

Compass Charter Schools

Check Register 3/1/2018 through 3/31/2018

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
51998	3/1/2018	K12 Management, Inc.	Cleared	\$24,820.00	4100-020-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Fulltime Serv.Fee, Matls	\$7,684.00
					4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Fulltime Serv.Fee, Matls	\$13,820.00
					4100-030-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Fulltime Serv.Fee, Matls	\$3,316.00
51999	3/1/2018	K12 Management, Inc.	Cleared	\$71,616.00	4100-020-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Services Fee-Del Mar	\$26,762.00
					4100-030-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Services Fee-Fresno	\$9,338.00
					4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Services Fee-LA	\$35,516.00
52011	3/2/2018	Global Student Network	Cleared	\$175.00	4200-010-83	Books and Other Reference Materials	Plao Courseware Unlimited 6 Months	\$175.00
52014	3/2/2018	Homeschool Buyers Co-op	Cleared	\$185.17	4200-010-83	Books and Other Reference Materials	Top Secret Adventures The Americas Bundle, Handling Fee	\$85.27
					4200-010-83	Books and Other Reference Materials	Education City-1 Yr. Subscription, Handling Fee	\$54.95
					4200-010-83	Books and Other Reference Materials	MyOn Subscription-Expiring 01/31/19, Handling Fee	\$44.95
52012	3/2/2018	Grow and Make LLC	Cleared	\$145.00	4200-010-83	Books and Other Reference Materials	Grow & Make 6 Month DIY Kit Subscription	\$145.00
52018	3/2/2018	Little Passports, Inc.	Cleared	\$310.94	4200-010-83	Books and Other Reference Materials	World Edition 6 Month, Coral Reef Kit	\$310.94
52022	3/2/2018	QUILL CORPORATION	Cleared	\$337.04	4200-010-83	Books and Other Reference Materials	Epson Workforce WF-2760	\$86.19
					4200-010-83	Books and Other Reference Materials	Dry-Erase Cleaner, Page Markers	\$93.75
					4200-010-83	Books and Other Reference Materials	Little Kids Write, Mental Math, Hot Dots Flas	\$157.10
52023	3/2/2018	Rainbow Resource Center	Cleared	\$1,500.05	4200-010-83	Books and Other Reference Materials	Gamma Level Math	\$98.56
					4200-010-83	Books and Other Reference Materials	Draw-Write-Now Workbook, Book 2,3,4,5,6,8, Sticker Pack	\$146.80
					4200-010-83	Books and Other Reference Materials	Dustless White Chalk, Wrinkle in Time, Student Pack	\$78.18
					4200-010-83	Books and Other Reference Materials	Alphabet Chartlet, Days of the Week Chartle, Colors Chart	\$111.76
					4200-010-83	Books and Other Reference Materials	Crayola Washable Erase Large Crayons - 8	\$46.23
					4200-010-83	Books and Other Reference Materials	My First School Book, Journey into the Human Body Kit	\$188.05
					4200-010-83	Books and Other Reference Materials	Letters & Sounds, Tall-Stackers Smart Shapes	\$147.68
					4200-010-83	Books and Other Reference Materials	Explode the Code Book 2, 3, 4	\$24.60

					4200-010-83	Books and Other Reference Materials	Pattern Block Book with CD, Explore Colonial America!	\$327.92
					4200-010-83	Books and Other Reference Materials	Power Pen Learning Book, Book of Easy Telling Time	\$134.04
					4200-010-83	Books and Other Reference Materials	Great Gatsby, Grapes of Wrath, Pigma Graphic Pen, BLK	\$71.43
					4200-010-83	Books and Other Reference Materials	Pottery Wheel for Beginners, Phonic Dictation 1-2, 2-3	\$124.80
52017	3/2/2018	Lakeshore Learning Materials	Cleared	\$34.81	4200-010-83	Books and Other Reference Materials	Art Tissue Paper, Best But School Glue Gallon	\$34.81
52006	3/2/2018	Cricket Media	Outstanding	\$33.95	4200-010-83	Books and Other Reference Materials	DIG Magazine, History Mag.-Print	\$33.95
52025	3/2/2018	Scientifics Direct	Cleared	\$85.85	4200-010-83	Books and Other Reference Materials	Konus Youth Microscope Set, Smartphone Pyramid Projector	\$85.85
52026	3/2/2018	Steve Spangler Science	Cleared	\$80.98	4200-010-83	Books and Other Reference Materials	Snap Circuits Green, Salt Water Monster Truck	\$80.98
52002	3/2/2018	Baker Creek Heirloom Seeds	Cleared	\$62.50	4200-010-83	Books and Other Reference Materials	Red Rubine Brussels Sprout, Glass Gem Corn, Snow White Carro	\$62.50
52003	3/2/2018	B & H Foto & Electronics	Cleared	\$568.14	4200-010-83	Books and Other Reference Materials	Square Trade 3 Yr. Warranty, Filament for the Jr, & Mini 3D	\$568.14
52000	3/2/2018	All About Learning Press, Inc.	Cleared	\$255.45	4200-010-83	Books and Other Reference Materials	All About Spelling Level 2	\$47.90
					4200-010-83	Books and Other Reference Materials	Basic Reading Interactive Kit, Basic Spelling Interactive Ki	\$207.55
52001	3/2/2018	Barnes & Noble, Inc.	Cleared	\$255.23	4200-010-83	Books and Other Reference Materials	ABC See Hear Do, Nature's Day	\$37.58
					4200-010-83	Books and Other Reference Materials	The Never Girls Collection, Mercy Watson	\$136.15
					4200-010-83	Books and Other Reference Materials	To Kill A Mockingbird	\$81.50
52024	3/2/2018	Raddish Kids	Cleared	\$193.82	4200-010-83	Books and Other Reference Materials	6 Month Raddish Membership, Sibling Matls	\$193.82
52027	3/2/2018	Signing Online	Cleared	\$119.57	4200-010-83	Books and Other Reference Materials	Wild Tales Universal Set, Wild Tales Student Pack	\$119.57
52004	3/2/2018	CM School Supply	Cleared	\$124.94	4200-010-83	Books and Other Reference Materials	Telling Time, Tetherball, Time For Kids Information Text	\$124.94
52010	3/2/2018	Gardener's Supply Company	Cleared	\$166.20	4200-010-83	Books and Other Reference Materials	Wooden Insect Hotel With Stake, Gardener's Tool Roll	\$166.20
52019	3/2/2018	LittleBits Electronics, Inc.	Cleared	\$94.95	4200-010-83	Books and Other Reference Materials	Droid Inventor Kit	\$94.95
52021	3/2/2018	Peaceful Valley Farm & Garden Suuply	Cleared	\$24.98	4200-010-83	Books and Other Reference Materials	Peat Pellets-Standard, Tomato & Vegetable	\$24.98
52020	3/2/2018	Demme Learning	Cleared	\$111.36	4200-010-83	Books and Other Reference Materials	Pre-Algebra Level Up Base Set	\$111.36
52016	3/2/2018	Kiwi Crate - USE K1009	Cleared	\$439.72	4200-010-83	Books and Other Reference Materials	Doodle 12-Month Renewing Subscription	\$219.86
					4200-010-83	Books and Other Reference Materials	Kiwi 12-Month Renewing Subscription	\$219.86
52015	3/2/2018	Jammin' Music	Cleared	\$180.00	4200-010-83	Books and Other Reference Materials	February: Beginner Piano	\$60.00

