

Compass Charter Schools

Check Register 2/1/2018 through 2/28/2018

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
51853	2/1/2018	World's Greatest Promotional Stuff	Cleared	\$5,054.99	5815-010-82	Advertising/Recruiting	1000 Pens Javalina #339	\$736.95
					5815-010-82	Advertising/Recruiting	4 Polo Shirts Ladies	\$103.97
					4300-010-84	Materials and Supplies	100 Custom Computer Skins	\$568.29
					5815-010-82	Advertising/Recruiting	500 Pens Javalina Spring	\$382.89
					4300-010-84	Materials and Supplies	Employee of the Year Awards	\$399.68
					5815-010-82	Advertising/Recruiting	1000 Whistles	\$1,477.58
					5815-010-82	Advertising/Recruiting	6 Table Runners & 1 Runner	\$336.23
					4300-010-84	Materials and Supplies	150 Sunscreens	\$446.56
					4300-010-84	Materials and Supplies	100 Lanyards & 1 LTM	\$204.39
					5815-010-82	Advertising/Recruiting	500 Pens Javalina Spring	\$398.45
51854	2/2/2018	K12 Management, Inc.	Cleared	\$21,018.00	4100-030-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Services Fee-Fresno	\$3,084.00
					4100-020-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Services Fee-Del Mar	\$5,368.00
					4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Services Fee-LA	\$12,566.00
51864	2/5/2018	Allison Saleh	Cleared	\$204.00	4200-010-83	Books and Other Reference Materials	January 2018 Guitar Lessons	\$104.00
					4200-010-83	Books and Other Reference Materials	January 2018 Piano Lesson (Beginner)	\$100.00
51866	2/5/2018	Essentials in Writing	Cleared	\$180.95	4200-010-83	Books and Other Reference Materials	Essentials in Writing Level 1, Add'l Level 1 Wkbk., Level 3	\$180.95
51870	2/5/2018	Handwriting Without Tears	Cleared	\$54.14	4200-010-83	Books and Other Reference Materials	Can Do Keyboarding + Can Do Print	\$25.09
					4200-010-83	Books and Other Reference Materials	Cursive Sucess, Can Do Print	\$29.05
51873	2/5/2018	Institute for Excellence in Writing	Cleared	\$298.00	4200-010-83	Books and Other Reference Materials	The Nose Tree:Teachers Manual, Student Book	\$39.00
					4200-010-83	Books and Other Reference Materials	A Teaching Writing/Student Writing Value Package Level	\$259.00
51875	2/5/2018	Lakeshore Learning Materials	Cleared	\$934.42	4200-010-83	Books and Other Reference Materials	Math Brain Electronic Games	\$459.90
					4200-010-83	Books and Other Reference Materials	Trace-N-Draw Projector,Touch & Learn Map	\$474.52
51878	2/5/2018	Moving Beyond the Page	Cleared	\$263.17	4200-010-83	Books and Other Reference Materials	Number the Stars, Albert Einstein, Solar System, World War 1	\$263.17
51876	2/5/2018	Little Medical School	Cleared	\$194.00	4200-010-83	Books and Other Reference Materials	Oct.,Nov.,Dec. - Little Veterinarian School	\$194.00
51869	2/5/2018	Home Science Tools	Cleared	\$121.00	4200-010-83	Books and Other Reference Materials	Hydraulic Robotic Arm, Mineral Study Kit, Rock Study Kit	\$121.00
51861	2/5/2018	Bitsbox	Cleared	\$104.85	4200-010-83	Books and Other Reference Materials	3 Months Deluxe Bitsbox Subscription	\$104.85

51859	2/5/2018	BookShark LLC	Cleared	\$2,802.99	4200-010-83	Books and Other Reference Materials	Math U See Pre Algebra (Customize)	\$90.00
					4200-010-83	Books and Other Reference Materials	The Usborne Time Traveler, Tut's Mummy Lost & Found	\$97.54
					4200-010-83	Books and Other Reference Materials	Level 4 All -Subject PACKAGE	\$836.55
					4200-010-83	Books and Other Reference Materials	3rd Grade Teaching Textbooks Math Package no Customization	\$128.59
					4200-010-83	Books and Other Reference Materials	Math U See Algebra 1 Starter Kit W/O the Decimal andBlockkit	\$90.00
					4200-010-83	Books and Other Reference Materials	Reading With History 5, The Grammar Ace Package	\$573.76
					4200-010-83	Books and Other Reference Materials	Level 2 All Subject Package	\$863.36
					4200-010-83	Books and Other Reference Materials	Handwriting W/O Tears Part 2	\$19.00
					4200-010-83	Books and Other Reference Materials	Math U See Algebra 1 Student Pack	\$41.00
					4200-010-83	Books and Other Reference Materials	The Grammar Ace Workbook "No Customization"	\$63.19
51857	2/5/2018	BLICK Art Materials	Cleared	\$138.86	4200-010-83	Books and Other Reference Materials	Paint Cups, Roaring ,Spring Kids Paint Sets	\$89.75
					4200-010-83	Books and Other Reference Materials	Roaring Spring Kids SKetch Book, Blick Studio Drawing Pad	\$49.11
51882	2/5/2018	Weil Tennis Academy	Cleared	\$425.00	4200-010-83	Books and Other Reference Materials	January Tennis Instruction	\$425.00
51855	2/5/2018	Acorn Naturalist	Cleared	\$444.93	4200-010-83	Books and Other Reference Materials	Bird Tracks and Signs, Thayer Birding Software	\$327.80
					4200-010-83	Books and Other Reference Materials	Solar Power, Hydropower Renewable Energy Science	\$117.13
51881	2/5/2018	STEM Reads, LLC	Outstanding	\$33.32	4200-010-83	Books and Other Reference Materials	3-Month Subscription Stem Reads	\$33.32
51858	2/5/2018	Blackbird & Company	Cleared	\$129.60	4200-010-83	Books and Other Reference Materials	Year Pack - Level 3C - Guides Only	\$129.60
51880	2/5/2018	Rainbow Resource Center	Cleared	\$932.90	4200-010-83	Books and Other Reference Materials	Golden Goblet, History Pockets, Ben & Me, How To Read A Book	\$321.32
					4200-010-83	Books and Other Reference Materials	Backyard Safari, Ladybug Land, Live Butterfly Games	\$63.73
					4200-010-83	Books and Other Reference Materials	Brain Quest, Playful ChefKnife Set,Cat's Cradle	\$121.76
					4200-010-83	Books and Other Reference Materials	WriteShop Primary Book, Glue Stick Clear, Cutting Activities	\$99.85
					4200-010-83	Books and Other Reference Materials	Emperor's Egg, Scooter Board w/Handles, Funchute Parachute	\$87.86
					4200-010-83	Books and Other Reference Materials	History Pockets, My Book Of Sentences, My Writing Words	\$111.40
					4200-010-83	Books and Other Reference Materials	Hundred Number Chart, Candy Scented Stickers	\$55.23
					4200-010-83	Books and Other Reference Materials	American Sign Language for Kids Volume 1 DVD	\$20.00
					4200-010-83	Books and Other Reference Materials	Math Mammoth Light Blue Series	\$51.75

