

## Compass Charter Schools

Check Register 3/1/2017 through 5/31/2017

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
50587	3/3/2017	Sonoma County Office of Education	Cleared	\$4,745.55	3101-010-00	State Teachers' Retirement System, certificated positions	February 2017 STRS	<b>\$4,745.55</b>
50597	3/7/2017	Gardener's Supply Company	Cleared	\$88.91	4100-010-83	Approved Textbooks and Core Curricula Materials	NPK Test Kit & Organic Tomato Success Kit	<b>\$88.91</b>
50598	3/7/2017	Home Science Tools	Cleared	\$212.83	4100-010-83	Approved Textbooks and Core Curricula Materials	Core Curriculum	<b>\$154.55</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Core Curriculum	<b>\$58.28</b>
50594	3/7/2017	Explorer Field Trips	Cleared	\$400.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Disneyland Teacher Kit	<b>\$250.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Calaveras County, CA Teacher Kit Cavern Tours	<b>\$150.00</b>
50593	3/7/2017	Simona Dlouha	Cleared	\$2,008.50	4100-010-83	Approved Textbooks and Core Curricula Materials	February Core Classes	<b>\$332.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	February Core Classes	<b>\$337.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	February Core Classes	<b>\$332.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	February Core Classes	<b>\$337.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	February Core Classes	<b>\$332.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	February Core Classes	<b>\$337.50</b>
50610	3/7/2017	Scientifics Direct	Cleared	\$257.80	4100-010-83	Approved Textbooks and Core Curricula Materials	Core Curriculum - Telescope, Barlow Lens, Eyepiece	<b>\$257.80</b>
50601	3/7/2017	Horrible Books ( Del Sol Books)	Cleared	\$54.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Core Curriculum - Textbook	\$16.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Core Curriculum - Textbooks	\$38.00
50603	3/7/2017	Little Passports	Cleared	\$218.04	4100-010-83	Approved Textbooks and Core Curricula Materials	6 Month Subscription -Little Passport World Edition	<b>\$109.02</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	6 Month Subscription -Little Passport USA Edition	<b>\$109.02</b>
50606	3/7/2017	MobyMax, LLC	Cleared	\$99.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Yearly Online Subscription	\$99.00
50609	3/7/2017	Rainbow Resource Center	Cleared	\$911.66	4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study Program - Textbooks - Materials -Core Curriculum	<b>\$153.95</b>

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					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study Program - Textbooks - Materials -Core Curriculum	<b>\$257.42</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study Program - Textbooks - Materials -Core Curriculum	<b>\$77.44</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study Program - Textbooks - Materials -Core Curriculum	<b>\$11.20</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study Program - Textbooks - Materials -Core Curriculum	<b>\$47.04</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study Program - Textbooks - Materials -Core Curriculum	<b>\$116.55</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study Program - Materials - Core Curriculum	<b>\$46.35</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study Program - Textbooks - Materials -Core Curriculum	<b>\$11.20</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study Program - Textbooks - Materials -Core Curriculum	<b>\$29.79</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study Program - Textbooks - Materials -Core Curriculum	<b>\$31.57</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study Program - Textbooks - Materials -Core Curriculum	<b>\$41.23</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study Program - Textbooks - Materials -Core Curriculum	<b>\$87.92</b>
50605	3/7/2017	Mosaic Music Inc.	Cleared	\$146.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Yorba Linda January Violin Lessons	<b>\$146.00</b>
50588	3/7/2017	BLICK art materials	Cleared	\$858.43	4100-010-83	Approved Textbooks and Core Curricula Materials	Core Curriculum - Materials & Supplies	<b>\$136.69</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Core Curriculum - Materials & Supplies	<b>\$207.22</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Core Curriculum - Materials & Supplies	<b>\$238.17</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Core Curriculum - Materials & Supplies	<b>\$276.35</b>
50607	3/7/2017	Pro Cleaning Services, Inc.	Cleared	\$140.00	5500-010-84	Operation and Housekeeping Services	Janitorial Services Performed - February 2017	<b>\$140.00</b>
50608	3/7/2017	QUILL CORPORATION	Cleared	\$152.42	4100-010-83	Approved Textbooks and Core Curricula Materials	Journal, Notebooks. Pad, Ink, Paper	<b>\$152.42</b>
50604	3/7/2017	Leaps & Bounds	Cleared	\$892.50	5810-010-65	Educational Consultants	Occupational Therapy -Jan & Feb 2017	<b>\$577.50</b>
					5810-010-65	Educational Consultants	Physical Therapy - February 2017	<b>\$315.00</b>

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50602	3/7/2017	Institute for Excellence in Writing	Cleared	\$336.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Core Curriculum	<b>\$336.00</b>
50600	3/7/2017	Homeschool Buyers Co-op	Cleared	\$301.95	4100-010-83	Approved Textbooks and Core Curricula Materials	CCCI Streaming Bundle - (7 Pack) - Core Curriculum	<b>\$104.95</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Homeschool Subscription to Mango Languages-Core Curriculum	<b>\$197.00</b>
50592	3/7/2017	Discount School Supply	Cleared	\$238.57	4100-010-83	Approved Textbooks and Core Curricula Materials	Core Curriculum - Materials & Supplies	<b>\$238.57</b>
50591	3/7/2017	Cricket Media	Cleared	\$67.90	4100-010-83	Approved Textbooks and Core Curricula Materials	Cobblestone Magazine - 1 Year Subscription - Core Curriculum	<b>\$33.95</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Faces Magazine - 1 Year Subscription - Core Curriculum	<b>\$33.95</b>
50596	3/7/2017	The Four Amigos, LP	Cleared	\$750.00	5601-020-84	Building Maintenance	Inv: 4780241 for Servpro - Water Damage - 4560 Alvarado Cany	<b>\$750.00</b>
50599	3/7/2017	Harrison Music	Cleared	\$280.00	4100-010-83	Approved Textbooks and Core Curricula Materials	December & January Singing Lessons	<b>\$280.00</b>
50595	3/7/2017	Easy Grammar Systems	Cleared	\$160.80	4100-010-83	Approved Textbooks and Core Curricula Materials	Easy Grammer Workbooks & Test Booklet	<b>\$31.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Easy Grammer Teacher Edition & Workbook	<b>\$64.90</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Easy Grammer Teacher Edition & Workbook	<b>\$64.90</b>
50590	3/7/2017	Charter School Management Corporation	Cleared	\$21,400.00	5873-010-84	Financial Services	March 2017 Business Back Office Monthly Support	<b>\$21,400.00</b>
50589	3/7/2017	Barnes & Noble, Inc.	Cleared	\$74.82	4100-010-83	Approved Textbooks and Core Curricula Materials	Pink Mirco Foam Tablet Bumper & Nook Tablet	<b>\$74.82</b>
50613	3/15/2017	Barnes & Noble, Inc.	Cleared	\$326.65	4100-010-83	Approved Textbooks and Core Curricula Materials	Textbook - World History Vol. 2	<b>\$15.97</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	240 Lessons for all Levels - Ultimate Guitar Chords Scales	<b>\$18.58</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks - Geometry & Algebra - Curriculum	<b>\$30.72</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Books & Level Readers - Curriculum	<b>\$134.56</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Books & Level Series - Curriculum	<b>\$126.82</b>
50626	3/15/2017	Sparkletts	Cleared	\$42.99	4300-010-84	Materials and Supplies	Water Filtration Services	<b>\$42.99</b>

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50629	3/15/2017	Teacher Synergy, LLC	Cleared	\$197.02	4100-010-83	Approved Textbooks and Core Curricula Materials	Teachers Pay Teachers ID #55941	<b>\$127.53</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Teachers Pay Teachers Quote ID #54585	<b>\$69.49</b>
50631	3/15/2017	Ventura Makos Surf Camps LLC	Cleared	\$360.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Ventura February - Surf Lessons	<b>\$180.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Ventura February - Surf Lessons	<b>\$180.00</b>
50632	3/15/2017	World's Greatest Promotional Stuff	Cleared	\$530.05	5815-010-82	Advertising/Recruiting	Promotional Materials - First Aid Kit With Logo	<b>\$276.12</b>
					5815-010-82	Advertising/Recruiting	Promotional Materials - Hand Sanitizer With Logo	<b>\$253.93</b>
50627	3/15/2017	Studies Weekly, Inc.	Cleared	\$26.90	4100-010-83	Approved Textbooks and Core Curricula Materials	California Kindergarten Studies Weekly	<b>\$26.90</b>
50614	3/15/2017	BookShark LLC	Cleared	\$755.00	4100-010-83	Approved Textbooks and Core Curricula Materials	6FC Level 6 Full Grade Package	<b>\$755.00</b>
50616	3/15/2017	Elemental Science Inc.	Cleared	\$35.75	4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks- Biology & Earth Science - Core Curriculum	<b>\$35.75</b>
50615	3/15/2017	8x8, Inc	Cleared	\$666.47	5900-010-84	Communications (Tele., Internet, Copies,Postage,Messenger)	VOIP Phone Services January 2017 Usage Fees & Feb 2017 Servi	<b>\$666.47</b>
50611	3/15/2017	All About Learning Press, Inc.	Cleared	\$129.90	4100-010-83	Approved Textbooks and Core Curricula Materials	Level 2 Materials, Complete Package 3rd Edition, All Reading	<b>\$129.90</b>
50617	3/15/2017	Fundamental Foundations	Cleared	\$25,468.84	4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$368.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Courses - Curriculum	<b>\$337.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Courses - Curriculum	<b>\$337.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$329.25</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Courses - Curriculum	<b>\$337.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Courses - Curriculum	<b>\$337.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$337.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$337.50</b>

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4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Courses - Curriculum	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Courses - Curriculum	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Courses - Curriculum	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$326.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$327.87</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$355.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Courses - Curriculum	<b>\$365.25</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Courses - Curriculum	<b>\$375.00</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Courses - Curriculum	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Courses - Curriculum	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Courses - Curriculum	<b>\$375.00</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$337.50</b>

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4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Courses - Curriculum	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Courses - Curriculum	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$360.00</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Courses - Curriculum	<b>\$360.00</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Courses - Curriculum	<b>\$375.00</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Courses - Curriculum	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$360.00</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$332.00</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Courses - Curriculum	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Courses - Curriculum	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$355.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$355.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Courses - Curriculum	<b>\$329.25</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Courses - Curriculum	<b>\$337.50</b>

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4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$327.87</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$329.25</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 HS Core Classes - Curriculum	<b>\$360.37</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$329.25</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$321.00</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$260.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Courses - Curriculum	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Courses - Curriculum	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$325.12</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Courses - Curriculum	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$100.00</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Courses - Curriculum	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$321.00</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Courses - Curriculum	<b>\$301.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$360.37</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$329.25</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Courses - Curriculum	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$327.87</b>

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					4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Current Classes - Curriculum	<b>\$333.37</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Courses - Curriculum	<b>\$337.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$337.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$321.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$337.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$329.25</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Classes - Curriculum	<b>\$329.25</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Core Courses - Curriculum	<b>\$337.50</b>
50630	3/15/2017	Usborne Books & More (Cynthia Delgadillo)	Cleared	\$221.97	4100-010-83	Approved Textbooks and Core Curricula Materials	Books - Ocean Animals, living in Space, Solar Systems, Sun	<b>\$107.51</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Books -Picture of Wipe-Clean 123, Alphabet, & Letters	<b>\$114.46</b>
50628	3/15/2017	Rheba Katrice Savoie	Cleared	\$120.00	4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 Piano Lessons	<b>\$120.00</b>
50619	3/15/2017	Horrible Books ( Del Sol Books)	Cleared	\$38.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Math Textbooks - Life of Fred Decimals and Percents	<b>\$38.00</b>
50624	3/15/2017	QUILL CORPORATION	Cleared	\$54.45	4300-010-83	Materials and Supplies	Office paper	<b>\$8.31</b>
					4315-010-83	Classroom Materials and Supplies	Ballpoint pens, Calendar, Daily Checklist	<b>\$21.28</b>
					4315-010-83	Classroom Materials and Supplies	Case for Samsung Galax 901	<b>\$24.86</b>
50623	3/15/2017	Oak Meadow Inc.	Cleared	\$520.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks - Core Curriculum	<b>\$520.00</b>
50612	3/15/2017	BLICK art materials	Cleared	\$413.46	4100-010-83	Approved Textbooks and Core Curricula Materials	Core Curriculum - Materials & Supplies	<b>\$85.04</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Core Curriculum - Materials & Supplies	<b>\$79.63</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Core Curriculum - Materials & Supplies	<b>\$163.75</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Core Curriculum - Materials & Supplies	<b>\$85.04</b>
50625	3/15/2017	Rainbow Resource Center	Cleared	\$1,111.32	4100-010-83	Approved Textbooks and Core Curricula Materials	Textbook - Thomas Edison ( Childhood of Famous Americans)	<b>\$9.50</b>



