

## Compass Charter Schools

Check Register 10/1/2017 through 10/31/2017

| Payment Number | Payment Date | Payee Name                                   | Rec Status | Check Amount | Account     | Account Description  | Transaction Description                                     | Invoiced GL Amount |
|----------------|--------------|--|------------|--------------|-------------|--|---|--------------------|
| 51233          | 10/3/2017    | Sparkletts                                   | Cleared    | \$47.19      | 4300-010-84 | Materials and Supplies                                     | Water Filtration Services - 8/24, 9/1, 9/6/17               | \$47.19            |
| 51230          | 10/3/2017    | Accrediting Commission for Schools           | Cleared    | \$530.00     | 5300-020-80 | Dues and Memberships                                       | CHange - Visit - Calif - Fee 2017-2018                      | \$530.00           |
| 51231          | 10/3/2017    | Allstate Building & Office Maintenance, Inc. | Cleared    | \$500.00     | 5500-010-84 | Operation and Housekeeping Services                        | Janitorial Services Rendered - Oct 2017                     | \$500.00           |
| 51234          | 10/3/2017    | S.T.A.R. Academy - Haynes Family of Programs | Cleared    | \$1,405.00   | 5810-010-65 | Educational Consultants                                    | SAI Services - Language & Speech Services (LAS-RSY)         | \$675.00           |
|                |              |  |            |              | 5810-010-65 | Educational Consultants                                    | Specialized Academic Instruction & Transition Serv. (SAI)   | \$280.00           |
|                |              |  |            |              | 5810-010-65 | Educational Consultants                                    | SAI Services - Language & Speech Services (LAS-ESY)         | \$450.00           |
| 51232          | 10/3/2017    | Charter School Management Corporation        | Cleared    | \$21,400.00  | 5873-010-84 | Financial Services   | Oct 2017 Business Back Office, CALPADS & Attendance Support | \$21,400.00        |
| 51235          | 10/5/2017    | Autumn Clements                              | Cleared    | \$30.60      | 5200-010-65 | Travel and Conferences                                     | REIMB: for Mileage 09/12/17                                 | \$30.60            |
| 51236          | 10/6/2017    | Tricor America, Inc.                         | Cleared    | \$119.12     | 5900-010-80 | Communications (Tele., Internet, Copies,Postage,Messenger) | Courier Services for June 2017                              | \$99.30            |
|                |              |  |            |              | 5900-010-92 | Communications (Tele., Internet, Copies,Postage,Messenger) | Courier Services for June 2017                              | \$19.82            |
| 51237          | 10/12/2017   | CADA Central                                 | Cleared    | \$35.00      | 5210-010-89 | Training and Development Expense                           | Registration Fee for Conference: Personal Leadership        | \$35.00            |
| 51258          | 10/17/2017   | LittleBits Electronics, Inc.                 | Cleared    | \$94.95      | 4200-010-83 | Books and Other Reference Materials                        | Rule Your Room Kit  | \$94.95            |
| 51268          | 10/17/2017   | Singapore Math Inc.                          | Cleared    | \$733.74     | 4200-010-83 | Books and Other Reference Materials                        | Curriculum- Early Bird Books                                | \$103.46           |
|                |              |  |            |              | 4200-010-83 | Books and Other Reference Materials                        | Curriculum- Earlybird Kindergarten Math Books               | \$119.61           |
|                |              |  |            |              | 4200-010-83 | Books and Other Reference Materials                        | Curriculum- Primary Mathematics Books                       | \$132.30           |
|                |              |  |            |              | 4200-010-83 | Books and Other Reference Materials                        | Curriculum- Primary Math Textbooks & Workbooks              | \$41.76            |
|                |              |  |            |              | 4200-010-83 | Books and Other Reference Materials                        | Curriculum- Primary Mathematics CC ED Books                 | \$113.02           |
|                |              |  |            |              | 4200-010-83 | Books and Other Reference Materials                        | Curriculum-Earlybird Kinder Math STD ED Books               | \$105.60           |
|                |              |  |            |              | 4200-010-83 | Books and Other Reference Materials                        | Curriculum- Primary Mathematics Books                       | \$117.99           |
| 951238         | 10/17/2017   | BYU Independent Study Courses                | Cleared    | \$148.00     | 4200-010-83 | Books and Other Reference Materials                        | 7th Grade Math  | \$148.00           |
| 51273          | 10/17/2017   | The Young Scientist Club                     | Cleared    | \$239.88     | 4200-010-83 | Books and Other Reference Materials                        | 12 Month Magic School Bus Subscription                      | \$239.88           |

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|-------|------------|--|-------------|------------|-------------|-------------------------------------|--|------------|
| 51271 | 10/17/2017 | TalkBox.Mom                                | Outstanding | \$112.61   | 4200-010-83 | Books and Other Reference Materials | French Monthly Membership - Book & Instant Audio Download    | \$112.61   |
| 51259 | 10/17/2017 | McGraw-Hill School Education Holdings, LLC | Cleared     | \$100.52   | 4200-010-83 | Books and Other Reference Materials | 9780076780884- Adaptive Bundle My Math Print Student Edition | \$59.92    |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials | 9780076698004 Glencoe Math 2016-Course 1- Complete Student   | \$40.60    |
| 51262 | 10/17/2017 | Memoria Press                              | Cleared     | \$1,063.65 | 4200-010-83 | Books and Other Reference Materials | Primary Phonics readers Books 1-4, Comp & Sketch Bk, Etc     | \$561.79   |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials | Primary Phonics readers Books 1-4, Comp & Sketch Bk, Etc     | \$501.86   |
| 51264 | 10/17/2017 | QUILL CORPORATION                          | Cleared     | \$2,228.97 | 4200-010-83 | Books and Other Reference Materials | All-in-One Desktop   | \$428.99   |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials | Chromebook LCD, Headphones, Simply Portable, Etc             | \$253.08   |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials | Markers, Construction Ppr, Pencils, Ink Cartridges, Etc      | \$104.74   |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials | Black Ink Cartridge  | \$82.41    |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials | Glue, Lead Refills, Pencil Bix, Watercolors, Etc             | \$320.96   |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials | Pencils, Epson Durabrite Ultra, Ink Cartridge                | \$100.15   |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials | Corded Mouse   | \$41.67    |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials | Dough Bucket, Cardstock, Round Coincs, Sheet Protectors, ETC | \$222.02   |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials | Chromebook LCD< Headphones, Portable SP15                    | \$253.08   |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials | Wireles Mutlifuntion Color Inkjet, Destop PC                 | \$391.44   |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials | Stereo Headphones  | \$30.43    |
|       |            |  |             |            | 51252       | 10/17/2017                          | Institute for Excellence in Writing                          | Cleared    |
| 51246 | 10/17/2017 | Explorer Field Trips                       | Cleared     | \$200.00   | 4200-010-83 | Books and Other Reference Materials | San Diego Safari Park Master Teacher Kit                     | \$200.00   |
| 51244 | 10/17/2017 | DawnSignPress                              | Cleared     | \$211.15   | 4200-010-83 | Books and Other Reference Materials | Teacher Guide Signing Naturally                              | \$211.15   |
| 51242 | 10/17/2017 | Beautiful Feet Books                       | Cleared     | \$217.05   | 4200-010-83 | Books and Other Reference Materials | Early American History Primary Jumbo Pack                    | \$217.05   |
| 51240 | 10/17/2017 | Barnes & Noble, Inc.                       | Cleared     | \$71.20    | 4200-010-83 | Books and Other Reference Materials | Cursive Handwriting Practicing Book                          | \$11.70    |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials | Daily Handwriting Practice Contemp. Cursive                  | \$20.87    |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials | A Young People History of the US/Building Spelling Skills    | \$38.63    |
| 51239 | 10/17/2017 | BrainPOP                                   | Cleared     | \$1,645.00 | 4200-010-83 | Books and Other Reference Materials | 12 Month Virtual School Combo                                | \$1,645.00 |
| 51243 | 10/17/2017 | Discount School Supply                     | Cleared     | \$54.88    | 4200-010-83 | Books and Other Reference Materials | Pencils, Sharpener, Stickers & Chart Tab                     | \$54.88    |
| 51241 | 10/17/2017 | BookShark LLC                              | Cleared     | \$4,038.25 | 4200-010-83 | Books and Other Reference Materials | Level 6 All Subject Pckg / Artistic Pursuits Junior High Boo | \$800.94   |

