooks and Core Curricula Materials	SPIDER - 9 Issue Sunscription	\$33.95
50394	1/5/2017	Little Passports	Cleared	\$148.17	4100-010-83	Approved Textbooks and Core Curricula Materials	6 Month Subscription for Core Curriculum - S. Arnheiter	\$148.17
50396	1/5/2017	QUILL CORPORATION	Cleared	\$287.55	4315-010-83	Classroom Materials and Supplies	Ti 84 ce gold	\$133.41
					4315-010-83	Classroom Materials and Supplies	Pencils, Pens, Copy Paper etc	\$154.14
50398	1/5/2017	School Specialty	Cleared	\$59.88	4100-010-83	Approved Textbooks and Core Curricula Materials	Lam Film Pouch - School Smart	\$59.88
50401	1/5/2017	Tricor America, Inc.	Cleared	\$34.81	5900-010-90	Communications (Tele., Internet, Copies,Postage,Messenger)	Courier Services for Month of November 2016	\$34.81
50400	1/5/2017	Rheba Katrice Savoie	Cleared	\$100.00	5810-010-83	Educational Consultants	December 2016 Piano Lessons	\$100.00
50403	1/5/2017	World's Greatest Promotional Stuff	Cleared	\$2,496.04	5815-010-90	Advertising/Recruiting	Promotional Materials - Polo Shirts	\$336.81
					5815-010-90	Advertising/Recruiting	Promotional Materials - Plaque	\$774.99
					5815-010-90	Advertising/Recruiting	Promotional Materials - Messenger Bags	\$944.15
					5815-010-90	Advertising/Recruiting	Promotional Materials - Pins	\$440.09
50387	1/5/2017	California Department of Education	Cleared	\$1,720,339.00	9590-010	Due to Grantor Governments	15-16 2nd Principal Apportionment Overpmnt-Oxnard & Ventura	\$1,720,339.00
50383	1/5/2017	Charter School Development Center	Cleared	\$2,185.00	5210-010-80	Training and Development Expense	CSDC 16/17 Business Officer Training Program -PD - Membership	\$2,185.00
50381	1/5/2017	Elena Aguilar Consulting	Cleared	\$1,400.00	5210-010-92	Training and Development Expense	Art of Coaching Institute Registration - Erin Smith	\$700.00
					5210-010-92	Training and Development Expense	Art of Coaching Institute Registration - Crystal Villegas	\$700.00
50382	1/5/2017	BLICK art materials	Cleared	\$208.52	4430-010-83	Noncapitalized Student Equipment	Tablet	\$208.52
50385	1/5/2017	California Department of Education	Cleared	\$114,412.00	9590-010	Due to Grantor Governments	2015-16 2nd Principal Apportionment Overpnmnt- Del Mar Elem	\$114,412.00

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50390	1/5/2017	Cricket	Cleared	\$33.95	4100-010-83	Approved Textbooks and Core Curricula Materials	1 yr Subscription	\$33.95
50393	1/5/2017	Institute for Excellence in Writing	Cleared	\$567.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Core Curriculum	\$567.00
50402	1/5/2017	Time4Learning.com	Cleared	\$160.00	4100-010-83	Approved Textbooks and Core Curricula Materials	December - 2nd Grade Access - Home Study Core Curriculum	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	December - 7th Grade Access - Home Study Core Curriculum	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	December - 6th Grade Access - Home Study Core Curriculum	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	December - 7th Grade Access - Home Study Core Curriculum	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	December - 10th Grade Access - Home Study Core Curriculum	\$35.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	December - 6th Grade Access - Home Study Core Curriculum	\$25.00
50399	1/5/2017	Singapore Math Inc.	Cleared	\$128.14	4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study - Textbook Math & Workbook	\$89.36
					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study - Textbook Math & Workbook	\$38.78
50397	1/5/2017	Rainbow Resource Center	Cleared	\$326.56	4315-010-83	Classroom Materials and Supplies	Crayons, Sharpener, Bare Calender Set, Wall Sticker	\$141.63
					4315-010-83	Classroom Materials and Supplies	Book, Rosetta Stone, Card Deck etc.	\$163.28
					4315-010-00	Classroom Materials and Supplies	Alphabet Game, Number & Shapes Game	\$21.65
50395	1/5/2017	Law Office of Jennifer McQuarrie	Cleared	\$945.00	5805-010-80	Legal Services	Legal Services December 2016	\$1,050.00
					5805-010-80	Legal Services	Legal Services December 2016 10% less Discount	(\$105.00)
50392	1/5/2017	Greater Conejo Valley Chamber Of Commerce	Cleared	\$335.00	5300-010-84	Dues and Memberships	Membership Investment Dues - 1/1/2017 - 1/1/2018	\$270.00
					5300-010-84	Dues and Memberships	Enhanced On Line Directory	\$65.00
50389	1/5/2017	CM School Supply	Cleared	\$137.33	4315-010-83	Classroom Materials and Supplies	Core Curriculum - Clay, Canvas Panel etc	\$37.05
					4315-010-83	Classroom Materials and Supplies	Core Curriculum - Books, Draw Paper etc	\$100.28
50388	1/5/2017	California Department of Education	Cleared	\$527,801.00	9590-010	Due to Grantor Governments	15-16 2nd Principal Apportionment Overpmnt-Los Angeles K-8	\$527,801.00