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					4100-010-83	Approved Textbooks and Core Curricula Materials	Workbook- Handwriting Without Tears - My Printing Book	<b>\$3.75</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study Program - Textbooks - Core Curriculum	<b>\$271.89</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks- Materials - Core Curriculum	<b>\$94.58</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study Program - Textbooks - Materials-Core Curriculum	<b>\$149.16</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study Program - Textbooks - Materials - Core Curriculum	<b>\$68.54</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks- Anatomy and Physiology	<b>\$63.17</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks - Artistic Pursuits Edition 3	<b>\$141.74</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study Program - Textbooks - Materials - Core Curriculum	<b>\$31.60</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study Program - Textbooks - Marials -Core Curriculum	<b>\$173.75</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Books - Garden, Sign Language, Dinosaurs, Bob, Blue Birds	<b>\$103.64</b>
50620	3/15/2017	Kiwi Crate	Cleared	\$236.50	4100-010-83	Approved Textbooks and Core Curricula Materials	6-month Subcription - Doodle Crate	<b>\$118.25</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Kiwi Crate - 6 Month Subscription	<b>\$118.25</b>
50622	3/15/2017	Lakeshore Learning Materials	Cleared	\$679.10	4100-010-83	Approved Textbooks and Core Curricula Materials	PP676 Visualize Place Value Magnetic Frame	<b>\$23.31</b>
					4315-010-83	Classroom Materials and Supplies	Materials & Supplies	<b>\$320.69</b>
					4315-010-83	Classroom Materials and Supplies	Classroom materials & Supplies	<b>\$196.06</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	CB783 Listen, Read & Rhyme W/ Dr. Seuss	<b>\$48.74</b>
					4315-010-83	Classroom Materials and Supplies	Puzzles, water play set, Life Science Folder Games	<b>\$90.30</b>
50621	3/15/2017	Learn Beyond The Book	Cleared	\$587.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Oct, Nov, Dec - Math for Little Ones (5-7 yr)	<b>\$217.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	North Valley January - Musikgarten: Music Makers & Atlas Adv	<b>\$116.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Oct, Nov, Dec - Science Exploration for Little Ones (5-7 yr)	<b>\$217.50</b>

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					4100-010-83	Approved Textbooks and Core Curricula Materials	Northridge January - Programming in Python & Academic Chess	<b>\$36.00</b>
50618	3/15/2017	Home Science Tools	Cleared	\$110.01	4100-010-83	Approved Textbooks and Core Curricula Materials	Textbook - Astronomy Lab Workbook	<b>\$34.28</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Middle School Astronomy Set	<b>\$75.73</b>
50639	3/16/2017	World's Greatest Promotional Stuff	Cleared	\$3,526.06	5815-010-82	Advertising/Recruiting	Promotional Materials - Polos	<b>\$3,237.95</b>
					5815-010-82	Advertising/Recruiting	Promotional Materials - Polos	<b>\$288.11</b>
50634	3/16/2017	Department of Justice	Cleared	\$64.00	5874-010-84	Personnel Services	February 2017 Fingerprint APPS	<b>\$64.00</b>
50633	3/16/2017	Cox Business	Cleared	\$187.06	5900-020-84	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone & Internet Charges	<b>\$187.06</b>
50637	3/16/2017	Kaiser Foundation Health Plan Inc	Cleared	\$27,153.43	3403-010-84	Health & Welfare Benefits	April 2017 Health Ins	<b>\$27,153.43</b>
50638	3/16/2017	Oxford Consulting Services Inc.	Cleared	\$4,593.75	5810-010-65	Educational Consultants	SPED Services - February 2017	<b>\$4,593.75</b>
50636	3/16/2017	Frontier	Cleared	\$110.70	5900-060-84	Communications (Tele., Internet, Copies,Postage,Messenger)	Internet Charges - March 2017	<b>\$110.70</b>
50635	3/16/2017	El Dorado County Office of Education	Cleared	\$46,619.00	8793-030-65	SPED State/Other Transfers of Apportionments from JPA	New Acct: 8792 - SPED County Offices - Oct 2016 - Repayment	<b>\$6,785.00</b>
					8793-020-65	SPED State/Other Transfers of Apportionments from JPA	New Acct: 8792 - SPED County Offices - Oct 2016 - Repayment	<b>\$8,766.00</b>
					8793-060-65	SPED State/Other Transfers of Apportionments from JPA	New Acct: 8792 - SPED County Offices - Oct 2016 - Repayment	<b>\$15,879.00</b>
					8793-040-65	SPED State/Other Transfers of Apportionments from JPA	New Acct: 8792 - SPED County Offices - Oct 2016 - Repayment	<b>\$1,358.00</b>
					8793-050-65	SPED State/Other Transfers of Apportionments from JPA	New Acct: 8792 - SPED County Offices - Oct 2016 - Repayment	<b>\$13,831.00</b>
50642	3/20/2017	History Unboxed	Cleared	\$267.19	4100-010-83	Approved Textbooks and Core Curricula Materials	Quarterly Subscription & Welcome Box	<b>\$267.19</b>
50645	3/20/2017	Little Passports	Cleared	\$72.68	4100-010-83	Approved Textbooks and Core Curricula Materials	6 Month Subscription- Little Passport World Edition	<b>\$72.68</b>
50643	3/20/2017	KidsArt -Los Angeles, Inc.	Cleared	\$266.00	4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - KidsArt Drawing & Painting Studio	<b>\$133.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - KidsArt Drawing & Painting Studio	<b>\$133.00</b>
50640	3/20/2017	Barnes & Noble, Inc.	Cleared	\$89.76	4315-010-83	Classroom Materials and Supplies	Lego City - Police Station	<b>\$89.76</b>

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50646	3/20/2017	Middletown Art Center	Cleared	\$231.25	4100-010-83	Approved Textbooks and Core Curricula Materials	Jan 17 & Feb 17 -Art Adventures for Homeschoolers-Ar	<b>\$75.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Jan 17 & Feb 17 -Art Adventures for Homeschoolers-Ar	<b>\$75.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Jan 17 & Feb 17 -Art Adventures for Homeschoolers-Ar	<b>\$81.25</b>
50647	3/20/2017	My Learning Studio	Cleared	\$300.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Feb 2017 Tutoring	<b>\$300.00</b>
50651	3/20/2017	Sound Roads Music	Cleared	\$360.00	4100-010-83	Approved Textbooks and Core Curricula Materials	February - Violin Lessons	<b>\$180.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	February - Piano Lessons	<b>\$180.00</b>
50644	3/20/2017	Learn Beyond The Book	Cleared	\$510.00	4100-010-83	Approved Textbooks and Core Curricula Materials	North Valley February :Musikgarten Music Markers & Atlas Adv	<b>\$116.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Santa Clarita February - Curriculum- Science, Social Studies	<b>\$394.00</b>
50652	3/20/2017	Time4Learning	Cleared	\$285.00	4100-010-83	Approved Textbooks and Core Curricula Materials	February - Time 4 Learning - On Line	<b>\$25.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	February -Time 4 Learning - On Line	<b>\$25.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	February - 7th Grade Access - On Line	<b>\$25.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	February - 10th Grade Access - On Line	<b>\$35.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	February -2nd Grade Access - On Line	<b>\$25.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	February - Time 4 Learning 5th Grade - On Line	<b>\$25.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	February -6th Grade Access - On Line	<b>\$25.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	February - 4th Grade Access - On Line	<b>\$25.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	February - Time 4 Learning - Curriculum	<b>\$25.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	February -6th Grade Access - On Line	<b>\$25.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	February - 1st Grade Access - On Line	<b>\$25.00</b>

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50649	3/20/2017	QUILL CORPORATION	Cleared	\$52.71	4315-010-83	Classroom Materials and Supplies	Ink, Pencils etc.	<b>\$52.71</b>
50650	3/20/2017	Rainbow Resource Center	Cleared	\$82.68	4100-010-83	Approved Textbooks and Core Curricula Materials	Handwriting Without Tears:My Printing Student Workbook	<b>\$14.70</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Books Biology, Anne Of Green Gables	<b>\$67.98</b>
50648	3/20/2017	Outschool, Inc.	Cleared	\$119.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Jan 2017 Reading Rock Stars	<b>\$119.00</b>
50641	3/20/2017	Huckleberry Center For Creative Learning	Cleared	\$603.35	4100-010-83	Approved Textbooks and Core Curricula Materials	Simi Valley February - Core Curriculum- Biology , Spanish	<b>\$258.34</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Simi Valley February 2017 - Core Curriculum - E Schott	<b>\$86.67</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Simi Valley February 2017 - Core Curriculum - L Chalco-Paz	<b>\$171.67</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Simi Valley February 2017 - Core Curriculum - R Schott	<b>\$86.67</b>
50653	3/28/2017	Bethel Encino Church & Preschool	Cleared	\$8,000.00	5600-010-84	Space Rental/Leases Expense	April 2017 Rent	<b>\$8,000.00</b>
50654	3/28/2017	The Four Amigos, LP	Cleared	\$4,861.56	5600-020-84	Space Rental/Leases Expense	April 2017 Rent	<b>\$4,861.56</b>
50656	3/28/2017	Water Court LLC	Cleared	\$337.23	4400-060-84	Noncapitalized Equipment	Four directory strips	\$140.50
					4400-060-84	Noncapitalized Equipment	Overhead one door sign	<b>\$196.73</b>
50655	3/28/2017	Water Court LLC	Cleared	\$8,090.25	5600-060-84	Space Rental/Leases Expense	April 2017 Rent	<b>\$8,090.25</b>
50688	3/29/2017	School Pathways, LLC	Cleared	\$712.17	5877-010-86	IT Services	2016-2017 PLSISAnnual Fees 8th Installment, Bridge, Records	<b>\$712.17</b>
50665	3/29/2017	Pandia Press INC	Cleared	\$104.99	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Early Modern & American History	<b>\$104.99</b>
50666	3/29/2017	Rainbow Resource Center	Cleared	\$1,376.04	4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks -Curriculum - Binder, Dough Set , etc	<b>\$85.90</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum- Sharpies Ultra Fine - Set of 12	<b>\$15.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum- Handwriting Workbooks, etc	<b>\$151.95</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks -Curriculum - US Government, Math, Biology etc.	<b>\$292.41</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks -Curriculum Play & Learn, Paint Brushes, Pencils	<b>\$171.75</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks -Curriculum- Coloring Books, Workbook Sets etc	<b>\$138.02</b>

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					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum- English Spelling Journal, Word Roots etc.	<b>\$368.56</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks -Curriculum- Paper, Paint Cups, Markers etc	<b>\$151.95</b>
50661	3/29/2017	Home Science Tools	Cleared	\$215.70	4100-010-83	Approved Textbooks and Core Curricula Materials	Core Curriculum -Pro Science Kit - Nanotech Kit	<b>\$215.70</b>
50663	3/29/2017	Kids Cook Real Food (Kitchen Stewardship, LLC)	Cleared	\$59.95	4100-010-83	Approved Textbooks and Core Curricula Materials	Kids Cook Real Food -eCourse All Access Pass	<b>\$59.95</b>
50664	3/29/2017	Middletown Art Center	Cleared	\$65.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Art Class Feb	<b>\$65.00</b>
50659	3/29/2017	BLICK art materials	Cleared	\$690.63	4100-010-83	Approved Textbooks and Core Curricula Materials	Core Curriculum - Material & Supplies	<b>\$329.96</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Core Curriculum - Material & Supplies	<b>\$285.81</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Core Curriculum - Material & Supplies	<b>\$74.86</b>
50658	3/29/2017	Academy of Science for Kids, LLC	Cleared	\$206.94	4100-010-83	Approved Textbooks and Core Curricula Materials	PS101 Science Kit - Newton's Laws	<b>\$206.94</b>
50668	3/29/2017	Studies Weekly, Inc.	Cleared	\$53.80	4100-010-83	Approved Textbooks and Core Curricula Materials	California Sixth Grade Social Studies	<b>\$26.90</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	California First Grade Social Studies	<b>\$26.90</b>
50667	3/29/2017	Kristene Robertson	Cleared	\$55.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Painting Fundamentals - Feb 2017	<b>\$55.00</b>
50670	3/29/2017	Allstate Building & Office Maintenance, Inc.	Cleared	\$500.00	5500-010-84	Operation and Housekeeping Services	March 2017 Cleaning / Janitorial Services	<b>\$500.00</b>
50671	3/29/2017	Blue Shield of California	Cleared	\$25,694.77	3403-010-84	Health & Welfare Benefits	April 2017 Health Benefits	<b>\$25,694.77</b>
50672	3/29/2017	Canon Financial Services, Inc.	Cleared	\$898.17	5605-060-84	Equipment Rental/Lease Expense	Late Charges	<b>\$58.90</b>
					5605-060-84	Equipment Rental/Lease Expense	Copier Contract Charges - December 2016	<b>\$839.27</b>
50657	3/29/2017	Arbor Learning Community	Cleared	\$2,751.25	4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks- Biology, Speech, Sign Lang,etc -Core Curriculum	<b>\$292.75</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks- History, Literature, Speech ,etc -Core Curriculum	<b>\$337.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks- History, Physic, Ceramics ,etc -Core Curriculum	<b>\$333.00</b>

