

## Compass Charter Schools

Check Register 1/1/2018 through 1/31/2018

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
51666	1/2/2018	Law Office of Young, Minney & Corr	Cleared	\$12,232.12	5805-010-65	Legal Services	Lega Services - SPED (Restriction)	\$5,391.50
					5805-010-80	Legal Services	Legal Services - Excutive (Restriction)	\$6,840.62
51663	1/2/2018	Proforma	Cleared	\$59.05	5815-010-82	Advertising/Recruiting	CCS T-Shirts	\$59.05
51660	1/2/2018	FlipSwitch, Inc.	Cleared	\$7,022.84	5815-010-82	Advertising/Recruiting	Ads/Print Ads-July/Setember 20117	\$7,022.84
51661	1/2/2018	FlipSwitch, Inc.	Cleared	\$3,719.51	5815-010-82	Advertising/Recruiting	Ads, Print Ads, - Oct/Nov 2017	\$3,719.51
51665	1/2/2018	World's Greatest Promotional Stuff	Cleared	\$607.71	5815-010-82	Advertising/Recruiting	Sunglasses-Strategic Initiatives	\$607.71
51664	1/2/2018	ThinkingStorm Online Tutoring	Cleared	\$2,400.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Tutoring Services	\$2,400.00
51662	1/2/2018	Greater Conejo Valley Chamber Of Commerce	Cleared	\$347.00	5300-010-82	Dues and Memberships	Membership Due 1/1/18-1/1/19	\$347.00
51667	1/10/2018	Bethel Encino Church & Preschool	Cleared	\$8,000.00	5600-010-84	Space Rental/Leases Expense	January 2018 Rent	\$8,000.00
51668	1/10/2018	Trinity Cristo Rey Church	Cleared	\$5,000.00	5600-010-93	Space Rental/Leases Expense	January 2018 Rent	\$5,000.00
51669	1/10/2018	Water Court LLC	Cleared	\$8,419.88	5600-010-84	Space Rental/Leases Expense	January 2018 Rent	\$8,419.88
51671	1/12/2018	Energy Bus for Schools	Cleared	\$3,500.00	5210-010-80	Training and Development Expense	Virtual Training & Certification Process	\$3,500.00
51670	1/12/2018	California Policy Center	Cleared	\$100.00	5815-010-82	Advertising/Recruiting	Table Sponsorship Jan. 21-27, 2018 - School Choice Fair	\$100.00
51672	1/12/2018	Nonprofits Insurance Alliance of California	Cleared	\$2,446.35	5400-010-84	Insurance	Claim# 554682 - Nicole Mitra	\$2,446.35
51673	1/12/2018	Oxford Consulting Services Inc.	Cleared	\$5,105.00	5800-010-65	Professional/Consulting Services and Operating Expenditures	Services in Dec. 2017	\$5,105.00
51674	1/12/2018	Professional Tutors of America Inc.	Cleared	\$75.00	5800-010-65	Professional/Consulting Services and Operating Expenditures	Consult: November 2017	\$75.00
51675	1/12/2018	Law Office of Young, Minney & Corr	Cleared	\$5,001.00	5805-010-80	Legal Services	Legal Services: SPED, Executive (Restriction)	\$3,586.50
					5805-010-65	Legal Services	Legal Services: SPED, Executive (Restriction)	\$1,414.50
51694	1/16/2018	Lil Chef School	Cleared	\$338.00	4200-010-83	Books and Other Reference Materials	Irvine November - Baking 101	\$120.00
					4200-010-83	Books and Other Reference Materials	Baking 101 Class - Irvine November	\$90.00
					4200-010-83	Books and Other Reference Materials	Irvine Class 11/6/17-12/04/17	\$128.00

51685	1/16/2018	Explorer Field Trips	Cleared	\$355.00	4200-010-83	Books and Other Reference Materials	Teacher Voucher To Broadway Performance dec 6 @ 7 PM	\$355.00
51682	1/16/2018	Candi Chavez	Cleared	\$202.00	4200-010-83	Books and Other Reference Materials	Nov.,Dec.,Jan. Piano Lesson in Orange Studio-Evelyn	\$75.00
					4200-010-83	Books and Other Reference Materials	Nov., Dec., Jan., Piano Lessons-Daniel	\$52.00
					4200-010-83	Books and Other Reference Materials	Nov.,Dec.,Jan., Piano Lesson Elianna	\$75.00
51684	1/16/2018	Centerline Martial Arts Inc.	Cleared	\$99.00	4200-010-83	Books and Other Reference Materials	Long Beach November - Jiu Jitsu Classes	\$99.00
51696	1/16/2018	Martial Arts International	Cleared	\$140.00	4200-010-83	Books and Other Reference Materials	Nov. Karate Class	\$40.00
					4200-010-83	Books and Other Reference Materials	Nov. Karate Class - Madison Rivera	\$65.00
					4200-010-83	Books and Other Reference Materials	Nov. Karate Class	\$35.00
51698	1/16/2018	Penelope Pauley	Cleared	\$795.00	4200-010-83	Books and Other Reference Materials	Santa Ana November-Macbeth Drama Class & Performance	\$65.00
					4200-010-83	Books and Other Reference Materials	Santa Ana Nov - Macbeth Drama Camp/Performance	\$65.00
					4200-010-83	Books and Other Reference Materials	Santa Ana November-Macbeth Drama Camp/Performance	\$65.00
					4200-010-93	Books and Other Reference Materials	Nov Drama Instruction T/TH	\$600.00
51699	1/16/2018	Portal Languages Costa Mesa	Cleared	\$335.00	4200-010-83	Books and Other Reference Materials	Nov. American Sign Language-ASL Beg. Course	\$120.00
					4200-010-83	Books and Other Reference Materials	Costa Mesa Nov.-Beginning Spanish	\$45.00
					4200-010-83	Books and Other Reference Materials	Costa Mesa Nov.-Beginning Spanish	\$90.00
					4200-010-83	Books and Other Reference Materials	Costa Mesa Nov-Beginning Spanish	\$80.00
51700	1/16/2018	Piano4Everyone Conejo Valley	Cleared	\$225.00	4200-010-83	Books and Other Reference Materials	Nov. Piano Lessons	\$120.00
					4200-010-83	Books and Other Reference Materials	Nov. Piano Lessons - Quinn Petsco	\$105.00
51676	1/16/2018	Apple Inc	Cleared	\$446.51	4200-010-83	Books and Other Reference Materials	AppleCare + for iPad (2 yr.), Cover	\$446.51
51701	1/16/2018	QUILL CORPORATION	Cleared	\$486.97	4200-010-83	Books and Other Reference Materials	Ink Cartridges, Mech. Pencils, Gel Pens	\$147.54
					4200-010-83	Books and Other Reference Materials	Ultra Slim DVD Writer, 14" Laptop	\$301.03
					4200-010-83	Books and Other Reference Materials	Gel Roller Pens, Fine Point Pens	\$38.40
51677	1/16/2018	Arbor Learning Community	Cleared	\$1,850.00	4200-010-83	Books and Other Reference Materials	November-Exploring Solids, Liquids & Gases	\$75.00
					4200-010-83	Books and Other Reference Materials	November-HS Lit & Composition, HS Biology	\$265.00
					4200-010-83	Books and Other Reference Materials	Nov.-Investigating Writing Destinations	\$67.50
					4200-010-83	Books and Other Reference Materials	November -Creative Writing, Manadarin, Physics:Energy, Force	\$262.50