					4200-010-83	Books and Other Reference Materials	February: Beginner Piano, 6th Grade	\$60.00
					4200-010-83	Books and Other Reference Materials	February: Beginner Piano, 6th Grade	\$60.00
52013	3/2/2018	Home Science Tools	Cleared	\$128.41	4200-010-83	Books and Other Reference Materials	Kit-Crime Scene Science Classroom Kit	\$128.41
52008	3/2/2018	Easy Grammar Systems	Cleared	\$41.07	4200-010-83	Books and Other Reference Materials	Easy Grammar Ultimate Series 180 Daily Teaching Lessons	\$41.07
52009	3/2/2018	EMH Sports USA Inc	Cleared	\$100.00	4200-010-83	Books and Other Reference Materials	January Chatsworth Basketball	\$36.00
					4200-010-83	Books and Other Reference Materials	January Chatsworth Basketball	\$36.00
					4200-010-83	Books and Other Reference Materials	Jan 1/18-1/29/18 Month Basketball Class, 4 Sessions	\$28.00
52007	3/2/2018	Discount School Supply	Cleared	\$201.85	4200-010-83	Books and Other Reference Materials	Alphabet Stickers, Mega Craft Kit	\$201.85
52005	3/2/2018	A Child's Dream	Cleared	\$76.85	4200-010-83	Books and Other Reference Materials	Golden Eye Sewing Needles, Wood Tooth Fairy Box	\$76.85
52050	3/6/2018	Fat Brain Holding, LLC	Outstanding	\$86.80	4200-010-83	Books and Other Reference Materials	Kinetic Revolution, Disgusting Science, Jokes & Riddles Bk.	\$86.80
52053	3/6/2018	Home Science Tools	Cleared	\$325.29	4200-010-83	Books and Other Reference Materials	Pyrex Beaker Set of 5, The Elements Book, Solar Power Study	\$261.69
					4200-010-83	Books and Other Reference Materials	Be-Hovabathova-Bator Thermal Air Incubator	\$63.60
52031	3/6/2018	Academy of Science for Kids, LLC	Cleared	\$63.20	4200-010-83	Books and Other Reference Materials	Remote Control Machines: Animals	\$63.20
52040	3/6/2018	Bonnie Terry Learning	Cleared	\$144.73	4200-010-83	Books and Other Reference Materials	The Writing Pack	\$144.73
52079	3/6/2018	Singapore Math Inc.	Cleared	\$250.59	4200-010-83	Books and Other Reference Materials	Primary Math WQorkbook US Edition, Home Instr.Guide	\$60.90
					4200-010-83	Books and Other Reference Materials	Magnetic Ten Frame Boards, Earlybird CC Ed Acivity Book A	\$189.69
52082	3/6/2018	Signing Online	Cleared	\$150.00	4200-010-83	Books and Other Reference Materials	Beginner ASL 101	\$75.00
					4200-010-83	Books and Other Reference Materials	Beginning ASL 101	\$75.00
52084	3/6/2018	Teachers Synergy, LLC	Cleared	\$118.45	4200-010-83	Books and Other Reference Materials	California Famous Men of the Gold Rush Reading Passages	\$32.99
					4200-010-83	Books and Other Reference Materials	National Park Research Project, The Story of White Sands	\$57.98
					4200-010-83	Books and Other Reference Materials	Tom Sawyer Chapter Summary Cards	\$27.48
52086	3/6/2018	Lauren Vargas	Cleared	\$519.38	4200-010-83	Books and Other Reference Materials	Feb. Literature Based Writing Program	\$67.50
					4200-010-83	Books and Other Reference Materials	Feb. Literature Analysis Class	\$67.50
					4200-010-93	Books and Other Reference Materials	Feb.. Writing Instruction	\$300.00
					4200-010-83	Books and Other Reference Materials	Irvine Feb. Language SArts Class	\$84.38
52087	3/6/2018	Young Lamplighters	Cleared	\$3,878.84	4200-010-83	Books and Other Reference Materials	January Month of Service	\$311.11

					4200-010-83	Books and Other Reference Materials	January Month of Service	\$295.55
					4200-010-83	Books and Other Reference Materials	January Month of Service	\$311.11
					4200-010-83	Books and Other Reference Materials	January Month of Service	\$311.11
					4200-010-83	Books and Other Reference Materials	January Month of Service	\$295.55
					4200-010-83	Books and Other Reference Materials	January Month of Service	\$316.66
					4200-010-83	Books and Other Reference Materials	January Month of Service	\$311.11
					4200-010-83	Books and Other Reference Materials	January Month of Service	\$295.55
					4200-010-83	Books and Other Reference Materials	January Month of Service	\$295.55
					4200-010-83	Books and Other Reference Materials	January Month of Service	\$311.11
					4200-010-83	Books and Other Reference Materials	January Month of Service	\$217.77
					4200-010-83	Books and Other Reference Materials	January Month of Service	\$295.55
					4200-010-83	Books and Other Reference Materials	January Month of Service	\$311.11
52041	3/6/2018	CM School Supply	Cleared	\$456.43	4200-010-83	Books and Other Reference Materials	Snakes, Lincoln's Hat, Volcanos & Earthquakes	\$168.32
					4200-010-83	Books and Other Reference Materials	Canvas Panel, Bistro Chalk Markers, Crayola Large Crayons	\$115.16
					4200-010-83	Books and Other Reference Materials	Hoppity Ball, Geo Board, Bubble Wand, Squigglets	\$172.95
52042	3/6/2018	A Child's Dream	Cleared	\$78.48	4200-010-83	Books and Other Reference Materials	Christmas Spirit, Fairy or Gnome House Building Kit	\$78.48
52044	3/6/2018	Cultured Owl LLC	Cleared	\$29.95	4200-010-83	Books and Other Reference Materials	The Tourist: Japan	\$29.95
52046	3/6/2018	Explorer Field Trips	Cleared	\$810.00	4200-010-83	Books and Other Reference Materials	SoCal Special - 2 Day Non-Hopper Student Kit	\$180.00
					4200-010-83	Books and Other Reference Materials	SoCal Special - 2 Day Non-Hopper Teacher Kit	\$360.00
					4200-010-83	Books and Other Reference Materials	Sea World CA Teacher Kit	\$200.00
					4200-010-83	Books and Other Reference Materials	Teacher's Kit LA Zoo	\$70.00
52028	3/6/2018	All About Learning Press, Inc.	Cleared	\$107.85	4200-010-83	Books and Other Reference Materials	All About Reading Pre-Reading Basic Pkge.-Ziggy Zebra Puppet	\$107.85
52045	3/6/2018	Discount School Supply	Cleared	\$343.12	4200-010-83	Books and Other Reference Materials	Acct: 35404490 / Washable Chubbie Markers, Air-Dry Clay	\$343.12
52043	3/6/2018	Conejo Recreation & Park District	Cleared	\$102.00	4200-010-83	Books and Other Reference Materials	Jan./Feb Otters Swimming CLU	\$51.00
					4200-010-83	Books and Other Reference Materials	Jan./Feb Dolphins Swimming CLU	\$51.00
52030	3/6/2018	AF386 Group LLC	Cleared	\$69.82	4200-010-83	Books and Other Reference Materials	Q the Robot + UNO Board + NPN Driver Add-On Bundle	\$69.82