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					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks-Math, Science, Writing ,etc -Core Curriculum	<b>\$534.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks - Chess, Chemistry, etc -Core Curriculum	<b>\$327.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks- History, Math, Ceramics ,etc -Core Curriculum	<b>\$585.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks-History, Painting, Physics ,etc -Core Curriculum	<b>\$342.00</b>
50669	3/29/2017	Timberdoodle.com	Cleared	\$75.77	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Sponge Painting, Book, Knights Sets etc.	<b>\$75.77</b>
50660	3/29/2017	Discount School Supply	Cleared	\$9.22	4100-010-83	Approved Textbooks and Core Curricula Materials	Return Item - Scholar Withdrew - Shipping Charges	<b>\$9.22</b>
50662	3/29/2017	Inspire In-Home Tutoring, Inc.	Cleared	\$96.00	4100-010-83	Approved Textbooks and Core Curricula Materials	February 2017 - Tutoring	<b>\$96.00</b>
50680	3/29/2017	School Pathways, LLC	Cleared	\$208.33	5877-010-86	IT Services	2016-2017 PLSIS Annual Fee 5th Installment	<b>\$208.33</b>
50685	3/29/2017	School Pathways, LLC	Cleared	\$208.33	5877-010-86	IT Services	2016-2017 PLSIS Annual Fee , 5th Installment	<b>\$208.33</b>
50686	3/29/2017	School Pathways, LLC	Cleared	\$208.33	5877-010-86	IT Services	2016-2017 PLSIS Annual Fee , 5th Installment	<b>\$208.33</b>
50687	3/29/2017	School Pathways, LLC	Cleared	\$208.33	5877-010-86	IT Services	2016-2017 PLSIS Annual Fee , 5th Installment	<b>\$208.33</b>
50689	3/29/2017	School Pathways, LLC	Cleared	\$580.67	5877-010-86	IT Services	2016-2017 PLSISAnnual Fees 8th Installment, Bridge, Records	<b>\$580.67</b>
50690	3/29/2017	School Pathways, LLC	Cleared	\$250.00	5877-010-86	IT Services	2016-2017 PLSIS District Oversight Annual Fees 8th installme	<b>\$250.00</b>
50691	3/29/2017	San Diego Regional Chamber of Commerce	Cleared	\$1,200.00	5300-010-84	Dues and Memberships	Bronze Membership - Renewal - 2017	<b>\$1,200.00</b>
50693	3/29/2017	Ventura County Office of Education	Cleared	\$743.92	5800-060-84	Professional/Consulting Services and Operating Expenditures	CalSTRA & CalPERS Retirement - Quarterly July -Sep 2016	<b>\$743.92</b>
50694	3/29/2017	Ventura County Office of Education	Cleared	\$743.92	5800-060-84	Professional/Consulting Services and Operating Expenditures	CalSTRA & CalPERS Retirement - Quarterly July -Sep 2016	<b>\$743.92</b>
50695	3/29/2017	World's Greatest Promotional Stuff	Cleared	\$13.26	5815-010-82	Advertising/Recruiting	Promotional Materials - Shipping Only	<b>\$13.26</b>

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50697	3/29/2017	Law Office of Young, Minney & Corr	Cleared	\$7,528.65	5805-010-84	Legal Services	Services Through 2/28/17	\$7,528.65
50698	3/29/2017	Law Office of Young, Minney & Corr	Cleared	\$1,260.00	5805-010-84	Legal Services	Services Through 2/28/17	\$1,260.00
50696	3/29/2017	West Interactive Services Corporation	Cleared	\$1,065.00	5800-010-80	Professional/Consulting Services and Operating Expenditures	Redesign , Configurations, & Launch of Existing Mobile APP5	<b>\$1,065.00</b>
50692	3/29/2017	S.T.A.R. Academy - Haynes Family of Programs	Cleared	\$160.00	5810-010-65	Educational Consultants	Specialized Academic Instruction & Transition Services SA	<b>\$160.00</b>
50678	3/29/2017	Pro Cleaning Services, Inc.	Cleared	\$180.00	5500-020-84	Operation and Housekeeping Services	Janitorial Services Performed - January 2017 -Delmar	<b>\$180.00</b>
50679	3/29/2017	Royal Staffing Services	Cleared	\$15.00	5874-010-84	Personnel Services	Normal User Excel Week Ending 3/18/17	<b>\$15.00</b>
50681	3/29/2017	School Pathways, LLC	Cleared	\$1,325.02	5877-010-86	IT Services	2016-2017 PLSIS Annual Fee 8th Install, Bridge, Records Feb	<b>\$1,325.02</b>
50682	3/29/2017	School Pathways, LLC	Cleared	\$620.27	5877-010-86	IT Services	2016-2017 PLSIS Annual Fee 8th Install, Bridge, Records Feb	<b>\$620.27</b>
50684	3/29/2017	School Pathways, LLC	Cleared	\$208.33	5877-010-86	IT Services	2016-2017 PLSIS Annual Fee 5th Installment	<b>\$208.33</b>
50683	3/29/2017	School Pathways, LLC	Cleared	\$1,681.72	5877-010-86	IT Services	2016-2017 PLSIS Annual Fee 8th Install, Bridge, Records Feb	<b>\$1,681.72</b>
50676	3/29/2017	Law Office of Meagan Nunez	Cleared	\$5,000.00	5805-010-65	Legal Services	Legal Services - 11/21/16 - 2/9/17	<b>\$5,000.00</b>
50677	3/29/2017	National Student Clearinghouse	Cleared	\$425.00	5810-010-84	Educational Consultants	Annual Renewal Fee for Student Tracker High Schools	<b>\$425.00</b>
50673	3/29/2017	8x8, Inc	Cleared	\$668.49	5900-010-84	Communications (Tele., Internet, Copies,Postage,Messenger)	VOIP Phone Services Feb 2017 Usage Fee & Mar 2017 Service	<b>\$668.49</b>
50675	3/29/2017	Mupu Elementary School District	Cleared	\$19,099.00	8096-060-84	Charter Schools Funding In-Lieu of Property Taxes	2015-16 In-Lieu Tax Adjustment - Thousand Oaks/Simi	<b>\$14,734.00</b>
					8096-060-84	Charter Schools Funding In-Lieu of Property Taxes	2015-16 In-Lieu Tax Adjustment Oxnard/ Ventura	<b>\$4,365.00</b>
50674	3/29/2017	Law Office of Jennifer McQuarrie	Cleared	\$100.00	5805-010-80	Legal Services	Legal Services - February 2017	<b>\$100.00</b>
50720	4/3/2017	QBI, LLC	Cleared	\$250.00	5800-010-84	Professional/Consulting Services and Operating Expenditures	403 (b) Plan Amendment (C1001607) - Name Change	<b>\$250.00</b>
50721	4/3/2017	Rainbow Resource Center	Cleared	\$777.19	4315-010-83	Classroom Materials and Supplies	Curriculum - Model Kits, Economics etc.	<b>\$171.08</b>

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					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - SSRWCK SSR& W K/Level 1 Combo Kit	<b>\$296.95</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Textbooks & Workbooks	<b>\$225.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Daily Grams Grade 5, Reading & Math Grade 5	<b>\$39.96</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Textbooks	<b>\$43.70</b>
50706	4/3/2017	Simona Dlouha	Cleared	\$2,008.50	4100-010-83	Approved Textbooks and Core Curricula Materials	March Core Classes	<b>\$337.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March Core Classes	<b>\$332.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March Core Classes	<b>\$332.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March Core Classes	<b>\$332.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March Core Classes	<b>\$337.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March Core Classes	<b>\$337.50</b>
50707	4/3/2017	Explorer Field Trips	Cleared	\$235.00	4100-010-83	Approved Textbooks and Core Curricula Materials	California Science Center Teacher Kit	<b>\$75.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Discovery Cube Teacher Kit & Queen Mary Teacher Kit	<b>\$160.00</b>
50702	4/3/2017	Brave Writer LLC	Cleared	\$199.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Kids Write Basic - Mar 27 - May 5	<b>\$199.00</b>
50708	4/3/2017	Homeschool Buyers Co-op	Cleared	\$101.75	4100-010-83	Approved Textbooks and Core Curricula Materials	1XL 3rd Grade Math & Language Arts Combo -Subscribers	<b>\$101.75</b>
50723	4/3/2017	Singapore Math Inc.	Cleared	\$22.87	4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study -Textbook Math	<b>\$22.87</b>
50724	4/3/2017	Studies Weekly, Inc.	Cleared	\$65.70	4100-010-83	Approved Textbooks and Core Curricula Materials	Kindergarten Science	<b>\$26.90</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Studies Wkly CA Kindergarten Science & Social Studies	<b>\$38.80</b>
50709	4/3/2017	History Unboxed	Cleared	\$1,062.30	4100-010-83	Approved Textbooks and Core Curricula Materials	3 Month Sibling Add-on History, Middle Ages, Welcome Kit His	<b>\$278.05</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Quarterly Sibling Add-on History, Middle Ages, Welcome Kit His	<b>\$387.13</b>



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					4100-010-83	Approved Textbooks and Core Curricula Materials	Quarterly Sibling Add-on History, Middle Ages, Welcome Kit His	<b>\$397.12</b>
50703	4/3/2017	Baker Creek Heirloom Seeds	Cleared	\$76.75	4315-010-83	Classroom Materials and Supplies	Books - Curriculum	<b>\$76.75</b>
50701	4/3/2017	Barnes & Noble, Inc.	Cleared	\$131.53	4315-010-83	Classroom Materials and Supplies	Book, CD's, Legos - Curriculum	<b>\$131.53</b>
50710	4/3/2017	Institute for Excellence in Writing	Cleared	\$143.00	4100-010-83	Approved Textbooks and Core Curricula Materials	SID- Student Writing Intensive Level B	<b>\$143.00</b>
50700	4/3/2017	BLICK art materials	Cleared	\$194.47	4315-010-83	Classroom Materials and Supplies	Note Pads, Drawing Pads, Glue Sticks, Tape etc - Curriculum	<b>\$194.47</b>
50699	4/3/2017	Academics in a Box Inc.	Cleared	\$93.36	4100-010-83	Approved Textbooks and Core Curricula Materials	Groovy Lab in a Box 3 Months Subscription	<b>\$93.36</b>
50722	4/3/2017	Royal Fireworks Press	Cleared	\$126.50	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Student Books - Language Arts etc.	<b>\$126.50</b>
50713	4/3/2017	K12 Management, Inc.	Cleared	\$6,320.00	4100-060-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly & Service Fee	<b>\$6,320.00</b>
50714	4/3/2017	K12 Management, Inc.	Cleared	\$7,010.00	4100-030-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly & Service Fee	<b>\$7,010.00</b>
50715	4/3/2017	K12 Management, Inc.	Cleared	\$27,286.00	4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Materials & Service Fee	<b>\$27,286.00</b>
50716	4/3/2017	K12 Management, Inc.	Cleared	\$395,915.50	4100-010-92	Approved Textbooks and Core Curricula Materials	Curriculum - FED - CUR - ENR - HSC - CHI HS & MS Online	<b>\$395,915.50</b>
50717	4/3/2017	LEGO Brand Retail, Inc	Cleared	\$571.07	4100-010-83	Approved Textbooks and Core Curricula Materials	Mindstorm Education Core & Expansion Set	<b>\$571.07</b>
50718	4/3/2017	Lakeshore Learning Materials	Cleared	\$939.12	4100-010-83	Approved Textbooks and Core Curricula Materials	Blocks, Geometry Kits, Games etc	<b>\$288.40</b>
					4315-010-83	Classroom Materials and Supplies	Feathers, Art Noodles, Craft Sticks, Journals etc	<b>\$137.31</b>
					4315-010-83	Classroom Materials and Supplies	Game, Mold & Play Sand, Paint Cup, Paint etc	<b>\$334.29</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Number Line, Giant Magnetic Write & Wipe, Journals, etc	<b>\$179.12</b>
50704	4/3/2017	The Critical Thinking Co.	Cleared	\$179.43	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Paperback Books	<b>\$179.43</b>
50719	4/3/2017	QUILL CORPORATION	Cleared	\$110.30	4300-010-83	Materials and Supplies	HP Desk Jet, Ink Cartridge, Paper	<b>\$110.30</b>