					4200-010-83	Books and Other Reference Materials	November-Discovering Physics	<b>\$75.00</b>
					4200-010-83	Books and Other Reference Materials	November-Advanced Chess,Robotics, Literature, Physics	<b>\$285.00</b>
					4200-010-83	Books and Other Reference Materials	Nov.-Discovering Creative Writing, Mandarin, Physics	<b>\$262.50</b>
					4200-010-83	Books and Other Reference Materials	Nov.-HS Lit & Comp., HS Biology	<b>\$265.00</b>
					4200-010-83	Books and Other Reference Materials	November-Discovering Creative Writing, Biology, Robotics	<b>\$292.50</b>
51697	1/16/2018	Nasco Modesto	Cleared	\$101.50	4200-010-83	Books and Other Reference Materials	Guide To Shark, Dogfish Shark, Shark Tray & Cover	<b>\$101.50</b>
51679	1/16/2018	Barnes & Noble, Inc.	Cleared	\$35.87	4200-010-83	Books and Other Reference Materials	California Common Core Reading Skills,Test Prep Core Math	<b>\$35.87</b>
51683	1/16/2018	Cynthia Dapello	Cleared	\$195.00	4200-010-83	Books and Other Reference Materials	November Language Arts Instruction	<b>\$195.00</b>
51678	1/16/2018	ArtistWorks	Cleared	\$33.33	4200-010-83	Books and Other Reference Materials	October Percussion Lessons with Luis Conte	<b>\$33.33</b>
51680	1/16/2018	Brave Writer LLC	Cleared	\$481.95	4200-010-83	Books and Other Reference Materials	The Writer's Jungle Online Class	<b>\$249.00</b>
					4200-010-83	Books and Other Reference Materials	Faltering Ownership Bundle, Arrow + Writer's Jungle	<b>\$232.95</b>
51695	1/16/2018	The Learning Village	Cleared	\$3,648.05	4200-010-83	Books and Other Reference Materials	November TLV Enrichment	<b>\$260.00</b>
					4200-010-83	Books and Other Reference Materials	Nov. TLV Enrichment	<b>\$272.38</b>
					4200-010-83	Books and Other Reference Materials	Nov. TLV Enrichment	<b>\$176.00</b>
					4200-010-83	Books and Other Reference Materials	Nov. TLV Enrichment	<b>\$284.76</b>
					4200-010-83	Books and Other Reference Materials	Nov. TLV Enrichment	<b>\$273.33</b>
					4200-010-83	Books and Other Reference Materials	November TLV Enrichment	<b>\$260.00</b>
					4200-010-83	Books and Other Reference Materials	Nov. TLV Enrichment	<b>\$260.00</b>
					4200-010-83	Books and Other Reference Materials	Nov. TLV Enrichment	<b>\$260.00</b>
					4200-010-83	Books and Other Reference Materials	Nov. TLV Enrichment	<b>\$260.00</b>
					4200-010-83	Books and Other Reference Materials	Nov. TLV Enrichment	<b>\$260.00</b>
					4200-010-83	Books and Other Reference Materials	Nov. TLV Enrichment	<b>\$260.00</b>
					4200-010-83	Books and Other Reference Materials	Nov. TLV Enrichment	<b>\$260.00</b>
					4200-010-83	Books and Other Reference Materials	Nov. TLV Enrichment	<b>\$260.00</b>
					4200-010-83	Books and Other Reference Materials	Nov. TLV Enrichment	<b>\$260.00</b>
					4200-010-83	Books and Other Reference Materials	Nov. TLV Enrichment	<b>\$293.33</b>
					4200-010-83	Books and Other Reference Materials	Nov. TLV Enrichment	<b>\$260.00</b>
					4200-010-83	Books and Other Reference Materials	Nov. TLV Enrichment	<b>\$268.25</b>
51705	1/16/2018	The Coding Kids	Cleared	\$59.99	4200-010-83	Books and Other Reference Materials	12 Month Access - Online PyCraft Class	<b>\$59.99</b>

51688	1/16/2018	Amy Hite	Cleared	\$105.00	4200-010-83	Books and Other Reference Materials	Guitar Lessons November 2017	\$105.00
51691	1/16/2018	KidsArt - Sherman Oaks	Cleared	\$266.00	4200-010-83	Books and Other Reference Materials	Oct. Home School Drawing, Nov. Home School Darwing & Paint	\$266.00
51692	1/16/2018	Lakeshore Learning Materials	Cleared	\$350.33	4200-010-83	Books and Other Reference Materials	No Spill Paint Cups 10, Nylon-Bristle Paintbrushes-10 Color	\$27.61
					4200-010-83	Books and Other Reference Materials	No-Spill Paint Cups, Nylon-Bristle Paintbrushes	\$44.16
					4200-010-83	Books and Other Reference Materials	Picture Globe,Touch & Learn, Early Math, Write & Wipe	\$278.56
51693	1/16/2018	Language Door Inc	Cleared	\$600.00	4200-010-93	Books and Other Reference Materials	Nov. Spanish Intruction T/TH	\$600.00
51706	1/16/2018	Traditional Equitation School	Outstanding	\$110.00	4200-010-83	Books and Other Reference Materials	November Week 1&2 Care for horse, Beg. Riding	\$110.00
51711	1/16/2018	Zoo-Phonics	Cleared	\$70.60	4200-010-83	Books and Other Reference Materials	Capital Large Animals Alphabet Cards	\$70.60
51710	1/16/2018	Young Lamplighters	Cleared	\$633.32	4200-010-83	Books and Other Reference Materials	Oct., Nov. Service	\$633.32
51708	1/16/2018	Winter Promise	Cleared	\$446.00	4200-010-83	Books and Other Reference Materials	Animals & Their Worlds, Anim,al Height, Tropical Forest	\$446.00
51709	1/16/2018	The Young Scientist Club	Cleared	\$184.94	4200-010-83	Books and Other Reference Materials	Science Art Crystals, Human Body Lab, Back In Time	\$184.94
51707	1/16/2018	Lauren Vargas	Cleared	\$705.00	4200-010-83	Books and Other Reference Materials	November: Irvine Location: 6th-8th Literature	\$112.50
					4200-010-83	Books and Other Reference Materials	November Student Home: Writing Class 7th Grade	\$112.50
					4200-010-93	Books and Other Reference Materials	Nov. Writing Instruction	\$300.00
					4200-010-83	Books and Other Reference Materials	Literature Based Writing program: Private Residence	\$67.50
					4200-010-83	Books and Other Reference Materials	November Residence in Irvine, Language Arts	\$112.50
51690	1/16/2018	Intro 2 Skateboarding	Cleared	\$280.00	4200-010-83	Books and Other Reference Materials	November-Intro to Skateboarding	\$80.00
					4200-010-83	Books and Other Reference Materials	November-Intro to Skateboarding	\$100.00
					4200-010-83	Books and Other Reference Materials	November-Intro to Skateboarding	\$100.00
51703	1/16/2018	Timberdoodle.com	Cleared	\$131.26	4200-010-83	Books and Other Reference Materials	Teaching Textbooks	\$131.26
51704	1/16/2018	Time4Learning	Cleared	\$765.00	4200-010-83	Books and Other Reference Materials	November HS Curriculum	\$35.00
					4200-010-83	Books and Other Reference Materials	November Time For Learning 7th Grade	\$25.00
					4200-010-83	Books and Other Reference Materials	November Time 4 Learning Pre-K	\$25.00
					4200-010-83	Books and Other Reference Materials	Nov 5th Grade Online Access	\$25.00
					4200-010-83	Books and Other Reference Materials	Time 4 Learning November Grade 2	\$25.00
					4200-010-83	Books and Other Reference Materials	November HS Curriculum	\$35.00

					4200-010-83	Books and Other Reference Materials	Nov 5th Grade Online Access	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	November English, Math, Sci, Social Studies	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	Oct. 25-Nov 25th Prek-8th Mobnthly Subscription	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	November Online Math 5th Grade Math	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	November 11th Grade Online access-see Desciptions	<b>\$35.00</b>
					4200-010-83	Books and Other Reference Materials	Nov Time 4 Learning 5th Grade	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	November Math La, SS	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	Nov 2nd Grade Online Access	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	Nov 7th Grade Online Access	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	Nov. Time4 Learning 9th Grade	<b>\$35.00</b>
					4200-010-83	Books and Other Reference Materials	November All Subjects	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	Nov.-Gr 4 Math La SS	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	November Elementary Curriculum	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	November Time 4 Learning First Grade	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	November 7th Grade Online Access-See Description	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	November 3rd Grade Online access-see Desciptions	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	November Timne 4 Learning	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	Time 4 Learning November	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	Oct. 25-Nov 25th Pre-K Subscription	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	December MS Curriculum	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	November Elementary Curriculum	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	November 5th Grade Curriculum	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	November Time4Learning 8th	<b>\$25.00</b>
51702	1/16/2018	Rainbow Resource Center	Cleared	\$251.00	4200-010-83	Books and Other Reference Materials	Saxon Math Kit	<b>\$70.28</b>
					4200-010-83	Books and Other Reference Materials	Universal Sketch Pad, Charcoal Drawing Pencils	<b>\$21.00</b>
					4200-010-83	Books and Other Reference Materials	Books, Home Art Studio.Supply Package	<b>\$159.72</b>

