

## Compass Charter Schools

Check Register 12/1/2017 through 12/31/2017

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
51549	12/1/2017	Charter School Management Corporation	Cleared	\$21,400.00	5873-010-84	Financial Services	Dec. 2017 Business Back-Office, CALPSADS & Attendance	\$21,400.00
51557	12/4/2017	B & H Foto & Electronics	Cleared	\$2,459.96	4200-020-00	Books and Other Reference Materials	Emerson Schott-Dell I5-7200U, Ruggard 15" Thin Sleeve	\$1,229.98
					4200-010-83	Books and Other Reference Materials	Kaden Cameron Smith-Dell I5-7200U, Laptop Sleeve	\$1,229.98
51561	12/4/2017	A Child's Dream	Cleared	\$287.70	4200-010-83	Books and Other Reference Materials	Drak Mellema Classroom Materials	\$287.70
51562	12/4/2017	1 Creative Spot	Cleared	\$800.00	4200-010-83	Books and Other Reference Materials	October 2017 Art Instruction	\$800.00
51566	12/4/2017	Dover Publications	Cleared	\$40.14	4200-010-83	Books and Other Reference Materials	PO-CCS2017-2915 Books - Erin Grace Padilla	\$40.14
51564	12/4/2017	CompuScholar, Inc.	Cleared	\$175.00	4200-010-83	Books and Other Reference Materials	Kenede Warren-PO-CCS2017-2233 Monthly Sub.	\$175.00
51571	12/4/2017	Fashion Camp-Create. Design, Sew. LLC	Cleared	\$120.00	4200-010-83	Books and Other Reference Materials	PO-CCS2017-2301 Homeschool 8 wk Fall Session	\$120.00
51574	12/4/2017	Homeschool Buyers Co-op	Cleared	\$61.97	4200-010-83	Books and Other Reference Materials	PO-CCS2017-3082 Uziggo Middle School Science 1 year Subscrip	\$61.97
51577	12/4/2017	Jackris Publishing LLC	Cleared	\$19.99	4200-010-83	Books and Other Reference Materials	Soaring With Spelling & Vocabulary Level 1 Workbook	\$19.99
51581	12/4/2017	Little Passports, Inc.	Cleared	\$243.66	4200-010-83	Books and Other Reference Materials	PO-CCS2017-3039 World Edition 6-Month Subscription	\$108.81
					4200-010-83	Books and Other Reference Materials	PO-CCS2017-3046 Early Explorers 6-Month Subscription	\$134.85
51584	12/4/2017	Noonan Family Swim School Inc	Cleared	\$60.00	4200-010-83	Books and Other Reference Materials	PO-CCS2017-2740 Nov. Swimming Classes 1X Per Week	\$60.00
51585	12/4/2017	Peaceful Valley Farm & Garden Suuply	Cleared	\$68.35	4200-010-83	Books and Other Reference Materials	PO-CCS2017-2991 Crop Mix, Garlic, Carrots, Broccoli	\$68.35
51580	12/4/2017	Lakeshore Learning Materials	Cleared	\$39.99	4200-010-83	Books and Other Reference Materials	po-ccs2017-3155 Reading Comp., Language Practice	\$39.99
51578	12/4/2017	KiwiCo, Inc	Cleared	\$128.70	4200-010-83	Books and Other Reference Materials	PO-CCS2017-2804 Koala, Doodle Crate-3 Months	\$128.70
51572	12/4/2017	Fat Brain Holding, LLC	Cleared	\$95.92	4200-010-83	Books and Other Reference Materials	PO-CCS2017-3113 Flip To Wingman, Art Studio	\$95.92
51591	12/4/2017	Starfall Education	Cleared	\$35.00	4200-010-83	Books and Other Reference Materials	StarFall Home Membership	\$35.00
51593	12/4/2017	Young Lamplighters	Cleared	\$3,079.81	4200-010-83	Books and Other Reference Materials	November Month Of Service-Young Lamplighters	\$20.74
					4200-010-83	Books and Other Reference Materials	November Month Of Service-Young Lamplighters	\$20.74
					4200-010-83	Books and Other Reference Materials	October Month Of Service-Young Lamplighters 2017	\$295.55
					4200-010-83	Books and Other Reference Materials	Novmeber Month of Service-Young Lamplighters	\$311.11

					4200-010-83	Books and Other Reference Materials	November Month Of Service-Young Lamplighters	<b>\$295.55</b>
					4200-010-83	Books and Other Reference Materials	November Month Of Service-Young Lamplighters	<b>\$311.11</b>