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|-------|------------|-------------------------|---------|------------|-------------|-------------------------------------|--|-----------------|
|       |            |                         |         |            | 4200-010-83 | Books and Other Reference Materials | Level 1- All Subject Package                                 | <b>\$719.00</b> |
|       |            |                         |         |            | 4200-010-83 | Books and Other Reference Materials | Teaching Textbooks / American History Literature             | <b>\$661.95</b> |
|       |            |                         |         |            | 4200-010-83 | Books and Other Reference Materials | Customization- 4FG LLevel 4 All-Subject Package Ages 9-12    | <b>\$789.00</b> |
|       |            |                         |         |            | 4200-010-83 | Books and Other Reference Materials | The Timeline Book, Timeline Figures, Math Student Pack, Etc  | <b>\$307.98</b> |
|       |            |                         |         |            | 4200-010-83 | Books and Other Reference Materials | Reading w/History, Language Arts Instruct. Guide, Science 4  | <b>\$759.38</b> |
| 51265 | 10/17/2017 | Rainbow Resource Center | Cleared | \$5,199.32 | 4200-010-83 | Books and Other Reference Materials | Curriculum- Rosetta Stone Spanish                            | <b>\$185.90</b> |
|       |            |                         |         |            | 4200-010-83 | Books and Other Reference Materials | Curriculum- Sing, Spell, Read, Write Kit, Five in a Row, ETC | <b>\$435.87</b> |
|       |            |                         |         |            | 4200-010-83 | Books and Other Reference Materials | Curriculum- History of the World, Sign Language, Etc         | <b>\$270.48</b> |
|       |            |                         |         |            | 4200-010-83 | Books and Other Reference Materials | Curriculum- Sign of the Beaver, Perilous Road, Etc           | <b>\$250.78</b> |
|       |            |                         |         |            | 4200-010-83 | Books and Other Reference Materials | Curriculum- Math 6/5 Homeschool Edition, Wrkshts & Test      | <b>\$126.17</b> |
|       |            |                         |         |            | 4200-010-83 | Books and Other Reference Materials | Curriculum- Life of Fred Mathbooks, Focus on Chemistry, Etc  | <b>\$252.66</b> |
|       |            |                         |         |            | 4200-010-83 | Books and Other Reference Materials | Curriculum- Aquarellum Junior, Acrylic Boxed Set, Etc        | <b>\$412.53</b> |
|       |            |                         |         |            | 4200-010-83 | Books and Other Reference Materials | Curriculum- The Mountain Student Pk, Dresses Instructional   | <b>\$21.95</b>  |
|       |            |                         |         |            | 4200-010-83 | Books and Other Reference Materials | Curriculum- Primary Phonics Workbook 2                       | <b>\$9.70</b>   |
|       |            |                         |         |            | 4200-010-83 | Books and Other Reference Materials | Curriculum- Readingstreet, MCP Spelling, Rightstart- Grade 3 | <b>\$317.36</b> |
|       |            |                         |         |            | 4200-010-83 | Books and Other Reference Materials | Curriculum- Double Line Notebook, Tangoes Brainiac Game, Etc | <b>\$71.39</b>  |
|       |            |                         |         |            | 4200-010-83 | Books and Other Reference Materials | Curriculum- Art w/ Anything, Chef, Play Money, Coin Set, Etc | <b>\$96.02</b>  |
|       |            |                         |         |            | 4200-010-83 | Books and Other Reference Materials | Curriculum- 1st Language Lessons Level 4- Instructor Guide   | <b>\$23.25</b>  |
|       |            |                         |         |            | 4200-010-83 | Books and Other Reference Materials | Curriculum-Health Set, Analogies Bk, Vocab. Classical Rt, Et | <b>\$156.59</b> |
|       |            |                         |         |            | 4200-010-83 | Books and Other Reference Materials | Curriculum- Pre-Algebra, Jumon Algebra, Mastering Writng, Et | <b>\$49.45</b>  |
|       |            |                         |         |            | 4200-010-83 | Books and Other Reference Materials | Curriculum- Bees & Wasps Bk, Brain Games, Counting Mat, Etc  | <b>\$173.14</b> |
|       |            |                         |         |            | 4200-010-83 | Books and Other Reference Materials | Curriculum- Life of Fred Elementary, Handbk of Nature Study  | <b>\$93.80</b>  |
|       |            |                         |         |            | 4200-010-83 | Books and Other Reference Materials | Curriculum- Build-It Cards, First lang Lessons, Etc          | <b>\$187.33</b> |
|       |            |                         |         |            | 4200-010-83 | Books and Other Reference Materials | Curriculum- Teach Yourself Cursive, Word Roots, Etc          | <b>\$242.18</b> |
|       |            |                         |         |            | 4200-010-83 | Books and Other Reference Materials | Curriculum: Geography Wkbk, Aesops Fables, Science Wrkbk, Et | <b>\$148.12</b> |
|       |            |                         |         |            | 4200-010-83 | Books and Other Reference Materials | Pencils, Erasers, Rulers, Tissue Paper, Time Timer, Etc      | \$211.74        |

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|-------|------------|--|-------------|----------|-------------|-------------------------------------|--|-----------------|
|       |            |  |             |          | 4200-010-83 | Books and Other Reference Materials | Curriculum- Worldly Wise 3000, All About Seppling, Geography | <b>\$70.83</b>  |
|       |            |  |             |          | 4200-010-83 | Books and Other Reference Materials | Curriculum- All About Reading Level 2, Artistic Pursuits     | <b>\$178.97</b> |
|       |            |  |             |          | 4200-010-83 | Books and Other Reference Materials | Curriculum- Spellwell, Additon Wrkbk, Paragraph Wrtnng, Etc  | <b>\$92.29</b>  |
|       |            |  |             |          | 4200-010-83 | Books and Other Reference Materials | Curriculum- Big Drawing Bk, Digital Timer, Miss Rumphius, Et | <b>\$194.45</b> |
|       |            |  |             |          | 4200-010-83 | Books and Other Reference Materials | Curriculum- Rock & Gem Bk, Rocks & Minerals, Toolbx Kit, Etc | <b>\$268.38</b> |
|       |            |  |             |          | 4200-010-83 | Books and Other Reference Materials | Curriculum- Primary Blan Top Writing Ppr, Spelling Wrkot, Et | <b>\$32.30</b>  |
|       |            |  |             |          | 4200-010-83 | Books and Other Reference Materials | Curriculum-Economics Set, Beginners Photography Guide, Etc   | <b>\$339.57</b> |
|       |            |  |             |          | 4200-010-83 | Books and Other Reference Materials | Curriculum- Assrtd Fthers, Kinetic Sand, Fossil Erth Kit, Et | <b>\$159.78</b> |
|       |            |  |             |          | 4200-010-83 | Books and Other Reference Materials | Curriculum- Saxon Math, Maps of USA, Etc                     | <b>\$126.34</b> |
| 51248 | 10/17/2017 | Easy Grammar Systems   | Cleared     | \$33.07  | 4200-010-83 | Books and Other Reference Materials | Daily Grams Garde 5- Teacher Text                            | <b>\$33.07</b>  |
| 51261 | 10/17/2017 | Multiplication Nation ( Kajitani Education )                 | Cleared     | \$79.00  | 4200-010-83 | Books and Other Reference Materials | Individual Membership  | <b>\$79.00</b>  |
| 51263 | 10/17/2017 | Nasco Modesto  | Cleared     | \$111.72 | 4200-010-83 | Books and Other Reference Materials | Being the Best Me (Bk Series), Life Skills Activities, Etc   | <b>\$111.72</b> |
| 51260 | 10/17/2017 | Moving Beyond the Page                                       | Cleared     | \$749.60 | 4200-010-83 | Books and Other Reference Materials | Age 4-5 Full Year Package                                    | <b>\$449.46</b> |
|       |            |  |             |          | 4200-010-83 | Books and Other Reference Materials | Complete Relationship Package Ages 9-11                      | <b>\$300.14</b> |
| 51269 | 10/17/2017 | Studies Weekly, Inc.   | Cleared     | \$179.70 | 4200-010-83 | Books and Other Reference Materials | Studies Weekly Social Studies First Grade                    | <b>\$59.90</b>  |
|       |            |  |             |          | 4200-010-83 | Books and Other Reference Materials | Social Studies & Science - Kindergarten                      | <b>\$59.90</b>  |
|       |            |  |             |          | 4200-010-83 | Books and Other Reference Materials | California 5th Grade Social Studies & Science                | <b>\$59.90</b>  |
| 51272 | 10/17/2017 | Usborne Books & More (Cynthia Delgadillo) *****USE F1006**** | Outstanding | \$33.99  | 4200-010-83 | Books and Other Reference Materials | PO-CCS2017-2361  | <b>\$33.99</b>  |
| 51270 | 10/17/2017 | Steve Spangler Science                                       | Cleared     | \$37.97  | 4200-010-83 | Books and Other Reference Materials | Curriculum- Break Your Own Geodes, Solar Bag (25 Ft)         | <b>\$37.97</b>  |
| 51267 | 10/17/2017 | Real Science 4 Kids  | Cleared     | \$77.52  | 4200-010-83 | Books and Other Reference Materials | Focus on Book Bundle Elementary Biology                      | <b>\$77.52</b>  |
| 51266 | 10/17/2017 | Right Start Math ( Activities For Learning)                  | Cleared     | \$103.95 | 4200-010-83 | Books and Other Reference Materials | Curriculum- First Edition D to E Add on Kit (5)              | <b>\$103.95</b> |
| 51257 | 10/17/2017 | Little Passports, Inc.                                       | Cleared     | \$409.22 | 4200-010-83 | Books and Other Reference Materials | World Edition Ages 6-10- 12 Month Subscription               | <b>\$204.61</b> |
|       |            |  |             |          | 4200-010-83 | Books and Other Reference Materials | Little Passports World Edition Ages 6-12 - 12 Month Plan     | <b>\$204.61</b> |
| 51251 | 10/17/2017 | Handwriting Without Tears                                    | Cleared     | \$61.92  | 4200-010-83 | Books and Other Reference Materials | 4th Grade - Keyboarding Success 1 Yr                         | <b>\$24.56</b>  |
|       |            |  |             |          | 4200-010-83 | Books and Other Reference Materials | My Keying Board + My Printing Bk, Big Sheet Draw & Write Ppr | <b>\$37.36</b>  |