51867	2/5/2018	El Paseo Children's Center	Cleared	\$765.00	4200-010-83	Books and Other Reference Materials	Sept.,Oct.,Nov.,Dec.,Jan. Equestrain Classes	\$765.00
51872	2/5/2018	Amy Hite	Cleared	\$140.00	4200-010-83	Books and Other Reference Materials	Guitar Lessons January 2018	\$140.00
51879	2/5/2018	QUILL CORPORATION	Cleared	\$1,382.93	4200-010-83	Books and Other Reference Materials	Copy Paper, Letter Size, 3-Hole Punch	\$19.88
					4200-010-83	Books and Other Reference Materials	Acer Chromebook 15.6"	\$489.05
					4200-010-83	Books and Other Reference Materials	Black Ink, Color Ink, Paper	\$55.04
					4200-010-83	Books and Other Reference Materials	Spiral-Bound Notebook, Colored Pencils	\$249.93
					4200-010-83	Books and Other Reference Materials	/ Noise Cancelation Headset, Laser Mouse	\$54.86
					4200-010-83	Books and Other Reference Materials	Black Ink, Multi-Purpose Paper	\$21.53
					4200-010-83	Books and Other Reference Materials	Self-Stick Easel Pad Flip Chart	\$67.79
					4200-010-83	Books and Other Reference Materials	Color Injet All-in-One Printer	\$163.04
					4200-010-83	Books and Other Reference Materials	Black Ink Cartridge	\$42.76
					4200-010-83	Books and Other Reference Materials	SmartTouch 3-Hole Punch,Dry-Erase Markers	\$59.61
					4200-010-83	Books and Other Reference Materials	/ Games & Activities, Champion Sports	\$68.46
					4200-010-83	Books and Other Reference Materials	Copy Paper, Blk. Ink Cartridge	\$90.98
51877	2/5/2018	LIVE Online Math	Cleared	\$195.00	4200-010-83	Books and Other Reference Materials	1st Semester Pre-Algebra	\$130.00
					4200-010-83	Books and Other Reference Materials	Algebra Video Plus Course - Fall Semester	\$65.00
51874	2/5/2018	Kiwi Crate	Cleared	\$117.98	4200-010-83	Books and Other Reference Materials	Kiwi Crate 6-Month Subscription	\$117.98
51871	2/5/2018	Hansen Dam Riding School	Cleared	\$245.00	4200-010-83	Books and Other Reference Materials	Dec., Jan. Riding Lessons Once Per Week	\$245.00
51868	2/5/2018	Foreign Languages For Kids By Kids	Cleared	\$39.99	4200-010-83	Books and Other Reference Materials	3 Month Membership	\$39.99
51865	2/5/2018	Explorer Field Trips	Cleared	\$695.00	4200-010-83	Books and Other Reference Materials	Escape Room Palm Springs Teacher Kit	\$460.00
					4200-010-83	Books and Other Reference Materials	Escape Rooms Palm Springs Student Kit	\$235.00
51863	2/5/2018	Candi Chavez	Cleared	\$202.00	4200-010-83	Books and Other Reference Materials	January 2018 Piano Lessons in Orange Studio	\$75.00
					4200-010-83	Books and Other Reference Materials	Janurary 2018 Piano Lessons - Daniel	\$52.00
					4200-010-83	Books and Other Reference Materials	January 2018 Piano Lessons	\$75.00
51862	2/5/2018	Brain Zone Reading & Learning Center	Cleared	\$1,395.00	4200-010-83	Books and Other Reference Materials	Oct., Nov., Dec. Language Arts for Dyslexia	\$1,395.00