52078	3/6/2018	Scholastic Inc	Cleared	\$251.83	4200-010-83	Books and Other Reference Materials	Hogwarts 3-D Puzzle	\$251.83
52081	3/6/2018	Steve Spangler Science	Cleared	\$58.21	4200-010-83	Books and Other Reference Materials	Shocking Science, Flat Fizzers, Hand Boiler	\$58.21
52085	3/6/2018	Ventura County Office of Education	Cleared	\$465.26	5800-010-84	Professional/Consulting Services and Operating Expenditures	CalSTRS & CalPers Retirement Billing	\$465.26
52083	3/6/2018	Teaching Textbooks Inc.	Cleared	\$69.95	4200-010-83	Books and Other Reference Materials	Pre-Algebra Textbook and Answer Key	\$69.95
52080	3/6/2018	Studies Weekly, Inc.	Cleared	\$74.85	4200-010-83	Books and Other Reference Materials	Second Grade Science, Character Education Studies Weekly	\$74.85
52077	3/6/2018	Raddish Kids	Cleared	\$289.08	4200-010-83	Books and Other Reference Materials	6 Month Memebership	\$144.54
					4200-010-83	Books and Other Reference Materials	6 Month Raddish Membership	\$144.54
52029	3/6/2018	Arbor Learning Community	Cleared	\$2,333.50	4200-010-83	Books and Other Reference Materials	Fullerton Feb.-Lit.Circle, Math Enrichment, Robotics, Physic	\$285.00
					4200-010-83	Books and Other Reference Materials	Jan.-Discovering Physics,Discovering Nature,Robotics	\$360.00
					4200-010-83	Books and Other Reference Materials	Feb.-Discovering Physics:Light, Sound, Circuits	\$75.00
					4200-010-83	Books and Other Reference Materials	Feb.-Mandarin Class	\$102.50
					4200-010-83	Books and Other Reference Materials	Feb-Discovering Creative Writing	\$67.50
					4200-010-83	Books and Other Reference Materials	Fullerton Feb.HS Lit. & Composition, HS Biology	\$265.00
					4200-010-83	Books and Other Reference Materials	Jan.-Discovering Forensics,Advanced Class,	\$228.00
					4200-010-83	Books and Other Reference Materials	Jan & Feb-Discovering Botany & Zoology	\$120.00
					4200-010-83	Books and Other Reference Materials	Fullerton Feb.-HS Lit. & Composition, HS Biology	\$265.00
					4200-010-83	Books and Other Reference Materials	Feb-Exploring Simple Mechanics Grades 1-2	\$75.00
					4200-010-83	Books and Other Reference Materials	Feb.-Discovering Creative Writing, Discovering Physics	\$142.50
					4200-010-83	Books and Other Reference Materials	Jan.-Discovering Creative Writing,Robotics Comp. Science	\$348.00
52051	3/6/2018	Foreign Languages For Kids By Kids	Cleared	\$254.99	4200-010-83	Books and Other Reference Materials	Super Set #1(DVDs)	\$254.99
52052	3/6/2018	Global Student Network	Cleared	\$800.00	4200-010-83	Books and Other Reference Materials	HQT for English, for World History, for Geometry, for Earth	\$800.00
52048	3/6/2018	Exploration Education	Cleared	\$148.04	4200-010-83	Books and Other Reference Materials	Standard Physical Science (4th to 6th Grades)	\$148.04
52064	3/6/2018	Lakeshore Learning Materials	Cleared	\$282.65	4200-010-83	Books and Other Reference Materials	Cust: 168860 / Ant Farm, Buttterfly Nursery, Stampers Marker	\$157.03
					4200-010-83	Books and Other Reference Materials	American Symbols Paperback Library	\$125.62

52065	3/6/2018	Little Passports, Inc.	Cleared	\$835.67	4200-010-83	Books and Other Reference Materials	Science Expeditions 6 mo. Subscription	\$159.44
					4200-010-83	Books and Other Reference Materials	3 Month Subscription USA Edition	\$57.55
					4200-010-83	Books and Other Reference Materials	Early Explorers Edition - 6 Mo. Subscription	\$134.05
					4200-010-83	Books and Other Reference Materials	USA Edition-6 mo. Subscription	\$108.19
					4200-010-83	Books and Other Reference Materials	USA Edition 6 Mo. Subscription	\$108.81
					4200-010-83	Books and Other Reference Materials	USA Edition 6 Mo. Subscription	\$108.19
					4200-010-83	Books and Other Reference Materials	Science Expeditions Edition- 6 Mo. Subscription	\$159.44
52057	3/6/2018	The Critical Thinking Co.	Cleared	\$47.47	4200-010-83	Books and Other Reference Materials	Think Analogies A1, Wood Roots Beginning	\$47.47
52066	3/6/2018	The Learning Village	Cleared	\$2,835.04	4200-010-83	Books and Other Reference Materials	Feb. TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	February TLV Enrichment	\$293.33
					4200-010-83	Books and Other Reference Materials	February TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	February TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	Feb. TLV Enrichment	\$273.33
					4200-010-83	Books and Other Reference Materials	Feb. TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	February TLV Enrichment	\$176.00
					4200-010-83	Books and Other Reference Materials	Feb. TLV Enrichment	\$272.38
					4200-010-83	Books and Other Reference Materials	February TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	Feb. TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	February TLV Enrichment	\$260.00
52034	3/6/2018	Analytical Grammar/Junior Analytical Grammar	Cleared	\$49.95	4200-010-83	Books and Other Reference Materials	Mechanics Set	\$49.95
52037	3/6/2018	BookShark LLC	Cleared	\$1,170.91	4200-010-83	Books and Other Reference Materials	Math-U-See Gamma, Customization: Artistic Pursuits	\$331.34
					4200-010-83	Books and Other Reference Materials	Tops 33 Magnetism, Tops 32 Electricity, The Grammar Ace Wkbk	\$839.57
52038	3/6/2018	B & H Foto & Electronics	Cleared	\$95.65	4200-010-83	Books and Other Reference Materials	SanDisk Memory Card & an Ultra Card, Electronic Drum Kit	\$95.65
52047	3/6/2018	EMH Sports USA Inc	Cleared	\$128.00	4200-010-83	Books and Other Reference Materials	February PE-Milliken Park	\$28.00
					4200-010-83	Books and Other Reference Materials	February Chatsworth Nerf Dodgeball	\$36.00