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|-------|------------|--|-------------|--------------|-------------|--|--|--------------|
| 51253 | 10/17/2017 | Joyful Read                                    | Outstanding | \$84.99      | 4200-010-83 | Books and Other Reference Materials                        | Student Kit- 1st Step to Reading                             | \$84.99      |
| 51255 | 10/17/2017 | KiwiCo, Inc                                    | Cleared     | \$455.82     | 4200-010-83 | Books and Other Reference Materials                        | Koala Crate - 12 Months                                      | \$219.86     |
|       |            |  |             |              | 4200-010-83 | Books and Other Reference Materials                        | Kiwi Crate- 6 Month Subscription                             | \$117.98     |
|       |            |  |             |              | 4200-010-83 | Books and Other Reference Materials                        | 6 Month Subscription Tinker Crate - Science & Engineering    | \$117.98     |
| 51256 | 10/17/2017 | Lakeshore Learning Materials                   | Cleared     | \$791.90     | 4200-010-83 | Books and Other Reference Materials                        | Journals, Messy Mats, Writing Boards, Etc                    | \$436.64     |
|       |            |  |             |              | 4200-010-83 | Books and Other Reference Materials                        | Circle Time Learning Cntr, Keepsake Portfolio, Magnet Lettrs | \$167.11     |
|       |            |  |             |              | 4200-010-83 | Books and Other Reference Materials                        | Alphabet Bingo, Numbers Bingo, Magnetic Letters, Etc         | \$188.15     |
| 51254 | 10/17/2017 | Kids Cook Real Food (Kitchen Stewardship, LLC) | Outstanding | \$39.95      | 4200-010-83 | Books and Other Reference Materials                        | PO-CCS2017-2488  | \$39.95      |
| 51250 | 10/17/2017 | Home Science Tools                             | Cleared     | \$94.75      | 4200-010-83 | Books and Other Reference Materials                        | Frog Hatchery Deluxe Kit                                     | \$44.90      |
|       |            |  |             |              | 4200-010-83 | Books and Other Reference Materials                        | Dissection Kit for Apologia Biology / Starfish Dissenction K | \$49.85      |
| 51249 | 10/17/2017 | Fluenz Inc.                                    | Outstanding | \$368.00     | 4200-010-83 | Books and Other Reference Materials                        | Delivery- Fluenz French                                      | \$368.00     |
| 51247 | 10/17/2017 | Elemental Science Inc.                         | Cleared     | \$50.99      | 4200-010-83 | Books and Other Reference Materials                        | Biology for the Logic Stage Printed Combo                    | \$50.99      |
| 51245 | 10/17/2017 | Edmentum, Inc.                                 | Cleared     | \$840.00     | 4200-010-83 | Books and Other Reference Materials                        | Reading Eggs - Program License                               | \$840.00     |
| 51276 | 10/18/2017 | CharterSAFE                                    | Cleared     | \$3,662.00   | 3603-010-84 | Worker Compensation Insurance                              | October 2017/18- Workers Compensation                        | \$3,662.00   |
| 51274 | 10/18/2017 | EDC Educational Services                       | Cleared     | \$81.76      | 4200-010-83 | Books and Other Reference Materials                        | Very First Reading   | \$81.76      |
| 51275 | 10/18/2017 | BLICK art materials                            | Cleared     | \$167.50     | 4200-010-83 | Books and Other Reference Materials                        | Zippy Loom Mstr Set & Yarn                                   | \$70.00      |
|       |            |  |             |              | 4200-010-83 | Books and Other Reference Materials                        | Markers,   | \$97.50      |
| 51284 | 10/18/2017 | Leaps & Bounds                                 | Cleared     | \$210.00     | 5810-010-65 | Educational Consultants                                    | Physical & Occupational Therapy                              | \$210.00     |
| 51285 | 10/18/2017 | Oxford Consulting Services Inc.                | Cleared     | \$1,637.50   | 5810-010-65 | Educational Consultants                                    | SPED Services - August 2017                                  | \$85.00      |
|       |            |  |             |              | 5810-010-65 | Educational Consultants                                    | SPED Services - September 2017                               | \$1,552.50   |
| 51277 | 10/18/2017 | Department of Justice                          | Cleared     | \$64.00      | 5874-010-93 | Personnel Services   | Fingerprints   | \$64.00      |
| 51286 | 10/18/2017 | Southern California Edison                     | Cleared     | \$248.21     | 5501-010-84 | Utilities  | Electric Charges 8/11 - 9/12/17                              | \$248.21     |
| 51278 | 10/18/2017 | 8x8, Inc                                       | Cleared     | \$659.29     | 5900-010-84 | Communications (Tele., Internet, Copies,Postage,Messenger) | VOIP Phone Svs Fees October 2017 Usage Sept 2017             | \$659.29     |
| 51279 | 10/18/2017 | Frontier                                       | Cleared     | \$112.69     | 5900-010-85 | Communications (Tele., Internet, Copies,Postage,Messenger) | Internet Services - October 217                              | \$112.69     |
| 51280 | 10/18/2017 | FlipSwitch, Inc.                               | Cleared     | \$507,500.00 | 4100-010-92 | Approved Textbooks and Core Curricula Materials            | Online Student Enrollment                                    | \$507,500.00 |
| 51287 | 10/18/2017 | Sterling Health                                | Cleared     | \$800.00     | 3403-010-84 | Health & Welfare Benefits                                  | COBRA Renewal Fee 10/1/17-09/30/18                           | \$800.00     |
| 51281 | 10/18/2017 | FlipSwitch, Inc.                               | Cleared     | \$18,307.83  | 5815-010-82 | Advertising/Recruiting                                     | iHeart Media, Facebook Ads, Womens Expo MGT. Etc             | \$18,307.83  |

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| 51282  | 10/18/2017 | FlipSwitch, Inc.                             | Cleared     | \$2,065.41  | 5210-010-80 | Training and Development Expense                | On-Site Admin Training 7/25 - 7/26/17                        | \$2,065.41  |
| 51283  | 10/18/2017 | Guided Discoveries, Inc                      | Cleared     | \$1,520.00  | 5811-010-89 | Student Transportation                          | Astro Camp 4/20 - 4/22/18 - Deposit                          | \$1,520.00  |
| 51289  | 10/18/2017 | Turnitin, LLC                                | Cleared     | \$294.00    | 4100-010-92 | Approved Textbooks and Core Curricula Materials | Integration for Feedback Studio                              | \$294.00    |
| 51291  | 10/18/2017 | Law Office of Young, Minney & Corr           | Cleared     | \$8,839.75  | 5805-010-65 | Legal Services                                  | Services Through 9/30/17                                     | \$4,215.15  |
|        |            |  |             |             | 5805-010-80 | Legal Services                                  | Services Through 9/30/17                                     | \$4,624.60  |
| 51290  | 10/18/2017 | Christy White Associates                     | Cleared     | \$14,692.50 | 5806-010-80 | Audit Services                                  | 2016/17 Audi- Third Progress Bill 50%                        | \$14,692.50 |
| 51288  | 10/18/2017 | S.T.A.R. Academy - Haynes Family of Programs | Cleared     | \$80.00     | 5810-010-65 | Educational Consultants                         | Specialized Academic Instruction & Transition Services       | \$80.00     |
| 51292  | 10/20/2017 | Kathy Granger                                | Cleared     | \$233.45    | 5200-010-81 | Travel and Conferences                          | REIMB Board Meeting  | \$233.45    |
| 51302  | 10/23/2017 | BookShark LLC                                | Cleared     | \$644.97    | 4200-010-83 | Books and Other Reference Materials             | KFG Level K- ALI Subject Package                             | \$644.97    |
| 51303  | 10/23/2017 | Beautiful Feet Books                         | Cleared     | \$645.24    | 4200-010-83 | Books and Other Reference Materials             | Around the Wrold w/ Pictures Books Pack                      | \$213.82    |
|        |            |  |             |             | 4200-010-83 | Books and Other Reference Materials             | Early American Hist Primary/Teaching Character Through Lit   | \$306.69    |
|        |            |  |             |             | 4200-010-83 | Books and Other Reference Materials             | History of Science, Picture History of Great Inventors, Etc  | \$124.73    |
| 51324  | 10/23/2017 | Handwriting Without Tears                    | Cleared     | \$38.81     | 4200-010-83 | Books and Other Reference Materials             | Blackboard w/ Double Lines, 1st Grade Printing, Printing Bk  | \$38.81     |
| 51325  | 10/23/2017 | Huckleberry Center For Creative Learning     | Cleared     | \$1,005.50  | 4200-010-83 | Books and Other Reference Materials             | September 2017- Science Matters, Art Projects & Science Adve | \$320.00    |
|        |            |  |             |             | 4200-010-83 | Books and Other Reference Materials             | Valencia September - Pre Algebra                             | \$95.50     |
|        |            |  |             |             | 4200-010-83 | Books and Other Reference Materials             | Simi Valley Beginning Guitar, Projects in Math, Story of Wrl | \$275.00    |
|        |            |  |             |             | 4200-010-83 | Books and Other Reference Materials             | Simi Valley Art Projects, Science Matters, Story of the Wrld | \$315.00    |
| 951298 | 10/23/2017 | BYU Indenpendent Study Courses               | Cleared     | \$708.00    | 4200-010-83 | Books and Other Reference Materials             | 7th Grade Mathematics  | \$148.00    |
|        |            |  |             |             | 4200-010-83 | Books and Other Reference Materials             | 7th Grade Science & US History                               | \$304.00    |
|        |            |  |             |             | 4200-010-83 | Books and Other Reference Materials             | Secondary Mathematics  | \$256.00    |
| 51299  | 10/23/2017 | Blackbird & Company                          | Cleared     | \$28.15     | 4200-010-83 | Books and Other Reference Materials             | The Cay Reading Guide  | \$28.15     |
| 51326  | 10/23/2017 | Homeschool Buyers Co-op                      | Cleared     | \$238.40    | 4200-010-83 | Books and Other Reference Materials             | ST Math Primary Subscription                                 | \$124.40    |
|        |            |  |             |             | 4200-010-83 | Books and Other Reference Materials             | Year 1 Course- Beginning/Basic ASL Bundle + S&H              | \$114.00    |
| 51327  | 10/23/2017 | Hugo's Gymfitness                            | Outstanding | \$175.00    | 4200-010-83 | Books and Other Reference Materials             | Sept - Dec. Gymnastics, Gymfit Girls                         | \$75.00     |
|        |            |  |             |             | 4200-010-83 | Books and Other Reference Materials             | Sept - Dec. Gymnastics, Gym Buddies                          | \$100.00    |
| 51328  | 10/23/2017 | Interactive Media Publishing                 | Cleared     | \$310.00    | 4200-010-83 | Books and Other Reference Materials             | Boe-Bot Single Bundle- Robot w/ Activites Curriculum         | \$310.00    |