					4200-010-83	Books and Other Reference Materials	November Month of Service-Young Lamplighters	<b>\$10.21</b>
					4200-010-83	Books and Other Reference Materials	November Month Of Service-Young Lamplighters	<b>\$311.11</b>
					4200-010-83	Books and Other Reference Materials	Oct., Nov Month Service 2017-Young Lamplighters	<b>\$591.10</b>
					4200-010-83	Books and Other Reference Materials	November Month Of Service-Young Lamplighters	<b>\$311.11</b>
					4200-010-83	Books and Other Reference Materials	November Month Of Service-Young Lamplighters	<b>\$311.11</b>
					4200-010-83	Books and Other Reference Materials	PO-CCS2017-3068 Nov. Month of Serv.-Young Lamplighters	<b>\$290.37</b>
51588	12/4/2017	Gravitas Publication, Inc.	Cleared	\$30.76	4200-010-83	Books and Other Reference Materials	Focus on Elementary Biology Lab Wkbk	<b>\$30.76</b>
51568	12/4/2017	Easy Grammar Systems	Cleared	\$53.46	4200-010-83	Books and Other Reference Materials	Erin Grace Padilla, PO-CCS2017-2980 Daily Grams	<b>\$53.46</b>
51595	12/4/2017	Ansmar Publishing, Inc.	Cleared	\$71.86	4200-010-83	Books and Other Reference Materials	PO-CCS2017-2464 Books	<b>\$71.86</b>
51558	12/4/2017	Burbank Music Academy	Cleared	\$130.00	4200-010-83	Books and Other Reference Materials	Sohpia Reymann-PO-CCS2017-2963 Private Lessons	<b>\$130.00</b>
51551	12/4/2017	Academy of Science for Kids, LLC	Cleared	\$214.99	4200-010-83	Books and Other Reference Materials	Ramse Bravo - Code Gamer	<b>\$214.99</b>
51550	12/4/2017	Acorn Naturalist	Cleared	\$123.18	4200-010-83	Books and Other Reference Materials	Ada MacLeish - Journeys Through Journaling	<b>\$26.15</b>
					4200-010-83	Books and Other Reference Materials	Ada MacLeish - A Place For Wonder, Treecology	<b>\$97.03</b>
51555	12/4/2017	BookShark LLC	Cleared	\$524.00	4200-010-83	Books and Other Reference Materials	Ada MacLeish-PO-CCS2017-2265, Books	<b>\$524.00</b>
51594	12/4/2017	Aroma Dough Inc.	Cleared	\$38.98	4200-010-83	Books and Other Reference Materials	Emma Flores - MP Aroma Dough, Play Dough	<b>\$38.98</b>
51560	12/4/2017	Carolina Biological Supply Company	Cleared	\$43.72	4200-010-83	Books and Other Reference Materials	Acct: 10163752 PO-CCS2017-3135 Owl Pellet Exp. Set	<b>\$43.72</b>
51570	12/4/2017	Freshi Films, LLC	Cleared	\$36.00	4200-010-83	Books and Other Reference Materials	PO-CCS2017-2190 Oct. Beg. Video Game Coding & Design	<b>\$36.00</b>
51590	12/4/2017	Studies Weekly, Inc.	Cleared	\$29.95	4200-010-83	Books and Other Reference Materials	California Studies Weekly 2nd Grade Social Studies	<b>\$29.95</b>
51592	12/4/2017	Winter Promise	Cleared	\$690.00	4200-010-83	Books and Other Reference Materials	Guide Stories, Write In Readers	<b>\$278.00</b>
					4200-010-83	Books and Other Reference Materials	Habitats, Hollows & Homes, Pack For Animals	\$412.00
51589	12/4/2017	Scholastic Inc	Cleared	\$46.19	4200-010-83	Books and Other Reference Materials	Sucess W/ Sight Words, Super-Fun Math, Morning Jumpstarts	<b>\$46.19</b>
51575	12/4/2017	History Unboxed	Cleared	\$190.67	4200-010-83	Books and Other Reference Materials	PO-CCS2017-2794 American History Poster, Subscription	<b>\$190.67</b>
51587	12/4/2017	Rainbow Resource Center	Cleared	\$1,025.44	4200-010-83	Books and Other Reference Materials	Happy Atoms Introductory Set	<b>\$60.37</b>
					4200-010-83	Books and Other Reference Materials	Voyages in English, Terrible War, Algebra	<b>\$219.73</b>

					4200-010-83	Books and Other Reference Materials	Complete Writer: Writing W/Ease	<b>\$26.70</b>
					4200-010-83	Books and Other Reference Materials	PO-CCS2017-3025 Home School Art Dvd,Kids 1st Chem.	<b>\$130.17</b>