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50386	1/5/2017	California Department of Education	Cleared	\$1,612,254.00	9590-010	Due to Grantor Governments	2015-16 2nd Principal Apportionment Overpmnt -El Cajon Midd	\$1,612,254.00
50384	1/5/2017	California Department of Education	Cleared	\$1,554,195.00	9590-010	Due to Grantor Governments	2015-16 2nd Principal Apportionment Overpmnt -El Cajon Elem	\$1,554,195.00
50404	1/11/2017	Law Office of Young, Minney & Corr	Cleared	\$1,515.11	5805-010-81	Legal Services	Services thourgh 12/31/16	\$1,515.11
50418	1/12/2017	School Pathways, LLC	Cleared	\$208.33	5877-010-86	IT Services	2016-2017 PLSIS Annual Fee 6 th Installment	\$208.33
50417	1/12/2017	School Pathways, LLC	Cleared	\$208.33	5877-010-86	IT Services	2016-2017 PLSIS Annual Fee 6 th Installment	\$208.33
50408	1/12/2017	Leaps & Bounds	Cleared	\$920.00	5810-020-66	Educational Consultants	Occupational Therapy Services - December 2016	\$460.00
					5810-020-66	Educational Consultants	Physical Therapy Services - December 2016	\$460.00
50410	1/12/2017	Sparkletts	Cleared	\$42.99	4300-010-84	Materials and Supplies	Water Filtration Services	\$42.99
50409	1/12/2017	Oxford Consulting Services Inc.	Cleared	\$3,370.00	5810-010-66	Educational Consultants	SPED Services - December 2016	\$3,370.00
50406	1/12/2017	Department of Justice	Cleared	\$32.00	5874-010-00	Personnel Services	December 2016 Fingerprint APPS	\$32.00
50405	1/12/2017	Cox Business	Cleared	\$300.07	5900-010-84	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone & Internet Charges 1/1/17 - 1/31/17	\$300.07
50407	1/12/2017	Kaiser Foundation Health Plan Inc	Cleared	\$26,331.38	3403-010-84	Health & Welfare Benefits	February 2017 Health Insurance	\$26,331.38
50416	1/12/2017	School Pathways, LLC	Cleared	\$208.33	5877-010-86	IT Services	2016-2017 PLSIS Annual Fee 3rd Installment	\$208.33
50411	1/12/2017	School Pathways, LLC	Cleared	\$208.33	5877-010-86	IT Services	2016-2017 PLSIS Annual Fee 3rd Installment	\$208.33
50413	1/12/2017	School Pathways, LLC	Cleared	\$600.77	5877-010-86	IT Services	2016-17 PLSIS Annual Fee 6th Install,Bridge & Student Record	\$600.77
50414	1/12/2017	School Pathways, LLC	Cleared	\$1,648.52	5877-010-86	IT Services	2016-17 PLSIS Annual Fee 6th Install,Bridge & Student Record	\$1,648.52
50415	1/12/2017	School Pathways, LLC	Cleared	\$208.33	5877-010-86	IT Services	2016-2017 PLSIS Annual Fee 3rd Installment	\$208.33
50412	1/12/2017	School Pathways, LLC	Cleared	\$1,341.77	5877-010-86	IT Services	2016-17 PLSIS Annual Fee 6th Install,Bridge & Student Record	\$1,341.77

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50422	1/12/2017	Law Office of Young, Minney & Corr	Cleared	\$5,855.52	5805-010-81	Legal Services	Services Through 12/31/16	\$5,855.52
50421	1/12/2017	School Pathways, LLC	Cleared	\$250.00	5877-010-86	IT Services	16-17 PLSIS Sistrict Oversight Annual Fees - 6th Installmant	\$250.00
50420	1/12/2017	School Pathways, LLC	Cleared	\$590.17	5877-010-86	IT Services	2016-17 PLSIS Annual Fee 6th Install,Bridge & Student Record	\$590.17
50419	1/12/2017	School Pathways, LLC	Cleared	\$725.37	5877-010-86	IT Services	2016-17 PLSIS Annual Fee 6th Install,Bridge & Student Record	\$725.37
50427	1/17/2017	Explorer Field Trips	Cleared	\$520.00	5811-010-83	Student Transportation	Scholar Engagenment - Disney History T	\$520.00
50425	1/17/2017	BookShark LLC	Cleared	\$984.99	4100-010-83	Approved Textbooks and Core Curricula Materials	Reading Books -Core Curriculum	\$703.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Create a Calendar, Letters, Numbers etc- Core Curriculum	\$281.99
50424	1/17/2017	Barnes & Noble, Inc.	Cleared	\$368.62	4100-010-83	Approved Textbooks and Core Curricula Materials	National Geographic & History Book - Core Curriculum	\$31.77
					4100-010-83	Approved Textbooks and Core Curricula Materials	Core Curriculum - Books	\$118.76
					4100-010-83	Approved Textbooks and Core Curricula Materials	Mailing Fee - for Book- Core Curriculum	\$5.00
					4430-010-83	Noncapitalized Student Equipment	2-Way Stand Cover	\$32.25
					4100-010-83	Approved Textbooks and Core Curricula Materials	Mailing Fee - for Book Core Curriculum	\$11.00
					4430-010-83	Noncapitalized Student Equipment	Samsung Galaxy Tab E Nook 9.6	\$169.84
50423	1/17/2017	AF386 Group LLC	Cleared	\$84.82	4100-010-83	Approved Textbooks and Core Curricula Materials	Q The Robot + UNO Board add-on Bundle - Core Curriculum	\$84.82
50430	1/17/2017	Lakeshore	Cleared	\$140.09	4100-010-83	Approved Textbooks and Core Curricula Materials	Tiles - Starter Kit, Mold & Play Sensory Sand Set	\$140.09
50431	1/17/2017	My Learning Studio	Cleared	\$280.00	4100-010-83	Approved Textbooks and Core Curricula Materials	December 2016 - Tutoring - Core Curriculum	\$280.00
50432	1/17/2017	QUILL CORPORATION	Cleared	\$651.92	4430-010-83	Noncapitalized Student Equipment	Samsung Galaxy & Case	\$193.16
					4315-010-83	Classroom Materials and Supplies	HP Ink	\$53.94
					4315-010-83	Classroom Materials and Supplies	Brother Ink	\$83.17
					4430-010-83	Noncapitalized Student Equipment	Ion Chromebook Sleeve	\$17.40
					4430-010-83	Noncapitalized Student Equipment	Ion Chromebook Sleeve	\$34.97
					4430-010-83	Noncapitalized Student Equipment	SS Chromebook 11bl trim inte	\$269.28
50429	1/17/2017	History Unboxed	Cleared	\$94.94	4100-010-83	Approved Textbooks and Core Curricula Materials	Ghanna, Egypt Unboxed	\$94.94