					4200-010-83	Books and Other Reference Materials	February PE-Milliken Park	\$28.00
					4200-010-83	Books and Other Reference Materials	February Chatsworth Nerf Dodgeball	\$36.00
52068	3/6/2018	Demme Learning	Cleared	\$328.50	4200-010-83	Books and Other Reference Materials	Math U-See Gamma Universal Set	\$176.94
					4200-010-83	Books and Other Reference Materials	Alpha Level Up Set, Alpha Student Pack	\$151.56
52070	3/6/2018	Martial Arts International	Cleared	\$140.00	4200-010-83	Books and Other Reference Materials	Feb. Additional Instruction	\$75.00
					4200-010-83	Books and Other Reference Materials	Feb. Karate Lessons	\$65.00
52072	3/6/2018	Nasco Modesto	Cleared	\$154.55	4200-010-83	Books and Other Reference Materials	Horrid Henry Book Set, Magic Tree House	\$154.55
52073	3/6/2018	Noonan Family Swim School Inc	Cleared	\$75.00	4200-010-83	Books and Other Reference Materials	Feb. Swimming Classes 1x Per Week Murrieta	\$75.00
52071	3/6/2018	Marlene Halvorson	Cleared	\$25.00	4200-010-83	Books and Other Reference Materials	Feb. Music Lessons With Marlee	\$25.00
52076	3/6/2018	Rainbow Resource Center	Cleared	\$3,192.30	4200-010-83	Books and Other Reference Materials	Butterfly Friends Bead Set, Make Glitter Clay Charms	\$210.54
					4200-010-83	Books and Other Reference Materials	My Hand Art Idea Book & Craft Kit, Drawing Pencil Kit	\$323.54
					4200-010-83	Books and Other Reference Materials	Beast Academy Curriculum Package	\$116.60
					4200-010-83	Books and Other Reference Materials	Stencil Art, Pet pals Bake Shop Clay Variety Pack	\$181.17
					4200-010-83	Books and Other Reference Materials	Drawing Journal, Sew Mini Treats Kit, Make Clay Charms	\$233.17
					4200-010-83	Books and Other Reference Materials	Hot Dots Academic Vocab Card Set, Hot Dots Talking Power	\$157.14
					4200-010-83	Books and Other Reference Materials	Learn to Speak Film, Pretend Checkbook, X-Scope	\$207.68
					4200-010-83	Books and Other Reference Materials	Kidicut Safety Scissors 5", Drawing Pencil Sharpener	\$206.14
					4200-010-83	Books and Other Reference Materials	Kumon Writing Workbook, My Book of Subtraction	\$47.90
					4200-010-83	Books and Other Reference Materials	All About Reading Level 1, Review Box, Basic Interactive Kit	\$204.38
					4200-010-83	Books and Other Reference Materials	Flower Crowns Kit, Drawing Pencil Kit, Fairy Tree Craft Kit	\$202.02
					4200-010-83	Books and Other Reference Materials	Stencil Art, My First Crayola Gingerpaint Kit	\$218.57
					4200-010-83	Books and Other Reference Materials	Letter Sounds DVD, Sight Words Volume 1 DVD	\$112.26
					4200-010-83	Books and Other Reference Materials	Math In Focus Student Pack, Homeschool Answer Kery	\$186.07
					4200-010-83	Books and Other Reference Materials	Wooden Steep & Serve Tea Set	\$27.00
					4200-010-83	Books and Other Reference Materials	Little House Birthday, Winter on the Farm, Cooking Class	\$205.03
					4200-010-83	Books and Other Reference Materials	Acrylic Boxed Set, Piano Classics for Beginners	\$112.92

					4200-010-83	Books and Other Reference Materials	My Side of the Mountain, Exporer:Nature Ranger	\$151.64
					4200-010-83	Books and Other Reference Materials	Daily Language Review, Spectrum Reading	\$48.13
					4200-010-83	Books and Other Reference Materials	Phonics Placemat, Learning About Money Placement	\$19.90
					4200-010-83	Books and Other Reference Materials	Learn to Draw, Crayola Metallic Colored Pencils 8 Count	\$20.50
52049	3/6/2018	Education.com	Cleared	\$119.94	4200-010-83	Books and Other Reference Materials	Premium Annual Plan Coupon Code FEB500S	\$59.94
					4200-010-83	Books and Other Reference Materials	Annual Subscription	\$60.00
52039	3/6/2018	Bitsbox	Cleared	\$625.55	4200-010-83	Books and Other Reference Materials	3 Month Subscription: Deluxe Bitsbox	\$119.85
					4200-010-83	Books and Other Reference Materials	Levels 1-12 Bitsbox	\$299.00
					4200-010-83	Books and Other Reference Materials	3 Month Subscription: Deluxe Bitsbox	\$119.85
					4200-010-83	Books and Other Reference Materials	3 Month Subscription Basic Bitsbox	\$86.85
52075	3/6/2018	QUILL CORPORATION	Cleared	\$1,154.62	4200-010-83	Books and Other Reference Materials	Acer Aspire 15.6" Notebook, Briefcase	\$359.11
					4200-010-83	Books and Other Reference Materials	/ Staples, D-Ring Binder	\$18.30
					4200-010-83	Books and Other Reference Materials	Copy Paper, Dry Erase Markers, Notebook	\$132.82
					4200-010-83	Books and Other Reference Materials	/ Brother Color Ink, Blk. Ink, Printer Paper	\$96.31
					4200-010-83	Books and Other Reference Materials	Acct: 8251962 / Acer Aspire 15.6" Notebook, Briefcase	\$359.11
					4200-010-83	Books and Other Reference Materials	Elite Microscope, Post-It Notes, Markers	\$188.97
52067	3/6/2018	Moving Beyond the Page	Cleared	\$797.82	4200-010-83	Books and Other Reference Materials	Science Unit-Dirt & Plants, Little House in the Big Wood	\$25.86
					4200-010-83	Books and Other Reference Materials	Full Year Package	\$771.96
52035	3/6/2018	Art + Soul Collective	Cleared	\$850.00	4200-010-83	Books and Other Reference Materials	Sept. & Oct. Art & Soul Collective	\$210.00
					4200-010-83	Books and Other Reference Materials	Newport Beach Oct. Homeschool-Poetry Through Art	\$140.00
					4200-010-83	Books and Other Reference Materials	Newport Beach January - Elements of Art	\$180.00
					4200-010-83	Books and Other Reference Materials	Main Studio Sept & Oct. Art + Soul Collective	\$180.00
					4200-010-83	Books and Other Reference Materials	Newport Beach Oct. Homeschool-Poetry Through Art	\$140.00
52062	3/6/2018	Kiwi Crate - USE K1009	Cleared	\$182.00	4200-010-83	Books and Other Reference Materials	Kiwi Crate 6 Mo. Subscription, Dekluxe Add-On for Kiwi Crate	\$182.00
52036	3/6/2018	Barnes & Noble, Inc.	Cleared	\$378.60	4200-010-83	Books and Other Reference Materials	/ Call Of The Wild & White Fang, Cosmos	\$243.69
					4200-010-83	Books and Other Reference Materials	lassic Chapter Book Collection (Pokemon)	\$72.78