					4200-010-83	Books and Other Reference Materials	Craft Sticks,Story of The World, Math	<b>\$100.74</b>
					4200-010-83	Books and Other Reference Materials	My World Studies, Baic Math, Geology	<b>\$351.44</b>
					4200-010-83	Books and Other Reference Materials	Story of The Worl;d,Math Grade 2, Workbook	<b>\$136.29</b>
51583	12/4/2017	Marlene Halvorson	Cleared	\$75.00	4200-010-83	Books and Other Reference Materials	PO-CCS2017-3052 Novmeber Guitar Lessons	<b>\$75.00</b>
51586	12/4/2017	QUILL CORPORATION	Cleared	\$809.05	4200-010-83	Books and Other Reference Materials	Crayola Crayons, Paint Brushes, Case, Conon	<b>\$70.91</b>
					4200-010-83	Books and Other Reference Materials	Acct: 8251962 Markers, Magnetic Dry-Erase Board	<b>\$220.51</b>
					4200-010-83	Books and Other Reference Materials	Acct: 8251962 PO-CCS2017-3159	<b>\$97.68</b>
					4200-010-83	Books and Other Reference Materials	Round Ring Binder,Notebooks,Glue Sticks	<b>\$80.27</b>
					4200-010-83	Books and Other Reference Materials	Water Color Pencils, Ink Catridges, Print Paper	<b>\$130.50</b>
					4200-010-83	Books and Other Reference Materials	Wireless Multifuntion Color Inkjet Printer	<b>\$75.57</b>
					4200-010-83	Books and Other Reference Materials	Spiral-Bound Notebooks, Pencils, Binder,Highlighters	<b>\$31.06</b>
					4200-010-83	Books and Other Reference Materials	Inkjet Cartridge Multi Pak,Copy Paper	<b>\$102.55</b>
51582	12/4/2017	Demme Learning	Cleared	\$176.88	4200-010-83	Books and Other Reference Materials	PO-CCS2017-3120 Alpha Universal Set	<b>\$176.88</b>
51579	12/4/2017	LEGO Brand Retail , Inc	Cleared	\$456.89	4200-010-83	Books and Other Reference Materials	PO-CCS2017-3110 Lego Mindstorms Education EV3 Core Set	<b>\$456.89</b>
51576	12/4/2017	Ivy Kids LLC	Cleared	\$419.40	4200-010-83	Books and Other Reference Materials	PO-CCS2017-2634 Ivy Kids 6 month Subscription	<b>\$209.70</b>
					4200-010-83	Books and Other Reference Materials	PO-CCS2017-2097 Ivy Kids Kit-6 Month	<b>\$209.70</b>
51573	12/4/2017	Grow and Make LLC	Outstanding	\$123.84	4200-010-83	Books and Other Reference Materials	PO-CCS2017-3076 Kids DIY Garden, Soap Making,Lip Balm	<b>\$91.88</b>
					4200-010-83	Books and Other Reference Materials	PO-CCS2017-3098 Complete DIY Chocolate & Candy Making	<b>\$31.96</b>
51569	12/4/2017	Fundamental Foundations	Cleared	\$666.66	4200-010-83	Books and Other Reference Materials	PO-CCS2017-2605 Sept, Oct. Core Classes	<b>\$666.66</b>
51567	12/4/2017	Explorer Field Trips	Cleared	\$990.00	4200-010-83	Books and Other Reference Materials	PO-CCS2017-3172 Disneyland Teacher Kit	<b>\$250.00</b>
					4200-010-83	Books and Other Reference Materials	PO-CCS2017-3173 Disneyland Student Kit	<b>\$130.00</b>
					4200-010-83	Books and Other Reference Materials	PO-CCS2017-3096 Universal Studios Kit	<b>\$410.00</b>
					4200-010-83	Books and Other Reference Materials	PO-CCS2017-3178 San Diego Zoo Teacher Kit	<b>\$200.00</b>
51565	12/4/2017	Discount School Supply	Cleared	\$104.98	4200-010-83	Books and Other Reference Materials	Maia Milulenk Godoy-PO-CCS2017-3015	<b>\$64.33</b>
					4200-010-83	Books and Other Reference Materials	Bryce Castellano-PO-CCS2017-3035	<b>\$40.65</b>

51563	12/4/2017	Allison Saleh	Cleared	\$200.00	4200-010-83	Books and Other Reference Materials	November Voice Lesson (Beginner)	<b>\$50.00</b>
					4200-010-83	Books and Other Reference Materials	November Piano Lessons (Beginner)	<b>\$50.00</b>
					4200-010-83	Books and Other Reference Materials	November Guitar Lessons	<b>\$100.00</b>
51559	12/4/2017	CM School Supply	Cleared	\$31.94	4200-010-83	Books and Other Reference Materials	Noah Pena-PO-CCS2017-3158 Frequency Words	<b>\$31.94</b>