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50428	1/17/2017	Handwriting Without Tears	Cleared	\$81.63	4100-010-83	Approved Textbooks and Core Curricula Materials	Core Curriculum	\$81.63
50426	1/17/2017	Carolina Biological Supply Company	Cleared	\$84.02	4100-010-83	Approved Textbooks and Core Curricula Materials	Basic Zoology Survey 1	\$84.02
50433	1/17/2017	School Specialty	Cleared	\$65.19	4100-010-83	Approved Textbooks and Core Curricula Materials	Sian Rev Rock Origins	\$65.19
50434	1/19/2017	San Diego County Superintendent of Schools	Cleared	\$99.00	5210-010-91	Training and Development Expense	Registration for Edith Cruz - Leadership Conference 2017	\$99.00
50435	1/19/2017	San Diego County Superintendent of Schools	Cleared	\$99.00	5210-010-91	Training and Development Expense	Registration for Gabriela Gonzalez - Leadership Conf 2017	\$99.00
50451	1/23/2017	Timberdoodle.com	Cleared	\$1,294.30	4100-010-83	Approved Textbooks and Core Curricula Materials	Textbook & Learning Game -Core Curriculum	\$201.63
					4100-010-83	Approved Textbooks and Core Curricula Materials	Books, Learning Games - Core Curriculum	\$151.32
					4100-010-83	Approved Textbooks and Core Curricula Materials	Rorys Story Cubes Original - Core Curriculum	\$7.99
					4100-010-83	Approved Textbooks and Core Curricula Materials	Core Curriculum - Alphabet Animals, Story Lines, Metal Earth	\$77.40
					4100-010-83	Approved Textbooks and Core Curricula Materials	Bananagrams, Intro to Engineering - Core Curriculum	\$58.85
					4100-010-83	Approved Textbooks and Core Curricula Materials	Non- Religious - 3rd Grade - Core Curriculum	\$797.11
50440	1/23/2017	Baker Creek Heirloom Seeds	Cleared	\$10.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Books - Core Curriculum	\$10.00
50441	1/23/2017	Simona Dlouha	Cleared	\$2,008.50	4100-010-83	Approved Textbooks and Core Curricula Materials	January Core Classes	\$332.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	January Core Classes	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	January Core Classes	\$332.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	January Core Classes	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	January Core Classes	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	January Core Classes	\$332.00

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50438	1/23/2017	Barnes & Noble, Inc.	Cleared	\$79.65	4100-010-83	Approved Textbooks and Core Curricula Materials	Books - Core Curriculum	\$38.58
					4100-010-83	Approved Textbooks and Core Curricula Materials	Mailing Fee - Core Curriculum	\$5.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Code Master Progranning Logic & Plus Graphing Calculator	\$36.07
50437	1/23/2017	Bethel Encino Church & Preschool	Cleared	\$8,000.00	5600-010-00	Space Rental/Leases Expense	February 2017 Rent	\$8,000.00
50439	1/23/2017	Brave Writer LLC	Cleared	\$192.50	4100-010-83	Approved Textbooks and Core Curricula Materials	Boomerang Single Issues & Help for High School	\$192.50
50436	1/23/2017	Academy of Science for Kids, LLC	Cleared	\$229.99	4100-010-83	Approved Textbooks and Core Curricula Materials	Planets With DVD - Core Curriculum	\$229.99
50452	1/23/2017	Time4Learning.com	Cleared	\$100.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Dec 4th Grade Online Access - Home Study - Core Curriculum	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	55030 December Time4Learning Type G	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	December Elementary Subscription	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	December Elementary Subscription	\$25.00
50445	1/23/2017	Home Science Tools	Cleared	\$419.33	4100-010-83	Approved Textbooks and Core Curricula Materials	Books - Core Curriculum	\$419.33
50446	1/23/2017	Mosaic Music Inc.	Cleared	\$146.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Yorba Linda December Violin Lessons	\$146.00
50449	1/23/2017	QUILL CORPORATION	Cleared	\$19.44	4315-010-83	Classroom Materials and Supplies	Pencils, Copy Paper, & Epson durabritw Ultra 220	\$19.44
50450	1/23/2017	Rainbow Resource Center	Cleared	\$25.20	4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks - Gr 2 - Core Curriculum for Scholar	\$25.20
50447	1/23/2017	Museum Tour , Inc.	Cleared	\$141.83	4100-010-83	Approved Textbooks and Core Curricula Materials	Dual Maza Board - Core Curriculum	\$55.94
					4100-010-83	Approved Textbooks and Core Curricula Materials	Core Curriculum - Air Pogo Jumper, Cams & Cranks etc	\$85.89
50453	1/23/2017	Water Court LLC	Cleared	\$8,090.25	5600-060-00	Space Rental/Leases Expense	February 2017 Rent	\$8,090.25
50444	1/23/2017	Gardener's Supply Company	Cleared	\$97.91	4100-010-83	Approved Textbooks and Core Curricula Materials	Scholar Engagement - Living Desert , Seaworld T & Disney T	\$97.91
50443	1/23/2017	The Four Amigos, LP	Cleared	\$4,861.56	5600-010-84	Space Rental/Leases Expense	February 2017 Rent	\$4,861.56
50442	1/23/2017	Explorer Field Trips	Cleared	\$610.00	5811-010-83	Student Transportation	Scholar Engagement - Living Desert , Seaworld T & Disney T	\$610.00