51860	2/5/2018	B & H Foto & Electronics	Cleared	\$614.94	4200-010-83	Books and Other Reference Materials	Square Trade 2 year protection Plan, XYZ Printing Da Vinci	\$614.94
51856	2/5/2018	Adobe Systems Incorporated	Cleared	\$419.88	4200-010-83	Books and Other Reference Materials	Adobe Cloud	\$419.88
51883	2/6/2018	FlipSwitch, Inc.	Cleared	\$4,000.00	5815-010-82	Advertising/Recruiting	3 Day Video Shoot in LA w/2 person Crew	\$4,000.00
51884	2/8/2018	SYNCS/AMAZON	Cleared	\$503.78	4300-010-84	Materials and Supplies	Lysol	\$33.14
					4200-010-80	Books and Other Reference Materials	The Energy Bus: Rules	\$15.24
					4300-010-84	Materials and Supplies	Party Dimemnsions, Adjustable Monitor,Sugar	\$239.83
					4300-010-84	Materials and Supplies	Wipes, Sugar	\$55.84
					4300-010-84	Materials and Supplies	Pilot G2 Roll	\$9.96
					4300-010-84	Materials and Supplies	Bonsail EverShred	\$149.77
51885	2/8/2018	Allstate Building & Office Maintenance, Inc.	Cleared	\$1,250.00	5500-010-84	Operation and Housekeeping Services	Janitorial Services Rendered to Feb. 1	\$1,250.00
51908	2/9/2018	Department of Justice	Cleared	\$32.00	5815-010-84	Advertising/Recruiting	Fingerprint Apps	\$32.00
51896	2/9/2018	Claremont Community School of Music	Cleared	\$144.00	4200-010-83	Books and Other Reference Materials	January Trumpet Lessons	\$144.00
51889	2/9/2018	Barnes & Noble, Inc.	Cleared	\$389.85	4200-010-83	Books and Other Reference Materials	Son-4, Wonder-4, Treasure Island-4	\$156.37
					4200-010-83	Books and Other Reference Materials	Fly Guy Presents Sharks, Ghost Town	\$50.72
					4200-010-83	Books and Other Reference Materials	Tales of a Fourth Grade Nothing,Big Fantastic Earth	\$10.98
					4200-010-83	Books and Other Reference Materials	Robotic Hand, Crazy Aaron's Greatest Hits	\$86.82
					4200-010-83	Books and Other Reference Materials	Mr. Tucket-4, The Giver-4, Gathering Blue-4	\$84.96
51899	2/9/2018	Genius Box, Inc	Outstanding	\$72.00	4200-010-83	Books and Other Reference Materials	Grade 5 - 3 Month Subscription	\$72.00
51900	2/9/2018	Guitar Ninjas	Cleared	\$255.00	4200-010-83	Books and Other Reference Materials	January Guitar Lesson (Studio)	\$120.00
					4200-010-83	Books and Other Reference Materials	January - Guitar Lessons (In Studio)	\$135.00
51901	2/9/2018	Gigi V. Frack	Cleared	\$95.00	4200-010-83	Books and Other Reference Materials	January - Kid Yoga Classes	\$95.00
51902	2/9/2018	Green Acres Ranch Inc.	Cleared	\$540.00	4200-010-83	Books and Other Reference Materials	January - Riding Lessons	\$180.00
					4200-010-83	Books and Other Reference Materials	January - Kid Yoga Classes	\$180.00
					4200-010-83	Books and Other Reference Materials	January - Riding Lessons	\$180.00
51890	2/9/2018	BookShark LLC	Cleared	\$347.59	4200-010-83	Books and Other Reference Materials	Teaching Textbooks Math Package no Customization	\$128.59
					4200-010-83	Books and Other Reference Materials	History of Science 8 Package	\$219.00

51886	2/9/2018	Acorn Naturalist	Cleared	\$49.80	4200-010-83	Books and Other Reference Materials	Compact Student Binocular	\$49.80
51898	2/9/2018	Elemental Science Inc.	Cleared	\$7.50	4200-010-83	Books and Other Reference Materials	Biology for the Grammar Stage Lapbooking Templates	\$7.50
51897	2/9/2018	Discount School Supply	Cleared	\$76.65	4200-010-83	Books and Other Reference Materials	96 Pieces, World Floor Puzzle	\$50.89
					4200-010-83	Books and Other Reference Materials	Robokit Art	\$25.76
51905	2/9/2018	Inspire In-Home Tutoring, Inc.	Cleared	\$1,248.00	4200-010-83	Books and Other Reference Materials	January Tutoring	\$384.00
					4200-010-83	Books and Other Reference Materials	January Tutoring-Math-Lang Arts	\$192.00
					4200-010-83	Books and Other Reference Materials	January Tutoring-Math-Lang Arts	\$192.00
					4200-010-83	Books and Other Reference Materials	January Tutoring-Math and ELA	\$192.00
					4200-010-83	Books and Other Reference Materials	One hour Tutoring/Week for 3 Weeks January	\$144.00
					4200-010-83	Books and Other Reference Materials	1 Hour Tutoring/Week for 3 Weeks January	\$144.00
51894	2/9/2018	Creative Creatures & Co.	Cleared	\$299.00	4200-010-83	Books and Other Reference Materials	Jan. Illustration Instruction	\$250.00
					4200-010-83	Books and Other Reference Materials	Burbank-January All About Animals	\$49.00
51891	2/9/2018	Burbank Music Academy	Cleared	\$520.00	4200-010-83	Books and Other Reference Materials	January 8 - 30 Minute Homeschool Private Lessons	\$260.00
					4200-010-83	Books and Other Reference Materials	January Piano Lessons	\$130.00
					4200-010-83	Books and Other Reference Materials	January Piano Lessons	\$130.00
51895	2/9/2018	CompuScholar, Inc.	Cleared	\$120.00	4200-010-83	Books and Other Reference Materials	Digital Savvy Online	\$120.00
51906	2/9/2018	Intro 2 Skateboarding	Cleared	\$160.00	4200-010-83	Books and Other Reference Materials	January - Intro 2 Skateboarding Level 1	\$100.00
					4200-010-83	Books and Other Reference Materials	January Skateboarding Lessons, Fountain Valley	\$60.00
51907	2/9/2018	Ishary Corp.	Cleared	\$56.25	4200-010-83	Books and Other Reference Materials	January Cypress - Exploring Reading & Literature	\$56.25
51893	2/9/2018	Barnabas	Cleared	\$315.00	4200-010-83	Books and Other Reference Materials	Burbank-Sept.,Oct.,Nov.,Dec.,Jan-Build Your Own Robot	\$315.00
51904	2/9/2018	Homeschool Spanish Academy Inc.	Cleared	\$729.00	4200-010-83	Books and Other Reference Materials	Sept.,Oct.,Nov.,Dec.,Jan: Spanish Grade 5	\$219.00
					4200-010-83	Books and Other Reference Materials	First Semester 30 Spanish Classes	\$170.00
					4200-010-83	Books and Other Reference Materials	60 Classes, 25 Min. Each	\$340.00
51892	2/9/2018	Bridges Equestrian	Cleared	\$480.00	4200-010-83	Books and Other Reference Materials	January: Pony Pals Horseback Riding Private Lessons	\$240.00
					4200-010-83	Books and Other Reference Materials	January: Pony Pals Horseback Riding Private Lessons	\$240.00
51903	2/9/2018	History Unboxed	Cleared	\$617.34	4200-010-83	Books and Other Reference Materials	Ancient Australia Unboxed, Ghana Unboxed	\$333.53