51556	12/4/2017	Baker Creek Heirloom Seeds	Cleared	\$71.00	4200-010-83	Books and Other Reference Materials	Janse Henschel-PO-CCS2017-2735 Seeds	<b>\$71.00</b>
51554	12/4/2017	Barnes & Noble, Inc.	Outstanding	\$290.27	4200-010-83	Books and Other Reference Materials	Olive Kunkel-PO-CCS2017-3034, Books	<b>\$246.29</b>
					4200-010-83	Books and Other Reference Materials	Mugisha Stanton-PO-CCS2017-3117, Books	<b>\$43.98</b>
51552	12/4/2017	Academics in a Box Inc.	Outstanding	\$95.62	4200-010-83	Books and Other Reference Materials	Bryce Castellano Groovy Single Box Trio	<b>\$95.62</b>
51596	12/6/2017	TACK of Indiana, Inc.	Cleared	\$319.00	4200-010-83	Books and Other Reference Materials	Algebra - DVD -Modules ABC - HS Discount	<b>\$319.00</b>
51597	12/7/2017	K12 Management, Inc.	Cleared	\$289,600.00	9505-010	Accounts Payable-Accrual	Outreach (Qty. 400)	<b>\$289,600.00</b>
51598	12/12/2017	Greener STEMs	Cleared	\$175.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Location - TBD Energy Class	<b>\$175.00</b>
51599	12/14/2017	World's Greatest Promotional Stuff	Cleared	\$283.88	4300-010-82	Materials and Supplies	Hand Sanitizer for Marketing Event	<b>\$283.88</b>
51600	12/20/2017	New Jerusalem Elementary School District	Cleared	\$50,000.00	9505-010	Accounts Payable-Accrual	Settlement with NJESD - Installment Payment	<b>\$50,000.00</b>
51645	12/28/2017	Play Your Part, Inc	Outstanding	\$100.00	4200-010-83	Books and Other Reference Materials	Nov.-Let's Play Music-Beginning Keyboarding Class	<b>\$100.00</b>
51646	12/28/2017	P-A Financial Services	Cleared	\$26.00	4200-010-83	Books and Other Reference Materials	My First Budget Planner	<b>\$26.00</b>
51601	12/28/2017	Apple Inc	Cleared	\$1,770.28	4200-010-83	Books and Other Reference Materials	11-Inch Macbook Air W/Apple Care	\$991.30
					4200-010-83	Books and Other Reference Materials	10.5" ipad Pro, Cover	<b>\$778.98</b>
51616	12/28/2017	Cartridge Express	Cleared	\$69.15	4200-010-83	Books and Other Reference Materials	Canon Printer Ink	<b>\$69.15</b>
51647	12/28/2017	QUILL CORPORATION	Cleared	\$1,317.91	4200-010-83	Books and Other Reference Materials	Printer Ink Canon 288	<b>\$48.58</b>
					4200-010-83	Books and Other Reference Materials	Card Stock, Drawing Paper, Glue Sticks	<b>\$88.05</b>
					4200-010-83	Books and Other Reference Materials	Printer Ink for Epson, Printer Paper	\$72.71
					4200-010-83	Books and Other Reference Materials	Sheet Protectors, Blk, Color, Ink Cartridges	<b>\$89.38</b>
					4200-010-83	Books and Other Reference Materials	17.3"Laptop Computer, Carrying Case	<b>\$380.71</b>
					4200-010-83	Books and Other Reference Materials	Color Ink Cartridges, Copy Paper	<b>\$73.68</b>
					4200-010-83	Books and Other Reference Materials	Printer Ink for Epson, Printer Paper	\$72.71
					4200-010-83	Books and Other Reference Materials	Ring Binder, 3-Hole Punch, Stapler	<b>\$53.00</b>

					4200-010-83	Books and Other Reference Materials	Canon Pixma Printer, Printer Paper	<b>\$116.94</b>
					4200-010-83	Books and Other Reference Materials	Typing Instructor for Kids Platinum	<b>\$20.99</b>
					4200-010-83	Books and Other Reference Materials	Printer Paper, Markers, Colored Pencils	<b>\$49.67</b>
					4200-010-83	Books and Other Reference Materials	Blk. Ink Cartridge, Printer Paper	\$179.72
					4200-010-83	Books and Other Reference Materials	Staples Compostion Bk.,Notebook Ruled	<b>\$71.77</b>
51615	12/28/2017	Conejo Recreation & Park District	Cleared	\$52.00	4200-010-83	Books and Other Reference Materials	Paz/Beg.Gymnastics Borchard Comm. Ctr.	<b>\$52.00</b>