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50705	4/3/2017	A Child's Dream	Cleared	\$116.80	4100-010-83	Approved Textbooks and Core Curricula Materials	Level 3 Felt Sewing Kits	<b>\$116.80</b>
50730	4/3/2017	Sonoma County Office of Education	Cleared	\$4,745.55	3101-010-00	State Teachers' Retirement System, certificated positions	March 2017 STRS - Sonoma	<b>\$2,638.77</b>
					9503-010	Accrued STRS	March 2017 STRS - Sonoma	<b>\$2,106.78</b>
50728	4/3/2017	Weintraub Tobin	Cleared	\$8,182.66	5805-010-81	Legal Services	Professional Services Rendered Through December 2016	<b>\$8,182.66</b>
50711	4/3/2017	K12 Management, Inc.	Cleared	\$21,680.00	4100-020-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Materials, & Service Fee	<b>\$21,680.00</b>
50712	4/3/2017	K12 Management, Inc.	Cleared	\$7,758.00	4100-050-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Materials & Service Fee	<b>\$7,758.00</b>
50727	4/3/2017	Usborne Books & More (Cynthia Delgadillo)	Cleared	\$92.19	4100-010-83	Approved Textbooks and Core Curricula Materials	Book - Comprehensive Reading Library	<b>\$92.19</b>
50729	4/3/2017	Weintraub Tobin	Cleared	\$10,552.50	5805-010-81	Legal Services	Professional Services Rendered Through Jnauary 2017	<b>\$10,552.50</b>
50726	4/3/2017	Tricor America, Inc.	Cleared	\$84.39	5900-010-80	Communications (Tele., Internet, Copies,Postage,Messenger)	Courier Services Month of February 2017	<b>\$84.39</b>
50725	4/3/2017	Steve Spangler Science	Cleared	\$270.93	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Science Kit, Pocket Lighted Microscope etc	<b>\$270.93</b>
50739	4/12/2017	Gardener's Supply Company	Cleared	\$39.95	4100-010-83	Approved Textbooks and Core Curricula Materials	The Growing Classroom grades K-5	<b>\$39.95</b>
50740	4/12/2017	Kaiser Foundation Health Plan Inc	Cleared	\$29,197.76	3403-010-84	Health & Welfare Benefits	May 2017 Health Ins	<b>\$29,197.76</b>
50741	4/12/2017	Play Well TEKnologies	Cleared	\$152.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Feb & March 2017 - Jedi Engineering Grades K-2	<b>\$152.00</b>
50742	4/12/2017	QUILL CORPORATION	Cleared	\$111.34	4315-010-83	Classroom Materials and Supplies	White Board Erase, Pens etc	<b>\$72.82</b>
					4315-010-83	Classroom Materials and Supplies	Copy Paper, Notebooks	<b>\$12.84</b>
					4315-010-83	Classroom Materials and Supplies	Copy Paper, Notebooks	<b>\$12.84</b>
					4315-010-83	Classroom Materials and Supplies	Copy Paper, Notebooks	<b>\$12.84</b>
50731	4/12/2017	AT&T Mobility	Cleared	\$6,041.69	5900-010-84	Communications (Tele., Internet, Copies,Postage,Messenger)	Wireless Phone Charges	<b>\$6,041.69</b>
50744	4/12/2017	Sparkletts	Cleared	\$42.99	4300-060-84	Materials and Supplies	Water Filitration Services	<b>\$42.99</b>
50745	4/12/2017	World's Greatest Promotional Stuff	Cleared	\$3,582.05	5815-010-82	Advertising/Recruiting	Promotional Materials - Hand Sanitner NeoPie	<b>\$3,582.05</b>

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50733	4/12/2017	Acorn Naturalist	Cleared	\$311.48	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Discovery Kit, Bird Feeder Kit, etc	<b>\$311.48</b>
50743	4/12/2017	Rainbow Resource Center	Cleared	\$1,627.12	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Wordly Wise	<b>\$141.96</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Science, Writing, Drawing, Coloring Books	<b>\$172.81</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Modeling Clay, Finger Paints Reading Books, etc.	<b>\$391.99</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Reading Books, etc.	<b>\$215.79</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - LEGO Set, Typing Book, Reading Books, etc.	<b>\$216.26</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Lofint Life of Fred	<b>\$52.84</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Geoboard, Reading Books, etc.	<b>\$244.19</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Easel Pad, Reading Books, etc.	<b>\$191.28</b>
50732	4/12/2017	Arts Attack	Cleared	\$189.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Atelier Online- Level 7 3 yrs Subscription & GA-U1 Art Print	<b>\$189.00</b>
50735	4/12/2017	Canon Financial Services, Inc.	Cleared	\$742.83	5605-010-84	Equipment Rental/Lease Expense	Copier Lease - March 2017	<b>\$742.83</b>
50736	4/12/2017	Simona Dlouha	Cleared	\$2,008.50	4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 Core Classes	<b>\$332.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 Core Classes	<b>\$337.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 Core Classes	<b>\$332.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 Core Classes	<b>\$337.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 Core Classes	<b>\$332.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 Core Classes	<b>\$337.50</b>
50734	4/12/2017	Art of Problem Solving (AoPS Inc)	Cleared	\$59.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Induction to Algebra Online eBook Text & Solution	<b>\$59.00</b>
50738	4/12/2017	Fundamental Foundations	Cleared	\$25,379.79	4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Courses	<b>\$337.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$327.87</b>

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4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$198.33</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Courses	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$329.25</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Courses	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$360.00</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Courses	<b>\$375.00</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Courses	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Courses	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Courses	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$332.00</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Courses	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Courses	<b>\$301.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Courses	<b>\$375.00</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$329.25</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Courses	<b>\$337.50</b>

## Compass Charter Schools

Check Register 3/1/2017 through 5/31/2017

4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Courses	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$333.37</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$355.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$321.00</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$329.25</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Courses	<b>\$365.25</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$368.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Courses	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Courses	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$327.87</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$321.00</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	\$329.25
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$337.50</b>

## Compass Charter Schools

Check Register 3/1/2017 through 5/31/2017

4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$321.00</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$360.00</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Courses	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$329.25</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Courses	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$260.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Courses	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$326.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Courses	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - HS Core Classes	<b>\$360.37</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$360.00</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$355.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Courses	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Courses	<b>\$337.50</b>

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					4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Courses	<b>\$375.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$141.87</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Courses	<b>\$337.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$327.87</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Courses	<b>\$337.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$337.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$329.25</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$337.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$360.37</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Courses	<b>\$337.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$325.12</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$355.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$337.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - Core Classes	<b>\$337.50</b>
50737	4/12/2017	Explorer Field Trips	Cleared	\$290.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Teacher Kit & Student Kit: San Diego Zoo/Safari Park	<b>\$290.00</b>
50747	4/18/2017	Charter School Management Corporation	Cleared	\$21,400.00	5873-010-84	Financial Services	April 2017 Business Back Office Monthly Support	<b>\$21,400.00</b>
6702	4/19/2017	Employee Entertainment Services	Cleared	\$4,375.00	5811-010-89	Student Transportation	Scholar Engagement	\$2,500.00
					5811-010-82	Student Transportation	Strategic Incentives	\$1,875.00
50757	4/21/2017	Law Office of Jennifer McQuarrie	Cleared	\$50.00	5805-010-80	Legal Services	Legal Services - 3/6/17	<b>\$50.00</b>
50751	4/21/2017	Cox Business	Cleared	\$187.13	5900-020-84	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone & Internet Charges 4/1/17 - 4/30/17	<b>\$187.13</b>

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50749	4/21/2017	Blue Shield of California	Cleared	\$25,694.77	3403-010-84	Health & Welfare Benefits	May 2017 Health Ins.	<b>\$25,694.77</b>
50748	4/21/2017	AT&T Mobility	Cleared	\$6,064.23	5900-010-84	Communications (Tele., Internet, Copies,Postage,Messenger)	Wireless Phone Charges - 3/3/17 - 4/2/17	<b>\$6,064.23</b>
50750	4/21/2017	Canon Financial Services, Inc.	Cleared	\$683.93	5605-060-85	Equipment Rental/Lease Expense	Copier Lease - April 2017	<b>\$683.93</b>
50753	4/21/2017	Department of Justice	Cleared	\$32.00	5874-010-84	Personnel Services	March 2017 - Fingerprint Apps	<b>\$32.00</b>
50754	4/21/2017	El Dorado County Office of Education	Cleared	\$5,328.00	8793-030-65	SPED State/Other Transfers of Apportionments from JPA	16-17 Admin Fees : Frenso 50% of Admin Contract Fee	<b>\$287.00</b>
					8793-060-65	SPED State/Other Transfers of Apportionments from JPA	16-17 Admin Fees :Thousand Oak /Simi 50% Admin Contract Fee	<b>\$293.00</b>
					8793-040-65	SPED State/Other Transfers of Apportionments from JPA	16-17 Admin Fees : LA (K-12) 50% of Admin Contract Fee	<b>\$1,350.00</b>
					8793-020-65	SPED State/Other Transfers of Apportionments from JPA	16-17 Admin Fees : Del Mar (K-12) 50% of Admin Contract Fee	<b>\$1,992.00</b>
					8793-050-65	SPED State/Other Transfers of Apportionments from JPA	16-17 Admin Fees : Sonoma 50% of Admin Contract Fee	<b>\$1,406.00</b>
50755	4/21/2017	The Four Amigos, LP	Cleared	\$255.00	5601-020-84	Building Maintenance	Cabling of Main Line ( Remedy Rooter Invoice: 9098 part)	<b>\$255.00</b>
50756	4/21/2017	Frontier	Cleared	\$110.70	5900-060-84	Communications (Tele., Internet, Copies,Postage,Messenger)	Internet Charges - April 2017	<b>\$110.70</b>
50761	4/21/2017	Law Office of Young, Minney & Corr	Cleared	\$5,782.12	5805-010-84	Legal Services	Services Through 3/31/2017	<b>\$5,782.12</b>
50762	4/21/2017	Law Office of Young, Minney & Corr	Cleared	\$42.75	5805-010-84	Legal Services	Services Through 3/31/2017	<b>\$42.75</b>
50752	4/21/2017	Autumn Clements	Cleared	\$517.86	5200-020-65	Travel and Conferences	REIMB: for Mileage 10/27/16 - 4/6/17	<b>\$211.86</b>
					5200-020-65	Travel and Conferences	REIMB: for Mileage 12/9/16 - 3/27/17	<b>\$306.00</b>
50760	4/21/2017	Weintraub Tobin	Cleared	\$2,137.50	5805-010-81	Legal Services	Services Rendered 3/31/17	<b>\$2,137.50</b>
50759	4/21/2017	S.T.A.R. Academy - Haynes Family of Programs	Cleared	\$240.00	5810-010-65	Educational Consultants	Specialized Academic Instruction & Transition Service SAI	<b>\$240.00</b>
50758	4/21/2017	Presence Learning, Inc.	Cleared	\$1,125.00	5810-060-65	Educational Consultants	SLP Evaluation - March 2017	<b>\$1,125.00</b>
50764	4/24/2017	The Four Amigos, LP	Cleared	\$4,861.56	5600-020-84	Space Rental/Leases Expense	May 2017 Rent	\$4,861.56



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50763	4/24/2017	Bethel Encino Church & Preschool	Cleared	\$8,000.00	5600-010-84	Space Rental/Leases Expense	May 2017 Rent	<b>\$8,000.00</b>
50767	4/24/2017	School Pathways, LLC	Cleared	\$630.47	5877-030-87	IT Services	2016-2017 PLSIS Annual Fee, 9th Installment	<b>\$630.47</b>
50768	4/24/2017	School Pathways, LLC	Cleared	\$1,765.47	5877-040-87	IT Services	2016-2017 PLSIS Annual Fee, 9th Installment	<b>\$1,765.47</b>
50769	4/24/2017	School Pathways, LLC	Cleared	\$208.33	5877-040-87	IT Services	2016-2017 PLSIS Annual Fee, 6th Installment	<b>\$208.33</b>
50770	4/24/2017	School Pathways, LLC	Cleared	\$208.33	5877-040-87	IT Services	2016-2017 PLSIS Annual Fee, 5th Installment	<b>\$208.33</b>
50765	4/24/2017	School Pathways, LLC	Cleared	\$208.33	5877-020-87	IT Services	2016-2017 PLSIS Annual Fee, 6th Installment	<b>\$208.33</b>
50766	4/24/2017	School Pathways, LLC	Cleared	\$1,353.07	5877-020-87	IT Services	2016-2017 PLSIS Annual Fee 9th Installment, PLS/k12 Bridge	<b>\$1,353.07</b>
50774	4/24/2017	School Pathways, LLC	Cleared	\$562.47	5877-060-87	IT Services	2016-2017 PLSIS Annual Fee, 9th Installment	<b>\$562.47</b>
50775	4/24/2017	School Pathways, LLC	Cleared	\$250.00	5877-010-87	IT Services	2016-2017 PLSIS District Oversight Annual Fee, 9th Installme	<b>\$250.00</b>
50776	4/24/2017	Water Court LLC	Cleared	\$8,090.25	5600-060-84	Space Rental/Leases Expense	May 2017 Rent	<b>\$8,090.25</b>
50773	4/24/2017	School Pathways, LLC	Cleared	\$735.27	5877-050-87	IT Services	2016-2017 PLSIS Annual Fee, 9th Installment	<b>\$735.27</b>
50772	4/24/2017	School Pathways, LLC	Cleared	\$208.33	5877-060-87	IT Services	2016-2017 PLSIS Fee, 6th Installment	<b>\$208.33</b>
50771	4/24/2017	School Pathways, LLC	Cleared	\$208.33	5877-020-87	IT Services	2016-2017 PLSIS Annual Fee, 9th Installment	<b>\$208.33</b>
50777	4/26/2017	World's Greatest Promotional Stuff	Cleared	\$2,358.30	5815-010-84	Advertising/Recruiting	Sport Tek Mens & Ladies Shirts	<b>\$1,874.14</b>
					5815-010-84	Advertising/Recruiting	Men and Ladies Shirts	\$484.16
50789	5/1/2017	K12 Management, Inc.	Cleared	\$9,746.00	4100-030-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, KVSP Materials, KVSP Service Fee	<b>\$9,746.00</b>
50790	5/1/2017	K12 Management, Inc.	Cleared	\$29,754.00	4100-020-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, KVSP Materials, KVSP Service Fee	<b>\$29,754.00</b>
50791	5/1/2017	K12 Management, Inc.	Cleared	\$7,784.00	4100-050-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, KVSP Materials, KVSP Service Fee	<b>\$7,784.00</b>
50793	5/1/2017	K12 Management, Inc.	Cleared	\$33,112.00	4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, KVSP Materials, KVSP Service Fee	<b>\$33,112.00</b>