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50454	1/24/2017	Fundamental Foundations	Cleared	\$24,388.84	4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$327.87
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$301.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$329.25
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$329.25
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$321.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 Core Courses - Curriculum	\$329.25
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$325.12

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4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$375.00
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$100.00
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$321.00
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum410001083	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$365.25
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$360.37
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$333.37
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$321.00
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$375.00
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$260.50

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4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$329.25
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$355.50
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$327.87
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$326.50
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$329.25
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$368.50
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$355.50

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					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$329.25
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$332.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$327.87
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$329.25
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$355.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$360.37
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$375.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Core Courses - Curriculum	\$337.50
50472	1/26/2017	Lakeshore	Cleared	\$181.13	4100-010-83	Approved Textbooks and Core Curricula Materials	Books, Writing & Math Demls, etc - Core Curriculum	\$181.13
50475	1/26/2017	Math-U-See Inc.	Cleared	\$164.12	4100-010-83	Approved Textbooks and Core Curricula Materials	Alpha Universal Set	\$164.12
50476	1/26/2017	Museum Tour , Inc.	Cleared	\$61.85	4100-010-83	Approved Textbooks and Core Curricula Materials	Carnivorous Creations & Rainforest Bioshere	\$61.85
50477	1/26/2017	Nasco Modesto	Cleared	\$84.06	4100-010-83	Approved Textbooks and Core Curricula Materials	Poster Trig Training, Kit Ti, Set Algebra,Book/CD Charts etc	\$84.06
50478	1/26/2017	OTC Brands, Inc.	Cleared	\$94.24	4100-010-83	Approved Textbooks and Core Curricula Materials	Books - Core Curriculum	\$94.24
50466	1/26/2017	Interactive Media Publishing	Cleared	\$385.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Dash Robot & Dash -Dot Launcher	\$385.00
50458	1/26/2017	Baker Creek Heirloom Seeds	Cleared	\$52.25	4100-010-83	Approved Textbooks and Core Curricula Materials	Books - Core Curriculum	\$32.00

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					4100-010-83	Approved Textbooks and Core Curricula Materials	Books -Core Curriculum	\$20.25
50461	1/26/2017	Discount School Supply	Cleared	\$181.45	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Home Study -Water Colors, Foam Dough,Felt,etc	\$181.45
50456	1/26/2017	Blue Shield of California	Cleared	\$26,235.66	3403-010-84	Health & Welfare Benefits	Retroactive Adjustment	\$109.55
					3403-010-84	Health & Welfare Benefits	Health Ins Benefits - 2/1/17 - 2/28/17	\$26,126.11
50463	1/26/2017	Educational Data Systems	Cleared	\$8.33	4315-010-86	Classroom Materials and Supplies	CELDT 2015-16 -Testing MaterialsExcessive -Materials Charges	\$8.33
50459	1/26/2017	Canon Financial Services, Inc.	Cleared	\$683.93	5605-010-84	Equipment Rental/Lease Expense	Copier Lease - January 2017	\$683.93
50457	1/26/2017	BookShark LLC	Cleared	\$401.95	4100-010-83	Approved Textbooks and Core Curricula Materials	Books -Core Curriculum - Home Study	\$401.95
50455	1/26/2017	Allstate Building & Office Maintenance, Inc.	Cleared	\$500.00	5500-060-84	Operation and Housekeeping Services	Building Maintenance Services- Thousand Oaks Office Jan 2017	\$500.00
50462	1/26/2017	Elemental Science	Cleared	\$229.97	4100-010-83	Approved Textbooks and Core Curricula Materials	Books- Core Curriculum - Home Study	\$147.97
					4100-010-83	Approved Textbooks and Core Curricula Materials	Books -Core Curriculum - Home Study	\$82.00
50473	1/26/2017	Logic of English	Cleared	\$112.50	4100-010-83	Approved Textbooks and Core Curricula Materials	CEATM2P -Essentials Teacher's Guide & Student Workbook	\$112.50
50467	1/26/2017	K12 Management	Cleared	\$16,000.00	4100-020-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly , Materials & Service Fees - AAS Del Mar	\$16,000.00
50468	1/26/2017	K12 Management	Cleared	\$6,362.00	4100-050-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly , Materials & Service Fees - AAS Sonoma	\$6,362.00
50469	1/26/2017	K12 Management	Cleared	\$4,752.00	4100-060-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Mthly , Materials & Service Fees -AAS Thousand Oaks	\$4,752.00
50470	1/26/2017	K12 Management	Cleared	\$5,948.00	4100-030-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly , Materials & Service Fees - AAS Fresno	\$5,948.00
50471	1/26/2017	K12 Management	Cleared	\$22,552.00	4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly , Materials & Service Fees - AAS Los Angele	\$22,552.00
50464	1/26/2017	Home Science Tools	Cleared	\$121.80	4100-010-83	Approved Textbooks and Core Curricula Materials	Core Curriculum - Home Study	\$121.80
50465	1/26/2017	Homeschool Buyers Co-op	Cleared	\$257.46	4100-010-83	Approved Textbooks and Core Curricula Materials	Writing A-Z - 1 yr Subscription - Core Curriculum	\$72.46
					4100-010-83	Approved Textbooks and Core Curricula Materials	Spanish Language Courses - Core Curriculum	\$185.00