51657	12/28/2017	Young Lamplighters	Cleared	\$1,026.64	4200-010-83	Books and Other Reference Materials	Oct.,Nov. Month Of Service-Young Lamplighters	<b>\$435.54</b>
					4200-010-83	Books and Other Reference Materials	Oct.,Nov Month of Service-Young Lamplighters	<b>\$591.10</b>
51658	12/28/2017	Zoo-Phonics	Cleared	\$40.45	4200-010-83	Books and Other Reference Materials	Zoo-Alphabet Buddies Poster, Color Magnets "A-Z"	<b>\$40.45</b>
51656	12/28/2017	YMCA San Diego Co	Cleared	\$153.00	4200-010-83	Books and Other Reference Materials	Nov., Dec. Tae Kwon Do Ages 7+ Years	<b>\$153.00</b>
51654	12/28/2017	Urban Workshop	Cleared	\$198.00	4200-010-83	Books and Other Reference Materials	Costa Mesa Nov.,Dec. Urban Workshop Level 1	<b>\$198.00</b>
51610	12/28/2017	CM School Supply	Cleared	\$69.57	4200-010-83	Books and Other Reference Materials	Chalk It Up, Map Combo	<b>\$47.73</b>
					4200-010-83	Books and Other Reference Materials	Savannah Bell-USA Bingo 3rd Grade	<b>\$21.84</b>
51627	12/28/2017	Foreign Languages For Kids By Kids	Outstanding	\$89.99	4200-010-83	Books and Other Reference Materials	Spanish 1-YR Full Membership-Online	<b>\$89.99</b>
51606	12/28/2017	BLICK Art Materials	Cleared	\$518.07	4200-010-83	Books and Other Reference Materials	Bookboard, Chipboard	<b>\$341.93</b>
					4200-010-83	Books and Other Reference Materials	Black/Stoned Lined Staplebound Notebook	\$83.92
					4200-010-83	Books and Other Reference Materials	Sculpt It, Rolling Pin	<b>\$92.22</b>
51611	12/28/2017	A Child's Dream	Cleared	\$268.74	4200-010-83	Books and Other Reference Materials	Stockmar Beeswax Crayons, Watercolor Paint Set, Brush Set	<b>\$70.84</b>
					4200-010-83	Books and Other Reference Materials	Sarah's Silks, Sail Boat Building Kit, Wooden Peg People Lge	<b>\$99.20</b>
					4200-010-83	Books and Other Reference Materials	Sarah's Play Skills, Wood Peg Doll, Sail Boat Building Kit	<b>\$98.70</b>
51607	12/28/2017	Brainy Toys, Inc	Cleared	\$99.89	4200-010-83	Books and Other Reference Materials	Math Games Skill-Based,Slack Line Double	\$99.89
51629	12/28/2017	Guido's Martial Arts Academy	Cleared	\$129.00	4200-010-83	Books and Other Reference Materials	November:Martial Arts Class	<b>\$129.00</b>
51630	12/28/2017	Handwriting Without Tears	Cleared	\$28.03	4200-010-83	Books and Other Reference Materials	Letters & Numbers For Me, Cursive Handwriting	<b>\$28.03</b>
51612	12/28/2017	Cricket Media	Outstanding	\$67.90	4200-010-83	Books and Other Reference Materials	Lady Bug Print Subscription 1 Year	<b>\$33.95</b>
					4200-010-83	Books and Other Reference Materials	Click Print Subscription 1 Year	\$33.95
51608	12/28/2017	Barnes & Noble, Inc.	Outstanding	\$203.34	4200-010-83	Books and Other Reference Materials	Brain Quest Workbook, Star Wars Workbook	<b>\$86.26</b>

					4200-010-83	Books and Other Reference Materials	Prentice Hall Earth Science Lab Manual Student Edition	<b>\$27.32</b>
					4200-010-83	Books and Other Reference Materials	Lego Architecture US Capitol Building	<b>\$89.76</b>
51632	12/28/2017	History Unboxed	Cleared	\$149.91	4200-010-83	Books and Other Reference Materials	Ancient China Unboxed, Ghana Unboxed	<b>\$149.91</b>
51635	12/28/2017	Lakeshore Learning Materials	Cleared	\$1,063.44	4200-010-83	Books and Other Reference Materials	Reading Comprehension Daily Practice Journal	<b>\$13.60</b>
					4200-010-83	Books and Other Reference Materials	Daily Math Journal, Daily Language, Telescope	<b>\$173.39</b>
					4200-010-83	Books and Other Reference Materials	Pattern Blocks, Wooden Blocks, Magna Tiles, Let's Talk	<b>\$297.25</b>
					4200-010-83	Books and Other Reference Materials	Water Exploration, Thera Putty, Pencil Grips	<b>\$306.49</b>