					4200-010-83	Books and Other Reference Materials	Biology Workbook for Dummies	\$62.13
52058	3/6/2018	David Christensen	Cleared	\$39.00	4200-010-83	Books and Other Reference Materials	Feb. Elementary Group Piano Homeschool Campus Burbank Wed	\$39.00
52060	3/6/2018	The Electric Carnival	Cleared	\$182.55	4200-010-83	Books and Other Reference Materials	Book and Complete Kit	\$182.55
52061	3/6/2018	Ishary Corp.	Cleared	\$3,360.00	4200-010-83	Books and Other Reference Materials	Dec.,Jan.,Feb. Math, Reading Instruction	\$840.00
					4200-010-83	Books and Other Reference Materials	Dec. Jan. Feb. Math, Reading Instruction	\$840.00
					4200-010-83	Books and Other Reference Materials	Dec.Jan.Feb. Math, Reading Instruction	\$840.00
					4200-010-83	Books and Other Reference Materials	Dec.Jan., Feb. Math, Reading Instruction	\$840.00
52063	3/6/2018	LEGO Brand Retail , Inc	Cleared	\$443.77	4200-010-83	Books and Other Reference Materials	Space & Airport Set, Lge.Bldg.Plates	\$443.77
52059	3/6/2018	EDC Educational Services	Cleared	\$127.23	4200-010-83	Books and Other Reference Materials	Art Treasury, Beautiful Room, Chess Book, Home Designer	\$127.23
52033	3/6/2018	California Athletics	Cleared	\$105.00	4200-010-83	Books and Other Reference Materials	January-Recreational Games Class- Riverside	\$105.00
52056	3/6/2018	Matthew Landin	Cleared	\$297.00	4200-010-83	Books and Other Reference Materials	Full Story Pack	\$99.00
					4200-010-83	Books and Other Reference Materials	Full Story Pack	\$99.00
					4200-010-83	Books and Other Reference Materials	All 52 Stories Europe Stories	\$99.00
52055	3/6/2018	Home School Coaches	Cleared	\$185.00	4200-010-83	Books and Other Reference Materials	January-Burbank:Pots, Pans & Passports: Culinary Arts Class	\$48.00
					4200-010-83	Books and Other Reference Materials	January-Burbank-Pots,Pans & Passports-Culinary Arts Class	\$48.00
					4200-010-83	Books and Other Reference Materials	January IEW Acient History-Jonathan Vincve Homeschool Camp	\$44.00
					4200-010-83	Books and Other Reference Materials	January - Burbank-Creative Writing for Books/TV/Film/Anim	\$45.00
52032	3/6/2018	Aroma Dough Inc.	Cleared	\$38.98	4200-010-83	Books and Other Reference Materials	Aroma Dough 10-Pack	\$38.98
52054	3/6/2018	Homeschool Buyers Co-op	Cleared	\$489.70	4200-010-83	Books and Other Reference Materials	Family Tree Fitness-Fitness 4 Homeschool-1 Yr. Membership	\$41.95
					4200-010-83	Books and Other Reference Materials	Rand McNally World Atlas Subscription	\$44.95
					4200-010-83	Books and Other Reference Materials	ST Math	\$124.40
					4200-010-83	Books and Other Reference Materials	Plato Comprehensive Package, Annual Subscription	\$154.00
					4200-010-83	Books and Other Reference Materials	ST Math	\$124.40
52088	3/7/2018	Kajitani Education	Cleared	\$79.00	4200-010-83	Books and Other Reference Materials	Individual Membership Online Mutlplication Program	\$79.00
52089	3/7/2018	Nancy Larson Science	Cleared	\$316.45	4200-010-83	Books and Other Reference Materials	Science 1 Complete Program	\$316.45

52107	3/13/2018	Fat Brain Holding, LLC	Cleared	\$62.84	4200-010-83	Books and Other Reference Materials	FM Radio Soldering Kit with Tools, Interstate 9V Battery	\$62.84
52122	3/13/2018	Kiwi Crate - USE K1009	Cleared	\$407.30	4200-010-83	Books and Other Reference Materials	Kiwi Crate - 6 Month Subscription	\$117.98
					4200-010-83	Books and Other Reference Materials	Art Box 6 Months Doodle Crate	\$117.98
					4200-010-83	Books and Other Reference Materials	6 Mo. Subscription Kiwi Crate, Monthly Book Kiwi Crate Delux	\$171.34
52123	3/13/2018	Lakeshore Learning Materials	Cleared	\$194.45	4200-010-83	Books and Other Reference Materials	Roll-On Painters, Gel-Bead Sensory Shapes	\$194.45
52124	3/13/2018	Little Passports, Inc.	Cleared	\$216.79	4200-010-83	Books and Other Reference Materials	USA Edition 6 Month	\$107.77
					4200-010-83	Books and Other Reference Materials	World Edition 6 Month Plan	\$109.02
52094	3/13/2018	A Tree of Knowledge	Cleared	\$90.00	4200-010-83	Books and Other Reference Materials	Feb. Language Arts-Rolling Hills Library	\$90.00
52099	3/13/2018	Allison Saleh	Outstanding	\$60.00	4200-010-83	Books and Other Reference Materials	January - Guitar Lessons	\$60.00
52126	3/13/2018	Language Door Inc	Cleared	\$799.00	4200-010-83	Books and Other Reference Materials	January Spanish Beginner II - Encino	\$99.50
					4200-010-83	Books and Other Reference Materials	February Spanish Beginner II - Encino	\$99.50
					4200-010-93	Books and Other Reference Materials	Feb. Spanish Instruction T/TH	\$600.00
52100	3/13/2018	Cynthia Dapello	Cleared	\$300.00	4200-010-83	Books and Other Reference Materials	February Language Arts Instruction	\$300.00
52128	3/13/2018	National Geographic For Kids	Cleared	\$15.00	4200-010-83	Books and Other Reference Materials	Nat'l Geographic Kids Magazine US Delivery	\$15.00
52129	3/13/2018	Penelope Pauley	Cleared	\$715.00	4200-010-93	Books and Other Reference Materials	Feb. Drama Instruction T/TH	\$600.00
					4200-010-83	Books and Other Reference Materials	Winter Production 2018-Shakspeare's A Comedy of Jan, Feb	\$115.00
52095	3/13/2018	Barnes & Noble, Inc.	Cleared	\$224.52	4200-010-83	Books and Other Reference Materials	Electric Plane Launcher, Nanotechnology	\$183.48
					4200-010-83	Books and Other Reference Materials	Technic Stunt Truck, My Book Of Amazing Time	\$41.04
52090	3/13/2018	All About Learning Press, Inc.	Cleared	\$99.70	4200-010-83	Books and Other Reference Materials	All About Spelling Level 1 Materials, Student Packet	\$99.70
52091	3/13/2018	Academy of Science for Kids, LLC	Cleared	\$139.04	4200-010-83	Books and Other Reference Materials	Kids First Chemistry Set, Creative Cosmetics Lab	\$139.04
52127	3/13/2018	Mojo Learning Inc.	Cleared	\$199.99	4200-010-83	Books and Other Reference Materials	ASD Reading 1 Year Subscription	\$199.99
52125	3/13/2018	LittleBits Electronics, Inc.	Cleared	\$284.90	4200-010-83	Books and Other Reference Materials	Droid Inventor Kit	\$94.95
					4200-010-83	Books and Other Reference Materials	Gizmos & Gadgets Kit, 1st Edition	\$189.95
52108	3/13/2018	Firestorm Freerunning & ...	Cleared	\$780.00	4200-010-83	Books and Other Reference Materials	Feb. - Parkour/Strength Training/ Balance	\$85.00