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50460	1/26/2017	Canon Solutions America, Inc	Cleared	\$870.83	5605-010-84	Equipment Rental/Lease Expense	Maintenance Copier Lease 01/16/17 - 04/15/17	\$580.50
					5605-010-84	Equipment Rental/Lease Expense	Maintenance Copier Lease 10/16/16 - 1/15/17	\$290.33
50481	1/26/2017	LittleBits Electronics, Inc.	Cleared	\$189.95	4100-010-83	Approved Textbooks and Core Curricula Materials	Kit, Gizmos & Gadgets 2nd Edition - Core Curriculum	\$189.95
50480	1/26/2017	Rainbow Resource Center	Cleared	\$142.65	4100-010-83	Approved Textbooks and Core Curricula Materials	Books & Kit - Core Curriculum	\$142.65
50479	1/26/2017	QUILL CORPORATION	Cleared	\$369.90	4100-010-83	Approved Textbooks and Core Curricula Materials	Chromebook, Caselogic 14. - Core Curriculum	\$369.90
50482	2/1/2017	Sonoma County Office of Education	Cleared	\$5,742.94	3101-010-00	State Teachers' Retirement System, certificated positions	January 2017 STRS	\$5,742.94
50483	2/2/2017	Oak Meadow Inc.	Cleared	\$1,060.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks - Home Study - Core Curriculum	\$725.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks - Home Study - Core Curriculum	\$335.00
6698	2/3/2017	California Secretary of State	Cleared	\$350.00	5890-010-00	Interest Expense/Fees	Documentation Fee	\$350.00
50487	2/3/2017	Brian Jensen	Cleared	\$433.78	5200-010-80	Travel and Conferences	REIMB for Meals - WASC Visit - 1/22 -1/25/17	\$261.52
					5200-010-80	Travel and Conferences	REIMB for Mileage WASC Visit - 1/22 -1/25/17	\$172.26
50489	2/3/2017	Amy Marchese	Cleared	\$2,773.75	5800-010-92	Professional/Consulting Services and Operating Expenditures	Consulting, Auditing & Support	\$2,773.75
50485	2/3/2017	8x8, Inc	Cleared	\$653.29	5900-010-84	Communications (Tele., Internet, Copies,Postage,Messenger)	VOIP Phone Service December 2016 Usage Fees & Jan Serv Fee	\$653.29
50484	2/3/2017	Charter School Management Corporation	Cleared	\$21,400.00	5873-010-84	Financial Services	February 2017 Business Back Office Monthly Support	\$21,400.00
50488	2/3/2017	Law Office of Jennifer McQuarrie	Cleared	\$225.00	5805-010-84	Legal Services	Legal Services - January 2017	\$250.00
					5805-010-84	Legal Services	Legal Services - January 2017 - 10% discount	(\$25.00)
50494	2/3/2017	Tricor America, Inc.	Cleared	\$39.69	5900-010-84	Communications (Tele., Internet, Copies,Postage,Messenger)	Courier Services for Moth of Auguat	\$39.69
50495	2/3/2017	World's Greatest Promotional Stuff	Cleared	\$161.39	5815-010-80	Advertising/Recruiting	Promotional Materials - Coffee Mugs	\$161.39
50496	2/3/2017	Marla Martindale	Cleared	\$83.46	5200-010-80	Travel and Conferences	REIMB for Mileage - WASC Visit - 1/22 -1/25/17	\$83.46

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50493	2/3/2017	Elizabeth Phillips	Cleared	\$70.35	5200-010-80	Travel and Conferences	REIMB for Mileage - WASC Visit - 1/22 -1/25/17	\$43.62
					5200-010-80	Travel and Conferences	REIMB for Meals - WASC Visit - 1/22 -1/25/17	\$26.73
50486	2/3/2017	Hess and Associates, Inc.	Cleared	\$345.00	5800-010-84	Professional/Consulting Services and Operating Expenditures	CaSTRS Retirement: 527 2nd Qtr 2016/17 -Oct - Dec 16	\$345.00
50492	2/3/2017	Pro Cleaning Services, Inc.	Cleared	\$180.00	5500-020-84	Operation and Housekeeping Services	Janitorial Services Performed - January 2017	\$180.00
50491	2/3/2017	Lisa Dushaj Mesa	Cleared	\$127.34	5200-010-80	Travel and Conferences	REIMB for Mileage - WASC Visit - 1/22 -1/25/17	\$127.34
50513	2/6/2017	QUILL CORPORATION	Cleared	\$214.60	4300-010-83	Materials and Supplies	Apollo Inkjet	\$42.37
					4300-010-83	Materials and Supplies	HP Ink jet Cartridges	\$137.98
					4300-010-83	Materials and Supplies	Self InkStamp	\$34.25
50498	2/6/2017	Barnes & Noble, Inc.	Cleared	\$90.46	4100-010-83	Approved Textbooks and Core Curricula Materials	Mailing Fee - Core Cirriculum	\$13.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Books - Core Cirriculum	\$77.46
50499	2/6/2017	Brave Writer LLC	Cleared	\$79.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Faltering Ownership	\$79.00
50497	2/6/2017	Activities for Learning , Inc.	Cleared	\$323.40	4100-010-83	Approved Textbooks and Core Curricula Materials	Book Bundle & Math Set	\$323.40
50514	2/6/2017	Rainbow Resource Center	Cleared	\$1,318.89	4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study Program - History Materials, Paper etc	\$62.55
					4315-010-83	Classroom Materials and Supplies	Home Study Program - Materials - Map, Paper, Chart etc	\$72.41
					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study Program - Book	\$40.25
					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study Program - Textbooks	\$90.55
					4315-010-83	Classroom Materials and Supplies	Home Study Program - Material Balance	\$9.52
					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study Program - Textbooks	\$68.85
					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study Program - Books	\$98.45
					4315-010-83	Classroom Materials and Supplies	Home Study Program - Books & Materials	\$38.23
					4315-010-83	Classroom Materials and Supplies	Home Study Program - Materials - Boom Game etc	\$139.74