					4200-010-83	Books and Other Reference Materials	Bingo, Journals, My Word, Research & Write	<b>\$272.71</b>
51633	12/28/2017	Home School Spanish Academy Inc.	Cleared	\$560.00	4200-010-83	Books and Other Reference Materials	Sept, Oct, Nov, Dec, Jan, Feb, Mar, Apr, May 60 Online S	<b>\$560.00</b>
51613	12/28/2017	Candi Chavez	Outstanding	\$152.00	4200-010-83	Books and Other Reference Materials	December: Piano Lessons	<b>\$50.00</b>
					4200-010-83	Books and Other Reference Materials	December: Piano Lessons - Daniel	<b>\$52.00</b>
					4200-010-83	Books and Other Reference Materials	December: Piano Lessons in Orange Studio	<b>\$50.00</b>
51636	12/28/2017	Little Passports, Inc.	Cleared	\$108.81	4200-010-83	Books and Other Reference Materials	Little Passports Global Adventure USA Edition	<b>\$108.81</b>
51638	12/28/2017	Moving Beyond the Page	Cleared	\$1,034.94	4200-010-83	Books and Other Reference Materials	School Curriculum Age 11-13 online, Geography of World	<b>\$585.48</b>
					4200-010-83	Books and Other Reference Materials	Core Curriculum Age 4-5 Full Year Package	<b>\$449.46</b>
51637	12/28/2017	McGraw-Hill School Education Holdings, LLC	Cleared	\$61.46	4200-010-83	Books and Other Reference Materials	Glencoe Math 2016 Course 1	<b>\$61.46</b>
51640	12/28/2017	Martial Arts International	Cleared	\$185.00	4200-010-83	Books and Other Reference Materials	DEC Karate Class	<b>\$40.00</b>
					4200-010-83	Books and Other Reference Materials	December Karate Lessons	<b>\$45.00</b>
					4200-010-83	Books and Other Reference Materials	DEC Karate Class	<b>\$65.00</b>
					4200-010-83	Books and Other Reference Materials	DEC Karate Class	<b>\$35.00</b>
51614	12/28/2017	Creative Creatures & Co.	Cleared	\$424.00	4200-010-83	Books and Other Reference Materials	Nov. All About Animals & Character Creation	<b>\$49.00</b>
					4200-010-93	Books and Other Reference Materials	OCLC - Nov Illustration Instruction	<b>\$375.00</b>
51602	12/28/2017	Academy of Science for Kids, LLC	Cleared	\$125.52	4200-010-83	Books and Other Reference Materials	Lab Apron, Thames & Kosmos Pocket Microscope	<b>\$125.52</b>
51643	12/28/2017	Online G3	Cleared	\$2,043.00	4200-010-83	Books and Other Reference Materials	Lord of the Rings, Grammar Town, Horrible Romans	<b>\$996.00</b>
					4200-010-83	Books and Other Reference Materials	Advanced World History A, Chaucer's Tales	<b>\$1,047.00</b>

51641	12/28/2017	Mission Renaissance, Inc.	Cleared	\$110.00	4200-010-83	Books and Other Reference Materials	Nov. Children's Art Class	\$110.00
51644	12/28/2017	Performing Arts Empire	Cleared	\$510.00	4200-010-83	Books and Other Reference Materials	October: Ballet/Musical Theater/Arco Clas	\$127.50
					4200-010-83	Books and Other Reference Materials	October: Ballet/Musical Theater/Arco Clas	\$127.50
					4200-010-83	Books and Other Reference Materials	Oct., Nov. Tap/Musical Theatre/Arco Class	\$255.00
51642	12/28/2017	National Geographic For Kids	Outstanding	\$15.00	4200-010-83	Books and Other Reference Materials	Nat'l Geographic Kids Print Magazine	\$15.00
51639	12/28/2017	Demme Learning	Cleared	\$101.18	4200-010-83	Books and Other Reference Materials	Beta Level Up Set	\$101.18
51604	12/28/2017	The Animation Course, LLC	Outstanding	\$650.00	4200-010-83	Books and Other Reference Materials	The Drawing Course Level 2	\$350.00
					4200-010-83	Books and Other Reference Materials	The Drawing Course Level 1	\$300.00
51634	12/28/2017	KiwiCo, Inc	Cleared	\$235.95	4200-010-83	Books and Other Reference Materials	Doodle Crate,Tinker Crate-6 Mo. Subscriptio	\$235.95
51631	12/28/2017	Homeschool Buyers Co-op	Cleared	\$317.29	4200-010-83	Books and Other Reference Materials	Discovery Education Streaming Plus	\$155.00