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50782	5/1/2017	K12 Management, Inc.	Cleared	\$308.00	4100-050-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, KVSP Service Fee	<b>\$308.00</b>
50783	5/1/2017	K12 Management, Inc.	Cleared	\$550.00	4100-060-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, KVSP Service Fee, KVSP Materials	<b>\$550.00</b>
50784	5/1/2017	K12 Management, Inc.	Cleared	\$54,800.00	4100-020-92	Approved Textbooks and Core Curricula Materials	KVSP Outreach	<b>\$54,800.00</b>
50785	5/1/2017	K12 Management, Inc.	Cleared	\$18,400.00	4100-030-92	Approved Textbooks and Core Curricula Materials	KVSP Outreach	<b>\$18,400.00</b>
50780	5/1/2017	K12 Management, Inc.	Cleared	\$570.00	4100-030-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, KVSP Service Fee	<b>\$570.00</b>
50781	5/1/2017	K12 Management, Inc.	Cleared	\$1,162.00	4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, KVSP Service Fee	<b>\$1,162.00</b>
50779	5/1/2017	K12 Management, Inc.	Cleared	\$2,178.00	4100-020-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, KVSP Service Fee	<b>\$2,178.00</b>
50778	5/1/2017	K12 Management, Inc.	Cleared	\$6,888.00	4100-030-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, KVSP Service Fee	<b>\$6,888.00</b>
50792	5/1/2017	K12 Management, Inc.	Cleared	\$8,372.00	4100-060-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, KVSP Materials, KVSP Service Fee	<b>\$8,372.00</b>
50801	5/1/2017	K12 Management, Inc.	Cleared	\$25,380.50	4100-010-92	Approved Textbooks and Core Curricula Materials	HS -Online & AVL MS St Course Enrollment	<b>\$25,380.50</b>
50802	5/1/2017	K12 Management, Inc.	Cleared	\$214,824.00	4100-010-92	Approved Textbooks and Core Curricula Materials	FED-CUR-ENR- HS Online	<b>\$214,824.00</b>
50803	5/1/2017	Presence Learning, Inc.	Cleared	\$96,382.80	5810-060-65	Educational Consultants	SLP, OT, BMH Student Services - Additional added in Feb 2017	<b>\$7,836.00</b>
					5810-010-65	Educational Consultants	BMH Additional Services added in Oct 2016	<b>\$10,578.60</b>
					5810-060-65	Educational Consultants	SLP, BMH, OT Student Services - Additional added in Nov 2016	<b>\$10,970.40</b>
					5810-010-65	Educational Consultants	SLP Services - Student Annual License until 6/30/17	<b>\$58,770.00</b>
					5810-060-65	Educational Consultants	SLP Student Services - Additional added in January 2017	<b>\$8,227.80</b>

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50786	5/1/2017	K12 Management, Inc.	Cleared	\$44,400.00	4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OUTREACH	<b>\$44,400.00</b>
50787	5/1/2017	K12 Management, Inc.	Cleared	\$16,800.00	4100-050-92	Approved Textbooks and Core Curricula Materials	KVSP OUTREACH	<b>\$16,800.00</b>
50788	5/1/2017	K12 Management, Inc.	Cleared	\$32,800.00	4100-060-92	Approved Textbooks and Core Curricula Materials	KVSP OUTREACH	<b>\$32,800.00</b>
50798	5/1/2017	K12 Management, Inc.	Cleared	\$30,180.00	4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, KVSP Materials, KVSP Service Fee	<b>\$30,180.00</b>
50799	5/1/2017	K12 Management, Inc.	Cleared	\$16,000.00	4100-020-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, KVSP Materials, KVSP Service Fee	<b>\$16,000.00</b>
50800	5/1/2017	K12 Management, Inc.	Cleared	\$29,975.50	4100-010-92	Approved Textbooks and Core Curricula Materials	HS -Online & AVL MS St Course Enrollment	<b>\$29,975.50</b>
50796	5/1/2017	K12 Management, Inc.	Cleared	\$6,178.00	4100-060-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, KVSP Service Fee	<b>\$6,178.00</b>
50797	5/1/2017	K12 Management, Inc.	Cleared	\$7,196.00	4100-030-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, KVSP Materials, KVSP Service Fee	<b>\$7,196.00</b>
50795	5/1/2017	K12 Management, Inc.	Cleared	\$6,434.00	4100-050-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, KVSP Materials, KVSP Service Fee	<b>\$6,434.00</b>
50794	5/1/2017	K12 Management, Inc.	Cleared	\$18,614.00	4100-020-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, KVSP Materials, KVSP Service Fee	<b>\$18,614.00</b>
50812	5/2/2017	CM School Supply	Cleared	\$459.98	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Books, Construction Paper, Crayons etc	<b>\$148.23</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum -C Books, etc	<b>\$88.30</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Core Curriculum - Paint Brushes, Canvas Panels etc.	<b>\$223.45</b>
50836	5/2/2017	Scholastic Inc	Cleared	\$119.53	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Art Skills, Reading, Math	<b>\$119.53</b>
50837	5/2/2017	Studies Weekly, Inc.	Cleared	\$79.80	4100-010-83	Approved Textbooks and Core Curricula Materials	Studies Weekly - Kindergarten Math, Social Studies	<b>\$79.80</b>
50838	5/2/2017	Rheba Katrice Savoie	Cleared	\$100.00	4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Piano Lessons	<b>\$100.00</b>

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50839	5/2/2017	Scientifics Direct	Cleared	\$179.83	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Duino Kit Jr & Learn to Solder Kit	<b>\$179.83</b>
50840	5/2/2017	Sylvan Learning Center	Cleared	\$240.00	4100-010-83	Approved Textbooks and Core Curricula Materials	March : 3rd Grade Math Edge	<b>\$120.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	February: 3rd Grade Math Edge	<b>\$120.00</b>
50841	5/2/2017	Tricor America, Inc.	Cleared	\$255.70	5900-010-80	Communications (Tele., Internet, Copies,Postage,Messenger)	for March 2017- Courier Services	<b>\$239.73</b>
					5900-010-84	Communications (Tele., Internet, Copies,Postage,Messenger)	for March 2017- Courier Services	<b>\$15.97</b>
50806	5/2/2017	BLICK art materials	Cleared	\$60.81	4100-010-83	Approved Textbooks and Core Curricula Materials	Paperback Books	<b>\$60.81</b>
50842	5/2/2017	Timberdoodle.com	Cleared	\$238.81	4100-010-83	Approved Textbooks and Core Curricula Materials	Robots Monkey Kit	<b>\$47.85</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Teaching Textbook Math 5 Workbook Only	<b>\$51.26</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Robots Play 300 Dinos Kit	<b>\$42.85</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	GAMMA Math U See	<b>\$96.85</b>
50804	5/2/2017	Arbor Learning Community	Cleared	\$2,751.25	4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks, History, Painting, Physics, Ceramics etc.	<b>\$342.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks, History ,Math, Science, Arts etc.	<b>\$585.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks, Biology ,Math, Speech etc.	<b>\$292.75</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks, History, Painting, Physics, Ceramics etc.	<b>\$333.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks, Chemisrty ,Math, Science, Arts etc.	<b>\$534.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks, Chess, Literature, Chemistry, Ceramics etc.	<b>\$327.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks, History, Robotics , Speech etc.	<b>\$337.50</b>
50835	5/2/2017	Raddish Kids	Cleared	\$143.55	5300-010-83	Dues and Memberships	Raddish Kids 6 Month Membership	<b>\$143.55</b>
50821	5/2/2017	Homeschool Buyers Co-op	Cleared	\$94.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Explore Learning Gizmos & PO Handling Fee	<b>\$94.00</b>
50822	5/2/2017	JacKris Publishing LLC	Cleared	\$232.19	4100-010-83	Approved Textbooks and Core Curricula Materials	Writing Level Complete Sets & Spelling & Vocabulary	<b>\$117.24</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Growing With Grammer Sets & Spelling & Vocabulary	<b>\$114.95</b>

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50808	5/2/2017	Barnes & Noble, Inc.	Cleared	\$39.31	4100-010-83	Approved Textbooks and Core Curricula Materials	SAT 2017 & Math & Science Prepfor SAT & ACT	\$39.31
50844	5/2/2017	Usborne Books & More (Cynthia Delgadillo)	Cleared	\$131.86	4100-010-83	Approved Textbooks and Core Curricula Materials	Books - Children's, Science Encyclopedia	\$131.86
50845	5/2/2017	Ventura Makos Surf Camps LLC	Cleared	\$600.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Ventura March - Surf Lessons	\$30.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Ventura March - Surf Lessons	\$270.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Ventura March - Surf Lessons	\$30.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Ventura March - Surf Lessons	\$270.00
50834	5/2/2017	Rainbow Resource Center	Cleared	\$2,251.23	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Books & Kits	\$140.47
					4315-010-83	Classroom Materials and Supplies	Heavy Weight Cotton Jump Rope	\$6.25
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Daily Printing Practice & Elements -Chemistry	\$34.79
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum- Magic School Bus Micro Lab, Nature, Solor Energy	\$318.21
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Science, Geography, etc.	\$199.93
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Math Wookbook, Biology, Chemistry for Kids etc.	\$142.24
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Time Timer, Tree House Tent, Books etc	\$453.68
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum-Draw Real Animals, Journal Kit, Sketch Book	\$59.08
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum -Spelling Workout, Games, Math, Music CD Roms	\$269.75
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Felt Eraser, Magnetic Alphabet & Numbers etc	\$295.21
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Spanish HomeSchool Program, Cont. Paper etc	\$331.62
50823	5/2/2017	KidsArt -Los Angeles, Inc.	Cleared	\$266.00	4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 - KidsArt Drawing & Painting Studio	\$133.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 - KidsArt Drawing & Painting Studio	\$133.00
50847	5/2/2017	Sonoma County Office of Education	Cleared	\$4,745.55	9503-010	Accrued STRS	April 2017 STRS - Sonoma	\$2,106.78
					3101-010-00	State Teachers' Retirement System, certificated positions	April 2017 STRS - Sonoma	\$2,638.77

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50809	5/2/2017	BrainStorm Studios LLC	Cleared	\$110.00	4100-010-83	Approved Textbooks and Core Curricula Materials	March Homeschool Game Design & Coding Grades: 3+	<b>\$110.00</b>
50824	5/2/2017	Learn Beyond The Book	Cleared	\$510.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Santa Clarita March -Curriculum - Science, Writing, Spanish	<b>\$510.00</b>
50825	5/2/2017	Lakeshore Learning Materials	Cleared	\$776.14	4100-010-83	Approved Textbooks and Core Curricula Materials	Magnetic Forces Exploration Kit, Count & link etc	<b>\$168.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Puzzles, Fractions, Books, Construction Paper, etc.	<b>\$608.14</b>
50826	5/2/2017	Mosaic Music Inc.	Cleared	\$146.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Yobra Linda - March Violin Lessons	<b>\$146.00</b>
50827	5/2/2017	My Learning Studio	Cleared	\$244.00	4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017: Math Workshop	<b>\$94.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March 2017 Tutoring	<b>\$150.00</b>
50810	5/2/2017	Marsha Bradbury	Cleared	\$225.00	4100-010-83	Approved Textbooks and Core Curricula Materials	March. April - LA Tutoring & March, April, May - LA Classes	<b>\$225.00</b>
50811	5/2/2017	The Critical Thinking Co.	Cleared	\$98.32	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Math, Software Download etc	<b>\$32.20</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Math, Word Roots, etc	<b>\$66.12</b>
50805	5/2/2017	Allstate Building & Office Maintenance, Inc.	Cleared	\$500.00	5500-010-84	Operation and Housekeeping Services	April 2017 Cleaning / Janitorial Services	\$500.00
50846	5/2/2017	Easy Grammar Systems	Cleared	\$104.34	4100-010-83	Approved Textbooks and Core Curricula Materials	Easy Grammer Teacher Edition & Student Books	<b>\$104.34</b>
50830	5/2/2017	Oxford Consulting Services Inc.	Cleared	\$9,555.00	5810-010-65	Educational Consultants	SPED Services - February 2017	<b>\$7,810.00</b>
					5810-010-65	Educational Consultants	SPED Services - March 2017	<b>\$1,400.00</b>
					5810-010-65	Educational Consultants	SPED Services - November 2016	<b>\$345.00</b>
50818	5/2/2017	Fluenz	Cleared	\$177.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Spanish /Latin America Installable Program	<b>\$177.00</b>
50819	5/2/2017	Guardian	Cleared	\$6,085.81	3403-020-84	Health & Welfare Benefits	May 2017 Dental & Vision Insurance	<b>\$6,085.81</b>
50831	5/2/2017	Pro Cleaning Services, Inc.	Cleared	\$64.66	5500-020-84	Operation and Housekeeping Services	Janitorial Services Performed - April 2017	<b>\$64.66</b>
50832	5/2/2017	Proforma	Cleared	\$90.00	4300-010-82	Materials and Supplies	Artwork	<b>\$90.00</b>
50833	5/2/2017	QUILL CORPORATION	Cleared	\$534.04	4400-010-83	Noncapitalized Equipment	Dell Laptop & Laptop Bag	<b>\$297.06</b>
					4300-010-83	Materials and Supplies	Paper, Ink Cartridge	<b>\$55.51</b>
					4300-010-83	Materials and Supplies	Red Ball & HP Black Ink	<b>\$22.49</b>