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					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study Program - Art Materials - Book	\$176.77
					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study Program - Books & Class Materials	\$104.61
					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study Program - Books & Materials	\$181.34
					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study Program - Writing Materials Books	\$47.90
					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study Program - Books - Materials	\$187.72
50511	2/6/2017	Middletown Art Center	Cleared	\$292.50	4100-010-83	Approved Textbooks and Core Curricula Materials	Dec 16 & Jan 17- Adventures for Homeschoolers Art Class	\$97.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	Dec 16 & Jan 17- Adventures for Homeschoolers Art Class	\$97.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	Dec 16 & Jan 17- Adventures for Homeschoolers Art Class	\$97.50
50507	2/6/2017	Home School Spanish Academy Inc.	Cleared	\$1,000.40	4100-010-83	Approved Textbooks and Core Curricula Materials	September- On line - Core Cirriculum	\$134.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Spanish Courses- Core Cirriculum	\$520.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Spanish Course- On line - Core Cirriculum	\$71.68
					4100-010-83	Approved Textbooks and Core Curricula Materials	Spanish Course- On line - Core Cirriculum	\$62.72
					4100-010-83	Approved Textbooks and Core Curricula Materials	Spanish Courses- Core Cirriculum	\$212.00
50502	2/6/2017	Cricket	Cleared	\$33.95	4100-010-83	Approved Textbooks and Core Curricula Materials	Cricket Magazine -Core Cirriculum	\$33.95
50517	2/6/2017	Sound Roads Music	Cleared	\$1,080.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Nov 16 - Dec 16 & Jan 17 Violin Lessons	\$540.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Nov 16 - Dec 16 & Jan 17 Violin Lessons	\$540.00
50515	2/6/2017	Raddish Kids	Cleared	\$143.55	4100-010-83	Approved Textbooks and Core Curricula Materials	Raddish Kids 6 Month Kit	\$143.55
50518	2/6/2017	Time4Learning.com	Cleared	\$310.00	4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - 7th Grade Online Access	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	January - 6th Grade Access	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	55030 January - Time 4 Learning Type G	\$25.00

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					4100-010-83	Approved Textbooks and Core Curricula Materials	January- Time 4 Learning	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - 10th Grade Online Access	\$35.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	December - 6th Grade Access	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - 7th Grade Online Access	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	January - Time 4 Learning 5th Grade	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - 4th Grade Online Access	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - 2nd Grade Online Access	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - 6th Grade Access	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - 6th Grade Online Access	\$25.00
50512	2/6/2017	Oak Meadow Inc.	Cleared	\$1,041.93	4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks - Core Curriculum - Home Study	\$451.93
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks - Core Curriculum - Home Study	\$590.00
50503	2/6/2017	Cricket	Cleared	\$33.95	4100-010-83	Approved Textbooks and Core Curricula Materials	Muse Magazine - Core Curriculum	\$33.95
50516	2/6/2017	Rheba Katrice Savoie	Cleared	\$100.00	4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 Piano Lessons	\$100.00
50501	2/6/2017	A Child's Dream Come True	Cleared	\$28.94	4100-010-83	Approved Textbooks and Core Curricula Materials	Wool Pet Starter Kit	\$28.94
50509	2/6/2017	Lakeshore	Cleared	\$28.75	4100-010-83	Approved Textbooks and Core Curricula Materials	Core Curriculum - Home Study	\$28.75
50510	2/6/2017	Math-U-See Inc.	Cleared	\$277.58	4100-010-83	Approved Textbooks and Core Curricula Materials	Alpha Universal Set - Core Curriculum - Home Study	\$177.53
					4100-010-83	Approved Textbooks and Core Curricula Materials	Geometry Universal Set - Core Curriculum - Home Study	\$100.05
50506	2/6/2017	Homeschool Buyers Co-op	Cleared	\$185.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Spanish Language Courses- Core Curriculum	\$185.00
50505	2/6/2017	Huckleberry Center For Creative Learning	Cleared	\$516.67	4100-010-83	Approved Textbooks and Core Curricula Materials	January - Core Curriculum - Home Study - L. Chalco-Paz	\$171.66
					4100-010-83	Approved Textbooks and Core Curricula Materials	Jan, Feb & Mar - Core Curriculum - Home Study - E. Schott	\$86.67