					4200-010-83	Books and Other Reference Materials	3-Month Subscription Ancient History, Ancient History Welcom	\$283.81
51887	2/9/2018	Art Steps, Inc.	Cleared	\$101.00	4200-010-83	Books and Other Reference Materials	January Yorba Linda-Homeschool Art Class	\$101.00
51888	2/9/2018	Barnes & Noble, Inc.	Cleared	\$139.09	4200-010-83	Books and Other Reference Materials	Salad Nip Coaching Cards, Captivate	\$67.79
					4200-010-83	Books and Other Reference Materials	/ Tide Pool Trouble, The Goodnight Train	\$71.30
51925	2/12/2018	Time4Learning	Cleared	\$800.00	4200-010-83	Books and Other Reference Materials	January On Line Math 5th Grade Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	January Elementary Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	January: Time 4 Learning 9th Grade	\$35.00
					4200-010-83	Books and Other Reference Materials	Januatry Time 4 Learning Pre-k	\$25.00
					4200-010-83	Books and Other Reference Materials	Dec.25-Jan 25th Pre-K-8th Elementary Subscription	\$25.00
					4200-010-83	Books and Other Reference Materials	January - Sixth Grade Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	January English, Math, Sci, Social Studies	\$25.00
					4200-010-83	Books and Other Reference Materials	January All Subjects	\$25.00
					4200-010-83	Books and Other Reference Materials	Time 4 Learning January	\$25.00
					4200-010-83	Books and Other Reference Materials	January HS Curriculum	\$35.00
					4200-010-83	Books and Other Reference Materials	Jan 5th Grade Online Access	\$25.00
					4200-010-83	Books and Other Reference Materials	January Time4Learning Elementary Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	January 7th Grade Online Access-See Description	\$25.00
					4200-010-83	Books and Other Reference Materials	January 5th Grade Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	January: Time4Learning 8th	\$25.00
					4200-010-83	Books and Other Reference Materials	January 3rd Grade Online-Accesss Description	\$25.00
					4200-010-83	Books and Other Reference Materials	Jan 5th Grade Online Access	\$25.00
					4200-010-83	Books and Other Reference Materials	January 11 Grade Online Access-See Description	\$35.00
					4200-010-83	Books and Other Reference Materials	January Elementary Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	December HS Algebra, Gepmetry, English 9, Health	\$35.00
4200-010-83	Books and Other Reference Materials	Dec.25-Jan 25th Pre-K-8th Elementary Subscription	\$25.00					
4200-010-83	Books and Other Reference Materials	January - 8th Grade Curriculum	\$25.00					

					4200-010-00	Books and Other Reference Materials	Jan 7th Grade Online Access	\$25.00
					4200-010-83	Books and Other Reference Materials	January Time 4 Learning 7th Grade	\$25.00
					4200-010-83	Books and Other Reference Materials	Course:Time4Learning Grade 2	\$25.00
					4200-010-83	Books and Other Reference Materials	January Middle School Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	January HS Curriculum	\$35.00
					4200-010-83	Books and Other Reference Materials	January Time 4 Learning First Grade	\$25.00
					4200-010-83	Books and Other Reference Materials	January Time4Learning Grade 8	\$25.00
					4200-010-83	Books and Other Reference Materials	Jan 2nd Grade Online Access	\$25.00
51917	2/12/2018	Penelope Pauley	Cleared	\$500.00	4200-010-83	Books and Other Reference Materials	Jan Drama Instruction T/TH	\$500.00
51918	2/12/2018	QUILL CORPORATION	Cleared	\$2,382.65	4200-010-83	Books and Other Reference Materials	Dell 15.6" Laptop, Briefcase	\$446.05
					4200-010-83	Books and Other Reference Materials	Folders, Copy Paper,Tape, Pens, Glue	\$242.57
					4200-010-83	Books and Other Reference Materials	Samsung Galaxy Tab 9.6", Flip Cover	\$264.67
					4200-010-83	Books and Other Reference Materials	HP Omen 15.6" Gaming Laptop, Sleeve	\$1,094.74
					4200-010-83	Books and Other Reference Materials	Ultimate Art Supply Kit	\$35.75
					4200-010-83	Books and Other Reference Materials	Ink Cartridges, Copy Paper, Notebook, Pencils	\$104.98
					4200-010-83	Books and Other Reference Materials	Sheet Prtoectors, Posit-it,3 Ring Binder	\$28.27
					4200-010-83	Books and Other Reference Materials	Premier Colored Pencil Set	\$165.62
51912	2/12/2018	Little Passports, Inc.	Cleared	\$499.34	4200-010-83	Books and Other Reference Materials	World Edition: 12-Month Plan	\$204.61
					4200-010-83	Books and Other Reference Materials	12 Month Science Expeditions	\$294.73
51911	2/12/2018	Lakeshore Learning Materials	Cleared	\$368.64	4200-010-83	Books and Other Reference Materials	Natural Tree Rings, Giant Ink Pads	\$117.89
					4200-010-83	Books and Other Reference Materials	Mold & Play Sand, Chess Teacher	\$250.75
51913	2/12/2018	Martial Arts International	Cleared	\$65.00	4200-010-83	Books and Other Reference Materials	Janurary Karate Lessons	\$65.00
51910	2/12/2018	Inspire In-Home Tutoring, Inc.	Cleared	\$192.00	4200-010-83	Books and Other Reference Materials	January 4 Hours Tutoring	\$192.00
51909	2/12/2018	Brainy Toys, Inc	Cleared	\$143.75	4200-010-83	Books and Other Reference Materials	Pattern Play:Bright Colors, Q-Bitz	\$143.75
51914	2/12/2018	Noonan Family Swim School Inc	Cleared	\$75.00	4200-010-83	Books and Other Reference Materials	Jan Swimming Classes 1x Per Week - Murrieta	\$75.00
51922	2/12/2018	Singapore Math Inc.	Cleared	\$111.97	4200-010-83	Books and Other Reference Materials	MPH Science (Intl) Textbook, Activity Book	\$53.35