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					4300-010-83	Materials and Supplies	Tricolor Printer ink, Black Printer Ink	<b>\$55.37</b>
					4300-010-83	Materials and Supplies	Ink, Copy Paper	<b>\$56.98</b>
					4300-010-83	Materials and Supplies	Black & Color CMY Ultra Ink Cartridge	<b>\$46.63</b>
50820	5/2/2017	Gardener's Supply Company	Cleared	\$190.76	4100-010-83	Approved Textbooks and Core Curricula Materials	Compost Success Kit, Pop Out Pots etc.	<b>\$190.76</b>
50814	5/2/2017	Discount School Supply	Cleared	\$58.23	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum -Washablke Markers, Pencils Set, Construction Pap	<b>\$58.23</b>
50816	5/2/2017	Educents Inc.	Cleared	\$129.00	4100-010-83	Approved Textbooks and Core Curricula Materials	CodeKid: Minecraft Modding W/ Java, Learn Coding W Minecraft	<b>\$129.00</b>
50829	5/2/2017	Nasco Modesto	Cleared	\$179.25				
					4100-010-83	Approved Textbooks and Core Curricula Materials	Batting Tee,Whiffle Baseball, Shapes, Ribbon , etc	<b>\$200.75</b>
50817	5/2/2017	EMH Sports USA Inc	Cleared	\$30.00	4100-010-83	Approved Textbooks and Core Curricula Materials	PE Classes for March: Volleyball	<b>\$30.00</b>
50813	5/2/2017	A Child's Dream	Cleared	\$12.85	4100-010-83	Approved Textbooks and Core Curricula Materials	Color Pencils	<b>\$12.85</b>
50843	5/2/2017	Time4Learning	Cleared	\$435.00	4100-010-83	Approved Textbooks and Core Curricula Materials	March 7th Grade - On Line	<b>\$25.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March - Time 4 Learning 5th Grade - On Line	<b>\$25.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March - Time 4 Learning - On Line	<b>\$25.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March - 6th Grade Grade On Line Access	<b>\$25.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March - 7th Grade Grade On Line Access	<b>\$25.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March 2nd Grade Time 4 Learning - On Line	<b>\$25.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March - 10th Grade On Line Access	<b>\$35.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March 5th Grade - On Line	<b>\$25.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March Time 4 Learning - On Line	<b>\$25.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March - 2nd Grade Grade On Line Access	<b>\$25.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March - 6th Grade Grade On Line Access	<b>\$25.00</b>

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					4100-010-83	Approved Textbooks and Core Curricula Materials	March -Kinder Time4Learning -On Line	<b>\$25.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March 4th Grade - On Line	<b>\$25.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March Time 4 Learning - On Line	<b>\$25.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March - First Grade - On Line	<b>\$25.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March - 4th Grade Grade On Line Access	<b>\$25.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March - 6th Grade Grade On Line Access	<b>\$25.00</b>
50828	5/2/2017	The Madden House	Cleared	\$840.16	4100-010-83	Approved Textbooks and Core Curricula Materials	Universal Studios Learning Subscription Student Kit	<b>\$186.99</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	San Diego Zoo Teacher Field Trip Kit	<b>\$133.19</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Universal Studios Learning Subscription Teachers Kit	<b>\$286.98</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Sea World Annual Learning Subscription Teachers Kit	\$233.00
50807	5/2/2017	Brainy Toys, Inc	Cleared	\$55.51	4100-010-83	Approved Textbooks and Core Curricula Materials	GECKOBOT	<b>\$55.51</b>
50848	5/4/2017	Charter School Management Corporation	Cleared	\$21,400.00	5873-010-84	Financial Services	May 2017 Business Back Office Monthly Support	<b>\$21,400.00</b>
50849	5/4/2017	Nasco Modesto	Cleared	\$43.00	4100-010-83	Approved Textbooks and Core Curricula Materials	10 Man Flag Football	<b>\$21.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Batting Tee, Whiffle Baseball, Shapes, Ribbo	<b>\$21.50</b>
50886	5/8/2017	San Bernardino Public Library	Cleared	\$150.00	5602-010-87	Other Space Rental	Rental - Kellogg A & B - May 1, - May 3, 2017	<b>\$150.00</b>
50887	5/8/2017	Timberdoodle.com	Cleared	\$20.81	4100-010-83	Approved Textbooks and Core Curricula Materials	Batman Science	<b>\$20.81</b>
50873	5/8/2017	K12 Management, Inc.	Cleared	\$107,319.50	4100-010-92	Approved Textbooks and Core Curricula Materials	FED-CUR-ENR-MS-C-CHX & FED-CUR-ENR-HSC-CHI	<b>\$107,319.50</b>
50875	5/8/2017	Logic of English	Cleared	\$8.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Logic of English, Rhythm of Handwriting Cursive Student Book	<b>\$8.00</b>
50876	5/8/2017	Leaps & Bounds	Cleared	\$630.00	5810-010-65	Educational Consultants	Occupational Therapy - March 2017	<b>\$315.00</b>
					5810-010-65	Educational Consultants	Physical Therapy - March 2017	<b>\$315.00</b>



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50874	5/8/2017	Kids Cook Real Food (Kitchen Stewardship, LLC)	Outstanding	\$119.95	4100-010-83	Approved Textbooks and Core Curricula Materials	Parent Email: garlandofgraceelp@gmail.com All-Level-VIP	<b>\$119.95</b>
50877	5/8/2017	Nasco Modesto	Cleared	\$171.02	4100-010-83	Approved Textbooks and Core Curricula Materials	PE Ball, Foam Puzzle Cubes, Card Fit Deck, Needle Set etc	<b>\$171.02</b>
50857	5/8/2017	BookShark LLC	Cleared	\$1,751.10	4100-010-83	Approved Textbooks and Core Curricula Materials	6 FG Level 6 Full Grade Package	<b>\$717.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	KFG Level K Full Grade Package	<b>\$661.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Text Books Pre Algebra & Wordly Wise	<b>\$204.05</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Text Book Math & Wordly Wise	<b>\$169.05</b>
50854	5/8/2017	BLICK art materials	Cleared	\$723.31	4100-010-83	Approved Textbooks and Core Curricula Materials	Drawing Markers, White Clay, Rubbing Plates etc	<b>\$85.23</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Supplies - Drawing Pads, Markers, Pima Art Set Pens etc	<b>\$210.55</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Water Colors, Pencil Sets etc	<b>\$257.10</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Fabric Paint Sticks, Shrinky Dinks Ink Jet , Silk Colors	<b>\$212.07</b>
50852	5/8/2017	Academics in a Box Inc.	Cleared	\$93.36	4100-010-83	Approved Textbooks and Core Curricula Materials	3 Month Subscription Groovy Lab	<b>\$93.36</b>
50858	5/8/2017	Canon Solutions America, Inc	Cleared	\$580.50	5605-010-84	Equipment Rental/Lease Expense	Maintenance Copier Lease - 04/16/17 - 07/15/17	<b>\$580.50</b>
50859	5/8/2017	The Critical Thinking Co.	Cleared	\$102.19	4100-010-83	Approved Textbooks and Core Curricula Materials	Paperback Books	<b>\$102.19</b>
50879	5/8/2017	Rainbow Resource Center	Cleared	\$1,434.71	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum -Math, Geography, Readers etc	<b>\$94.02</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Spanish Workbook & Books -Rosetta Stone etc	<b>\$235.98</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - English, Algebra, SAT & ACT Grammer Workbooks	<b>\$273.62</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Comp Student Guide, Pencils, Art Eraser, etc.	<b>\$260.60</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Science - Life & History Odyssey	<b>\$101.81</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Writing Lesson, Mavis Beacon Typing Version	<b>\$51.29</b>

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					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Alphabet & Numbers Magnetic , Felt Eraser	<b>\$281.22</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Breaking the Spanish Barrier L3 (Adv) H/S Pkg.	<b>\$110.88</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Multiplication Table, Primary Tablet, etc	<b>\$25.29</b>
50863	5/8/2017	Easy Grammar Systems	Cleared	\$166.78	4100-010-83	Approved Textbooks and Core Curricula Materials	Easy Grammar Teacher Edition & Student Workbook	<b>\$59.90</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Easy Grammar Teacher Edition & Student Workbook	<b>\$106.88</b>
50862	5/8/2017	Elemental Science Inc.	Cleared	\$55.99	4100-010-83	Approved Textbooks and Core Curricula Materials	Classic Biology for Logic Stage Printed Combo	<b>\$55.99</b>
50860	5/8/2017	CM School Supply	Cleared	\$673.83	4100-010-83	Approved Textbooks and Core Curricula Materials	Tampira Paint, Glue STicks, Craft Sticks, etc	<b>\$133.14</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Small Portable Soccer Goal, Spanish Paperback Books	<b>\$203.32</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Artist Square Pastels, Pencils, Markers, Washable Tampera Pa	<b>\$155.81</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Canvas Panels, Fox On Box, Hens Pens - Books	<b>\$100.18</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Moist Clay, Drawing Paper, Brush Set	<b>\$81.38</b>
50853	5/8/2017	ArtistWorks	Cleared	\$200.00	4100-010-83	Approved Textbooks and Core Curricula Materials	3-Month Guitar Lessons Subscription	<b>\$100.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	3-Month Piano Lessons Subscription	<b>\$100.00</b>
50855	5/8/2017	Brainy Toys, Inc	Cleared	\$576.03	4100-010-83	Approved Textbooks and Core Curricula Materials	Twangled Game, Spirograph Deluxe Kit, Sac Race Set etc	<b>\$291.13</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	VEX Robotic Spider Construction Set, Robotics Workshop	<b>\$284.90</b>
50850	5/8/2017	AF386 Group LLC	Cleared	\$292.42	4100-010-83	Approved Textbooks and Core Curricula Materials	Builder Basic 9 Project Set	<b>\$199.90</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Q Add-On: NPN Motor Driver	<b>\$7.72</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Q The Robot + UNO Board Add-On Bundle	<b>\$84.80</b>
50878	5/8/2017	QUILL CORPORATION	Cleared	\$2,130.07	4400-010-83	Noncapitalized Equipment	HP Pavilion All In One Desktop, 2 Yr PC Accident Protection	<b>\$678.01</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Chromebook Celeron Laptop Notebook & Sleeve Black	<b>\$312.68</b>

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					4315-010-83	Classroom Materials and Supplies	Pencils, Paper, Zipper Binder, Clip Board, Glue Stics	<b>\$75.90</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Chromebook Celeron Laptop Notebook & Sleeve Black	<b>\$312.68</b>
					4315-010-83	Classroom Materials and Supplies	Ring Binder, Comp Book, Dividers, Sheet Protect	<b>\$77.43</b>
					4400-010-83	Noncapitalized Equipment	Pavilion All In One 24-b016-Desktop, 2 Yr PC Accident Protec	<b>\$673.37</b>
50880	5/8/2017	Sparkletts	Cleared	\$42.99	4300-030-84	Materials and Supplies	Water Filtration Services - 4/6 - 4/19/17	<b>\$42.99</b>
50881	5/8/2017	San Diego County Office of Education	Cleared	\$25.00	5210-010-92	Training and Development Expense	Registraion Fee -J. Samples - First Aid Training 10/28/16	<b>\$25.00</b>
50882	5/8/2017	Singapore Math Inc.	Cleared	\$228.26	4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study - Math Textbooks	<b>\$61.13</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study - Math Textbooks & Workbooks	<b>\$78.56</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study - Math Textbooks & Workbooks	<b>\$88.57</b>
50870	5/8/2017	K12 Management, Inc.	Cleared	\$7,460.00	4100-060-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, KVSP Materials, KVSP Service Fee	<b>\$7,460.00</b>
50871	5/8/2017	K12 Management, Inc.	Cleared	\$7,138.00	4100-030-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, KVSP Materials, KVSP Service Fee	<b>\$7,138.00</b>
50883	5/8/2017	Studies Weekly, Inc.	Cleared	\$89.50	4100-010-83	Approved Textbooks and Core Curricula Materials	Science & Social Studies Weekly	<b>\$62.60</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Science Studies Weekly	<b>\$26.90</b>
50872	5/8/2017	K12 Management, Inc.	Cleared	\$33,268.00	4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, KVSP Materials, KVSP Service Fee	<b>\$38,268.00</b>
50884	5/8/2017	Scholastic Store	Cleared	\$212.71	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum- Reading Books etc.	<b>\$212.71</b>
50885	5/8/2017	City of Santa Maria Public Library	Cleared	\$315.00	5602-010-87	Other Space Rental	Rental Hours for Library - 5/2/17 - 5/4/17	<b>\$315.00</b>
50856	5/8/2017	Barnes & Noble, Inc.	Cleared	\$833.95	4100-010-83	Approved Textbooks and Core Curricula Materials	Pathfinder Tales, Rolesplaying , Reading Books	<b>\$375.06</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Reading Books	<b>\$84.42</b>