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| 51329 | 10/23/2017 | Inspire In-Home Tutoring, Inc.        | Cleared     | \$1,112.00 | 4200-010-83 | Books and Other Reference Materials | Sept- Tutoring-math-Lang Arts- 5th Grade                     | \$192.00 |
|       |            |                                       |             |            | 4200-010-83 | Books and Other Reference Materials | September 2017- PE Classes                                   | \$172.00 |
|       |            |                                       |             |            | 4200-010-83 | Books and Other Reference Materials | September 2017- Chess Tutoring                               | \$192.00 |
|       |            |                                       |             |            | 4200-010-83 | Books and Other Reference Materials | Sept- Tutoring-math-Lang Arts- 2nd Grade                     | \$384.00 |
|       |            |                                       |             |            | 4200-010-83 | Books and Other Reference Materials | September 2017- PE Classe 3rd                                | \$172.00 |
| 51294 | 10/23/2017 | All About Learning Press, Inc.        | Cleared     | \$532.10   | 4200-010-83 | Books and Other Reference Materials | All About Reading Pre-Reading Basic Pkg                      | \$89.90  |
|       |            |                                       |             |            | 4200-010-83 | Books and Other Reference Materials | All About Reading & Delux Reading Kit                        | \$234.65 |
|       |            |                                       |             |            | 4200-010-83 | Books and Other Reference Materials | All About Reading & Basic Reading Kit                        | \$207.55 |
| 51293 | 10/23/2017 | Apple Inc                             | Cleared     | \$554.67   | 4200-010-83 | Books and Other Reference Materials | Apple Pencil for iPad Pro                                    | \$108.16 |
|       |            |                                       |             |            | 4200-010-83 | Books and Other Reference Materials | AppleCare for iPad, iPad, iPad Cover                         | \$446.51 |
| 51304 | 10/23/2017 | CM School Supply                      | Cleared     | \$1,154.98 | 4200-010-83 | Books and Other Reference Materials | Pocket Flash Cards, Playground Ball, Cursive Mini Set, Etc   | \$73.44  |
|       |            |                                       |             |            | 4200-010-83 | Books and Other Reference Materials | Magnetic Tangrams, Number Line, Growth Mindset, Etc          | \$225.81 |
|       |            |                                       |             |            | 4200-010-83 | Books and Other Reference Materials | No Mess Play Foam, Markers, Pencils, Etc                     | \$181.61 |
|       |            |                                       |             |            | 4200-010-83 | Books and Other Reference Materials | Pencils, Foil Paper, Tissue, Big Shapes, Super Shapes, Etc   | \$130.09 |
|       |            |                                       |             |            | 4200-010-83 | Books and Other Reference Materials | Construction Paper, Superior Washable Tempera Paint          | \$54.74  |
|       |            |                                       |             |            | 4200-010-83 | Books and Other Reference Materials | Colored Pencils, Fabric Markers, Const. Ppr, Table Easel, Et | \$165.13 |
|       |            |                                       |             |            | 4200-010-83 | Books and Other Reference Materials | Bean Bags, Soccer Ball, Portable Soccer Goal, Etc            | \$186.24 |
|       |            |                                       |             |            | 4200-010-83 | Books and Other Reference Materials | Markers, Learn Spanish Songs, Fitness Dice, Spanish Dice, Et | \$137.92 |
| 51322 | 10/23/2017 | Guitar Ninjas                         | Outstanding | \$120.00   | 4200-010-83 | Books and Other Reference Materials | September 2017 Guitar Instruction                            | \$120.00 |
| 51323 | 10/23/2017 | Home Science Tools                    | Cleared     | \$26.90    | 4200-010-83 | Books and Other Reference Materials | 4 in 1 Transforming Solar Robot                              | \$26.90  |
| 51315 | 10/23/2017 | Fashion Camp-Create. Design, Sew. LLC | Outstanding | \$120.00   | 4200-010-83 | Books and Other Reference Materials | Homeschool- 8 Week Fall Session - Sept - Oct                 | \$120.00 |
| 51316 | 10/23/2017 | Fat Brain Holding, LLC                | Cleared     | \$40.94    | 4200-010-83 | Books and Other Reference Materials | Teeter Popper Blue   | \$40.94  |
| 51317 | 10/23/2017 | Firestorm Freerunning & Acrobatics    | Cleared     | \$490.00   | 4200-010-83 | Books and Other Reference Materials | Sept. Max Class Day Pass for Parkour Class                   | \$45.00  |
|       |            |                                       |             |            | 4200-010-83 | Books and Other Reference Materials | Sept- Little Heroes  | \$85.00  |
|       |            |                                       |             |            | 4200-010-83 | Books and Other Reference Materials | Sept. Parkour/Freerunning Instruction                        | \$225.00 |
|       |            |                                       |             |            | 4200-010-83 | Books and Other Reference Materials | Sept. Max Class Day Pass for Parkour Class                   | \$45.00  |
|       |            |                                       |             |            | 4200-010-83 | Books and Other Reference Materials | Sept. Max Class Day Pass                                     | \$45.00  |

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|       |            |                           |             |            | 4200-010-83 | Books and Other Reference Materials | Sept. Max Class Day Pass for Parkour Class                   | <b>\$45.00</b>  |
| 51313 | 10/23/2017 | Exploration Education     | Cleared     | \$148.04   | 4200-010-83 | Books and Other Reference Materials | Grades 4-6 Standard Physical Science                         | <b>\$148.04</b> |
| 51307 | 10/23/2017 | Allison Saleh             | Cleared     | \$150.00   | 4200-010-83 | Books and Other Reference Materials | Piano Lesson   | \$75.00         |
|       |            |                           |             |            | 4200-010-83 | Books and Other Reference Materials | Piano Lesson   | \$75.00         |
| 51301 | 10/23/2017 | Brave Writer LLC          | Cleared     | \$213.95   | 4200-010-83 | Books and Other Reference Materials | Jot It Down Bundle w/ Quiver of Arrows Binder Format         | <b>\$213.95</b> |
| 51308 | 10/23/2017 | Cynthia Dapello           | Cleared     | \$300.00   | 4200-010-83 | Books and Other Reference Materials | Invoice  | \$300.00        |
| 51319 | 10/23/2017 | Greener STEMs             | Outstanding | \$290.00   | 4200-010-83 | Books and Other Reference Materials | September Environmental & Life Science Class 9/27/17         | <b>\$175.00</b> |
|       |            |                           |             |            | 4200-010-83 | Books and Other Reference Materials | September 2017 Greener Stems Environmental & Life Science    | <b>\$115.00</b> |
| 51320 | 10/23/2017 | Genius Box, Inc           | Cleared     | \$72.00    | 4200-010-83 | Books and Other Reference Materials | Genius Box- 3 Months   | <b>\$72.00</b>  |
| 51321 | 10/23/2017 | Global Student Network    | Cleared     | \$2,575.00 | 4200-010-83 | Books and Other Reference Materials | 4th Grade Acellus Academy Courseware - 1 year                | <b>\$395.00</b> |
|       |            |                           |             |            | 4200-010-83 | Books and Other Reference Materials | 4th Grade Acellus Academy Courseware - 1 year                | <b>\$395.00</b> |
|       |            |                           |             |            | 4200-010-83 | Books and Other Reference Materials | Acellus Courseware Unlimited Bundle 1yr License              | <b>\$395.00</b> |
|       |            |                           |             |            | 4200-010-83 | Books and Other Reference Materials | 12 Month Unlimited Courses From APEX                         | <b>\$395.00</b> |
|       |            |                           |             |            | 4200-010-83 | Books and Other Reference Materials | 4th Grade Acellus Academy Courseware - 1 year                | <b>\$995.00</b> |
| 51309 | 10/23/2017 | Explorer Field Trips      | Cleared     | \$1,850.00 | 4200-010-83 | Books and Other Reference Materials | Disneyland-Student Kit                                       | <b>\$130.00</b> |
|       |            |                           |             |            | 4200-010-83 | Books and Other Reference Materials | Cataline Island Teacher Field Trip Kit                       | <b>\$180.00</b> |
|       |            |                           |             |            | 4200-010-83 | Books and Other Reference Materials | Disney-Student Kit   | <b>\$130.00</b> |
|       |            |                           |             |            | 4200-010-83 | Books and Other Reference Materials | Teacher Kit-Disney   | <b>\$250.00</b> |
|       |            |                           |             |            | 4200-010-83 | Books and Other Reference Materials | Disneyland-Student Kit                                       | <b>\$130.00</b> |
|       |            |                           |             |            | 4200-010-83 | Books and Other Reference Materials | Custom Kit- national Eagle Center Teacher/Student Kit        | <b>\$110.00</b> |
|       |            |                           |             |            | 4200-010-83 | Books and Other Reference Materials | Teacher Kit Mariinsky Ballet & Orchestra                     | <b>\$290.00</b> |
|       |            |                           |             |            | 4200-010-83 | Books and Other Reference Materials | Disneyland Teacher Kit                                       | <b>\$250.00</b> |
|       |            |                           |             |            | 4200-010-83 | Books and Other Reference Materials | Student_Disney Kit   | <b>\$130.00</b> |
|       |            |                           |             |            | 4200-010-83 | Books and Other Reference Materials | Disneyland-Teacher Kit                                       | <b>\$250.00</b> |
| 51318 | 10/23/2017 | Gardener's Supply Company | Cleared     | \$256.17   | 4200-010-83 | Books and Other Reference Materials | French Blue Watering Can, Deluxe Cheese Making Kit           | <b>\$67.41</b>  |
|       |            |                           |             |            | 4200-010-83 | Books and Other Reference Materials | Kids Vegtrug, Potting Mix, Kids Cultivator, Vegetbl Sds, Etc | <b>\$188.76</b> |
| 51311 | 10/23/2017 | Easy Grammar Systems      | Cleared     | \$34.95    | 4200-010-83 | Books and Other Reference Materials | Daily Grams Grade 3  | <b>\$34.95</b>  |