					4200-010-83	Books and Other Reference Materials	Lower Sec Sci Matters Textbook Voulme B, Sci Matters, Wkbk	\$58.62
51916	2/12/2018	Performing Arts Empire	Cleared	\$212.00	4200-010-83	Books and Other Reference Materials	January: Tap, Musical Theater & Hip Hop	\$106.00
					4200-010-83	Books and Other Reference Materials	January: Ballet, Musical Theatyre, Arco	\$106.00
51926	2/12/2018	Lauren Vargas	Cleared	\$474.38	4200-010-83	Books and Other Reference Materials	Literature Based Writing Program, January: Private Residence	\$22.50
					4200-010-83	Books and Other Reference Materials	Irvine January: Language Arts Class	\$84.38
					4200-010-83	Books and Other Reference Materials	Jan. Writing Instruction	\$300.00
					4200-010-83	Books and Other Reference Materials	January Literature Based Writing Program	\$67.50
51924	2/12/2018	SimplyCoding	Cleared	\$100.00	4200-010-83	Books and Other Reference Materials	Sept.,Oct.,Nov.Dec. Simply Coding Level 1	\$100.00
51923	2/12/2018	Samara Rice	Cleared	\$118.00	4200-010-83	Books and Other Reference Materials	January:Studio-Piano Lessons 30 Min. once a week	\$118.00
51920	2/12/2018	Right Start Math (Activities For Learning)	Cleared	\$97.35	4200-010-83	Books and Other Reference Materials	Level F Second Edition Bundle	\$97.35
51921	2/12/2018	Riverside Dance Academy	Cleared	\$960.00	4200-010-83	Books and Other Reference Materials	Nov,Dec.Jan. Dance Class	\$960.00
51919	2/12/2018	Rainbow Resource Center	Cleared	\$2,086.72	4200-010-83	Books and Other Reference Materials	Phyiscal Science, Big Book of Beginner's Piano Classic	\$34.44
					4200-010-83	Books and Other Reference Materials	MyWorld Scial Studies Homeeschool Pk	\$81.70
					4200-010-83	Books and Other Reference Materials	Usborne Space Pack,Mod Podge Matte	\$91.49
					4200-010-83	Books and Other Reference Materials	Shape By Shape, Weather Board	\$126.94
					4200-010-83	Books and Other Reference Materials	Black Flight Pogo Stick, Learning Wrap-Ups for Spanish Intro	\$365.84
					4200-010-83	Books and Other Reference Materials	Lessons in US History, Great Depression	\$32.72
					4200-010-83	Books and Other Reference Materials	Sight Words Volume, Letter Sounds DVD, E-Z Stepper	\$331.45
					4200-010-83	Books and Other Reference Materials	Math-U-See Alpha Student Pack	\$48.30
					4200-010-83	Books and Other Reference Materials	Core Skills Social Studies, Core Skills Science, All Duct Ou	\$195.37
					4200-010-83	Books and Other Reference Materials	Swiss Family Robinson Classic Starts	\$154.87
					4200-010-83	Books and Other Reference Materials	Spectrum Algebra, Spectrum Math, Amazing Facts in US Hist.	\$79.35
					4200-010-83	Books and Other Reference Materials	Energy For Every Kid, LEGO Mindstorms, Giggles in the Middle	\$508.05
					4200-010-83	Books and Other Reference Materials	Fine Tip Markers Set of 24, Paint Your Own Solar System Mobi	\$24.20
					4200-010-83	Books and Other Reference Materials	Alfred's Basic Course Leve 1 Theory Book	\$12.00
51915	2/12/2018	Oak Meadow Inc.	Cleared	\$315.00	4200-010-83	Books and Other Reference Materials	Teacher Manual, Earth Science	\$315.00

51927	2/13/2018	QUILL CORPORATION	Cleared	\$31.15	4200-010-83	Books and Other Reference Materials	Blk. Ink Cartridge, Glue Gun Sticks	\$31.15
51929	2/13/2018	Law Office of Jennifer McQuarrie	Cleared	\$400.00	5805-010-84	Legal Services	Services for 01/16 & 01/18 2018	\$200.00
					5805-010-84	Legal Services	Services for 11/2017-12/2017	\$200.00
51928	2/13/2018	Raddish Kids	Cleared	\$193.82	4200-010-83	Books and Other Reference Materials	6 Month Raddish membership, 6 Mo. Siblings Materials	\$193.82
51932	2/19/2018	El Paseo Children's Center	Cleared	\$7,949.85	5810-010-65	Educational Consultants	Services	\$7,036.84
					5810-010-65	Educational Consultants	Services	\$913.01
51930	2/19/2018	California Charter Schools Association	Cleared	\$7,936.00	5300-010-80	Dues and Memberships	Membership Dues 01/01-12/31/18	\$7,936.00
51934	2/19/2018	Law Office of Young, Minney & Corr	Cleared	\$10,642.85	5805-010-65	Legal Services	Services Through 01/31/18	\$5,614.00
					5805-010-00	Legal Services	Services Through 01/31/18	\$5,589.00
					5805-010-00	Legal Services	Services Through 01/31/18	(\$560.15)
51933	2/19/2018	Life Track Services	Cleared	\$868.00	5800-010-80	Professional/Consulting Services and Operating Expenditures	Graduate Follow-up Surveys	\$868.00
51931	2/19/2018	Canon Financial Services, Inc.	Cleared	\$680.98	5605-010-84	Equipment Rental/Lease Expense	Copier Contract 02/01-02/28/18	\$680.98
51958	2/20/2018	Gardener's Supply Company	Cleared	\$214.11	4200-010-83	Books and Other Reference Materials	Compost Success Kit, Organic Growease Seed Starting	\$75.42
					4200-010-83	Books and Other Reference Materials	The Gardening Classroom, Kids Garden Journal	\$138.69
51960	2/20/2018	Arbor Learning Community	Cleared	\$337.50	4200-010-83	Books and Other Reference Materials	Nov, - Investigating Forensics, Robotics, Mandarin	\$270.00
					4200-010-83	Books and Other Reference Materials	Nov-Investigating Writing Destinations	\$67.50
51979	2/20/2018	School Specialty	Cleared	\$67.20	4200-010-83	Books and Other Reference Materials	Acct: 2320125/Essentials Drawing Art Set, Clear Case	\$67.20
51980	2/20/2018	Singapore Math Inc.	Cleared	\$115.09	4200-010-83	Books and Other Reference Materials	Primary Math Textbook, Pattern Blocks Smart Pack	\$58.09
					4200-010-83	Books and Other Reference Materials	Primary Math Textbook, Workbook, Transparent Color Counters	\$57.00
51982	2/20/2018	Cynthia Delgadillo	Cleared	\$166.54	4200-010-83	Books and Other Reference Materials	Under The Sea Jigsaw Book, Start To Cook, Birds To Fold & Fly	\$166.54
51955	2/20/2018	Explorer Field Trips	Cleared	\$2,124.50	4200-010-83	Books and Other Reference Materials	King Tut Teacher Kit CSC	\$100.00
					4200-010-83	Books and Other Reference Materials	Teacher Kit: Disney California Adventure	\$250.00
					4200-010-83	Books and Other Reference Materials	Huntington Library Student Kit Library & Garden	\$50.00
					4200-010-83	Books and Other Reference Materials	untington Library Teacher Kit	\$90.00
					4200-010-83	Books and Other Reference Materials	Mexico City (Custom) Explorer Teacher Kit	\$214.50
					4200-010-83	Books and Other Reference Materials	Mexico City (Custom) Explorer Student Kit	\$120.00
					4200-010-83	Books and Other Reference Materials	Student Kit: Disney California Adventure	\$130.00
					4200-010-83	Books and Other Reference Materials	Disney Two Day Student Kit, Non Park Hopper Student Kit	\$220.00