		Acrobatics			4200-010-83	Books and Other Reference Materials	Feb. Parkour/Freerunning Instruction	\$280.00
					4200-010-83	Books and Other Reference Materials	Firestorm - 4 Classes February	\$85.00
					4200-010-83	Books and Other Reference Materials	Feb. Little Heroes	\$85.00
					4200-010-83	Books and Other Reference Materials	Feb. - Parkour/Strength Training/ Balance	\$85.00
					4200-010-83	Books and Other Reference Materials	Feb. - Parkour	\$75.00
					4200-010-83	Books and Other Reference Materials	Feb. - Parkour Ninja Warrior	\$85.00
52116	3/13/2018	Innoved Inc.	Cleared	\$540.00	4200-010-83	Books and Other Reference Materials	Jan, Feb. Creative Writing (Grades 2-4)	\$390.00
					4200-010-83	Books and Other Reference Materials	Jan, Feb. Creative Writing (Grades 2-4)	\$150.00
52115	3/13/2018	Impact Program	Outstanding	\$56.25	4200-010-83	Books and Other Reference Materials	February Cypress - Exploring Reading & Literature	\$56.25
52134	3/13/2018	Singapore Math Inc.	Cleared	\$64.62	4200-010-83	Books and Other Reference Materials	Earlybird Kindergarten Math STD ED Textbook, Activity Bk.	\$64.62
52135	3/13/2018	Samara Rice	Cleared	\$118.00	4200-010-83	Books and Other Reference Materials	Feb. Studio-Piano Lessons 30 Minutes once a week	\$118.00
52136	3/13/2018	Showbiz Kids	Cleared	\$230.00	4200-010-83	Books and Other Reference Materials	February Online - Vocal Classes	\$230.00
52133	3/13/2018	School Specialty	Cleared	\$119.29	4200-010-83	Books and Other Reference Materials	Laurencwe King Secret Garden Coloring Book	\$119.29
52117	3/13/2018	Los Angeles County Office Of Education	Outstanding	\$200.00	5200-010-92	Travel and Conferences	Crystal Villegas/Event-Strategies for Common Core Writing	\$200.00
52119	3/13/2018	Institute for Excellence in Writing	Cleared	\$87.40	4200-010-83	Books and Other Reference Materials	Portable Walls, Fix It Gammar: Nose Tree Teacher's Manual	\$87.40
52120	3/13/2018	Inspire In-Home Tutoring, Inc.	Cleared	\$1,248.00	4200-010-83	Books and Other Reference Materials	Feb. Tutoring	\$576.00
					4200-010-83	Books and Other Reference Materials	1 Hour Tutoring/ Week for 4 Weeks February	\$192.00
					4200-010-83	Books and Other Reference Materials	1 Hour Tutoring/ Week for 4 Weeks February	\$192.00
					4200-010-83	Books and Other Reference Materials	Feb. Tutoring - Math & ELA - 5th Grade	\$288.00
52098	3/13/2018	Candi Chavez	Cleared	\$265.00	4200-010-83	Books and Other Reference Materials	February Pinao Lessons	\$65.00
					4200-010-83	Books and Other Reference Materials	February Piano Lessons	\$100.00
					4200-010-83	Books and Other Reference Materials	February Piano Lessons	\$100.00
52103	3/13/2018	Claremont Community School of Music	Cleared	\$144.00	4200-010-83	Books and Other Reference Materials	February Trumpet Lessons	\$144.00
52121	3/13/2018	Intro 2 Skateboarding	Cleared	\$540.00	4200-010-83	Books and Other Reference Materials	January - Intro to Skateboarding	\$80.00
					4200-010-83	Books and Other Reference Materials	Costa Mesa February - Intro 2 Skate	\$100.00

					4200-010-83	Books and Other Reference Materials	Cost Mesa Feb. Skateboarding Classes	\$100.00
					4200-010-83	Books and Other Reference Materials	February - Skateboarding 1st Grade Level	\$100.00
					4200-010-83	Books and Other Reference Materials	Feb. Skateboarding Lessons, Fountain Valley	\$80.00
					4200-010-83	Books and Other Reference Materials	Cost Mesa Feb. Private Skateboarding Lessons 02/12&02/26	\$80.00
52104	3/13/2018	Cogito International Inc.	Cleared	\$1,800.00	4200-010-93	Books and Other Reference Materials	Sept.-Feb. Speech Instruction	\$1,800.00
52105	3/13/2018	Shane Cammell	Cleared	\$175.00	4200-010-83	Books and Other Reference Materials	February Guitar Lessons	\$175.00
52093	3/13/2018	Art Steps, Inc.	Cleared	\$226.00	4200-010-83	Books and Other Reference Materials	Mission Viejo - Feb. - Art Class	\$62.50
					4200-010-83	Books and Other Reference Materials	Mission Viejo - Feb. - Art Class	\$62.50
					4200-010-83	Books and Other Reference Materials	Feb. Yorba Linda / Art Class	\$101.00
52106	3/13/2018	Explorer Field Trips	Cleared	\$895.00	4200-010-83	Books and Other Reference Materials	Disney Two (2-Day Non-Hopper) Teacher Kit, Student Kit	\$685.00
					4200-010-83	Books and Other Reference Materials	Custom Teacher/Student Kit Wild Water Adventures	\$210.00
52118	3/13/2018	Los Angeles County Office Of Education	Outstanding	\$200.00	5200-010-92	Travel and Conferences	Katherine Hooper/Event-Strategies for Common Core Writing	\$200.00
52114	3/13/2018	Homeschool Spanish Academy Inc.	Cleared	\$43.80	4200-010-83	Books and Other Reference Materials	February: Spanish 5th Grade	\$43.80
52111	3/13/2018	Gigi V. Frack	Cleared	\$95.00	4200-010-83	Books and Other Reference Materials	Feb. - Kid Yoga Classes	\$95.00
52132	3/13/2018	Rainbow Resource Center	Cleared	\$1,139.36	4200-010-83	Books and Other Reference Materials	Paper Snatchers Origami Kit, Owl Wind Chime Paint Kit	\$129.86
					4200-010-83	Books and Other Reference Materials	Shiller Math Kit 1 Basic	\$259.15
					4200-010-83	Books and Other Reference Materials	Math In Focus Manipulative Kit, Math In Focus Workbook	\$89.04
					4200-010-83	Books and Other Reference Materials	Rockets, Radar & Robotics: Technology Based Writing Lessons	\$47.09
					4200-010-83	Books and Other Reference Materials	Explode the Code Book, Complete Writer: Writing with Ease	\$34.39
					4200-010-83	Books and Other Reference Materials	Paper Snatchers Origami Kit, Owl Wind Chime Paint Kit	\$159.72
					4200-010-83	Books and Other Reference Materials	Math In Focus Grade 3 Workbook/Enrichment A&B	\$67.70
					4200-010-83	Books and Other Reference Materials	Modern Cursive Chart, Spanish Vocabulary Bookmark	\$148.12
					4200-010-83	Books and Other Reference Materials	History Pockets-American Revolution, Colonial America	\$85.61
					4200-010-83	Books and Other Reference Materials	Spy Mad Libs, Stepping Into STEM, Ticket to Ride-USA 1910	\$118.68