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					4100-010-83	Approved Textbooks and Core Curricula Materials	January - Core Curriculum - Home Study - E. S. Chalco-Paz	\$258.34
50500	2/6/2017	The Critical Thinking Co.	Cleared	\$44.93	4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study- Reading Detective A1 / Software	\$44.93
50508	2/6/2017	Kiwi Crate	Cleared	\$591.25	4100-010-83	Approved Textbooks and Core Curricula Materials	Kiwi Crate Science Art & More / 6 Month Subscription	\$118.25
					4100-010-83	Approved Textbooks and Core Curricula Materials	Doodle Crate & Tinker Crate / 6 Month Subscription	\$236.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	Doodle Crate Renewal / 6 Month Subscription	\$118.25
					4100-010-83	Approved Textbooks and Core Curricula Materials	Science Art & More / 6 Month Subscription	\$118.25
50504	2/6/2017	Gardener's Supply Company	Cleared	\$39.95	4100-010-83	Approved Textbooks and Core Curricula Materials	ORG Growease Success Kit - Core Curriculum	\$39.95
50528	2/15/2017	Kaiser Foundation Health Plan Inc	Cleared	\$28,386.97	3403-010-84	Health & Welfare Benefits	March 2017 Health Ins	\$28,386.97
50523	2/15/2017	Frontier	Cleared	\$110.68	5900-060-84	Communications (Tele., Internet, Copies, Postage, Messenger)	Internet Charges - Feb 2016	\$110.68
50530	2/15/2017	Learn Beyond The Book	Cleared	\$394.00	4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 Curriculum - J Gibson	\$394.00
50531	2/15/2017	QUILL CORPORATION	Cleared	\$87.53	4100-010-83	Approved Textbooks and Core Curricula Materials	Dell -USB -Optical Drive	\$48.38
					4100-010-83	Approved Textbooks and Core Curricula Materials	Mini Twin Pack Film	\$21.54
					4100-010-83	Approved Textbooks and Core Curricula Materials	Wireless Mouse	\$17.61
50524	2/15/2017	Fundamental Foundations	Cleared	\$26,548.84	4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Courses - Curriculum	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Courses - Curriculum	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Courses - Curriculum	\$375.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Courses - Curriculum	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Courses- Curriculum	\$337.50

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4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes-Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	Feb 2017 - Core Classes - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Courses - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$327.87
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$326.50
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Courses - Curriculum	\$355.50
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$375.00
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes-Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Courses-Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	Jan & Feb 2017 - Core Classes-Curriculum	\$720.00
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Courses-Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Courses - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$368.50
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$355.50
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$321.00
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Courses-Curriculum	\$365.25
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes-Curriculum	\$260.50

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4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Courses - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$327.87
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$333.37
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4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Courses - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$100.00
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Courses - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$360.37
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$329.25
4100-010-83	Approved Textbooks and Core Curricula Materials	Jan & Feb 2017 - Core Classes - Curriculum	\$720.00
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$329.25
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4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Courses - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Courses - Curriculum	\$337.50

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4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Courses - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$332.00
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$325.12
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Courses - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$329.25
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$329.25
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Courses - Curriculum	\$301.50
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$360.37
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Courses - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	Jan & Feb 2017 - Core Classes - Curriculum	\$720.00
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Courses - Curriculum	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$337.50

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					4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$329.25
					4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes-Curriculum	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes - Curriculum	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Courses-Curriculum	\$375.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes Curriculum	\$329.25
					4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes-Curriculum	\$329.25
					4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Classes-Curriculum	\$355.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Core Courses-Curriculum	\$337.50
50532	2/15/2017	Rainbow Resource Center	Cleared	\$60.96	4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study Program-Textbooks	\$35.31
					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study Program-Textbooks	\$25.65
50521	2/15/2017	BookShark LLC	Cleared	\$743.00	4100-010-83	Approved Textbooks and Core Curricula Materials	6FC Level 6 Full Grade Package	\$717.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Lyrical Science - 3 Compl	\$26.00
50519	2/15/2017	Arbor Learning Community	Cleared	\$2,751.25	4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks - History, Nature Studies, Speech- Core Curriculum	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks - History, Physics, Ceramics - Core Curriculum	\$342.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks - History, Math, Science - Core Curriculum	\$585.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks - Chess, Literature, Chemistry - Curriculum	\$327.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks - History, Physics, Ceramics - Core Curriculum	\$333.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks - Math, Science etc-Core Curriculum	\$534.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks - Biology, Language etc - Core Curriculum	\$292.75

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50536	2/15/2017	Law Office of Young, Minney & Corr	Cleared	\$25,443.85	5805-010-84	Legal Services	Services Through 1/31/17	\$25,443.85
50535	2/15/2017	Timberdoodle.com	Cleared	\$31.23	4100-010-83	Approved Textbooks and Core Curricula Materials	Knights Set - Curriculum	\$31.23
50526	2/15/2017	Huckleberry Center For Creative Learning	Cleared	\$171.66	4100-010-83	Approved Textbooks and Core Curricula Materials	January 2017 - Biology & Spanish Curriculum	\$171.66
50527	2/15/2017	Homeschool Buyers Co-op	Cleared	\$44.60	4100-010-83	Approved Textbooks and Core Curricula Materials	Draw3D 1-Yr Family Subscription	\$44.60
50529	2/15/2017	Kiwi Crate	Cleared	\$473.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Tinker Crate 6 Month Subscription	\$118.25
					4100-010-83	Approved Textbooks and Core Curricula Materials	Tinker Crate 6 Month Subscription	\$118.25
					4100-010-83	Approved Textbooks and Core Curricula Materials	Kiwi Crate Tinker Crate 6 Month Subscription	\$118.25
					4100-010-83	Approved Textbooks and Core Curricula Materials	Kiwi Crate Tinker Crate 6 Month Subscription	\$118.25
50525	2/15/2017	Handwriting Without Tears	Cleared	\$17.63	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Letters & Numbers-E. Juskiwicz	\$17.63
50534	2/15/2017	Singapore Math Inc.	Cleared	\$102.13	4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study - Textbooks & Workbook	\$102.13
50522	2/15/2017	Cox Business	Cleared	\$185.26	5900-020-84	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone & Internet Charges	\$185.26
50533	2/15/2017	Raddish Kids	Cleared	\$290.37	4100-010-83	Approved Textbooks and Core Curricula Materials	Raddish Kids 6 Month Kit	\$48.94
					4100-010-83	Approved Textbooks and Core Curricula Materials	Raddish Kids 6 Month Kit	\$48.94
					4100-010-83	Approved Textbooks and Core Curricula Materials	Raddish Kids 6 Month Kit	\$143.55
					4100-010-83	Approved Textbooks and Core Curricula Materials	Raddish Kids 6 Month Kit	\$48.94
50520	2/15/2017	Barnes & Noble, Inc.	Cleared	\$120.72	4100-010-83	Approved Textbooks and Core Curricula Materials	Legos, Gardening Lab book	\$52.14
					4100-010-83	Approved Textbooks and Core Curricula Materials	Books & Study Guides -Curriculum	\$68.58
50564	2/28/2017	Bethel Encino Church & Preschool	Cleared	\$8,000.00	5600-010-84	Space Rental/Leases Expense	March 2017 Rent	\$8,000.00