51689	1/16/2018	Brenda Harp	Cleared	\$420.00	4200-010-83	Books and Other Reference Materials	November - Piano 3rd Grade	<b>\$140.00</b>
					4200-010-83	Books and Other Reference Materials	November - Piano Pre-K	<b>\$140.00</b>
					4200-010-83	Books and Other Reference Materials	November - Ukelele 1st Grade	<b>\$140.00</b>
51687	1/16/2018	Guitar Ninjas	Cleared	\$120.00	4200-010-83	Books and Other Reference Materials	November Guitar Instruction	<b>\$120.00</b>
51686	1/16/2018	Freshi Films, LLC	Cleared	\$171.00	4200-010-83	Books and Other Reference Materials	November-Burbank-Beg. Video Game Coding & Design	<b>\$36.00</b>
					4200-010-83	Books and Other Reference Materials	Sept.,Oct.,Nov. Burbank-Beg.ideo Game Coding & Design	<b>\$135.00</b>
51725	1/17/2018	Cynthia Dapello	Cleared	\$300.00	4200-010-83	Books and Other Reference Materials	December Language Arts Instruction	<b>\$300.00</b>
51712	1/17/2018	All About Learning Press, Inc.	Cleared	\$520.05	4200-010-83	Books and Other Reference Materials	All About Spelling Level 2, Deluxe Spelling Interactive Kit	<b>\$94.75</b>
					4200-010-83	Books and Other Reference Materials	All About Reading Level 2 & Interactive Kit	<b>\$173.75</b>
					4200-010-83	Books and Other Reference Materials	All About Reading Level, All About Spelling & Interactive Ki	<b>\$251.55</b>
51726	1/17/2018	Creative Creatures & Co.	Cleared	\$299.00	4200-010-93	Books and Other Reference Materials	Dec. Illustration Instruction	<b>\$250.00</b>
					4200-010-83	Books and Other Reference Materials	Burbank-Dec. All About Animals: Illustration & Character	<b>\$49.00</b>
51721	1/17/2018	B & H Foto & Electronics	Cleared	\$377.98	4200-010-83	Books and Other Reference Materials	HO 15.6" G6 Series Notebook, Ultra Thin Laptop Sleeve	<b>\$377.98</b>
51765	1/17/2018	Winter Promise	Cleared	\$183.00	4200-010-83	Books and Other Reference Materials	The Revolutionary, Samuel F. Morse, The Trail Of Tears	<b>\$183.00</b>
51766	1/17/2018	Young Lamplighters	Cleared	\$3,878.84	4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	<b>\$311.11</b>
					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	<b>\$311.11</b>
					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	<b>\$316.66</b>
					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	<b>\$311.11</b>
					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	<b>\$295.55</b>
					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	<b>\$311.11</b>
					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	<b>\$295.55</b>
					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	<b>\$295.55</b>
					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	<b>\$217.77</b>
					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	<b>\$311.11</b>
					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	<b>\$295.55</b>
					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	<b>\$295.55</b>

					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	<b>\$311.11</b>
51762	1/17/2018	Tangible Play Inc.	Cleared	\$85.02	4200-010-83	Books and Other Reference Materials	Monster Game, Osmo iPad Base	<b>\$85.02</b>
51747	1/17/2018	Moving Beyond the Page	Cleared	\$892.88	4200-010-83	Books and Other Reference Materials	Age 9-11 Concept 3 & 4	<b>\$446.44</b>
					4200-010-83	Books and Other Reference Materials	Age 9-11 Concept 3 & 4	<b>\$446.44</b>
51737	1/17/2018	Intro 2 Skateboarding	Cleared	\$80.00	4200-010-83	Books and Other Reference Materials	December - Intro to Skatboarding	<b>\$80.00</b>
51767	1/17/2018	Martha Zittel	Cleared	\$245.00	4200-010-83	Books and Other Reference Materials	Burbank-Sept., Oct., Nov., Dec-Hand Sewing & Finger Knitting	<b>\$245.00</b>
51738	1/17/2018	Kiwi Crate	Cleared	\$675.68	4200-010-83	Books and Other Reference Materials	6 Months Kiwi Kiwi Crate 6 Months Subscription	<b>\$117.98</b>
					4200-010-83	Books and Other Reference Materials	6 Months Tinker Tinker 6 Month Subscription	<b>\$117.98</b>
					4200-010-83	Books and Other Reference Materials	Doodle Crate 12 Month Subscription	<b>\$219.86</b>
					4200-010-83	Books and Other Reference Materials	Kiwi Crate	<b>\$219.86</b>
51749	1/17/2018	McRuffy Press	Cleared	\$139.10	4200-010-83	Books and Other Reference Materials	Second Grade Science Curriculum	<b>\$69.55</b>
					4200-010-83	Books and Other Reference Materials	Science - 1st Grade Curriculum	<b>\$69.55</b>
51751	1/17/2018	Portal Languages Costa Mesa	Cleared	\$215.00	4200-010-83	Books and Other Reference Materials	Costa Mesa Dec. - Beginning Spanish	<b>\$80.00</b>
					4200-010-83	Books and Other Reference Materials	Costa Mesa Dec. - Beginning Spanish	<b>\$45.00</b>
					4200-010-83	Books and Other Reference Materials	Costa Mesa Dec. - Beginning Spanish	<b>\$90.00</b>
51735	1/17/2018	Amy Hite	Cleared	\$105.00	4200-010-83	Books and Other Reference Materials	Guitar Lessons December 2017	<b>\$105.00</b>
51752	1/17/2018	Piano4Everyone Conejo Valley	Cleared	\$300.00	4200-010-83	Books and Other Reference Materials	Dec. Piano Lessons - Owen Petsco	<b>\$160.00</b>
					4200-010-83	Books and Other Reference Materials	Dec. Piano Lessons	<b>\$140.00</b>
51719	1/17/2018	BLICK Art Materials	Cleared	\$175.51	4200-010-83	Books and Other Reference Materials	Pen Box Set, Lamp Kit, Yarn, Sock Loom,	<b>\$175.51</b>
51739	1/17/2018	Learn Beyond The Book	Cleared	\$2,394.08	4200-010-83	Books and Other Reference Materials	Van Nuys Nov.,Dec.-US Presidents: A Close-up Look	<b>\$118.00</b>
					4200-010-83	Books and Other Reference Materials	Santa Clara Nov., Dec.-Intro to CAD, Stafe Combat	<b>\$354.00</b>
					4200-010-83	Books and Other Reference Materials	Nov., Dec. Lego Robotics, Reading Comprehension	<b>\$224.00</b>
					4200-010-83	Books and Other Reference Materials	Nov., Dec. Van Nuys - HS Geometry	<b>\$147.50</b>
					4200-010-83	Books and Other Reference Materials	Van Nuys Nov., Dec.-Economics, Personal Finance & Investing	<b>\$110.58</b>
					4200-010-83	Books and Other Reference Materials	Sunland-Tujunga Here Comes Science,Ceramics	<b>\$270.00</b>
					4200-010-83	Books and Other Reference Materials	Nov., Dec. Holistic Cooking, Reading Comprehension	<b>\$224.00</b>

					4200-010-83	Books and Other Reference Materials	Sunland-Tujunga Here comes Science, Ceramics	<b>\$270.00</b>
					4200-010-83	Books and Other Reference Materials	Nov., Dec. Lego Robotics, Reading Comprehension	<b>\$224.00</b>
					4200-010-83	Books and Other Reference Materials	Vna Nuys-No., Dec.-Play to Your Health, Science Explorations	<b>\$452.00</b>
51727	1/17/2018	Explorer Field Trips	Cleared	\$440.00	4200-010-83	Books and Other Reference Materials	Exploratorium Student Kit	<b>\$50.00</b>
					4200-010-83	Books and Other Reference Materials	Exploratorium Teacher Kit	<b>\$90.00</b>
					4200-010-83	Books and Other Reference Materials	Disney California Adventure Teachers Kits	<b>\$250.00</b>
					4200-010-83	Books and Other Reference Materials	Exploratorium Student Kit	<b>\$50.00</b>
51720	1/17/2018	Barnes & Noble, Inc.	Outstanding	\$268.39	4200-010-83	Books and Other Reference Materials	Harry Potter, The Vegetables We Eat, Scholastic Success	<b>\$58.01</b>
					4200-010-83	Books and Other Reference Materials	Algebra 1,Spanish,American History	<b>\$117.97</b>
					4200-010-83	Books and Other Reference Materials	Natures Day Bk.,Drawn To Nature,The Curious Nature Guide	<b>\$57.56</b>
					4200-010-83	Books and Other Reference Materials	Spanish Language Book	<b>\$34.85</b>
51713	1/17/2018	Arbor Learning Community	Cleared	\$1,093.75	4200-010-83	Books and Other Reference Materials	Dec.-Mandarin, Discovering Creative Writing, Disc. Physics	<b>\$131.25</b>
					4200-010-83	Books and Other Reference Materials	Dec. Investigating Forensics, Robotics, Mandarin	<b>\$135.00</b>
					4200-010-83	Books and Other Reference Materials	Dec. Creative Writing,Marine Biology,Robotics,Arbor Innovat	<b>\$146.25</b>
					4200-010-83	Books and Other Reference Materials	Dec.-HS Lit & Comp. Grade 9, HS Biology Grade 9 or 10	<b>\$132.50</b>
					4200-010-83	Books and Other Reference Materials	Dec.-HS Lit & Comp. 9th Grade, HS Biology Grades 9-10	<b>\$132.50</b>
					4200-010-83	Books and Other Reference Materials	December-Exploring Solids, Liquids & Gases Grade 2-3	<b>\$37.50</b>
					4200-010-83	Books and Other Reference Materials	Dec-Investigating Writing Destinations	<b>\$33.75</b>
					4200-010-83	Books and Other Reference Materials	Dec. Discov.Creative Writing,Mandarin,Physics, Energy	<b>\$131.25</b>
					4200-010-83	Books and Other Reference Materials	Dec-Investigating Writing Destinations	<b>\$33.75</b>
					4200-010-83	Books and Other Reference Materials	Dec.-Advanced Chess,Robotics,Lit. Circle,Discov.Physics	<b>\$142.50</b>
					4200-010-83	Books and Other Reference Materials	Dec.-Discovering Physics	<b>\$37.50</b>
51728	1/17/2018	Firestorm Freerunning & Acrobatics	Cleared	\$555.00	4200-010-83	Books and Other Reference Materials	Dec. Little Heroes	<b>\$85.00</b>
					4200-010-83	Books and Other Reference Materials	Dec. Parkour/Freerunning Instruction	<b>\$225.00</b>
					4200-010-83	Books and Other Reference Materials	Firestorm - 4 classes December	<b>\$85.00</b>
					4200-010-83	Books and Other Reference Materials	December - Parkour	<b>\$75.00</b>