					4200-010-83	Books and Other Reference Materials	Disney 2 Day Teacher Two Day Non Park Hopper Teach.Kit	\$440.00
					4200-010-83	Books and Other Reference Materials	Student Kit: Disney California Adventure	\$130.00
					4200-010-83	Books and Other Reference Materials	Monterey Bay Aquarium Teacher Kit	\$130.00
					4200-010-83	Books and Other Reference Materials	Teachers Kit: DisneyLand One Day	\$250.00
51961	2/20/2018	Biola University	Cleared	\$150.00	4200-010-83	Books and Other Reference Materials	Class Instruction Voyagers' Community Spring Sem.	\$50.00
					4200-010-83	Books and Other Reference Materials	Feb 2nd Semester Voyagers-Partial Payment	\$50.00
					4200-010-83	Books and Other Reference Materials	Class Instruction Voyagers' Community Spring Sem.	\$50.00
51942	2/20/2018	Barnes & Noble, Inc.	Cleared	\$331.41	4200-010-83	Books and Other Reference Materials	Acct: 7362759 / Deep Nutrition, The Organized Mind	\$331.41
51962	2/20/2018	David Christensen	Cleared	\$39.00	4200-010-83	Books and Other Reference Materials	Jan. Elementary Group Piano Homeschool Campus Burbank	\$39.00
51963	2/20/2018	Houghton Mifflin Harcourt	Cleared	\$435.36	4200-010-83	Books and Other Reference Materials	Harcourt Horizons Homeschool Package	\$226.11
					4200-010-83	Books and Other Reference Materials	Go Math Standards Practice Book, Enrichment Workbook	\$29.70
					4200-010-83	Books and Other Reference Materials	Science Fusion Interactive Worktext, Text	\$179.55
51964	2/20/2018	Home Science Tools	Cleared	\$177.60	4200-010-83	Books and Other Reference Materials	Chemistry of Food Experiment Kit, Soil Test Lab Kit	\$177.60
51965	2/20/2018	Handwriting Without Tears	Cleared	\$53.65	4200-010-83	Books and Other Reference Materials	K Student Bundle Letters & Numbers For me Plus Building	\$27.52
					4200-010-83	Books and Other Reference Materials	Big Sheet Draw & Write, My Printing Book	\$26.13
51937	2/20/2018	Acorn Naturalist	Cleared	\$347.45	4200-010-83	Books and Other Reference Materials	A Logs Life, Glass Eye Dropper, Glass Well Slides	\$347.45
51968	2/20/2018	Learn Beyond The Book	Cleared	\$1,270.64	4200-010-83	Books and Other Reference Materials	Van Nuys-January-US Presidents: A Close-up Look	\$34.00
					4200-010-83	Books and Other Reference Materials	Santa Clarita-January-Parkour, Minecraft Mods with Java Prog	\$98.60
					4200-010-83	Books and Other Reference Materials	January Lego Robotics, Reading Comprehension & Lit.	\$112.00
					4200-010-83	Books and Other Reference Materials	January Sunland-Tujunga Here comes Math, Science, Ceramics	\$135.00
					4200-010-83	Books and Other Reference Materials	Santa Clarita January-Stage Ciombat, Intro to CAD & 3D Print	\$177.00
					4200-010-83	Books and Other Reference Materials	Van Nuys-January-Play to Your Health PE Class,Science Expl	\$226.00
					4200-010-83	Books and Other Reference Materials	Van Buys-January-High School Geomtry	\$73.75
					4200-010-83	Books and Other Reference Materials	Sunland-Tujunga Here Comes Science, Math, Ceramics	\$135.00
					4200-010-83	Books and Other Reference Materials	Van Nuys-January-Economics, Personal Finance & Investing	\$55.29
					4200-010-83	Books and Other Reference Materials	January Lego Robotics, Reading Comprehension & Lit.	\$112.00