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| 51312 | 10/23/2017 | EMH Sports USA Inc                | Cleared     | \$56.00    | 4200-010-83 | Books and Other Reference Materials | 1 Month Soccer Class - 4 Sessions                            | \$28.00  |
|       |            |                                   |             |            | 4200-010-83 | Books and Other Reference Materials | 1 Month Soccer Class - 4 Sessions<br>9/11 - 10/2/17          | \$28.00  |
| 51330 | 10/23/2017 | Innovative Learning Concepts, Inc | Cleared     | \$826.73   | 4200-010-83 | Books and Other Reference Materials | Four Kindergarten Homeschool Units, Touch Shapes             | \$237.96 |
|       |            |                                   |             |            | 4200-010-83 | Books and Other Reference Materials | Explore Standards Pre-K Complete Kit                         | \$588.77 |
| 51310 | 10/23/2017 | Elemental Science Inc.            | Cleared     | \$40.99    | 4200-010-83 | Books and Other Reference Materials | Biology for the Grammar Stage Printed Combo                  | \$40.99  |
| 51314 | 10/23/2017 | Freshi Films, LLC                 | Outstanding | \$36.00    | 4200-010-83 | Books and Other Reference Materials | Burbank- Sept. Beginning Video Game Coding & Design          | \$36.00  |
| 51297 | 10/23/2017 | Av-STEM Alaska                    | Cleared     | \$375.00   | 4200-010-83 | Books and Other Reference Materials | Introduction to Aviation Course                              | \$375.00 |
| 51305 | 10/23/2017 | 1 Creative Spot                   | Cleared     | \$700.00   | 4200-010-83 | Books and Other Reference Materials | September 2017 Art Instruction                               | \$700.00 |
| 51295 | 10/23/2017 | Arbor Learning Community          | Cleared     | \$1,902.50 | 4200-010-83 | Books and Other Reference Materials | Textbk- Sept 2017- Discovering Phycis, Mandarin, Crtv Wrtng  | \$262.50 |
|       |            |                                   |             |            | 4200-010-83 | Books and Other Reference Materials | Textbks- Sept 2017 Advanced Class, Robotics, Lit Circle, Etc | \$285.00 |
|       |            |                                   |             |            | 4200-010-83 | Books and Other Reference Materials | Textbks- Sept 2017 HDiscovering Creative Writing, Mandarin   | \$262.50 |
|       |            |                                   |             |            | 4200-010-83 | Books and Other Reference Materials | Textbks- Sept 2017 Investigating Forensics, Robotics, Mandar | \$270.00 |
|       |            |                                   |             |            | 4200-010-83 | Books and Other Reference Materials | Textbks- Sept 2017 Investing Writing Destinations            | \$67.50  |
|       |            |                                   |             |            | 4200-010-83 | Books and Other Reference Materials | Textbks- Sept 2017 Disc Creative Writing, Marine Biology     | \$292.50 |
|       |            |                                   |             |            | 4200-010-83 | Books and Other Reference Materials | Textbks- Sept 2017 Discovering Physics                       | \$75.00  |
|       |            |                                   |             |            | 4200-010-83 | Books and Other Reference Materials | Textbks- Sept 2017 HS Literature, HS Biology                 | \$265.00 |
|       |            |                                   |             |            | 4200-010-83 | Books and Other Reference Materials | Textbks- Sept 2017 Investing Writing Destinations            | \$67.50  |
|       |            |                                   |             |            | 4200-010-83 | Books and Other Reference Materials | Textbook- September 2017 Exploring Solids, Liquids, & Gases  | \$55.00  |
| 51296 | 10/23/2017 | Anaheim Ballet School             | Cleared     | \$180.50   | 4200-010-83 | Books and Other Reference Materials | September 2017- Ballet                                       | \$72.50  |
|       |            |                                   |             |            | 4200-010-83 | Books and Other Reference Materials | September 2017- Pre-Ballet                                   | \$108.00 |
| 51300 | 10/23/2017 | Barnes & Noble, Inc.              | Cleared     | \$164.28   | 4200-010-00 | Books and Other Reference Materials | Coraline   | \$10.84  |
|       |            |                                   |             |            | 4200-010-83 | Books and Other Reference Materials | The Golden Goblet / The American Twins of teh Revolution     | \$31.47  |
|       |            |                                   |             |            | 4200-010-83 | Books and Other Reference Materials | HrdCvr- Billy Showells Botanical Painting/A-Z Flower Portrai | \$61.30  |
|       |            |                                   |             |            | 4200-010-83 | Books and Other Reference Materials | Farm Anatomy Bk / The Complete Tales & Poems of Winnie Pooh  | \$49.83  |
|       |            |                                   |             |            | 4200-010-83 | Books and Other Reference Materials | Coraline   | \$10.84  |
| 51340 | 10/24/2017 | Moving Beyond the Page            | Outstanding | \$2,700.71 | 4200-010-83 | Books and Other Reference Materials | Age 4-5 Full year Package / ABeCeDarian Reading Program      | \$526.76 |
|       |            |                                   |             |            | 4200-010-83 | Books and Other Reference Materials | Age 9-11 Full Year Package                                   | \$846.10 |

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|       |            |                                     |         |            | 4200-010-83 | Books and Other Reference Materials | Age 10-12 Full Year Package                                  | <b>\$878.39</b> |
|       |            |                                     |         |            | 4200-010-83 | Books and Other Reference Materials | Full year Package Age 4-5                                    | <b>\$449.46</b> |
| 51338 | 10/24/2017 | Lil Chef School                     | Cleared | \$210.00   | 4200-010-83 | Books and Other Reference Materials | Baking 101 Class - Irvine September                          | <b>\$90.00</b>  |
|       |            |                                     |         |            | 4200-010-83 | Books and Other Reference Materials | Irvine September Baking 101                                  | <b>\$120.00</b> |
| 51349 | 10/24/2017 | Raddish Kids                        | Cleared | \$406.41   | 4200-010-83 | Books and Other Reference Materials | Raddish Kids 12 Month Subscription                           | <b>\$262.20</b> |
|       |            |                                     |         |            | 4200-010-83 | Books and Other Reference Materials | Kids Cooking - 6 Month Subscription                          | <b>\$144.21</b> |
| 51331 | 10/24/2017 | Institute for Excellence in Writing | Cleared | \$848.90   | 4200-010-83 | Books and Other Reference Materials | US History Based Writing Lessons (6-8)                       | <b>\$54.00</b>  |
|       |            |                                     |         |            | 4200-010-83 | Books and Other Reference Materials | Teaching Writing: Sructure & Style, Second Edition           | <b>\$204.00</b> |
|       |            |                                     |         |            | 4200-010-83 | Books and Other Reference Materials | Portable Wall, All About Spelling- Level 1, Mini Posters, Et | <b>\$130.00</b> |
|       |            |                                     |         |            | 4200-010-83 | Books and Other Reference Materials | Phonetic Zoo Spelling Level B                                | <b>\$86.90</b>  |
|       |            |                                     |         |            | 4200-010-83 | Books and Other Reference Materials | Primary Arts Of Language: REading Complete Package           | <b>\$374.00</b> |
| 51334 | 10/24/2017 | LEGO Brand Retail , Inc             | Cleared | \$195.94   | 4200-010-83 | Books and Other Reference Materials | Simple & Powered Machines Base Set                           | <b>\$195.94</b> |
| 51350 | 10/24/2017 | Rainbow Resource Center             | Cleared | \$3,996.39 | 4200-010-83 | Books and Other Reference Materials | Daily Grams Gr 3, First lang Lessons, Saxon Math, Etc        | <b>\$357.91</b> |
|       |            |                                     |         |            | 4200-010-83 | Books and Other Reference Materials | Saxon Math, Grammar & Writing 7                              | <b>\$165.55</b> |
|       |            |                                     |         |            | 4200-010-83 | Books and Other Reference Materials | Saxon Math, Spelling Workout, Shurley English Homeschl       | <b>\$118.58</b> |
|       |            |                                     |         |            | 4200-010-83 | Books and Other Reference Materials | Teach Yourself to Play Harmonica Book                        | <b>\$23.70</b>  |
|       |            |                                     |         |            | 4200-010-83 | Books and Other Reference Materials | Curriculum: Steck-Vaughn Spelling Grade 2, Etc               | <b>\$162.09</b> |
|       |            |                                     |         |            | 4200-010-83 | Books and Other Reference Materials | Fix It Grammar Book 3, Student Book & Teachers Manual        | <b>\$39.10</b>  |
|       |            |                                     |         |            | 4200-010-83 | Books and Other Reference Materials | Agebra Power Basic Single (6-12)                             | <b>\$51.69</b>  |
|       |            |                                     |         |            | 4200-010-83 | Books and Other Reference Materials | Curriculum:Right Into Reading Level 1 & 2, Scl Studies, Etc  | <b>\$104.65</b> |
|       |            |                                     |         |            | 4200-010-83 | Books and Other Reference Materials | Brain Quest Workbook Grade 4                                 | <b>\$13.70</b>  |
|       |            |                                     |         |            | 4200-010-83 | Books and Other Reference Materials | Time Timer (8" Square Clock)                                 | <b>\$28.70</b>  |
|       |            |                                     |         |            | 4200-010-83 | Books and Other Reference Materials | Smithsonian Giant Volcano Kit, Climate & Weather Exper Kit   | <b>\$52.15</b>  |
|       |            |                                     |         |            | 4200-010-83 | Books and Other Reference Materials | Photography Master Class, Grammer Set, Etc                   | <b>\$345.35</b> |
|       |            |                                     |         |            | 4200-010-83 | Books and Other Reference Materials | Math Workbooks Grade 5                                       | <b>\$46.58</b>  |
|       |            |                                     |         |            | 4200-010-83 | Books and Other Reference Materials | Spectrum Math, Complete Writer with Skills, Etc              | <b>\$169.95</b> |
|       |            |                                     |         |            | 4200-010-83 | Books and Other Reference Materials | Usborne Book of Wrld History, Illustrated Dictionary         | <b>\$209.52</b> |