					4200-010-83	Books and Other Reference Materials	December - Parkour	<b>\$85.00</b>
51755	1/17/2018	Riff's Music	Cleared	\$650.00	4200-010-83	Books and Other Reference Materials	November - Drum Lessons , Tuesday 12:30 PM	<b>\$130.00</b>
					4200-010-83	Books and Other Reference Materials	Murrieta Nov., Drum Lessons Tues. at 2 pm 30 min. Long	<b>\$130.00</b>
					4200-010-83	Books and Other Reference Materials	Murrieta Dec. Drum Lessons Tues. at 2pm 30 min Long	<b>\$130.00</b>
					4200-010-83	Books and Other Reference Materials	November - Piano Lessons Tuesdays at 2pm 30 min long	<b>\$130.00</b>
					4200-010-83	Books and Other Reference Materials	December: Piano Lessons Tues. at 2pm 30 min Long	<b>\$130.00</b>
51714	1/17/2018	Arts Attack Publications	Cleared	\$216.25	4200-010-83	Books and Other Reference Materials	Atelier DVD-Level Enriched Curriculum	<b>\$216.25</b>
51740	1/17/2018	Lakeshore Learning Materials	Cleared	\$680.75	4200-010-83	Books and Other Reference Materials	Motorized Spin Art Center, The Allowance Game, Crazy Shapes	<b>\$123.19</b>
					4200-010-83	Books and Other Reference Materials	Sethoscope,Magnetic Wands,Colored Pencils,Ac Adapt for Globe	<b>\$363.47</b>
					4200-010-83	Books and Other Reference Materials	Hop Along Ball,Game Hoops, Rainbow Scratch Paper	<b>\$92.03</b>
					4200-010-83	Books and Other Reference Materials	Daily Language Practice,Build-A-Story, Draw & Write Journal	<b>\$102.06</b>
51723	1/17/2018	CM School Supply	Cleared	\$124.86	4200-010-83	Books and Other Reference Materials	Glitter Assort., Elmers Glue, Time Bingo, Reward Chart	<b>\$124.86</b>
51741	1/17/2018	Pedia Learning	Cleared	\$322.51	4200-010-83	Books and Other Reference Materials	PCLFD Childrens Lit Set - Foundations D, AB Complete Set	<b>\$322.51</b>
51742	1/17/2018	Little Passports, Inc.	Cleared	\$499.34	4200-010-83	Books and Other Reference Materials	USA 12 Month Subscription to USA Subscription	<b>\$204.61</b>
					4200-010-83	Books and Other Reference Materials	Science Expeditions - 12 Month Subscription	<b>\$294.73</b>
51744	1/17/2018	Lil Chef School	Cleared	\$90.00	4200-010-83	Books and Other Reference Materials	Baking 101 Class-Irvine December	<b>\$90.00</b>
51745	1/17/2018	The Learning Village	Cleared	\$3,648.05	4200-010-83	Books and Other Reference Materials	December TLV Enrichment	<b>\$260.00</b>
					4200-010-83	Books and Other Reference Materials	December TLV Enrichment	<b>\$260.00</b>
					4200-010-83	Books and Other Reference Materials	December TLV Enrichment	<b>\$260.00</b>
					4200-010-83	Books and Other Reference Materials	December TLV Enrichment	<b>\$176.00</b>
					4200-010-83	Books and Other Reference Materials	Dec. TLV Enrichment	<b>\$293.33</b>
					4200-010-83	Books and Other Reference Materials	Dec. TLV Enrichment	<b>\$272.38</b>
					4200-010-83	Books and Other Reference Materials	Dec. TLV Enrichment	<b>\$284.76</b>
					4200-010-83	Books and Other Reference Materials	December TLV Enrichment	<b>\$273.33</b>
					4200-010-83	Books and Other Reference Materials	December TLV Enrichment	<b>\$260.00</b>
					4200-010-83	Books and Other Reference Materials	December TLV Enrichment	<b>\$260.00</b>

					4200-010-83	Books and Other Reference Materials	December TLV Enrichment	<b>\$260.00</b>
					4200-010-83	Books and Other Reference Materials	December TLV Enrichment	<b>\$260.00</b>
					4200-010-83	Books and Other Reference Materials	December TLV Enrichment	<b>\$260.00</b>
					4200-010-83	Books and Other Reference Materials	Dec. TLV Enrichment	<b>\$268.25</b>
51743	1/17/2018	Language Door Inc	Cleared	\$300.00	4200-010-93	Books and Other Reference Materials	Dec. Spanish Intruction T/TH	<b>\$300.00</b>
51724	1/17/2018	Allison Saleh	Cleared	\$100.00	4200-010-83	Books and Other Reference Materials	Dec. Piano Lesson (Beginner)	<b>\$50.00</b>
					4200-010-83	Books and Other Reference Materials	Dec. Voice lesson (Beginner)	<b>\$50.00</b>
51722	1/17/2018	Burbank Music Academy	Cleared	\$260.00	4200-010-83	Books and Other Reference Materials	Dec.8, 30 min. Homeschool Private Lessons	<b>\$260.00</b>
51717	1/17/2018	Aroma Dough Inc.	Cleared	\$74.88	4200-010-83	Books and Other Reference Materials	Aroma Dough GF Playdough 10 Pack	<b>\$39.95</b>
					4200-010-83	Books and Other Reference Materials	Clean Diugh Stocking Stuffer 5 Pack	<b>\$34.93</b>
51754	1/17/2018	Rainbow Resource Center	Cleared	\$803.13	4200-010-83	Books and Other Reference Materials	All About Spelling, Life of Fred:Cats, Butterflies, Dogs	<b>\$186.23</b>
					4200-010-83	Books and Other Reference Materials	Go Fish Letters, Number Chart 1-100,American Story	<b>\$124.85</b>
					4200-010-83	Books and Other Reference Materials	Space Lab, Secrets of Space	<b>\$55.72</b>
					4200-010-83	Books and Other Reference Materials	Human Body Lab, Magic School Bus Chemistry Lab	<b>\$72.80</b>
					4200-010-83	Books and Other Reference Materials	Voyages in English & Assessment Book	<b>\$93.86</b>
					4200-010-83	Books and Other Reference Materials	Fix It! Grammar Student Book 1, Teacher's Manual Book 1	<b>\$39.10</b>
					4200-010-83	Books and Other Reference Materials	Right-Brained Fractions, DVD, Calligraphy for Kids	<b>\$90.05</b>
					4200-010-83	Books and Other Reference Materials	Words Their Way Homeschool Bundle Level A & Level B	<b>\$92.85</b>
					4200-010-83	Books and Other Reference Materials	Words Their Way Homneschool Bundle Level C	<b>\$47.67</b>
51753	1/17/2018	QUILL CORPORATION	Cleared	\$2,839.25	4200-010-83	Books and Other Reference Materials	/ 17.3" Laptop Computer, Briefcase	<b>\$382.86</b>
					4200-010-83	Books and Other Reference Materials	15.6" Laptop, Carrying Case, 2-Year Warranty	<b>\$1,169.64</b>
					4200-010-83	Books and Other Reference Materials	15.6" Laptop, Carrying Case, 2-Year Warranty	<b>\$1,171.34</b>
					4200-010-83	Books and Other Reference Materials	Pocket Highlighters, Magic Rub Eraser, Origami Kit	<b>\$63.93</b>
					4200-010-83	Books and Other Reference Materials	#2 Pencils, Dry Erase Markers, Star Wars WKB	\$32.41
					4200-010-83	Books and Other Reference Materials	Heavyweight Construction Paper	<b>\$19.07</b>
51750	1/17/2018	Nasco Modesto	Cleared	\$182.91	4200-010-83	Books and Other Reference Materials	Nature-Watch, Soap Making Kit, Beeswax, Birch Tags	<b>\$182.91</b>