					4200-010-83	Books and Other Reference Materials	January Holistic Cooking Workshops & Nutrition	\$112.00
51935	2/20/2018	All About Learning Press, Inc.	Cleared	\$9.00	4200-010-83	Books and Other Reference Materials	All About Reading Level 4	\$9.00
51966	2/20/2018	Homeschool Buyers Co-op	Outstanding	\$190.00	4200-010-83	Books and Other Reference Materials	Middle School Spanish 1, Semester 1	\$95.00
					4200-010-83	Books and Other Reference Materials	Middle School Spanish 1, Semester 1	\$95.00
51943	2/20/2018	BookShark LLC	Cleared	\$426.86	4200-010-83	Books and Other Reference Materials	3RHReading with History "Customization"	\$426.86
51940	2/20/2018	Art Steps, Inc.	Cleared	\$62.50	4200-010-83	Books and Other Reference Materials	January Mission Viejo: Art Class for Ages 4 and Up	\$31.25
					4200-010-83	Books and Other Reference Materials	January Mission Viejo: Art Class for Ages 4 and Up	\$31.25
51981	2/20/2018	Scientifics Direct	Cleared	\$108.85	4200-010-83	Books and Other Reference Materials	All Terrain Robot, Kingii Dragon Robot Kit	\$108.85
51959	2/20/2018	Global Student Network	Cleared	\$600.00	4200-010-83	Books and Other Reference Materials	HQT for English 9 Core, HQT Algebra 1 Core, Biology	\$600.00
51951	2/20/2018	Cynthia Dapello	Cleared	\$320.00	4200-010-83	Books and Other Reference Materials	January Language Arts Instruction	\$320.00
51957	2/20/2018	Firestorm Freerunning & Acrobatics	Cleared	\$725.00	4200-010-83	Books and Other Reference Materials	Firestorm-4 Classes January	\$85.00
					4200-010-83	Books and Other Reference Materials	Jan. - Parkour Ninja Warrior	\$85.00
					4200-010-83	Books and Other Reference Materials	Jan. - Parkour/Strength Training/Balance	\$85.00
					4200-010-83	Books and Other Reference Materials	January - Parkour	\$75.00
					4200-020-83	Books and Other Reference Materials	Jan. Parkour/Strength Training/Balance	\$85.00
					4200-010-83	Books and Other Reference Materials	Jan. Little Heroes	\$85.00
					4200-010-83	Books and Other Reference Materials	Jan. Parkour/Freerunning Instruction	\$225.00
51952	2/20/2018	Cultured Owl LLC	Cleared	\$300.00	4200-010-83	Books and Other Reference Materials	C - 6 Country Sets The Jetsetter	\$150.00
					4200-010-83	Books and Other Reference Materials	The Jetsetter	\$150.00
51936	2/20/2018	Arts Attack Publications	Cleared	\$195.00	4200-010-83	Books and Other Reference Materials	Atelier Online-Level 3 Enriched Family Package	\$195.00
51972	2/20/2018	McGraw-Hill School Education Holdings, LLC	Cleared	\$31.25	4200-010-83	Books and Other Reference Materials	7 Month Online Math Subscription	\$31.25
51973	2/20/2018	Demme Learning	Cleared	\$364.25	4200-010-83	Books and Other Reference Materials	Alpha Universal Set:Yes-Solutions, Beta Universal	\$364.25
51974	2/20/2018	Memoria Press	Cleared	\$49.95	4200-010-83	Books and Other Reference Materials	Introduction to Grammar School Latin Set	\$49.95
51976	2/20/2018	Piano4Everyone Conejo Valley	Cleared	\$375.00	4200-010-83	Books and Other Reference Materials	Jan. Piano Lessons	\$200.00
					4200-010-83	Books and Other Reference Materials	January Piano Lessons	\$175.00

51977	2/20/2018	QUILL CORPORATION	Cleared	\$479.88	4200-010-83	Books and Other Reference Materials	/ Black, Color Toner, Copy Paper	\$119.17
					4200-010-83	Books and Other Reference Materials	ase Logic for Laptop & iPad	\$300.92
					4200-010-83	Books and Other Reference Materials	Computer Webcam W/Microphone, HD	\$59.79
51967	2/20/2018	KidsArt - Sherman Oaks	Cleared	\$266.00	4200-010-83	Books and Other Reference Materials	Dec.& Jan. Home School Drawing & Painting	\$266.00
51978	2/20/2018	Rainbow Resource Center	Cleared	\$1,837.47	4200-010-83	Books and Other Reference Materials	Stencil Art, Junior Brush & Smock Set, Sculpey Glaze	\$218.57
					4200-010-83	Books and Other Reference Materials	All Surface Pro Swingball, Magic Tree House Library Bk. Set	\$224.52
					4200-010-83	Books and Other Reference Materials	Kinetic Sand Dino Dig, Box, Washable Paint, Watercolor Pad	\$383.83
					4200-010-83	Books and Other Reference Materials	Logo Friends Heartlake Hospital,Oregon Trail 5th Edition	\$115.93
					4200-010-83	Books and Other Reference Materials	Tales From Shakespeare by Charles & Mary Lamb	\$94.47
					4200-010-83	Books and Other Reference Materials	Electricity Kit, Sharpie Paint Fine Point Brown, X-Fine	\$53.26
					4200-010-83	Books and Other Reference Materials	Live Butterfly Garden, Science Play, Life Science	\$186.95
					4200-010-83	Books and Other Reference Materials	Math In Focus Singapore Math Answer Key Homeschool	\$292.95
					4200-010-83	Books and Other Reference Materials	Daily Geography Practice, Mastering First Grade Skills	\$266.99
51953	2/20/2018	Discount School Supply	Cleared	\$350.33	4200-010-83	Books and Other Reference Materials	Wooden Birdhouses, Ceramic Flowerpots	\$291.71
					4200-010-83	Books and Other Reference Materials	Colorations Young Artist Kit	\$58.62
51939	2/20/2018	Aroma Dough Inc.	Outstanding	\$25.98	4200-010-83	Books and Other Reference Materials	Aroma Dough Starter Kit	\$25.98
51954	2/20/2018	DawnSignPress	Cleared	\$91.11	4200-010-83	Books and Other Reference Materials	Signing Naturally Units 1-6 Student Set	\$91.11
51975	2/20/2018	Play Your Part, Inc	Outstanding	\$100.00	4200-010-83	Books and Other Reference Materials	Mission Viejo Studio-January-Let's Play Music-Beg.Keybding	\$100.00
51956	2/20/2018	Exploration Education	Cleared	\$77.68	4200-010-83	Books and Other Reference Materials	Elementary Physical Science Course K-3	\$77.68
51970	2/20/2018	Language Door Inc	Cleared	\$500.00	4200-010-83	Books and Other Reference Materials	Jan. Spanish Instruction T/TH	\$500.00
51971	2/20/2018	The Learning Village	Cleared	\$3,648.05	4200-010-83	Books and Other Reference Materials	Jan. TLV Enrichment	\$293.33
					4200-010-83	Books and Other Reference Materials	January TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	January TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	January TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	January TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	Jan. TLV Enrichment	\$284.76