					4200-010-83	Books and Other Reference Materials	Primary DreamBox Subscription	\$54.95
					4200-010-83	Books and Other Reference Materials	The Writers Jungle, Jot It Down	\$82.39
					4200-010-83	Books and Other Reference Materials	Looney Tunes Phonics 12-Month Subscription	\$24.95
51603	12/28/2017	Art of Problem Solving (AoPS Inc)	Cleared	\$87.22	4200-010-83	Books and Other Reference Materials	8-12 Prealgebra	\$87.22
51628	12/28/2017	For The Love Of Words	Cleared	\$240.00	4200-010-83	Books and Other Reference Materials	Nov. Writing Class-Creative Writing, Poetry	\$30.00
					4200-010-83	Books and Other Reference Materials	Creative Writing Class, Grades 6-8, November	\$30.00
					4200-010-83	Books and Other Reference Materials	Nov. For The Love of Words	\$30.00
					4200-010-83	Books and Other Reference Materials	Nov.-Creative Writing	\$30.00
					4200-010-83	Books and Other Reference Materials	-Creative Writing Class November	\$30.00
					4200-010-83	Books and Other Reference Materials	November-Creative Writing	\$30.00
					4200-010-83	Books and Other Reference Materials	Nov. For the Love of Words	\$30.00
					4200-010-83	Books and Other Reference Materials	Nov Creative Writing Class-8th Grade Home	\$30.00
51659	12/28/2017	Rainbow Resource Center	Cleared	\$245.65	4200-010-83	Books and Other Reference Materials	Around the World Coloring Book, Science K, Phonics	\$245.65
51624	12/28/2017	Education.com	Cleared	\$59.94	4200-010-83	Books and Other Reference Materials	Annual Subscription 3rd Grade Online Curriculum	\$59.94
51625	12/28/2017	Fat Brain Holding, LLC	Cleared	\$61.08	4200-010-83	Books and Other Reference Materials	Make Your Own Bubble Gum, Choose Your Adventure	\$61.08
51626	12/28/2017	Firestorm Freerunning &	Cleared	\$555.00	4200-010-83	Books and Other Reference Materials	Nov. Parkour/Freerunning Instruction	\$225.00

		Acrobatics			4200-010-83	Books and Other Reference Materials	Nov-Little Heroes	<b>\$85.00</b>
					4200-010-83	Books and Other Reference Materials	Firestorm 4 Classes November	<b>\$85.00</b>
					4200-010-83	Books and Other Reference Materials	November-Parkour	<b>\$85.00</b>
					4200-010-83	Books and Other Reference Materials	November-Parkour	<b>\$75.00</b>
51623	12/28/2017	Engineering For Kids	Outstanding	\$270.00	4200-010-83	Books and Other Reference Materials	EFK Temecula 3D Design & CAD, Marine Eng	<b>\$270.00</b>
51650	12/28/2017	Singapore Math Inc.	Cleared	\$127.92	4200-010-83	Books and Other Reference Materials	Primary Math Textbook, Workbook, Science, Workbook	<b>\$103.90</b>
					4200-010-83	Books and Other Reference Materials	Singapore Math Intensive Practice US ED	<b>\$24.02</b>
51651	12/28/2017	Timberdoodle.com	Cleared	\$124.55	4200-010-83	Books and Other Reference Materials	Stepping Into Science, 4-D Torso Puzzle, Civil War	<b>\$124.55</b>
51652	12/28/2017	Teacher Synergy, LLC	Cleared	\$118.04	4200-010-83	Books and Other Reference Materials	Interactive Notebook Pages, Game Board Bundle	<b>\$55.46</b>
					4200-010-83	Books and Other Reference Materials	Money Worksheets & Money Games, 1st Grade Math	<b>\$62.58</b>
51653	12/28/2017	Cynthia Delgadillo	Cleared	\$298.66	4200-010-83	Books and Other Reference Materials	Shine A Light Seashore, Lift The Flap, First Math	<b>\$133.02</b>
					4200-010-83	Books and Other Reference Materials	Lift The Flap Questions & Answers About Science	<b>\$165.64</b>
51655	12/28/2017	Winter Promise	Cleared	\$348.00	4200-010-83	Books and Other Reference Materials	One Small Square: Woods, African, Tropical Rainforest	<b>\$348.00</b>