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|       |            |                        |             |            | 4200-010-83 | Books and Other Reference Materials | Charlottes Web, Complete Writer: Writing w/ Ease            | <b>\$34.16</b>  |
|       |            |                        |             |            | 4200-010-83 | Books and Other Reference Materials | Saxon Math, First Lang Lesson Level 1, Spelling Wrkout, Etc | <b>\$90.83</b>  |
|       |            |                        |             |            | 4200-010-83 | Books and Other Reference Materials | Saxon Math, Spelling Workout, Etc                           | <b>\$118.58</b> |
|       |            |                        |             |            | 4200-010-83 | Books and Other Reference Materials | Beach Academy Grade 4-5                                     | <b>\$228.96</b> |
|       |            |                        |             |            | 4200-010-83 | Books and Other Reference Materials | Brain Quest Workbook Grade 4                                | <b>\$13.70</b>  |
|       |            |                        |             |            | 4200-010-83 | Books and Other Reference Materials | Saxon Math 3 Workbook                                       | <b>\$41.69</b>  |
|       |            |                        |             |            | 4200-010-83 | Books and Other Reference Materials | Usborne Book of Wrld History, Illustrated Dictionary        | <b>\$70.84</b>  |
|       |            |                        |             |            | 4200-010-83 | Books and Other Reference Materials | Code Bk, Daily Phonics, Basic Phonics Skills                | <b>\$70.17</b>  |
|       |            |                        |             |            | 4200-010-83 | Books and Other Reference Materials | Art Books, Science Activities, Rosetta Stone Spanish, Etc   | <b>\$249.34</b> |
|       |            |                        |             |            | 4200-010-83 | Books and Other Reference Materials | Wrkbk Geography, Explode the Code Book 4,5 & 6              | <b>\$395.74</b> |
|       |            |                        |             |            | 4200-010-83 | Books and Other Reference Materials | Code Book, Erasable Colored Pencils, Linking Cube 100 pcs   | <b>\$24.15</b>  |
|       |            |                        |             |            | 4200-010-83 | Books and Other Reference Materials | Easy Grammer Wrkbk, Watercolor Ppr, Disney Art Studio, Etc  | <b>\$319.19</b> |
|       |            |                        |             |            | 4200-010-83 | Books and Other Reference Materials | RightStart Mathematics Set, Block of Science Book           | <b>\$334.96</b> |
|       |            |                        |             |            | 4200-010-83 | Books and Other Reference Materials | Spectrum Math, Complete Writer with Skills, Etc             | <b>\$28.00</b>  |
|       |            |                        |             |            | 4200-010-83 | Books and Other Reference Materials | Construction Ppr, Art Yarn, Classic Card Stock              | <b>\$87.06</b>  |
| 51345 | 10/24/2017 | Performing Arts Empire | Outstanding | \$255.00   | 4200-010-83 | Books and Other Reference Materials | September. Ballet/Musical Theater/Art Class                 | <b>\$127.50</b> |
|       |            |                        |             |            | 4200-010-83 | Books and Other Reference Materials | September. Tap/Musical Theater/Acro Class                   | <b>\$127.50</b> |
| 51336 | 10/24/2017 | Little Passports, Inc. | Cleared     | \$461.30   | 4200-010-83 | Books and Other Reference Materials | 12 Month - World Edition Subscription                       | <b>\$204.61</b> |
|       |            |                        |             |            | 4200-010-83 | Books and Other Reference Materials | Little Passports Early Explorer - 12 Month Subscription     | <b>\$256.69</b> |
| 51347 | 10/24/2017 | QUILL CORPORATION      | Cleared     | \$4,103.98 | 4200-010-83 | Books and Other Reference Materials | Ink Cartridges, Painting Paper Pad, Cardstock, Etc          | <b>\$169.52</b> |
|       |            |                        |             |            | 4200-010-83 | Books and Other Reference Materials | Laptop Computer, Sleeve with Strap                          | <b>\$404.31</b> |
|       |            |                        |             |            | 4200-010-83 | Books and Other Reference Materials | Dry Erase Boards, Toner, Office & School Eraser Comno       | <b>\$131.83</b> |
|       |            |                        |             |            | 4200-010-83 | Books and Other Reference Materials | Epic Jam Bluetooth Headphones                               | <b>\$42.08</b>  |
|       |            |                        |             |            | 4200-010-83 | Books and Other Reference Materials | National Geographic Essential Visual History Bk             | <b>\$24.12</b>  |
|       |            |                        |             |            | 4200-010-83 | Books and Other Reference Materials | Naxa Orion Bluetooth Wireless Headphones                    | <b>\$26.09</b>  |
|       |            |                        |             |            | 4200-010-83 | Books and Other Reference Materials | Printer Ink & Standard Printing Paper                       | <b>\$78.04</b>  |
|       |            |                        |             |            | 4200-010-83 | Books and Other Reference Materials | Inkjet Printer, Pencils, Highlighters                       | <b>\$96.91</b>  |

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|       |            |                               |             |          | 4200-010-83 | Books and Other Reference Materials | Paper, Easy Origami Kit, Clay, Chalk, Binder, Etc            | <b>\$206.70</b> |
|       |            |                               |             |          | 4200-010-83 | Books and Other Reference Materials | Yellow Toner   | <b>\$86.30</b>  |
|       |            |                               |             |          | 4200-010-83 | Books and Other Reference Materials | Fire HD 8 Kids Edition Tablet                                | <b>\$139.41</b> |
|       |            |                               |             |          | 4200-010-83 | Books and Other Reference Materials | HP Stream Laptop, Wireless Printer, Laptop Case              | <b>\$338.02</b> |
|       |            |                               |             |          | 4200-010-83 | Books and Other Reference Materials | Dry Erase Board, Poster Board                                | <b>\$152.04</b> |
|       |            |                               |             |          | 4200-010-83 | Books and Other Reference Materials | Map, Paper, Gel Pens, Crayons, Cardstock, Notebook, Etc      | <b>\$278.36</b> |
|       |            |                               |             |          | 4200-010-83 | Books and Other Reference Materials | Sheet Protectors, Ink Cartridges, Wireless Mouse, Etc        | <b>\$158.87</b> |
|       |            |                               |             |          | 4200-010-83 | Books and Other Reference Materials | Chrombook, Laptop Sleeve                                     | <b>\$303.17</b> |
|       |            |                               |             |          | 4200-010-83 | Books and Other Reference Materials | Ink, Inkjet Print Paper                                      | <b>\$78.53</b>  |
|       |            |                               |             |          |             |                                     |  |                 |
|       |            |                               |             |          | 4200-010-83 | Books and Other Reference Materials | Ink Cartridge, Pens, & Multipurpose Paper                    | <b>\$86.90</b>  |
|       |            |                               |             |          | 4200-010-83 | Books and Other Reference Materials | Ink Cartridge, Printing Paper                                | <b>\$68.07</b>  |
|       |            |                               |             |          | 4200-010-83 | Books and Other Reference Materials | Chromebook, Wireless Printer, Laptop Case                    | <b>\$261.12</b> |
|       |            |                               |             |          | 4200-010-83 | Books and Other Reference Materials | Ink & Injet Print Paper                                      | <b>\$78.53</b>  |
|       |            |                               |             |          | 4200-010-83 | Books and Other Reference Materials | You don't want me  | \$207.86        |
|       |            |                               |             |          | 4200-010-83 | Books and Other Reference Materials | 2 Ring Binder, Pencils, Paper, Spiral Notebook, Etc          | <b>\$209.34</b> |
|       |            |                               |             |          | 4200-010-83 | Books and Other Reference Materials | Scissors, Ink Cartridge, 3 Ring Binder                       | <b>\$142.01</b> |
|       |            |                               |             |          | 4200-010-83 | Books and Other Reference Materials | Original Ink Cartridges                                      | <b>\$56.23</b>  |
|       |            |                               |             |          | 4200-010-83 | Books and Other Reference Materials | HP Stream Laptop, Laptop Sleeve                              | <b>\$273.68</b> |
|       |            |                               |             |          | 4200-010-83 | Books and Other Reference Materials | Color & Black Printer Ink                                    | <b>\$55.37</b>  |
| 51332 | 10/24/2017 | Kiwi Crate                    | Outstanding | \$117.98 | 4200-010-83 | Books and Other Reference Materials | Tinker Crate - 6 Months                                      | <b>\$117.98</b> |
| 51337 | 10/24/2017 | Language Door Inc             | Cleared     | \$700.00 | 4200-010-83 | Books and Other Reference Materials | Sept Spanish Instructions T/TH                               | <b>\$700.00</b> |
| 51346 | 10/24/2017 | Play Your Part, Inc           | Cleared     | \$50.00  | 4200-010-83 | Books and Other Reference Materials | Mission Viejo Studio September-Begining Keyboarding Class    | <b>\$50.00</b>  |
| 51342 | 10/24/2017 | Memoria Press                 | Cleared     | \$812.29 | 4200-010-83 | Books and Other Reference Materials | Kindergarten Art Cards, Book of Poems, Core Skills Phon, Etc | <b>\$424.84</b> |
|       |            |                               |             |          | 4200-010-83 | Books and Other Reference Materials | 2nd Grade Science & Enrichment Complete Set, Art Cards, Etc  | <b>\$387.45</b> |
| 51343 | 10/24/2017 | Nasco Modesto                 | Outstanding | \$68.20  | 4200-010-83 | Books and Other Reference Materials | Biology Lab, Biology Guide                                   | <b>\$68.20</b>  |
| 51344 | 10/24/2017 | Noonan Family Swim School Inc | Cleared     | \$300.00 | 4200-010-83 | Books and Other Reference Materials | Murrieta Loation Sept - Simming Lesson 2x Weekly             | <b>\$150.00</b> |