51748	1/17/2018	Demme Learning	Cleared	\$781.44	4200-010-83	Books and Other Reference Materials	Gamma Universal Set	\$176.94
					4200-010-83	Books and Other Reference Materials	Math U See Alpha Universal Set	\$178.09
					4200-010-83	Books and Other Reference Materials	Alpha Universal Set, Beta Level Up Set	\$272.02
					4200-010-83	Books and Other Reference Materials	Math U See- Primer Universal Set	\$154.39
51764	1/17/2018	Carolyn Willett	Cleared	\$250.00	4200-010-83	Books and Other Reference Materials	October-Tutoring Struggling Readers Using the Barton Reading	\$250.00
51732	1/17/2018	Green Acres Ranch Inc.	Cleared	\$405.00	4200-010-83	Books and Other Reference Materials	December-Riding Lessons	\$135.00
					4200-010-83	Books and Other Reference Materials	December-Riding Lessons	\$135.00
					4200-010-83	Books and Other Reference Materials	December-Riding Lessons	\$135.00
51715	1/17/2018	Academics in a Box Inc.	Cleared	\$79.44	4200-010-83	Books and Other Reference Materials	Josiah Elliott-Blowing In The Wind, Fly With Me	\$79.44
51733	1/17/2018	Huckleberry Center For Creative Learning	Cleared	\$520.50	4200-010-83	Books and Other Reference Materials	Valencia November - Pre-Algebra	\$70.50
					4200-010-83	Books and Other Reference Materials	Simi Valley Art Projects,Science Matters,Story of the World	\$225.00
					4200-010-83	Books and Other Reference Materials	Simi Valley Science Matters,Art Projects,Science Adventures	\$225.00
51718	1/17/2018	California Athletics	Cleared	\$1,530.00	4200-010-83	Books and Other Reference Materials	Sept 25th-Oct. 25th Basketball Ball Class/Physical-Maya Hans	\$105.00
					4200-010-83	Books and Other Reference Materials	Sept.25th-Oct. 25th Basketball ball Class/Physcial Ed. K-12	\$105.00
					4200-010-93	Books and Other Reference Materials	Sept,Oct,Nov,Dec, PE Instruction	\$1,320.00
51716	1/17/2018	Anaheim Ballet School	Cleared	\$185.12	4200-010-83	Books and Other Reference Materials	Nov. & Dec. Beginning Ballet Adult	\$116.00
					4200-010-83	Books and Other Reference Materials	Nov. & Dec. Ballet 1	\$69.12
51736	1/17/2018	Hickory Grove Press	Cleared	\$47.85	4200-010-83	Books and Other Reference Materials	Upper Elementary Challenge Math	\$47.85
51746	1/17/2018	Lauren Vargas	Cleared	\$167.50	4200-010-93	Books and Other Reference Materials	Dec. Writing Instruction	\$100.00
					4200-010-83	Books and Other Reference Materials	Literature Based Writing Program, Dec. Grades 6-8 Priv.Resid	\$67.50
51761	1/17/2018	Traditional Equitation School	Outstanding	\$231.00	4200-010-83	Books and Other Reference Materials	December Riding Lessons	\$231.00
51763	1/17/2018	Cynthia Delgadillo	Cleared	\$182.76	4200-010-83	Books and Other Reference Materials	Coder Academy, Look Inside Space, Survival Skills	\$182.76
51734	1/17/2018	Homeschool Buyers Co-op	Cleared	\$363.95	4200-010-83	Books and Other Reference Materials	GUMMP Grammar	\$79.95
					4200-010-83	Books and Other Reference Materials	Rosetta Stone Homeschool on Lilne K 12	\$284.00
51757	1/17/2018	Steve Spangler Science	Cleared	\$183.76	4200-010-83	Books and Other Reference Materials	The Ultimate Dry Ice Science Kit,Terror Twister, Slime Facto	\$183.76
51729	1/17/2018	Guitar Ninjas	Cleared	\$120.00	4200-010-83	Books and Other Reference Materials	December Guitar Instruction	\$120.00

51730	1/17/2018	Grow and Make LLC	Cleared	\$104.95	4200-010-83	Books and Other Reference Materials	Deluxe Beeswax Tin Candle Making Kit	<b>\$104.95</b>
51731	1/17/2018	Guido's Martial Arts Academy	Cleared	\$129.00	4200-010-83	Books and Other Reference Materials	December-Martial Arts Class	<b>\$129.00</b>
51760	1/17/2018	Time4Learning	Outstanding	\$740.00	4200-010-83	Books and Other Reference Materials	December Online Math 5th Grade Math Curriculum	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	December Time For Learning 7th Grade	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	December 7th Grade English, Math, Sci, Social Studies	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	December Time 4 Learning: Grade 8	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	December Elementary Curriculum	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	December 11th Grade Online Access-See Description	<b>\$35.00</b>
					4200-010-83	Books and Other Reference Materials	December 3rd Grade online Access-See Description	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	December Time 4 Learning First Grade	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	Nov. 25th-Dec. 25th Pre-K-8th Elementary Subscription	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	December - All Subjects	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	Dec. 5th Grade Online Access	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	December : Time 4 Learning 8th	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	December Time 4 Learning Pre-K	\$25.00
					4200-010-83	Books and Other Reference Materials	December Time 4 Learning 9th Grade	<b>\$35.00</b>
					4200-010-83	Books and Other Reference Materials	December Elementary Curriculum	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	Course:Time4Learning Grade 2, December	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	December - Gr. 4 Math, LA, SS	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	December - Gr. 2 Math, LA, SS	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	Dec 5th Grade Online Access	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	Dec 2nd Grade Online Access	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	December Time 4 Learning Elementary Curriculum	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	Time 4 Learning December	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	December High School Curriculum	<b>\$35.00</b>
					4200-010-83	Books and Other Reference Materials	Dec 7th Grade Online Access	<b>\$25.00</b>

					4200-010-83	Books and Other Reference Materials	Nov. 25th-Dec. 25th Pre-K-8th Monthly Subscription	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	December 7th Grade Online Access-See Description	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	December 5th Grade Curriculum	<b>\$25.00</b>
					4200-010-83	Books and Other Reference Materials	December High School Curriculum	<b>\$35.00</b>
51759	1/17/2018	Teacher Synergy, LLC	Cleared	\$204.74	4200-010-83	Books and Other Reference Materials	Frist Grade Math Units, Bundle, Numberline Prompts	<b>\$204.74</b>
51758	1/17/2018	Teaching Textbooks Inc.	Cleared	\$159.90	4200-010-83	Books and Other Reference Materials	Math 6 CD Rom Set	<b>\$159.90</b>
51756	1/17/2018	The Rinks	Cleared	\$300.00	4200-010-83	Books and Other Reference Materials	HuntingtonBeach Nov.,Dec.: Hockey Initiation 4-12	<b>\$150.00</b>
					4200-010-83	Books and Other Reference Materials	Huntington Beach Nov., Dec.: Hockey Initial 4-12 Yrs. Old	<b>\$150.00</b>
51768	1/18/2018	California Department of Education	Cleared	\$188,626.00	7999-060-00	Repayment of Revenue	Overpayment of Principal Apportionment funds-Thou Oaks/Simi	<b>\$188,626.00</b>
51772	1/18/2018	California Department of Education	Cleared	\$15,956.00	9590-040	Due to Grantor Governments	15-16 Recover Educator Effect.Funds-Los Angeles K-8	<b>\$15,956.00</b>
51773	1/18/2018	California Department of Education	Cleared	\$27,670.00	9590-020	Due to Grantor Governments	15-16 Recover Educator Effect. Funds-El Cajon Middle & High	<b>\$27,670.00</b>
51770	1/18/2018	California Department of Education	Cleared	\$26,427.00	9590-020	Due to Grantor Governments	15-16 Recover Educator Effect. Funds-El Cajon Elem .K-5	<b>\$26,427.00</b>
51769	1/18/2018	California Department of Education	Cleared	\$15,226.00	7999-060-39	Repayment of Revenue	The Return of Unused 2013-14 Proposition 39 Clean Energy	<b>\$15,226.00</b>
51776	1/18/2018	California Department of Education	Cleared	\$22,405.00	9590-060	Due to Grantor Governments	15-16Recover Educator Effect.- Thousand Oaks&Simi Valley	<b>\$22,405.00</b>
51771	1/18/2018	California Department of Education	Cleared	\$20,694.00	9590-060	Due to Grantor Governments	15-16 Educator Effect. Funds-Oxnard & Ventura	<b>\$20,694.00</b>
51775	1/18/2018	California Department of Education	Cleared	\$10,006.00	9590-050	Due to Grantor Governments	15-16 Recover Educator Effectiveness-Sonoma	<b>\$10,006.00</b>
51774	1/18/2018	California Department of Education	Cleared	\$9,224.00	9590-020	Due to Grantor Governments	15-16 Educator Effectiveness Funds	<b>\$9,224.00</b>
51777	1/19/2018	Oxford Consulting Services Inc.	Cleared	\$9,205.00	5810-010-65	Educational Consultants	Services Provided in November 2017	<b>\$9,205.00</b>
51798	1/23/2018	TalkBox.Mom	Cleared	\$343.20	4200-010-83	Books and Other Reference Materials	French Talkboxes Oct 2 - Jan 5	<b>\$343.20</b>
51786	1/23/2018	Explorer Field Trips	Cleared	\$1,400.00	4200-010-83	Books and Other Reference Materials	Disneyland Student Kit	<b>\$130.00</b>
					4200-010-83	Books and Other Reference Materials	Universal Studios Hollywood Teachers Kit	<b>\$520.00</b>
					4200-010-83	Books and Other Reference Materials	Teacher Kit Disney California Adventure	<b>\$250.00</b>