51609	12/28/2017	Brain Builders Educational Programs	Cleared	\$1,176.00	4200-010-83	Books and Other Reference Materials	Sept., Oct., Nov., Dec., Eng., Chemistry Lab, Tutoring Reading	<b>\$1,026.00</b>
					4200-010-83	Books and Other Reference Materials	Tustin Location Sept. High School Bio Lab	<b>\$150.00</b>
51621	12/28/2017	Easy Grammar Systems	Cleared	\$44.51	4200-010-83	Books and Other Reference Materials	Easy Grammar Grade 2 Teacher Text, Stud. Wkbk	<b>\$44.51</b>
51622	12/28/2017	EMH Sports USA Inc	Cleared	\$56.00	4200-010-83	Books and Other Reference Materials	Pasadena December Kickball 4th Grade	<b>\$28.00</b>
					4200-010-83	Books and Other Reference Materials	Pasadena December Kickball 1st Grade	<b>\$28.00</b>
51649	12/28/2017	Rainbow Resource Center	Cleared	\$2,103.77	4200-010-83	Books and Other Reference Materials	US History, Earth Science, Spectrum Math	<b>\$51.06</b>
					4200-010-83	Books and Other Reference Materials	Flag of the USA Charlet, Flag Place Mat, Comp. Curriculum	<b>\$23.25</b>
					4200-010-83	Books and Other Reference Materials	Core Skills, World of Germs Kit, Magic School Bus	<b>\$216.14</b>
					4200-010-83	Books and Other Reference Materials	Spiral Notebook, Drawing Pens, Chalk, Felt Eraser	<b>\$293.91</b>
					4200-010-83	Books and Other Reference Materials	My World Social Studies, Words Their Way Out, Outer Space	<b>\$107.91</b>
					4200-010-83	Books and Other Reference Materials	Primer Timer, Foam Dice, Watercolor Paper, Reward Tickets	<b>\$164.12</b>
					4200-010-83	Books and Other Reference Materials	Electricity Kit, Awesome Animation, Sign Language	<b>\$245.14</b>
					4200-010-83	Books and Other Reference Materials	Bob Book, Magic School Bus Bk.	<b>\$29.44</b>
					4200-010-83	Books and Other Reference Materials	Wikki Stix, Rainbow Tin Jumprope, Fairy Door	<b>\$137.19</b>



					4200-010-83	Books and Other Reference Materials	Holt McDougal US History Homeschool Package	<b>\$100.74</b>
					4200-010-83	Books and Other Reference Materials	Easy Grammar Plus. Spelling Workout, Mirconations	<b>\$69.38</b>
					4200-010-83	Books and Other Reference Materials	All About Spelling, Stickers, Cards, Review Box	<b>\$226.42</b>
					4200-010-83	Books and Other Reference Materials	Knight & Dragon Figures, Tinkertoy Basic, Pick A Brick Game	<b>\$82.24</b>
					4200-010-83	Books and Other Reference Materials	Celebrating Holidays 1-2,Cat Stax Game,It's Thanksgiving	<b>\$94.47</b>
					4200-010-83	Books and Other Reference Materials	Life of Fred Edgewood, Explorer Globe, Roman Troop	<b>\$262.36</b>
51620	12/28/2017	Elemental Science Inc.	Cleared	\$40.99	4200-010-83	Books and Other Reference Materials	Earth Science & Astronomy Grammar Stage Printed Combo	<b>\$40.99</b>
51618	12/28/2017	Drama Maniacs	Cleared	\$195.00	4200-010-83	Books and Other Reference Materials	Sept.,Oct.,Nov.,Dec. Drama Enchrachment Class	<b>\$195.00</b>
51605	12/28/2017	Athena's Advanced Academy	Outstanding	\$234.00	4200-010-83	Books and Other Reference Materials	Chemistry, Fall 2017	<b>\$234.00</b>
51619	12/28/2017	Explorer Field Trips	Cleared	\$815.00	4200-010-83	Books and Other Reference Materials	Sony Studio Tour	<b>\$120.00</b>
					4200-010-83	Books and Other Reference Materials	Seaworld 1 Day Tickets Teacher Kit, Disney on Ice Teacher Ki	<b>\$425.00</b>
					4200-010-83	Books and Other Reference Materials	Universal Studios Hollywood-Teacher Kit	<b>\$270.00</b>
51617	12/28/2017	Cultured Owl LLC	Cleared	\$29.95	4200-010-83	Books and Other Reference Materials	Australia Single Country Kit Grade 1	<b>\$29.95</b>
<b>Total Check Amount</b>				<b>\$398,561.54</b>	<b>Total GL Amount</b>			<b>\$398,561.54</b>