52112	3/13/2018	Homeschool Buyers Co-op	Cleared	\$253.11	4200-010-83	Books and Other Reference Materials	Raz-Kids Reading Program One Year Subscription	\$74.95
					4200-010-83	Books and Other Reference Materials	World and I School + World and I Kids - 1 Year Subscription	\$31.00
					4200-010-83	Books and Other Reference Materials	Science Fusin - Grade 2 Homeschool Kit	\$147.16
52097	3/13/2018	CM School Supply	Cleared	\$34.76	4200-010-83	Books and Other Reference Materials	Spot It! Animals, Charades for Kids	\$34.76
52102	3/13/2018	Cultured Owl LLC	Cleared	\$160.00	4200-010-83	Books and Other Reference Materials	The Explorer (Japan, China, Madagascar)	\$80.00
					4200-010-83	Books and Other Reference Materials	Countries: Brazil, France, Italy, B The Explorer	\$80.00
52113	3/13/2018	History Unboxed	Cleared	\$140.91	4200-010-83	Books and Other Reference Materials	3-Month Subscription: Ancient History - Teens	\$140.91
52092	3/13/2018	Anaheim Ballet School	Cleared	\$58.00	4200-010-83	Books and Other Reference Materials	February Ballet Class	\$58.00
52109	3/13/2018	Gardener's Supply Company	Cleared	\$176.32	4200-010-83	Books and Other Reference Materials	Seed Starting Mix, Cherry Tomato Organic Seeds	\$55.84
					4200-010-83	Books and Other Reference Materials	Growease Seed Starter Kit, Wooden Plant Markers	\$49.56
					4200-010-83	Books and Other Reference Materials	Roosting Pockets, Demeter Corrugated Raised Bed	\$70.92
52110	3/13/2018	Guitar Ninjas	Cleared	\$135.00	4200-010-83	Books and Other Reference Materials	February - Guitar Lessons (In Studio)	\$135.00
52096	3/13/2018	Beautiful Feet Books	Cleared	\$213.82	4200-010-83	Books and Other Reference Materials	Around the World with Picture Books Pack	\$213.82
52131	3/13/2018	QUILL CORPORATION	Cleared	\$1,604.21	4200-010-83	Books and Other Reference Materials	Woodcase for Pencils, Sketch Pad	\$102.29
					4200-010-83	Books and Other Reference Materials	Highlighters, Chalk, Dry Erase Wipes	\$164.79
					4200-010-83	Books and Other Reference Materials	MEGear Acc. Samsung Galaxy Tab 2 Case	\$21.40
					4200-010-83	Books and Other Reference Materials	Laptop Computer, 2 yr. Warranty, Case	\$458.19
					4200-010-83	Books and Other Reference Materials	Brother HLL2380DW Printer	\$112.00
					4200-010-83	Books and Other Reference Materials	Ink Cartridge, Sharpies, Pencils, Copy Paper	\$227.24
					4200-010-83	Books and Other Reference Materials	Ink Cartridges	\$60.11
					4200-010-83	Books and Other Reference Materials	Laptop Computer, 2 Yr. Warranty, Case	\$458.19
52101	3/13/2018	Creative Creatures & Co.	Cleared	\$294.00	4200-010-83	Books and Other Reference Materials	Jan.,Feb. - Burbank:All About Animals:Illustration & Charact	\$98.00
					4200-010-83	Books and Other Reference Materials	February Mixed Media Homeschool Campus Burbank	\$49.00
					4200-010-83	Books and Other Reference Materials	January Mixed Media Homeschool Campus Burbank	\$49.00
					4200-010-83	Books and Other Reference Materials	Jan.,Feb. - Burbank:All About Animals:Illustration & Charact	\$98.00
52130	3/13/2018	Portal Languages Costa Mesa	Cleared	\$430.00	4200-010-83	Books and Other Reference Materials	Costa Mesa Jan.,Feb.-Elementary Spanish	\$160.00

					4200-010-83	Books and Other Reference Materials	Costa Mesa Jan.,Feb.-Elementary Spanish	\$180.00
					4200-010-83	Books and Other Reference Materials	Costa Mesa-Jan.,Feb.- Elementary Spanish	\$90.00
52148	3/14/2018	Time4Learning	Cleared	\$615.00	4200-010-83	Books and Other Reference Materials	February All Subject	\$25.00
					4200-010-83	Books and Other Reference Materials	February 5th Grade Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	Feb 5th Grade Online Access	\$25.00
					4200-010-83	Books and Other Reference Materials	February Algebra 2, Geometry, English 2, English 3	\$35.00
					4200-010-83	Books and Other Reference Materials	February Time 4 Learning Grade 1	\$25.00
					4200-010-83	Books and Other Reference Materials	Feb 2nd Grade Online Access	\$25.00
					4200-010-83	Books and Other Reference Materials	February Elementary Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	February 7th Grade Online Access-See Description	\$25.00
					4200-010-83	Books and Other Reference Materials	February Time 4 Learning Grade 8	\$25.00
					4200-010-83	Books and Other Reference Materials	February Elementary Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	February Time 4 Learning 7th Grade	\$25.00
					4200-010-83	Books and Other Reference Materials	February High School Curriculum	\$35.00
					4200-010-83	Books and Other Reference Materials	February All Subjects	\$25.00
					4200-010-83	Books and Other Reference Materials	February Time 4 Learning Elementary Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	February All Subjects 7th Grade	\$25.00
					4200-010-83	Books and Other Reference Materials	February 11th Grade Online Access-See Description	\$35.00
					4200-010-83	Books and Other Reference Materials	February HS Curriculum	\$35.00
					4200-010-83	Books and Other Reference Materials	February Middle School Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	February 3rd Grade Online Access-See Description	\$25.00
					4200-010-83	Books and Other Reference Materials	Feb 7th Grade Online Access	\$25.00
					4200-010-83	Books and Other Reference Materials	February All Courses	\$25.00
					4200-010-83	Books and Other Reference Materials	February - Sixth Grade Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	February - 8th Grade Curriculum	\$25.00
52144	3/14/2018	The Talk Team	Cleared	\$1,725.00	5810-010-65	Educational Consultants	Services 01/09-02/22/18	\$920.00
					5810-010-65	Educational Consultants	Services 01/09-02/15/18	\$805.00

52140	3/14/2018	Law Office of Jennifer McQuarrie	Cleared	\$50.00	5805-010-84	Legal Services	Review and Research Waiver of EDD Claims	\$50.00
52145	3/14/2018	Law Office of Young, Minney & Corr	Cleared	\$11,145.87	5805-010-80	Legal Services	Services Through 02/28/18	(\$586.63)
					5805-010-65	Legal Services	Services Through 02/28/18	\$9,229.50
					5805-010-80	Legal Services	Services Through 02/28/18	\$2,503.00
52141	3/14/2018	Orange Center School District	Cleared	\$11,870.32	9590-030	Due to Grantor Governments	2% Oversight & Admin. Fee Due	\$11,870.32
52142	3/14/2018	Presence Learning, Inc.	Cleared	\$1,183.70	5810-010-65	Educational Consultants	Evaluation Review of Records	\$1,183.70
52139	3/14/2018	Edlen Electrical	Cleared	\$188.00	4300-010-82	Materials and Supplies	San Diego Kids Expo & Fair	\$188.00
52138	3/14/2018	Alliance Career Training Solutions	Cleared	\$1,800.00	5811-010-86	Student Transportation	Room Rental 04/24-04/25 up to 20 Students	\$1,800.00
52137	3/14/2018	Auditory Processing Ctr. of Pasadena	Cleared	\$1,450.00	5810-010-65	Educational Consultants	CAPD & Audiological Evaluation 1/27/18	\$1,450.00
52152	3/14/2018	Urban Workshop	Cleared	\$150.00	4200-010-83	Books and Other Reference Materials	Jan., Feb. - Urban Workshop Level 2	\$150.00
52153	3/14/2018	WriteAtHome, Inc.	Cleared	\$475.00	4200-010-83	Books and Other Reference Materials	MS Comp 3 Annual Qty. 1	\$475.00
52154	3/14/2018	Young Lamplighters	Cleared	\$3,878.84	4200-010-83	Books and Other Reference Materials	February Month of Service - Young Lamplighters	\$311.11
					4200-010-83	Books and Other Reference Materials	February Month of Service - Young Lamplighters	\$295.55
					4200-010-83	Books and Other Reference Materials	February Month of Service - Young Lamplighters	\$311.11
					4200-010-83	Books and Other Reference Materials	February Month of Service - Young Lamplighters	\$311.11
					4200-010-83	Books and Other Reference Materials	February Month of Service - Young Lamplighters	\$295.55
					4200-010-83	Books and Other Reference Materials	February Month of Service - Young Lamplighters	\$295.55
					4200-010-83	Books and Other Reference Materials	February Month of Service - Young Lamplighters	\$311.11
					4200-010-83	Books and Other Reference Materials	February Month of Service - Young Lamplighters	\$316.66
					4200-010-83	Books and Other Reference Materials	February Month of Service - Young Lamplighters	\$217.77
					4200-010-83	Books and Other Reference Materials	February Month of Service - Young Lamplighters	\$311.11
					4200-010-83	Books and Other Reference Materials	February Month of Service - Young Lamplighters	\$295.55
					4200-010-83	Books and Other Reference Materials	February Month of Service - Young Lamplighters	\$311.11
					4200-010-83	Books and Other Reference Materials	February Month of Service - Young Lamplighters	\$295.55
					4200-010-83	Books and Other Reference Materials	February Month of Service - Young Lamplighters	\$295.55
52155	3/14/2018	Aram Melkonyan	Cleared	\$294.16	4100-010-91	Approved Textbooks and Core Curricula Materials	REIMB: Concurrent Scholar Enrollment	\$294.16
52151	3/14/2018	Top Billing Entertainment Academy	Cleared	\$300.00	4200-010-83	Books and Other Reference Materials	Jan, Feb. - Vocal Lessons	\$300.00