					4200-010-83	Books and Other Reference Materials	Teacher Kit Disney California Adventure	<b>\$250.00</b>
					4200-010-83	Books and Other Reference Materials	Disneyland Teacher Kit	<b>\$250.00</b>
51779	1/23/2018	Academics in a Box Inc.	Cleared	\$360.56	4200-010-83	Books and Other Reference Materials	6 Month STEM Subscription for Groovy Labs	<b>\$180.28</b>
					4200-010-83	Books and Other Reference Materials	Groovy Lab In A Box-6 Mo. Sunscription Nonrecurring	<b>\$180.28</b>
51793	1/23/2018	Moving Beyond the Page	Cleared	\$862.18	4200-010-83	Books and Other Reference Materials	#514 Age 9 To 11	<b>\$862.18</b>
51794	1/23/2018	Moving Beyond the Page	Outstanding	\$2,227.55	4200-010-83	Books and Other Reference Materials	Full Year Pkge.-Language Arts, Science & Social Studies	<b>\$933.55</b>
					4200-010-83	Books and Other Reference Materials	Full Year Pkge.-Language Arts, Science & Social Studies	<b>\$773.75</b>
					4200-010-83	Books and Other Reference Materials	Full Year Pkge.-Language Arts, Science & Social Studies	<b>\$520.25</b>
51783	1/23/2018	Barnes & Noble, Inc.	Cleared	\$323.38	4200-010-83	Books and Other Reference Materials	Nook Tablet 7:", Screen Film Protector, Tablet Cover	<b>\$95.36</b>
					4200-010-83	Books and Other Reference Materials	Nook Tablet 7", Screen Film Protector, Tablet Cover	<b>\$95.36</b>
					4200-010-83	Books and Other Reference Materials	Tinkerbots My First Robot	<b>\$132.66</b>
51780	1/23/2018	Brainy Toys, Inc	Cleared	\$10.28	4200-010-83	Books and Other Reference Materials	Extreme Dot To Dot World of Dots:Folklore	<b>\$10.28</b>
51795	1/23/2018	Nasco Modesto	Cleared	\$306.09	4200-010-83	Books and Other Reference Materials	BioQuest Individual Large-Sized Owl Pellet	<b>\$30.25</b>
					4200-010-83	Books and Other Reference Materials	Craft Sticks,Elmer Glue, Tissue Pop, Stretch Marker, Crayola	<b>\$275.84</b>
51796	1/23/2018	QUILL CORPORATION	Cleared	\$361.90	4200-010-83	Books and Other Reference Materials	HP Officejet Printer, Ink Cartridge, Copy Paper	<b>\$139.64</b>
					4200-010-83	Books and Other Reference Materials	Ink Cartridge, Colored Ink Epson	<b>\$115.28</b>
					4200-010-83	Books and Other Reference Materials	Dry Erase Markers,Scissors,Copy Paper	\$106.98
51787	1/23/2018	Homeschool Buyers Co-op	Cleared	\$799.87	4200-010-83	Books and Other Reference Materials	Highlights Travel Adventures World Complete Set	<b>\$293.25</b>
					4200-010-83	Books and Other Reference Materials	Highlights Mathmania 40 Book Set	<b>\$149.58</b>
					4200-010-83	Books and Other Reference Materials	Touch/Type/Read/SPELL 1 Year License	<b>\$84.95</b>
					4200-010-83	Books and Other Reference Materials	Brock Magiscope-Pkge.III, Surface Adaptor,Field Case	<b>\$272.09</b>
51778	1/23/2018	Apple Inc	Cleared	\$1,931.10	4200-010-83	Books and Other Reference Materials	Acct: 864439 CCN# 864440/Ipad Pro 10.5", Case	<b>\$778.98</b>
					4200-010-83	Books and Other Reference Materials	Acct: 864439 CCN#864440/Mac Book Air 13 Inch, Case	<b>\$1,152.12</b>
51781	1/23/2018	Blackbird & Company	Cleared	\$305.77	4200-010-83	Books and Other Reference Materials	Year Pack-Level 3A, Art Discovery, Hot Fudge Monday	<b>\$305.77</b>
51799	1/23/2018	McRory Pediatric Services, Inc.	Cleared	\$910.00	5810-010-65	Educational Consultants	Occupational & SpeechTherapy	<b>\$650.00</b>
					5810-010-65	Educational Consultants	Occupational & SpeechTherapy	<b>\$260.00</b>
51806	1/23/2018	Water Court LLC	Cleared	\$8,419.88	5600-010-84	Space Rental/Leases Expense	February 2018 Rent	\$8,419.88

51807	1/23/2018	Orange County Department of Education	Cleared	\$130.00	5811-010-89	Student Transportation	2018 Orange County Spelling Bee	\$130.00
51782	1/23/2018	Barnes & Noble, Inc.	Outstanding	\$134.06	4200-010-83	Books and Other Reference Materials	Wonder Movie Tie In, Wrinkle In Time, Matilda Roald Dahl	\$41.28
					4200-010-83	Books and Other Reference Materials	The Girl Who Thought in Pictures, Maps, The 50 States	\$92.78
51791	1/23/2018	Pedia Learning	Cleared	\$287.56	4200-010-83	Books and Other Reference Materials	Foundations C-D Complete Set, Children's Literature Set	\$287.56
51792	1/23/2018	Little Passports, Inc.	Cleared	\$767.73	4200-010-83	Books and Other Reference Materials	USA Edition 3 Months Ages 6-10	\$108.81
					4200-010-83	Books and Other Reference Materials	Early Explorers - 6 Month Subscription	\$134.85
					4200-010-83	Books and Other Reference Materials	World Edition 6 Months, Weather Science Lab Kit	\$135.89
					4200-010-83	Books and Other Reference Materials	World Edition 12 Month, World Coin Collection, Weather Lab	\$253.33
					4200-010-83	Books and Other Reference Materials	Early Explorers Edition 6 Month Subscription	\$134.85
51790	1/23/2018	Lakeshore Learning Materials	Cleared	\$301.90	4200-010-83	Books and Other Reference Materials	Sight Words, Hop Balls, Magna Tiles, Hopscotch, Pipe Stems	\$301.90
51797	1/23/2018	Rainbow Resource Center	Cleared	\$506.89	4200-010-83	Books and Other Reference Materials	Watercolor Pad, Tissue Paper, Yarn Bright Colors, Pencils	\$57.96
					4200-010-83	Books and Other Reference Materials	Fly Tap Friends, Girls Chef Kit, Cooking Class, Pompom Rug	\$243.85
					4200-010-83	Books and Other Reference Materials	Crayola Modeling Clay, Grotto Grip Pencils, Idea Builders	\$205.08
51785	1/23/2018	CM School Supply	Cleared	\$61.70	4200-010-83	Books and Other Reference Materials	Common Core Daily Math Practice, Our Amazing Solar System	\$61.70
51789	1/23/2018	Kiwi Crate	Cleared	\$337.84	4200-010-83	Books and Other Reference Materials	Tinker Crate 6 Month Subscription	\$117.98
					4200-010-83	Books and Other Reference Materials	Tinker Crate 1 Year Subscription	\$219.86
51788	1/23/2018	Kids Cook Real Food (Kitchen Stewardship, LLC)	Outstanding	\$79.95	4200-010-83	Books and Other Reference Materials	Kids Cook All Levels	\$79.95
51803	1/23/2018	Bethel Encino Church & Preschool	Cleared	\$8,000.00	5600-010-84	Space Rental/Leases Expense	February 2018 Rent	\$8,000.00
51804	1/23/2018	New Jerusalem Elementary School District	Cleared	\$50,000.00	9505-010	Accounts Payable-Accrual	Settlement with NJESD - Installment Payment	\$50,000.00
51805	1/23/2018	Trinity Cristo Rey Church	Cleared	\$5,000.00	5600-010-93	Space Rental/Leases Expense	February 2018 Rent	\$5,000.00
51801	1/23/2018	Specialized Therapy Services	Cleared	\$4,115.00	5810-010-65	Educational Consultants	Assistive Technology Services, Speech, Vision	\$2,312.50
					5810-010-65	Educational Consultants	Assistive Technology Services, Audiology Serv., Speech	\$1,802.50
51802	1/23/2018	The Talk Team	Cleared	\$230.00	5810-010-65	Educational Consultants	92507 Compass, 60 mins, 60 min Individual	\$115.00