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|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials | Murrieta Loation Sept - Simming Lesson 2x Weekly             | <b>\$150.00</b> |
| 51333 | 10/24/2017 | KiwiCo, Inc                                | Outstanding | \$219.86   | 4200-010-83 | Books and Other Reference Materials | Kiwi Crate - 12 Month Subscription                           | <b>\$219.86</b> |
| 51341 | 10/24/2017 | Demme Learning                             | Outstanding | \$220.97   | 4200-010-83 | Books and Other Reference Materials | Delta Instruct. Pk, Beta Instrct. Pk, Gamma Level Up         | <b>\$220.97</b> |
| 51335 | 10/24/2017 | Lakeshore Learning Materials               | Cleared     | \$1,763.39 | 4200-010-83 | Books and Other Reference Materials | Spanish Emergent Readers                                     | <b>\$61.36</b>  |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials | Glitter Paint, Interactive Journal, Etc                      | <b>\$69.64</b>  |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials | Tactile Numbers Match-Ups, Swivel Jump Rope, Etc             | <b>\$73.25</b>  |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials | Energy Crisis Stem Kit, Fraction Circles, Play Ball, Etc     | <b>\$129.17</b> |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials | Tangrams, Tangram Cards, Dot Art Paint & Dot n Learn Act Pac | <b>\$79.41</b>  |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials | Zoob Building Set, American Heritage Dictionary, Etc         | <b>\$277.23</b> |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials | 5th Grade Games, Human Facts, Construction Ppr, Etc          | <b>\$281.19</b> |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials | Calendar Math Center & Spanish Alphabet Teaching Tubs        | <b>\$329.59</b> |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials | WriteWipe Board, Markers, School Glue, Etc                   | <b>\$335.92</b> |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials | Soccer Ball, Basket Ball, Create-Your-Own Volcano Kit        | <b>\$42.93</b>  |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials | First Draw & Write Journal, Nature Blocks, & Dot & Learn Act | <b>\$83.70</b>  |
| 51339 | 10/24/2017 | McGraw-Hill School Education Holdings, LLC | Cleared     | \$302.50   | 4200-010-83 | Books and Other Reference Materials | K-12 Week LV 5 (w/QuickTables)                               | <b>\$35.00</b>  |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials | ALEKS 1-Yr Subscription 1st Edition - Grades 6-12            | <b>\$45.00</b>  |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials | 40 Week Subscription ALEKS MS Math 3                         | <b>\$35.00</b>  |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials | K-12 Weekly LV (W/QuickTables)                               | \$35.00         |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials | K-12 Month- Middle School Math                               | <b>\$31.25</b>  |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials | K-12 Month- Mathematics LV3                                  | <b>\$31.25</b>  |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials | ALEKS Math Middle School Mtah Course 2- 12 Month             | <b>\$45.00</b>  |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials | 12 Month Subscription- ALEKS HS Geometry                     | <b>\$45.00</b>  |
| 51352 | 10/25/2017 | Arbor Learning Community                   | Cleared     | \$265.00   | 4200-010-83 | Books and Other Reference Materials | September: High School Lit & Comp/Biology                    | <b>\$265.00</b> |
| 51365 | 10/25/2017 | Teaching Textbooks Inc.                    | Cleared     | \$944.45   | 4200-010-83 | Books and Other Reference Materials | Math 7: Option 1: The Complete Set                           | <b>\$159.90</b> |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials | Curriculum: Geom. Complete Set Version 2.0                   | <b>\$194.90</b> |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials | Curriculum: math 7 CS ROM Set, Pre Algebra Complete Set      | <b>\$329.85</b> |
|       |            |  |             |            | 4200-010-93 | Books and Other Reference Materials | Level 5 Option 1: The Complete Set                           | <b>\$129.90</b> |

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|-------|------------|--|-------------|-------------|-------------|-------------------------------------|--|--------------------|
|       |            |  |             |             | 4200-010-83 | Books and Other Reference Materials | Math 4: Option 1: The Complete Set                           | <b>\$129.90</b>    |
| 51356 | 10/25/2017 | The Etiquette Factory                    | Outstanding | \$82.54     | 4200-010-83 | Books and Other Reference Materials | Life Skills Flashcards Good Manners                          | <b>\$25.70</b>     |
|       |            |  |             |             | 4200-010-83 | Books and Other Reference Materials | Life Skills Flashcards Respect the Earth, Good Manners, Etc  | <b>\$56.84</b>     |
| 51351 | 10/25/2017 | New Jerusalem Elementary School District | Cleared     | \$50,000.00 | 5807-010-81 | Legal Settlements                   | Settlement with NJESD - Installment PMT                      | <b>\$50,000.00</b> |
| 51358 | 10/25/2017 | Penelope Pauley                          | Cleared     | \$700.00    | 4200-010-83 | Books and Other Reference Materials | September Drama Instructions T/Th                            | <b>\$700.00</b>    |
| 51359 | 10/25/2017 | Rainbow Resource Center                  | Cleared     | \$950.76    | 4200-010-83 | Books and Other Reference Materials | All About Reading Level 3 Materials                          | <b>\$131.95</b>    |
|       |            |  |             |             | 4200-010-83 | Books and Other Reference Materials | Professor Teaches Excel & Work/Learning Microsoft Offc       | <b>\$143.50</b>    |
|       |            |  |             |             | 4200-010-83 | Books and Other Reference Materials | Star Wars Workbooks, Learning to Print Wipe off Book         | <b>\$29.56</b>     |
|       |            |  |             |             | 4200-010-83 | Books and Other Reference Materials | Vocab from Classical Roots, Exercises in English             | <b>\$93.58</b>     |
|       |            |  |             |             | 4200-010-83 | Books and Other Reference Materials | Spectrum Language, Vocabulary, Writing, Reading, Test Prep   | <b>\$203.12</b>    |
|       |            |  |             |             | 4200-010-83 | Books and Other Reference Materials | Beast Academy 2A Math Guide/Practice                         | <b>\$31.05</b>     |
|       |            |  |             |             | 4200-010-83 | Books and Other Reference Materials | Sculpey Clay, Glaze & Sampler                                | <b>\$46.29</b>     |
|       |            |  |             |             | 4200-010-83 | Books and Other Reference Materials | HMH Collections Homeschool Pkg Grade 9                       | <b>\$105.22</b>    |
|       |            |  |             |             | 4200-010-83 | Books and Other Reference Materials | 10 Days to Mastery, Daily Common Core Math, Getty Dubay      | <b>\$89.43</b>     |
|       |            |  |             |             | 4200-010-83 | Books and Other Reference Materials | Daily Common Core Math, School Days Lesson, Political Inflat | <b>\$39.62</b>     |
|       |            |  |             |             | 4200-010-83 | Books and Other Reference Materials | Making 13 Colonies Elem Std Gd                               | <b>\$13.70</b>     |
|       |            |  |             |             | 4200-010-83 | Books and Other Reference Materials | 5-6 Grade Level Math Detective                               | <b>\$23.74</b>     |
| 51363 | 10/25/2017 | School Specialty                         | Cleared     | \$120.00    | 4200-010-83 | Books and Other Reference Materials | Explode the Code Online 12- Month Subscription               | <b>\$120.00</b>    |
| 51364 | 10/25/2017 | Singapore Math Inc.                      | Cleared     | \$351.54    | 4200-010-83 | Books and Other Reference Materials | Primary Mathematics Textbk, Workbks, Teachers Gd, Tests      | <b>\$258.26</b>    |
|       |            |  |             |             | 4200-010-83 | Books and Other Reference Materials | Singapore Math, kindertarten A                               | <b>\$35.86</b>     |
|       |            |  |             |             | 4200-010-83 | Books and Other Reference Materials | Primary Math HOME Instr Guide, 3A, 3B                        | <b>\$57.42</b>     |
| 51368 | 10/25/2017 | Trinity Cristo Rey Church                | Outstanding | \$5,000.00  | 5600-010-93 | Space Rental/Leases Expense         | November 2017 Rent   | <b>\$5,000.00</b>  |
| 51369 | 10/25/2017 | Teacher Created Resources                | Cleared     | \$45.68     | 4200-010-83 | Books and Other Reference Materials | Project Based Writing, Difernetiated Lessons & Assessments   | <b>\$45.68</b>     |
| 51371 | 10/25/2017 | Lauren Vargas                            | Cleared     | \$615.00    | 4200-010-83 | Books and Other Reference Materials | September: Irvine Lcoation 6th-8th Literature                | <b>\$112.50</b>    |
|       |            |  |             |             | 4200-010-83 | Books and Other Reference Materials | Sept 2017 Writing Instruction                                | <b>\$300.00</b>    |
|       |            |  |             |             | 4200-010-83 | Books and Other Reference Materials | Literature Based Writing Program Grades 6-8                  | <b>\$90.00</b>     |