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					4100-010-83	Approved Textbooks and Core Curricula Materials	Reading Books	<b>\$74.56</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks & Reading Books	<b>\$299.91</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Mailing Fees	<b>\$12.00</b>
50861	5/8/2017	Explorer Field Trips	Cleared	\$1,495.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Student Kit-La Brea Tar Pits, SD Natural History Museum, Zoo	<b>\$160.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Whale Watching, Aquarium, Mystery House Kits	<b>\$305.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Teacher Kit - La Brea Tar Pits, San Diego Museum, Zoo & Park	<b>\$285.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Teacher Kit - Knotts Berry Farm	<b>\$180.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Teacher Kits -History Museum of LA & Universal Studios	<b>\$320.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Student Kit - Knotts Berry Farm & Membership Living Desert	<b>\$245.00</b>
50868	5/8/2017	K12 Management, Inc.	Cleared	\$21,436.00	4100-020-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, KVSP Materials, KVSP Service Fee	<b>\$21,436.00</b>
50869	5/8/2017	K12 Management, Inc.	Cleared	\$7,236.00	4100-050-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, KVSP Materials, KVSP Service Fee	<b>\$7,236.00</b>
50867	5/8/2017	Huckleberry Center For Creative Learning	Cleared	\$603.31	4100-010-83	Approved Textbooks and Core Curricula Materials	Simi Valley March 2017 - Curriculum - E Schott	<b>\$86.66</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Simi Valley March 2017 - Curriculum - L Chalco-Paz	<b>\$171.67</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Simi Valley March 2017 - Curriculum - R Schott	<b>\$86.66</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Simi Valley March 2017 - Curriculum - S. Chalco-Paz	\$258.32
50851	5/8/2017	Academy of Science for Kids, LLC	Cleared	\$873.72	4100-010-83	Approved Textbooks and Core Curricula Materials	PS 102 Science Kit & C102 Science Kit	<b>\$413.89</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	LS 104 Science Kit & ES101 Science Kit	<b>\$436.89</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	WCOL 100 Colorama Experiment Kit	<b>\$22.94</b>
50866	5/8/2017	Handwriting Without Tears	Cleared	\$37.90	4100-010-83	Approved Textbooks and Core Curricula Materials	CPLNP Print Letter Poster, CS Cursive Success,PP Power Book	<b>\$37.90</b>

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50865	5/8/2017	Greener STEMs	Outstanding	\$175.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Location - TBD Energy Class	<b>\$175.00</b>
50864	5/8/2017	Engineering For Kids	Cleared	\$300.00	4100-010-83	Approved Textbooks and Core Curricula Materials	March : Robotics: Resue Robots & STEM Instruction	<b>\$300.00</b>
50888	5/9/2017	Ontario City Library	Cleared	\$135.00	5602-010-87	Other Space Rental	City of Ontario Community Meeting Room for May 8, 9 & 10	<b>\$135.00</b>
50896	5/15/2017	Cox Business	Cleared	\$187.13	5900-010-84	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone & Internet 5/1/17 - 5/31/17	<b>\$187.13</b>
50897	5/15/2017	The Critical Thinking Co.	Cleared	\$66.12	4100-010-83	Approved Textbooks and Core Curricula Materials	Software- Win Download, Flash Cards, etc	\$66.12
50898	5/15/2017	CM School Supply	Cleared	\$33.69	4315-010-83	Classroom Materials and Supplies	Pencil Grip	<b>\$33.69</b>
50919	5/15/2017	Spelling You See ( Demme Learning )	Cleared	\$156.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Universal Kits	<b>\$156.00</b>
50920	5/15/2017	Sonoma County Office of Education /Infor mation Technology	Cleared	\$1,500.00	5877-050-80	IT Services	Schools Connect Fees 2016-17	<b>\$1,500.00</b>
50921	5/15/2017	Time4Learning	Cleared	\$25.00	4100-010-83	Approved Textbooks and Core Curricula Materials	February - 6th Grade Access	<b>\$25.00</b>
50922	5/15/2017	Christy White Associates	Cleared	\$3,200.00	5806-010-84	Audit Services	2015-16 Charter School Audit - Annual Contract 10% Retention	<b>\$3,200.00</b>
50923	5/15/2017	Weintraub Tobin	Cleared	\$1,540.00	5805-010-81	Legal Services	Professional Services Rendered Through 2/28/17	<b>\$1,540.00</b>
50924	5/15/2017	Weintraub Tobin	Cleared	\$156.13	5805-010-81	Legal Services	Professional Services Rendered Through 3/31/17	<b>\$156.13</b>
50925	5/15/2017	Law Office of Young, Minney & Corr	Cleared	\$3,755.82	5805-010-80	Legal Services	Services Through 4/30/2017	<b>\$3,755.82</b>
50926	5/15/2017	Sonoma County Office of Education	Cleared	\$856.13	3101-010-84	State Teachers' Retirement System, certificated positions	April 2017 STRS (Additional)	<b>\$856.13</b>
50918	5/15/2017	Sylvan Learning Center	Cleared	\$120.00	4100-010-83	Approved Textbooks and Core Curricula Materials	April: 3rd Grade Math Edge	<b>\$120.00</b>
50899	5/15/2017	Simona Dlouha	Cleared	\$2,008.50	4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 Core Classes	<b>\$332.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 Core Classes	<b>\$337.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 Core Classes	<b>\$337.50</b>

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					4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 Core Classes	<b>\$332.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 Core Classes	<b>\$332.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 Core Classes	<b>\$337.50</b>
50893	5/15/2017	BLICK art materials	Cleared	\$317.44	4315-010-83	Classroom Materials and Supplies	Poly Sponge, Brush, Paint, Media Pad, Crayons, Pencil Casest	<b>\$317.44</b>
50890	5/15/2017	Arts Attack	Cleared	\$280.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Atelier On Line Level 2	<b>\$140.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Atelier On Line Level 3	<b>\$140.00</b>
50889	5/15/2017	Arbor Learning Community	Cleared	\$2,751.25	4100-010-83	Approved Textbooks and Core Curricula Materials	Textbook - April 2017 - History, Music, Science ,Math	<b>\$585.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbook - April 2017 - Arts, Science ,Math	<b>\$534.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbook - April 2017 -History, Robotics, Speech,Literature	<b>\$337.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbook -April 2017 - History, Painting, Physics, Ceramics	<b>\$342.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbook - April 2017 - Biology, Language, Speech,Literature	<b>\$292.75</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks - April 2017 - Chess, Lit Circle, Chemistry	<b>\$327.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbook -April 2017 - History, Painting, Physics, Ceramics	<b>\$333.00</b>
50903	5/15/2017	Huckleberry Center For Creative Learning	Cleared	\$148.33	4100-010-83	Approved Textbooks and Core Curricula Materials	Simi Valley April 2017 - Cirriculum - Spanish, Science & Eng	<b>\$148.33</b>
50912	5/15/2017	Nasco Modesto	Cleared	\$248.14	4315-010-83	Classroom Materials and Supplies	EL10664B Magna - Tiles Clear Color 100- Pieces Set	<b>\$150.33</b>
					4315-010-83	Classroom Materials and Supplies	Graphic Organizers, Poster Pack,Construction Paper	<b>\$97.81</b>
50911	5/15/2017	Little Passports	Cleared	\$140.34	4100-010-83	Approved Textbooks and Core Curricula Materials	3 Month - Science Expedition & 3 Month - USA Edition	<b>\$140.34</b>
50913	5/15/2017	Pitney Bowes Global Financial Services LLC	Cleared	\$4.55	5605-010-84	Equipment Rental/Lease Expense	Lease Property Tax - on Equipment	<b>\$4.55</b>
50914	5/15/2017	Presence Learning, Inc.	Cleared	\$750.00	5810-060-65	Educational Consultants	SLP Evaluation - April 2017	<b>\$750.00</b>

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50915	5/15/2017	Proforma	Cleared	\$6,324.99	5815-010-80	Advertising/Recruiting	P & C Youth Core Cotton TE & Fulfillment	<b>\$6,324.99</b>
50916	5/15/2017	QUILL CORPORATION	Cleared	\$961.22	4100-010-83	Approved Textbooks and Core Curricula Materials	HP Chrome Book Led, Foam Sleeve	<b>\$303.63</b>
					4315-010-83	Classroom Materials and Supplies	Pencils, Epson Ink Cartridge, etc	<b>\$110.59</b>
					4300-010-83	Materials and Supplies	Ink Jet Printer, Ink Cartridge	<b>\$181.04</b>
					4315-010-83	Classroom Materials and Supplies	Pens, Sticky Notes, Black Ink, Headphone etc	<b>\$89.83</b>
					4315-010-83	Classroom Materials and Supplies	HP 933 cmy /932x1 Black Multi 4 Pack	<b>\$68.84</b>
					4400-010-83	Noncapitalized Equipment	Samsung Galaxy, Tablet Leather Case	<b>\$207.29</b>
50901	5/15/2017	Frontier	Cleared	\$112.69	5900-060-84	Communications (Tele., Internet, Copies,Postage,Messenger)	Internet Charges - 5/1/17 - 5/31/17	<b>\$112.69</b>
50902	5/15/2017	Fundamental Foundations	Cleared	\$24,367.44	4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Courses	<b>\$337.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$332.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$337.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$141.88</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Courses	<b>\$337.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$337.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Courses	<b>\$375.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$337.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Courses	<b>\$337.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$337.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Courses	<b>\$337.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$321.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$337.50</b>

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4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$360.00</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$355.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$260.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Courses	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Courses	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$327.89</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$355.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$355.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - HS Core Classes	<b>\$360.39</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$360.39</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$360.00</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Courses	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Clourses	<b>\$375.00</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$329.25</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$321.00</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Courses	<b>\$337.50</b>



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4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$368.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Courses	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$326.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$333.39</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$327.89</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Courses	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$321.00</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$329.25</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Courses	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Courses	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Courses	<b>\$375.00</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Courses	<b>\$337.50</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$198.33</b>
4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$337.50</b>

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			4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$329.25</b>
			4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Courses	<b>\$337.50</b>
			4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$325.14</b>
			4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$327.89</b>
			4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Courses	<b>\$337.50</b>
			4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$329.25</b>
			4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$329.25</b>
			4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$337.50</b>
			4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$337.50</b>
			4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Courses	<b>\$365.25</b>
			4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$360.00</b>
			4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Courses	<b>\$337.50</b>
			4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$337.50</b>
			4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Courses	<b>\$337.50</b>
			4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$329.25</b>
			4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Courses	<b>\$301.50</b>
			4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$337.50</b>
			4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$337.50</b>
			4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Courses	<b>\$337.50</b>
			4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Core Classes	<b>\$337.50</b>