					5810-010-65	Educational Consultants	92507 Compass, 60 mins, 60 min Individual	<b>\$115.00</b>
51800	1/23/2018	Royal Staffing Services	Cleared	\$10.00	5874-010-84	Personnel Services	2013 Normal User Excel	<b>\$10.00</b>
51784	1/23/2018	B & H Foto & Electronics	Cleared	\$284.93	4200-010-83	Books and Other Reference Materials	Learn To Play Soporano Ukulele Starter Kit	<b>\$59.99</b>
					4200-010-83	Books and Other Reference Materials	Samsung 10.1: Galaxy Tab, Samsung Book Cover for Galaxy Tab	<b>\$224.94</b>
51808	1/24/2018	National Geographic For Kids	Cleared	\$15.00	4200-010-83	Books and Other Reference Materials	Nat'l Geographic Kids Print Magazine	<b>\$15.00</b>
51809	1/26/2018	Autumn Clements	Cleared	\$57.98	5200-010-65	Travel and Conferences	REIMB: Milege 12/13 & 12/20/17	<b>\$57.98</b>
51819	1/30/2018	Explorer Field Trips	Cleared	\$100.00	4200-010-83	Books and Other Reference Materials	Student Kit Knott's Berry Farm	<b>\$100.00</b>
51820	1/30/2018	Education.com	Cleared	\$60.00	4200-010-83	Books and Other Reference Materials	12 Month Subscription	<b>\$60.00</b>
51821	1/30/2018	Fundamental Foundations	Cleared	\$666.66	4200-010-83	Books and Other Reference Materials	Nov.Dec. Core Classes	<b>\$666.66</b>
51822	1/30/2018	Freshi Films, LLC	Cleared	\$299.00	4200-010-83	Books and Other Reference Materials	All Courses 1 Year	<b>\$299.00</b>
51823	1/30/2018	Fashion Camp-Create. Design, Sew. LLC	Cleared	\$141.34	4200-010-83	Books and Other Reference Materials	Supplies Kit, Tote Kit,Pillow Kit	<b>\$141.34</b>
51810	1/30/2018	Apple Inc	Cleared	\$864.35	4200-010-83	Books and Other Reference Materials	Acct: 864439 CCN# 864440/Apple Pen for iPad Pro	<b>\$137.92</b>
					4200-010-83	Books and Other Reference Materials	Acct: 864439 CCN# 864440 / Apple iPad Pro 64 GB	<b>\$726.43</b>
51818	1/30/2018	1 Creative Spot	Outstanding	\$900.00	5810-010-93	Educational Consultants	OCLC Navigators Community	<b>\$900.00</b>
51812	1/30/2018	Arbor Learning Community	Cleared	\$1,026.25	4200-010-83	Books and Other Reference Materials	January-Discovering Physics	<b>\$37.50</b>
					4200-010-83	Books and Other Reference Materials	January-Mandarin,Robotics, Investigating Forensics	<b>\$135.00</b>
					4200-010-83	Books and Other Reference Materials	January-Advanced Chess,Robotics,Lit.Circle,Disc.Physics	<b>\$142.50</b>
					4200-010-83	Books and Other Reference Materials	Exploring Solids, Liquids & Gases Grade 2-3	<b>\$37.50</b>
					4200-010-83	Books and Other Reference Materials	January-Disc.Physics,Energy, Mandarin, Creative Writing	<b>\$131.25</b>
					4200-010-83	Books and Other Reference Materials	January-HS Lit & Comp. Grade 98,HS Biology Grade 9 OR 10	<b>\$132.50</b>
					4200-010-83	Books and Other Reference Materials	January-HS Lit & Comp 9th Grade,HS Biology Grades 9-10	<b>\$132.50</b>
					4200-010-83	Books and Other Reference Materials	January-Robotics,Discover.Marine Biology,Creative Writing	<b>\$146.25</b>
					4200-010-83	Books and Other Reference Materials	Jan.-Discovering Creative Writing,Mandarin Gr. 2-4, Physics	<b>\$131.25</b>
51815	1/30/2018	Baker Creek Heirloom Seeds	Cleared	\$57.11	4200-010-83	Books and Other Reference Materials	2018 Catalog,Sage Broad Leaf,Glass Gem Corn,Caraway	<b>\$57.11</b>
51816	1/30/2018	Bridges Equestrian	Cleared	\$600.00	4200-010-83	Books and Other Reference Materials	Nov.Dec.Pony Pals Horseback Riding Private Lessons	<b>\$300.00</b>



					4200-010-83	Books and Other Reference Materials	Nov.-Pony Pals Horseback Riding Private Lessons	<b>\$300.00</b>
51813	1/30/2018	Acorn Naturalist	Cleared	\$137.12	4200-010-83	Books and Other Reference Materials	Beach Quest Scarf, Owl Call, The Curious Nature Guide	<b>\$137.12</b>
51817	1/30/2018	A Child's Dream	Outstanding	\$27.90	4200-010-83	Books and Other Reference Materials	Opaque Watercolor Paint Set 24 Colors	<b>\$27.90</b>
51814	1/30/2018	Barnes & Noble, Inc.	Cleared	\$282.92	4200-010-83	Books and Other Reference Materials	Harry & Potter and the Chamber of Secrets	<b>\$36.16</b>
					4200-010-83	Books and Other Reference Materials	My Secret Bully, My Day is Ruined	<b>\$16.25</b>
					4200-010-83	Books and Other Reference Materials	The Frog Prince Classic Stories, A Bad Case if Stripes	<b>\$230.51</b>
51811	1/30/2018	All About Learning Press, Inc.	Cleared	\$120.90	4200-010-83	Books and Other Reference Materials	All About Reading Level 4	<b>\$120.90</b>
51826	1/30/2018	The Regents of the University of California	Cleared	\$343.75	4200-010-83	Books and Other Reference Materials	Yearly Youth Cost 4-H	<b>\$68.75</b>
					4200-010-83	Books and Other Reference Materials	Goat Project, Swine Project, Present.Proj.Youth Fee for 4-H	<b>\$68.75</b>
					4200-010-83	Books and Other Reference Materials	Elias Famaia Yearly Youth Cosr for 4 H	<b>\$68.75</b>
					4200-010-83	Books and Other Reference Materials	4-H Youth Yealy Cost	<b>\$68.75</b>
					4200-010-83	Books and Other Reference Materials	Goat Proj,Cooking Proj.,Art Proj.Youth 4-H Fee	<b>\$68.75</b>
51825	1/30/2018	Foreign Languages For Kids By Kids	Outstanding	\$44.98	4200-010-83	Books and Other Reference Materials	Spanish DVD Level 1 & 2	<b>\$44.98</b>
51824	1/30/2018	Fat Brain Holding, LLC	Cleared	\$63.89	4200-010-83	Books and Other Reference Materials	Swing Thing, 50 Pc. Set Squigz Deluxe	<b>\$63.89</b>
51827	1/31/2018	Brainy Toys, Inc	Cleared	\$300.60	4200-010-83	Books and Other Reference Materials	Brain Quest 1st Grade, Alph.Bingo Board Gam	<b>\$72.80</b>
					4200-010-83	Books and Other Reference Materials	Laser Pegs, Brainbox S.T.E.A.M.	\$227.80
51832	1/31/2018	Inspire In-Home Tutoring, Inc.	Cleared	\$912.00	4200-010-83	Books and Other Reference Materials	2 Hours Tutoring October	<b>\$96.00</b>
					4200-010-83	Books and Other Reference Materials	December 2017 Tutoring	<b>\$384.00</b>
					4200-010-83	Books and Other Reference Materials	6 Hours Tutoring December	<b>\$288.00</b>
					4200-010-83	Books and Other Reference Materials	December Tutoring-Math & ELA 5th Grade	<b>\$144.00</b>
51829	1/31/2018	Home Science Tools	Outstanding	\$86.35	4200-010-83	Books and Other Reference Materials	Science Wiz Light Kit, Tin Can Robot Kit	<b>\$86.35</b>
51835	1/31/2018	LittleBits Electronics, Inc.	Cleared	\$189.95	4200-010-83	Books and Other Reference Materials	Gizoms & Gadgets Kit 2nd Edition	<b>\$189.95</b>
51836	1/31/2018	Language Door Inc	Cleared	\$199.00	4200-010-83	Books and Other Reference Materials	December Spanish Beginner II - Encino	<b>\$99.50</b>
					4200-010-83	Books and Other Reference Materials	November Beginner Spanish-Encino	<b>\$99.50</b>
51828	1/31/2018	Biola University	Cleared	\$2,000.00	4200-010-83	Books and Other Reference Materials	Class Instruction: Voyager's Community Spring Semester	<b>\$500.00</b>