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50562	2/28/2017	Allstate Building & Office Maintenance, Inc.	Cleared	\$500.00	5500-060-84	Operation and Housekeeping Services	Building Maintenance Serices for Thousand Oak Office	\$500.00
50585	2/28/2017	Ventura County Office of Education	Cleared	\$40.00	5210-010-92	Training and Development Expense	Google Sheets Part 1 & 2 Workshop -March 7, 2017- F. Smith	\$40.00
50586	2/28/2017	Water Court LLC	Cleared	\$8,090.25	5600-060-84	Space Rental/Leases Expense	March 2017 Rent	\$8,090.25
50569	2/28/2017	Performing Arts Center of Los Angeles County	Cleared	\$1,825.00	5810-010-89	Educational Consultants	For Services Rendered Between Nov 1, 2016 - February 7, 2017	\$1,825.00
50570	2/28/2017	Sparkletts	Cleared	\$42.99	4300-060-84	Materials and Supplies	Water Filtration Services	\$42.99
50571	2/28/2017	School Pathways, LLC	Cleared	\$208.33	5877-020-86	IT Services	2016-2017 PLSIS Annual Fee - 4th Installment	\$208.33
50572	2/28/2017	School Pathways, LLC	Cleared	\$1,396.37	5877-020-86	IT Services	2016-17 PLSIS Annual Fee - 7th Install, Student Fees,Record	\$1,396.37
50573	2/28/2017	School Pathways, LLC	Cleared	\$616.47	5877-030-86	IT Services	2016-17 PLSIS Annual Fee - 7th Install,Record , Bridge Fees	\$616.47
50574	2/28/2017	School Pathways, LLC	Cleared	\$1,696.82	5877-040-86	IT Services	2016-17 PLSIS Annual Fee - 7th Install,Record , Bridge Fees	\$1,696.82
50566	2/28/2017	The Four Amigos, LP	Cleared	\$4,861.56	5600-020-84	Space Rental/Leases Expense	March 2017 Rent	\$4,861.56
50567	2/28/2017	Leaps & Bounds	Cleared	\$262.50	5810-010-65	Educational Consultants	Special Education Physical Therapy Services - January 2017	\$262.50
50563	2/28/2017	Blue Shield of California	Cleared	\$25,263.43	3403-010-84	Health & Welfare Benefits	Health Ins Benefits - 3/1/17 - 3/31/17	\$25,694.77
					3403-010-84	Health & Welfare Benefits	Health Ins Benefits - retroactive adjustment	(\$431.34)
50565	2/28/2017	Canon Financial Services, Inc.	Cleared	\$742.83	5605-060-84	Equipment Rental/Lease Expense	Copier Lease - February 2017	\$742.83
50581	2/28/2017	School Pathways, LLC	Cleared	\$241.00	5877-010-86	IT Services	2016-17 PLSIS Annual Fee - 7th Install, & Oversight Fee	\$241.00
50582	2/28/2017	Tricor America, Inc.	Cleared	\$254.19	5900-010-84	Communications (Tele., Internet, Copies,Postage,Messenger)	Courier Services For Month of January 2017	\$87.13
					5900-010-84	Communications (Tele., Internet, Copies,Postage,Messenger)	Courier Services For Month of December 2016	\$167.06
50568	2/28/2017	Oxford Consulting Services Inc.	Cleared	\$803.75	5810-010-65	Educational Consultants	SPED Services - January 2017	\$803.75

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50583	2/28/2017	Ventura County Office of Education	Cleared	\$710.99	5800-060-84	Professional/Consulting Services and Operating Expenditures	CalSTRS Retirement Billing - Oct - Dec 2016 & Error Charges	\$710.99
50584	2/28/2017	Ventura County Office of Education	Cleared	\$710.99	5800-060-84	Professional/Consulting Services and Operating Expenditures	CalSTRS Retirement Billing - Oct - Dec 2016 & Error Charges	\$710.99
50578	2/28/2017	School Pathways, LLC	Cleared	\$208.33	5877-060-86	IT Services	2016-2017 PLSIS Annual Fee , 4th Installment	\$208.33
50579	2/28/2017	School Pathways, LLC	Cleared	\$755.52	5877-051-86	IT Services	2016-17 PLSIS Annual Fee - 7th Install,Record , Bridge Fees	\$755.52
50580	2/28/2017	School Pathways, LLC	Cleared	\$602.72	5877-060-86	IT Services	2016-17 PLSIS Annual Fee - 7th Install,Record , Bridge Fees	\$602.72
50577	2/28/2017	School Pathways, LLC	Cleared	\$208.33	5877-020-86	IT Services	2016-2017 PLSIS Annual Fee 4th Installment	\$208.33
50576	2/28/2017	School Pathways, LLC	Cleared	\$208.33	5877-040-86	IT Services	2016-2017 PLSIS Annual Fee 4th Installment	\$208.33
50575	2/28/2017	School Pathways, LLC	Cleared	\$208.33	5877-040-86	IT Services	2016-2017 PLSIS Annual Fee , 4th Installment	\$208.33
Total Check Amount				\$5,936,485.46	Total GL Amount			\$5,936,485.46