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50892	5/15/2017	Adobe Systems Incorporated	Cleared	\$1,300.00	5800-010-84	Professional/Consulting Services and Operating Expenditures	Quarterly Services - 4/27/17 - 7/26/17 - Adobe Sign	<b>\$1,300.00</b>
50917	5/15/2017	Rainbow Resource Center	Cleared	\$485.04	4315-010-83	Classroom Materials and Supplies	Curriculum - Plasmacar, Jump Rope, Art & Craft Kit, etc.	<b>\$234.95</b>
					4315-010-83	Classroom Materials and Supplies	Curriculum -Spanish. Magnetic Bookmarks	<b>\$22.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum -Reading, Math, Language	<b>\$50.14</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum -Math, Coloring Books, Paint Sets, Paper etc	<b>\$177.95</b>
50891	5/15/2017	Academy of Science for Kids, LLC	Cleared	\$229.99	4100-010-83	Approved Textbooks and Core Curricula Materials	LS015 ASK Human Body Science Kit	<b>\$229.99</b>
50907	5/15/2017	KidsArt -Los Angeles, Inc.	Cleared	\$266.00	4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - KidsArt Drawing & Painting Studio	<b>\$133.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - KidsArt Drawing & Painting Studio	<b>\$133.00</b>
50900	5/15/2017	Explorer Field Trips	Cleared	\$280.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Teacher Kit California, Oakland Zoo, Exploratorium	<b>\$280.00</b>
50908	5/15/2017	LEGO Brand Retail , Inc	Cleared	\$69.55	4100-010-83	Approved Textbooks and Core Curricula Materials	Build to Express Core Set	<b>\$69.55</b>
50909	5/15/2017	Lakeshore Learning Materials	Cleared	\$235.84	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum -Mold & Clay, Dough Mat, Journal etc	<b>\$235.84</b>
50910	5/15/2017	Lakeshore Learning Materials	Cleared	\$370.44	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Spanish, Write Journal, Language etc.	<b>\$370.44</b>
50905	5/15/2017	Institute for Excellence in Writing	Cleared	\$131.00	4100-010-83	Approved Textbooks and Core Curricula Materials	TWW, GPP, LDP, SIM-B SIM Writing Intensive	<b>\$131.00</b>
50906	5/15/2017	Kaiser Foundation Health Plan Inc	Cleared	\$28,020.18	3403-010-84	Health & Welfare Benefits	June 2017 Health Ins	<b>\$28,020.18</b>
50895	5/15/2017	Baker Creek Heirloom Seeds	Cleared	\$65.65	4315-010-83	Classroom Materials and Supplies	Books - Curriculum	<b>\$23.65</b>
					4315-010-83	Classroom Materials and Supplies	Curriculum	\$15.50
					4315-010-83	Classroom Materials and Supplies	Books - Curriculum	<b>\$26.50</b>
50894	5/15/2017	Brainy Toys, Inc	Cleared	\$261.04	4100-010-83	Approved Textbooks and Core Curricula Materials	Power Pen Reading, Substruction etc	<b>\$261.04</b>
50904	5/15/2017	Home School Coaches	Cleared	\$800.00	4100-010-83	Approved Textbooks and Core Curricula Materials	March - 4 Writing Lessons	<b>\$200.00</b>

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					4100-010-83	Approved Textbooks and Core Curricula Materials	Feb - 4 Writing Lessons	<b>\$200.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	March - 4 Writing Lessons	<b>\$200.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Feb - 4 Writing Lessons	<b>\$200.00</b>
50927	5/16/2017	San Diego County Office of Education	Cleared	\$75.00	5210-010-87	Training and Development Expense	Registration Fee - B Sneyd - CALPADS Users Conference 4/27/1	<b>\$75.00</b>
50928	5/16/2017	New Jerusalem Elementary School District	Cleared	\$1,000,000.00	5807-010-81	Legal Settlements	Settlement with NJESD - Initial Payment	<b>\$1,000,000.00</b>
50934	5/19/2017	Canon Financial Services, Inc.	Cleared	\$683.93	5605-060-85	Equipment Rental/Lease Expense	Copier Lease - 05/01/17 - 05/31/17	<b>\$683.93</b>
50931	5/19/2017	BLICK art materials	Cleared	\$229.71	4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks & Reading Books	<b>\$229.71</b>
50939	5/19/2017	My Learning Studio	Cleared	\$300.00	4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 Tutoring	<b>\$300.00</b>
50940	5/19/2017	National Geographic Kids	Cleared	\$15.00	5300-010-83	Dues and Memberships	Subscriptions for Kids Magazine	<b>\$15.00</b>
50941	5/19/2017	NASSP	Cleared	\$385.00	9330-010	Prepaid Expenses	National Honor Society Affiliation 06/1/17 - 6/30/17	<b>\$385.00</b>
50942	5/19/2017	Oxford Consulting Services Inc.	Cleared	\$9,975.00	5810-010-65	Educational Consultants	SPED Services - April 2017	<b>\$9,975.00</b>
50943	5/19/2017	Pro Cleaning Services, Inc.	Cleared	\$140.00	5500-010-84	Operation and Housekeeping Services	Janitorial Services Performed - May 2017	<b>\$140.00</b>
50944	5/19/2017	QUILL CORPORATION	Cleared	\$946.09	4430-010-83	Noncapitalized Student Equipment	Samsung Tablet & Cover Case	<b>\$207.84</b>
					4430-010-83	Noncapitalized Student Equipment	Dell Insprison, Laptop Sleeve, Warranty	<b>\$738.25</b>
50930	5/19/2017	AVID Center	Cleared	\$39,629.00	4100-010-53	Approved Textbooks and Core Curricula Materials	High Shcool Library Set	<b>\$4,840.00</b>
					5210-010-53	Training and Development Expense	Supplemental Coaching Days	<b>\$15,150.00</b>
					5300-010-53	Dues and Memberships	AVID Membership Fees	<b>\$3,799.00</b>
					5210-010-53	Training and Development Expense	AVID Summer Institute	<b>\$6,840.00</b>
					5210-010-53	Training and Development Expense	AVID District Leadership	<b>\$9,000.00</b>

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50929	5/19/2017	Allstate Building & Office Maintenance, Inc.	Cleared	\$500.00	5500-010-84	Operation and Housekeeping Services	6/1/17 Services Rendered to June 1st	\$500.00
50948	5/19/2017	Time4Learning	Cleared	\$435.00	4100-010-83	Approved Textbooks and Core Curricula Materials	April 1st Grade Online Access	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 2nd GradeTime 4 Learning	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 6th Grade Online Access	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 4th Grade Access	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 7th Grade Access	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - 7th Grade Access	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 10th Grade Online Access	\$35.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	April - Time 4 Learning	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 - 6th Grade Access	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 5th Grade Access	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 Kinder Time 4 Learning	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 6th Grade Online Access	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 Time 4 Learning	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 4th Grade online Access	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 2th Grade Online Access	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	April - Time 4 Learning	\$25.00
4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 Time 4 Learning	\$25.00					
50932	5/19/2017	Barnes & Noble, Inc.	Cleared	\$417.84	4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks	\$34.09

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					4100-010-83	Approved Textbooks and Core Curricula Materials	Book	<b>\$20.08</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks & Reading Books	<b>\$78.40</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks & Reading Books	<b>\$53.98</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Books & Materials	<b>\$231.29</b>
50938	5/19/2017	Lakeshore Learning Materials	Cleared	\$1,235.80	4315-010-83	Classroom Materials and Supplies	Art painters, Dough Tools, paper squares, paint	<b>\$432.58</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Materials & Reading Books	<b>\$463.60</b>
					4315-010-83	Classroom Materials and Supplies	Paint, paintbrush, safe paper, design and play planes kit	<b>\$88.77</b>
					4315-010-83	Classroom Materials and Supplies	Magnetic Fishing Poles, Engineer a Coaster Acitivity kit	<b>\$250.85</b>
50949	5/19/2017	Christy White Associates	Cleared	\$7,346.25	5806-010-84	Audit Services	2016-17 Charter School Audit	<b>\$7,346.25</b>
50950	5/19/2017	Weintraub Tobin	Cleared	\$1,312.50	5805-010-81	Legal Services	For Professional Services Rendered Through April 30, 2017	<b>\$1,312.50</b>
50933	5/19/2017	Baker Creek Heirloom Seeds	Cleared	\$27.86	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum	<b>\$27.86</b>
50946	5/19/2017	Scholastic Inc	Cleared	\$518.42	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Books	<b>\$436.05</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Paperback Reference Collection, Mysteries Set	\$82.37
50937	5/19/2017	Homeschool Buyers Co-op	Cleared	\$237.90	4100-010-83	Approved Textbooks and Core Curricula Materials	Read and Spell	<b>\$124.90</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	WordBuild Online - 6 Levels	<b>\$113.00</b>
50947	5/19/2017	Rheba Katrice Savoie	Cleared	\$100.00	4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 Piano Lessons	<b>\$100.00</b>
50936	5/19/2017	Huckleberry Center For Creative Learning	Cleared	\$223.33	4100-010-83	Approved Textbooks and Core Curricula Materials	Simi Valley April Beginning Spanish, Science and Engineering	<b>\$223.33</b>
50945	5/19/2017	Rainbow Resource Center	Cleared	\$270.25	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum	<b>\$253.35</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum	<b>\$16.90</b>

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50935	5/19/2017	Gardener's Supply Company	Cleared	\$155.08	4100-010-83	Approved Textbooks and Core Curricula Materials	Texbooks & Reading Books	<b>\$155.08</b>
50951	5/23/2017	Bethel Encino Church & Preschool	Cleared	\$8,000.00	5600-010-84	Space Rental/Leases Expense	June 2017 Rent	<b>\$8,000.00</b>
50952	5/23/2017	The Four Amigos, LP	Cleared	\$4,861.56	5600-020-84	Space Rental/Leases Expense	June 2017 Rent	<b>\$4,861.56</b>
50953	5/23/2017	Water Court LLC	Cleared	\$8,090.25	5600-060-84	Space Rental/Leases Expense	June 2017 Rent	<b>\$8,090.25</b>
50960	5/25/2017	School Pathways, LLC	Cleared	\$607.57	5877-030-86	IT Services	2016/17 PLSIS Annual Fee 10th Install, Bridge & Records Apri	<b>\$607.57</b>
50961	5/25/2017	School Pathways, LLC	Cleared	\$1,755.47	5877-040-86	IT Services	2016/17 PLSIS Annual Fee 10th Install, Bridge & Records Apri	<b>\$1,755.47</b>
50956	5/25/2017	8x8, Inc	Cleared	\$658.15	5900-010-84	Communications (Tele., Internet, Copies,Postage,Messenger)	VIOP Phone Services May 2017 Usage April 2017	<b>\$658.15</b>
50957	5/25/2017	James W. Koeppel, Psy. D.	Cleared	\$3,000.00	5810-010-65	Educational Consultants	Psycho-educational Assessment & Report Services 5/19/17	<b>\$3,000.00</b>
50955	5/25/2017	California State University, Fresno	Cleared	\$332.00	5605-010-89	Equipment Rental/Lease Expense	HS Grad / 8th Grade Promotion - June 9, 2017	<b>\$332.00</b>
50954	5/25/2017	Blue Shield of California	Cleared	\$24,477.77	3403-010-84	Health & Welfare Benefits	June 2017 Health Insurance	<b>\$24,477.77</b>
50965	5/25/2017	School Pathways, LLC	Cleared	\$208.33	5877-060-86	IT Services	2016/17 PLSIS Annual Fee 7th Installment	<b>\$208.33</b>
50966	5/25/2017	School Pathways, LLC	Cleared	\$709.67	5877-050-86	IT Services	2016/17 PLSIS Annual Fee 10th Install, Bridge & Records Apri	<b>\$709.67</b>
50967	5/25/2017	School Pathways, LLC	Cleared	\$537.47	5877-060-86	IT Services	2016/17 PLSIS Annual Fee 10th Install, Bridge & Records Apri	<b>\$537.47</b>
50968	5/25/2017	School Pathways, LLC	Cleared	\$250.00	5877-010-86	IT Services	2016/17 PLSIS Oversight Annual Fee 10 Installment	<b>\$250.00</b>
50958	5/25/2017	School Pathways, LLC	Cleared	\$1,316.67	5877-020-86	IT Services	2016/17 PLSIS Annual Fee 10th Install, Bridge & Records Apri	<b>\$1,316.67</b>
50959	5/25/2017	School Pathways, LLC	Cleared	\$208.33	5877-020-86	IT Services	2016/17 PLSIS Annual Fee 6th Installment	<b>\$208.33</b>
50971	5/25/2017	Ventura County Office of Education	Cleared	\$1,895.80	5800-060-84	Professional/Consulting Services and Operating Expenditures	CalSTRS Retirement Billing - Jan-March 2017	<b>\$947.90</b>
					5800-060-84	Professional/Consulting Services and Operating Expenditures	Courier Services for The Month of April 2017	<b>\$947.90</b>
50963	5/25/2017	School Pathways, LLC	Cleared	\$208.33	5877-040-86	IT Services	2016/17 PLSIS Annual Fee, 6th Installment	<b>\$208.33</b>
50964	5/25/2017	School Pathways, LLC	Cleared	\$208.33	5877-020-86	IT Services	2016/17 PLSIS Annual Fee, 10th Installment	<b>\$208.33</b>

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50962	5/25/2017	School Pathways, LLC	Cleared	\$208.33	5877-040-86	IT Services	2016/17 PLSIS Annual Fee 7th Installment	<b>\$208.33</b>
50970	5/25/2017	Tricor America, Inc.	Cleared	\$158.55	5900-010-80	Communications (Tele., Internet, Copies, Postage, Messenger)	Courier Services for The Month of April 2017	<b>\$135.56</b>
					5900-010-87	Communications (Tele., Internet, Copies, Postage, Messenger)	Courier Services for The Month of April 2017	<b>\$22.99</b>
50969	5/25/2017	S.T.A.R. Academy - Haynes Family of Programs	Cleared	\$240.00	5810-010-65	Educational Consultants	Specialized Academic Instruction & Transition Services (SAI)	<b>\$240.00</b>
<b>Total Check Amount</b>				<b>\$3,101,323.41</b>	<b>Total GL Amount</b>			<b>\$3,106,398.55</b>