					4200-010-83	Books and Other Reference Materials	January TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	January TLV Enrichment	\$273.33
					4200-010-83	Books and Other Reference Materials	January TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	January TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	January TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	January TLV Enrichment	\$176.00
					4200-010-83	Books and Other Reference Materials	Jan. TLV Enrichment	\$268.25
					4200-010-83	Books and Other Reference Materials	Jan. TLV Enrichment	\$272.38
51948	2/20/2018	CM School Supply	Cleared	\$29.25	4200-010-83	Books and Other Reference Materials	Economy 3 Hole Punch, Single Hole Punch With Grip	\$29.25
51949	2/20/2018	A Child's Dream	Cleared	\$110.77	4200-010-83	Books and Other Reference Materials	Gathering a Garden Board Game,Alphabet Bingo Game	\$110.77
51950	2/20/2018	Allison Saleh	Cleared	\$178.75	4200-010-83	Books and Other Reference Materials	December: Guitar Lessons	\$78.75
					4200-010-83	Books and Other Reference Materials	Jan Voice Lesson (Beginner)	\$100.00
51941	2/20/2018	BLICK Art Materials	Cleared	\$875.80	4200-010-83	Books and Other Reference Materials	11 Pc. Tool Kit, Weaving Loom	\$526.59
					4200-010-83	Books and Other Reference Materials	Drawing Starter Set, Midwest Products Bass	\$120.82
					4200-010-83	Books and Other Reference Materials	Watercolor Sketch Box Travel Pan Sets	\$97.56
					4200-010-83	Books and Other Reference Materials	/ Drawing Paper, Modeling Clay, Stageboard	\$130.83
51938	2/20/2018	Anaheim Ballet School	Cleared	\$116.00	4200-010-83	Books and Other Reference Materials	January Beginning Ballet Adult	\$58.00
					4200-010-83	Books and Other Reference Materials	January Ballet 1	\$58.00
51947	2/20/2018	Build It Workspace, Inc.	Outstanding	\$66.16	4200-010-83	Books and Other Reference Materials	January Los Alamitos 3 D Creations Pro.	\$50.00
					4200-010-83	Books and Other Reference Materials	Jan Build It Workspace 3D Creations Pro	\$16.16
51969	2/20/2018	Lakeshore Learning Materials	Cleared	\$111.43	4200-010-83	Books and Other Reference Materials	Get Moving! Acivity Mats	\$61.61
					4200-010-83	Books and Other Reference Materials	Draw & Shrink Craft Kit, Trace-N-Draw Proj.	\$49.82
51946	2/20/2018	Beast Academy	Cleared	\$109.40	4200-010-83	Books and Other Reference Materials	2A Guide Book & Practice Book	\$39.15
					4200-010-83	Books and Other Reference Materials	3B Guide, 3B Practice, 3C Guides	\$70.25
51945	2/20/2018	BYU Indenpendent Study Courses	Cleared	\$608.00	4200-010-83	Books and Other Reference Materials	Online 7th Grade English, Math,Science, History	\$608.00
51944	2/20/2018	Baker Creek Heirloom Seeds	Cleared	\$24.68	4200-010-83	Books and Other Reference Materials	Giant Bicolor-Marigold, Lemongrass, Basil, Lime	\$24.68

51986	2/22/2018	Friar Equity Partners LLC	Cleared	\$46,020.81	5600-010-84	Space Rental/Leases Expense	Rent for the Montggh of March 2018 & Cam Charges	\$46,020.81
51983	2/22/2018	Barnes & Noble, Inc.	Cleared	\$290.27	4200-010-83	Books and Other Reference Materials	Mugisha Stanton-PO-CCS2017-3117, Books	\$43.98
					4200-010-83	Books and Other Reference Materials	Olive Kunkel-PO-CCS2017-3034, Books	\$246.29
1000000	2/22/2018	School Educational Services	Outstanding	\$200,000.00	7999-010-80	Repayment of Revenue	6 Months Enrollment of 360 Students	\$200,000.00
51990	2/22/2018	Bethel Encino Church & Preschool	Cleared	\$8,000.00	5600-010-84	Space Rental/Leases Expense	March 2018 Rent	\$8,000.00
51991	2/22/2018	New Jerusalem Elementary School District	Cleared	\$50,000.00	9505-010	Accounts Payable-Accrual	Settlement with NJESD - Installment Payment	\$50,000.00
51984	2/22/2018	CharterSAFE	Cleared	\$3,661.00	3603-010-84	Worker Compensation Insurance	March 2017-2018 Workers' Compensation	\$3,661.00
51985	2/22/2018	FlipSwitch, Inc.	Cleared	\$2,121.88	5800-010-82	Professional/Consulting Services and Operating Expenditures	Facebook Ads, San Diego Famil,L.A. Parent	\$2,121.88
51988	2/22/2018	Oxford Consulting Services Inc.	Cleared	\$11,582.50	5810-020-65	Educational Consultants	Services Provided in January 2018	\$11,582.50
51989	2/22/2018	QBI, LLC	Cleared	\$2,670.00	5800-010-84	Professional/Consulting Services and Operating Expenditures	Year End Administration	\$2,670.00
51987	2/22/2018	Global Teletherapy	Cleared	\$96.00	5810-010-65	Educational Consultants	ST Services 01/22, 01/30/18	\$96.00
51993	2/22/2018	Water Court LLC	Cleared	\$8,419.88	5600-010-84	Space Rental/Leases Expense	Acct: water850p-academy2 / March 2018 Rent	\$8,419.88
51992	2/22/2018	Trinity Cristo Rey Church	Outstanding	\$5,000.00	5600-010-93	Space Rental/Leases Expense	March 2018 Rent	\$5,000.00
51994	2/28/2018	Allstate Building & Office Maintenance, Inc.	Cleared	\$500.00	5500-010-84	Operation and Housekeeping Services	Janitorial Services Rendered to Mar. 1st	\$500.00
51995	2/28/2018	AVID Center	Cleared	\$6,080.00	5200-010-80	Travel and Conferences	Jacob Samples-2018 Anaheim Summer Institute 6/28-6/30/18	\$760.00
					5200-010-80	Travel and Conferences	M.Holtebeck-2018 Anaheim Summer Institute 6/28-6/30/18	\$760.00
					5200-010-80	Travel and Conferences	Janae Smith-2018 Anaheim Summer Institute 6/28-6/30/18	\$760.00
					5200-010-80	Travel and Conferences	Jason Bee-2018 Anaheim Suumer Institute 6/28-6/30/18	\$760.00
					5200-010-80	Travel and Conferences	A. Ramirez-2018 Anaheim Summer Institute 6/28-6/30/18	\$760.00
					5200-010-80	Travel and Conferences	Erin Smith-2018 Anaheim Summer Institute 6/28-6/30/18	\$760.00
					5200-010-80	Travel and Conferences	Julie Frost-2018 Anaheim Summer Institute 6/28-6/30/18	\$760.00
					5200-010-80	Travel and Conferences	K. Lewers-2018 Anaheim Summer Institute 6/28-6/30/18	\$760.00
51996	2/28/2018	Autumn Clements	Cleared	\$140.37	5810-010-65	Educational Consultants	REIMB: Mileage 01/24 & 01/27/18	\$140.37
Total Check Amount				\$454,077.30	Total GL Amount			\$454,077.30