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|       |            |                                  |             |            | 4200-010-83 | Books and Other Reference Materials | September 2017- Student Home Writing Class 7th Grade         | <b>\$112.50</b>   |
| 51370 | 10/25/2017 | Tustin Volleyball Club LLC       | Cleared     | \$125.00   | 4200-010-83 | Books and Other Reference Materials | October Volleyball - Tustin                                  | <b>\$125.00</b>   |
| 51357 | 10/25/2017 | The Learning Village             | Cleared     | \$3,313.08 | 4200-010-83 | Books and Other Reference Materials | September 2017 TLV Enrichment                                | <b>\$260.00</b>   |
|       |            |                                  |             |            | 4200-010-83 | Books and Other Reference Materials | September 2017 TLV Enrichment                                | <b>\$74.28</b>    |
|       |            |                                  |             |            | 4200-010-83 | Books and Other Reference Materials | September 2017 TLV Enrichment                                | <b>\$260.00</b>   |
|       |            |                                  |             |            | 4200-010-83 | Books and Other Reference Materials | September 2017 TLV Enrichment                                | <b>\$260.00</b>   |
|       |            |                                  |             |            | 4200-010-83 | Books and Other Reference Materials | September 2017 TLV Enrichment                                | <b>\$37.14</b>    |
|       |            |                                  |             |            | 4200-010-83 | Books and Other Reference Materials | September 2017 TLV Enrichment                                | <b>\$80.00</b>    |
|       |            |                                  |             |            | 4200-010-83 | Books and Other Reference Materials | September 2017 TLV Enrichment                                | <b>\$176.00</b>   |
|       |            |                                  |             |            | 4200-010-83 | Books and Other Reference Materials | September 2017 TLV Enrichment                                | <b>\$160.00</b>   |
|       |            |                                  |             |            | 4200-010-83 | Books and Other Reference Materials | September 2017 TLV Enrichment                                | <b>\$185.70</b>   |
|       |            |                                  |             |            | 4200-010-83 | Books and Other Reference Materials | September 2017 TLV Enrichment                                | <b>\$148.56</b>   |
|       |            |                                  |             |            | 4200-010-83 | Books and Other Reference Materials | September 2017 TLV Enrichment                                | <b>\$185.70</b>   |
|       |            |                                  |             |            | 4200-010-83 | Books and Other Reference Materials | September 2017 TLV Enrichment                                | <b>\$260.00</b>   |
|       |            |                                  |             |            | 4200-010-83 | Books and Other Reference Materials | September 2017 TLV Enrichment                                | <b>\$260.00</b>   |
|       |            |                                  |             |            | 4200-010-83 | Books and Other Reference Materials | September 2017 TLV Enrichment                                | <b>\$260.00</b>   |
|       |            |                                  |             |            | 4200-010-83 | Books and Other Reference Materials | September 2017 TLV Enrichment                                | <b>\$260.00</b>   |
|       |            |                                  |             |            | 4200-010-83 | Books and Other Reference Materials | September 2017 TLV Enrichment                                | <b>\$260.00</b>   |
|       |            |                                  |             |            | 4200-010-83 | Books and Other Reference Materials | September 2017 TLV Enrichment                                | <b>\$185.70</b>   |
| 51362 | 10/25/2017 | Riff's Music                     | Cleared     | \$390.00   | 4200-010-83 | Books and Other Reference Materials | September Drum Lessons, Tuesdays                             | <b>\$130.00</b>   |
|       |            |                                  |             |            | 4200-010-83 | Books and Other Reference Materials | September: Drum Lessons, Tuesdays                            | <b>\$130.00</b>   |
|       |            |                                  |             |            | 4200-010-83 | Books and Other Reference Materials | September Piano Lessons, Tuesdays                            | <b>\$130.00</b>   |
| 51373 | 10/25/2017 | Carolyn Willett                  | Outstanding | \$300.00   | 4200-010-83 | Books and Other Reference Materials | September -Tutoring Struggling Readers Using the Barton Rdrs | <b>\$300.00</b>   |
| 51374 | 10/25/2017 | Bethel Encino Church & Preschool | Cleared     | \$8,000.00 | 5600-010-84 | Space Rental/Leases Expense         | November 2017 Rent   | <b>\$8,000.00</b> |
| 51366 | 10/25/2017 | Teacher Synergy, LLC             | Cleared     | \$89.68    | 4200-010-83 | Books and Other Reference Materials | Read & Sequence, Famous Inventors, Halloween Unit, Etc       | <b>\$89.68</b>    |
| 51367 | 10/25/2017 | Time4Learning                    | Outstanding | \$580.00   | 4200-010-83 | Books and Other Reference Materials | September - Gr 2 Math, LA, SS                                | <b>\$25.00</b>    |
|       |            |                                  |             |            | 4200-010-83 | Books and Other Reference Materials | September: Time4learning 9th Grade                           | <b>\$35.00</b>    |

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|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials                         | September High School Curriculum                | <b>\$35.00</b>    |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials                         | Sept 5th Grade Online Acces                     | <b>\$25.00</b>    |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials                         | Sept 4 Learning 5th Grade                       | <b>\$25.00</b>    |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials                         | September: Time 4 Learning First Grade          | <b>\$25.00</b>    |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials                         | September: Time 4 Learning 8th                  | <b>\$25.00</b>    |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials                         | September Middle School Curriculum              | <b>\$25.00</b>    |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials                         | September Elementary Curriculum                 | <b>\$25.00</b>    |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials                         | September Online Math 5th Grade Math Curriculum | <b>\$25.00</b>    |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials                         | September: Time 4 Learning 8th Grade            | <b>\$25.00</b>    |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials                         | September High School Curriculum                | <b>\$35.00</b>    |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials                         | Sept 2nd Grade Online Access                    | <b>\$25.00</b>    |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials                         | September: Time 4 Learning Pre-K                | <b>\$25.00</b>    |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials                         | Time 4 Learning September                       | <b>\$25.00</b>    |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials                         | Course: Time4Learning, Grade 2                  | \$25.00           |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials                         | September Elementary Curriculum                 | <b>\$25.00</b>    |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials                         | September - Gr 4, Math LA SS                    | <b>\$25.00</b>    |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials                         | Sept 5th Grade Online Access                    | <b>\$25.00</b>    |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials                         | Sept 7th Grade Online Access                    | <b>\$25.00</b>    |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials                         | September: Time4learning 7th Grade              | <b>\$25.00</b>    |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials                         | September 5th Grade Curriculum                  | <b>\$25.00</b>    |
| 51361 | 10/25/2017 | Right Start Math (Activities For Learning) | Outstanding | \$169.13   | 4200-010-83 | Books and Other Reference Materials                         | Worksheets Level C, E, & F                      | <b>\$169.13</b>   |
| 51372 | 10/25/2017 | Water Court LLC                            | Cleared     | \$8,419.88 | 5600-010-84 | Space Rental/Leases Expense                                 | November 2017 Rent                              | <b>\$8,419.88</b> |
| 51360 | 10/25/2017 | Royal Fireworks Press                      | Cleared     | \$107.25   | 4200-010-83 | Books and Other Reference Materials                         | Philosophy Pkg 1                                | <b>\$107.25</b>   |
| 51355 | 10/25/2017 | Simona Dlouha                              | Cleared     | \$933.36   | 4200-010-83 | Books and Other Reference Materials                         | September 2017 - Core Classes                   | <b>\$311.12</b>   |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials                         | September 2017 - Core Classes                   | <b>\$311.12</b>   |
|       |            |  |             |            | 4200-010-83 | Books and Other Reference Materials                         | September 2017 - Core Classes                   | <b>\$311.12</b>   |
| 51375 | 10/26/2017 | Johnny Chavaque                            | Cleared     | \$50.00    | 5800-010-84 | Professional/Consulting Services and Operating Expenditures | Electrical Repair                               | <b>\$50.00</b>    |



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| 51381                     | 10/30/2017 | School Pathways, LLC                         | Outstanding | \$3,500.00          | 5877-010-86            | IT Services  | Mass Extraction of Global Notes Documents                    | \$3,500.00          |
| 51378                     | 10/30/2017 | Canon Solutions America, Inc                 | Cleared     | \$593.14            | 5605-010-84            | Equipment Rental/Lease Expense                             | Service: Color Copy Fees                                     | \$12.64             |
|                           |            |  |             |                     | 5605-010-84            | Equipment Rental/Lease Expense                             | Maintenance Copier Lease - 10/16/17 - 1/15/18                | \$580.50            |
| 51377                     | 10/30/2017 | Amy's Farm                                   | Cleared     | \$180.00            | 5811-010-89            | Student Transportation                                     | Field Trip on 10/23/17                                       | \$180.00            |
| 51376                     | 10/30/2017 | Allstate Building & Office Maintenance, Inc. | Cleared     | \$500.00            | 5500-010-84            | Operation and Housekeeping Services                        | Janitorial Services Rendered Through Nov. 1St                | \$500.00            |
| 51384                     | 10/30/2017 | Candi Chavez                                 | Cleared     | \$202.00            | 4200-010-83            | Books and Other Reference Materials                        | September 2017 Piano Lessons- Orange Studio                  | \$75.00             |
|                           |            |  |             |                     | 4200-010-83            | Books and Other Reference Materials                        | September 2017 Piano Lessons                                 | \$52.00             |
|                           |            |  |             |                     | 4200-010-83            | Books and Other Reference Materials                        | September 2017 Piano Lessons                                 | \$75.00             |
| 51380                     | 10/30/2017 | Sparkletts                                   | Cleared     | \$43.99             | 4300-010-84            | Materials and Supplies                                     | Water Filtration System                                      | \$43.99             |
| 51383                     | 10/30/2017 | Tricor America, Inc.                         | Cleared     | \$103.23            | 5900-010-80            | Communications (Tele., Internet, Copies,Postage,Messenger) | Courier Services for September 2017                          | \$103.23            |
| 51379                     | 10/30/2017 | Kaiser Foundation Health Plan Inc            | Cleared     | \$26,530.55         | 3403-010-84            | Health & Welfare Benefits                                  | November 2017 Health Ins                                     | \$26,530.55         |
| 51382                     | 10/30/2017 | S.T.A.R. Academy - Haynes Family of Programs | Cleared     | \$642.50            | 5810-010-65            | Educational Consultants                                    | SAI Services: Language & Speech Services (LAS)               | \$562.50            |
|                           |            |  |             |                     | 5810-010-65            | Educational Consultants                                    | Specialized Academic Instruction & Transition Services (SAI) | \$80.00             |
| <b>Total Check Amount</b> |            |  |             | <b>\$755,959.38</b> | <b>Total GL Amount</b> |  |  | <b>\$756,009.01</b> |