					4200-010-83	Books and Other Reference Materials	Class Instruction: Voyager's Community Spring Semester	<b>\$500.00</b>
					4200-010-83	Books and Other Reference Materials	Class Instruction: Voyager's Community Spring Semester	<b>\$500.00</b>
					4200-010-83	Books and Other Reference Materials	Class Instruction: Voyager's Community Spring Semester	<b>\$500.00</b>
51846	1/31/2018	Raddish Kids	Cleared	\$193.82	4200-010-83	Books and Other Reference Materials	6 Month Raddish Membership, Sibling Materials	<b>\$193.82</b>
51847	1/31/2018	School Specialty	Cleared	\$26.76	4200-010-83	Books and Other Reference Materials	Crazy Aarons Liquid Glass Thinking Putty	<b>\$26.76</b>
51848	1/31/2018	Teacher Synergy, LLC	Cleared	\$39.49	4200-010-83	Books and Other Reference Materials	Teachers Pay Teachers Quote ID# 80046	<b>\$39.49</b>
51849	1/31/2018	Time4Learning	Outstanding	\$25.00	4200-010-83	Books and Other Reference Materials	December Middle School Curriculum	<b>\$25.00</b>
51850	1/31/2018	Tustin Volleyball Club LLC	Cleared	\$550.00	4200-010-83	Books and Other Reference Materials	Nov.Dec. PE Instruction	<b>\$425.00</b>
					4200-010-83	Books and Other Reference Materials	November Volleyball - Tustin	<b>\$125.00</b>
51837	1/31/2018	The Little Gym of Fresno	Outstanding	\$203.00	4200-010-83	Books and Other Reference Materials	Nov.Dec. Flips Gymnastics Class	<b>\$168.00</b>
					4200-010-83	Books and Other Reference Materials	December Cartwheel & Aerial Camp	<b>\$35.00</b>
51852	1/31/2018	Time 4 Writing	Outstanding	\$198.00	4200-010-83	Books and Other Reference Materials	High School - Online Writing Course	<b>\$99.00</b>
					4200-010-83	Books and Other Reference Materials	High School - Online Writing Course	<b>\$99.00</b>
51830	1/31/2018	Handwriting Without Tears	Cleared	\$25.18	4200-010-83	Books and Other Reference Materials	Key Power + Printing Plus, 2nd Grade Teachers Guide	<b>\$25.18</b>
51831	1/31/2018	Hickory Grove Press	Cleared	\$45.80	4200-010-83	Books and Other Reference Materials	How To Take the GRRR Out of Anger, Comics	<b>\$45.80</b>
51833	1/31/2018	Ivy Kids LLC	Outstanding	\$29.90	4200-010-83	Books and Other Reference Materials	December Ivy Kids 2017 Holiday Mini Kit-12 Days of Christmas	<b>\$29.90</b>
51838	1/31/2018	Demme Learning	Cleared	\$183.55	4200-010-83	Books and Other Reference Materials	Delta Universal Set	<b>\$183.55</b>
51839	1/31/2018	Noonan Family Swim School Inc	Outstanding	\$56.25	4200-010-83	Books and Other Reference Materials	Dec.Swimming Classes 1X Per Week - Murrieta	<b>\$56.25</b>
51840	1/31/2018	Play Well TEKnologies	Outstanding	\$297.00	4200-010-83	Books and Other Reference Materials	Little Gym Thousand Oaks Robotics With EV3 Sept-Dec.	<b>\$297.00</b>
51842	1/31/2018	Penelope Pauley	Cleared	\$300.00	4200-010-83	Books and Other Reference Materials	Dec. Drama Instruction T/TH	<b>\$300.00</b>
51845	1/31/2018	Rainbow Resource Center	Cleared	\$2,234.07	4200-010-83	Books and Other Reference Materials	Crayola Storage Tin With Sharpener, Xtra Fine Glitter Silver	<b>\$38.85</b>
					4200-010-83	Books and Other Reference Materials	Exploring the Wonders of Nature Kit, Conquering Kindergarten	<b>\$54.91</b>
					4200-010-83	Books and Other Reference Materials	Daily Phonics Grade 2, Super Genius Compound Words	<b>\$281.72</b>
					4200-010-83	Books and Other Reference Materials	United States Coloring Book, Great States Game	<b>\$89.43</b>
					4200-010-83	Books and Other Reference Materials	Biology Quick Study, Time & Money Workbook	<b>\$119.28</b>
					4200-010-83	Books and Other Reference Materials	RightSmart Mathematics Level A Worksheets (Kindergarten)	<b>\$469.53</b>

					4200-010-83	Books and Other Reference Materials	Freestanding Jr. Boxing Set, Magnetic Levitation Express	\$285.27
					4200-010-83	Books and Other Reference Materials	Fandex Presidents, Super Now, Boys Book of Adventure	\$128.63
					4200-010-83	Books and Other Reference Materials	Sculpey III Sampler	\$42.55
					4200-010-83	Books and Other Reference Materials	Stockwar Wax Crayons, Super Snow, Frozen Smencil Set	\$119.79
					4200-010-83	Books and Other Reference Materials	Building Spelling Skills Grade 3, Learning Spanish Wrap Up	\$77.00
					4200-010-83	Books and Other Reference Materials	Mod Podge, Xtra Fine Glitter, Colored Mech. Pencil Set	\$138.44
					4200-010-83	Books and Other Reference Materials	Reading Detective B1 Combined Volume	\$215.14
					4200-010-83	Books and Other Reference Materials	Explore the 50 States Trivia Game, Chemistry Fluxx Game	\$173.53
51834	1/31/2018	Lakeshore Learning Materials	Cleared	\$1,630.88	4200-010-83	Books and Other Reference Materials	Pipe Stems, Tissue Paper Squares	\$253.67
					4200-010-83	Books and Other Reference Materials	Keepstake Portfolio, Mini Stampers	\$428.17
					4200-010-83	Books and Other Reference Materials	Easy Grip Football, Washable Broad Tip Markers	\$89.59
					4200-010-83	Books and Other Reference Materials	Superbrite Construction Paper	\$14.02
					4200-010-83	Books and Other Reference Materials	Scooter Board, Theraputty, Finger Paint Paper	\$730.38
					4200-010-83	Books and Other Reference Materials	Washable Sensory Beads, Counting Match Ups	\$115.05
51844	1/31/2018	QUILL CORPORATION	Outstanding	\$119.79	4200-010-83	Books and Other Reference Materials	Tri-Color Inkjet Cartridge, Copy Paper	\$77.90
					4200-010-83	Books and Other Reference Materials	/Headset With Microphone	\$41.89
51843	1/31/2018	Peaceful Valley Farm & Garden Suuply	Cleared	\$49.17	4200-010-83	Books and Other Reference Materials	/ SPR210 Portabella Mushroom Kit	\$49.17
51841	1/31/2018	Play Your Part, Inc	Outstanding	\$100.00	4200-010-83	Books and Other Reference Materials	Mission Viejo Studio Dec.-Let's Play Music	\$100.00
<b>Total Check Amount</b>				<b>\$560,228.23</b>	<b>Total GL Amount</b>			<b>\$560,228.23</b>