52150	3/14/2018	Traditional Equitation School	Cleared	\$298.00	4200-010-83	Books and Other Reference Materials	January Riding Lessons	\$231.00
					4200-010-83	Books and Other Reference Materials	February Riding Lessons (Western)	\$67.00
52147	3/14/2018	The Critical Thinking Co.	Cleared	\$80.21	4200-010-83	Books and Other Reference Materials	US History Detective Booko, Reading Detective Rx	\$80.21
52149	3/14/2018	Teacher Created Resources	Cleared	\$131.74	4200-010-83	Books and Other Reference Materials	Weekly Writing Lessons Book, Real World Math Book	\$131.74
52146	3/14/2018	Biola University	Cleared	\$500.00	4200-010-83	Books and Other Reference Materials	March, April, May, Class Instruction Voyager's Comm. Spring Sem	\$500.00
52143	3/14/2018	Professional Tutors of America Inc.	Cleared	\$75.00	5800-010-65	Professional/Consulting Services and Operating Expenditures	Consult January 2018	\$75.00
52158	3/16/2018	Global Teletherapy	Cleared	\$384.00	5810-010-65	Educational Consultants	ST Services 02/06-02/27/18	\$384.00
52156	3/16/2018	Department of Justice	Cleared	\$79.00	5874-010-84	Personnel Services	Fingerprint	\$79.00
52157	3/16/2018	8x8, Inc	Cleared	\$1,241.54	5900-010-84	Communications (Tele., Internet, Copies, Postage, Messenger)	/ Phone Service 01/01/-01/31/18	\$677.98
					5900-010-84	Communications (Tele., Internet, Copies, Postage, Messenger)	Phone Service 02/01-02/28/18	\$563.56
52160	3/16/2018	Tricor America, Inc.	Cleared	\$132.61	5900-030-80	Communications (Tele., Internet, Copies, Postage, Messenger)	Services for Dec. 2017 / Fuel Surcharge	\$33.76
					5900-020-80	Communications (Tele., Internet, Copies, Postage, Messenger)	Services for Dec. 2017 / Fuel Surcharge	\$17.24
					5900-010-80	Communications (Tele., Internet, Copies, Postage, Messenger)	Services for Nov. 20417 / Fuel Sircharge	\$6.38
					5900-040-80	Communications (Tele., Internet, Copies, Postage, Messenger)	Services for Nov. 20417 / Fuel Sircharge	\$17.24
					5900-040-80	Communications (Tele., Internet, Copies, Postage, Messenger)	Services for Dec. 2017 / Fuel Surcharge	\$17.24
					5900-020-80	Communications (Tele., Internet, Copies, Postage, Messenger)	Services for Nov. 20417 / Fuel Sircharge	\$17.24
					5900-010-80	Communications (Tele., Internet, Copies, Postage, Messenger)	Services for Dec. 2017 / Fuel Surcharge	\$8.87
					5900-030-80	Communications (Tele., Internet, Copies, Postage, Messenger)	Services for Nov. 20417 / Fuel Sircharge	\$14.64
52159	3/16/2018	Oxford Consulting Services Inc.	Cleared	\$4,065.00	5810-010-65	Educational Consultants	Services Provided in February 2018	\$4,065.00
52161	3/21/2018	Bethel Encino Church & Preschool	Cleared	\$8,000.00	5600-010-84	Space Rental/Leases Expense	April 2018 Rent	\$8,000.00
52162	3/21/2018	New Jerusalem Elementary School District	Outstanding	\$50,000.00	9505-010	Accounts Payable-Accrual	Settlement with NJESD - Installment Payment	\$50,000.00
52164	3/21/2018	Water Court LLC	Cleared	\$8,419.88	5600-010-84	Space Rental/Leases Expense	Acct. water850p-academy2 / April 2018 Rent	\$8,419.88
52163	3/21/2018	Trinity Cristo Rey Church	Outstanding	\$5,000.00	5600-010-93	Space Rental/Leases Expense	April 2018 Rent	\$5,000.00
52167	3/23/2018	Blackbird & Company	Cleared	\$1,650.68	4200-010-83	Books and Other Reference Materials	El Deafo-A Graphic Novel, Flora & Ulysses	\$63.80

					4200-010-83	Books and Other Reference Materials	Year Pack Early Bird B Bundle	\$209.98
					4200-010-83	Books and Other Reference Materials	Hatchling Volume 2 Complete Bundle	\$528.75
					4200-010-83	Books and Other Reference Materials	Year Pack-Writing, Grammar:The Bill of Writes, A Sentence	\$682.10
					4200-010-83	Books and Other Reference Materials	A Year Pack-Level 2A	\$166.05
52178	3/23/2018	Easy Grammar Systems	Cleared	\$33.12	4200-010-83	Books and Other Reference Materials	Daily Grams: Grade 7 Teacher Text	\$33.12
52180	3/23/2018	Gardener's Supply Company	Cleared	\$154.45	4200-010-83	Books and Other Reference Materials	Greensand, 5 LBS, Seed Stsarting Mix, 9 Qts.	\$154.45
52181	3/23/2018	Green Acres Ranch Inc.	Cleared	\$540.00	4200-010-83	Books and Other Reference Materials	February - Riding Lessons	\$180.00
					4200-010-83	Books and Other Reference Materials	February - Riding Lessons	\$180.00
					4200-010-83	Books and Other Reference Materials	February - Riding Lessons	\$180.00
52193	3/23/2018	Rainbow Resource Center	Cleared	\$548.98	4200-010-83	Books and Other Reference Materials	All About Spelling Level 3 Matl's, Level 2, Level Teachers	\$243.70
					4200-010-83	Books and Other Reference Materials	Days of Math,Days of Writing for First Grade,Daily Handwriti	\$53.65
					4200-010-83	Books and Other Reference Materials	Tacky Glue, Nature Log For Kids, Pretend & Play Money	\$121.32
					4200-010-83	Books and Other Reference Materials	GeoBoard,Color Tiles-1",Math Balance,White Board Eraser	\$68.15
					4200-010-83	Books and Other Reference Materials	Sculpey III Sampler	\$62.16
52169	3/23/2018	Brave Writer LLC	Cleared	\$249.00	4200-010-83	Books and Other Reference Materials	Writer's Jungle Online Class	\$249.00
52170	3/23/2018	BookShark LLC	Cleared	\$837.62	4200-010-83	Books and Other Reference Materials	Level 3 All Subject Package - Customized	\$837.62
52171	3/23/2018	Baker Creek Heirloom Seeds	Cleared	\$33.75	4200-010-83	Books and Other Reference Materials	Strawberry Melon, Banana, Dwarf Collection, Sweet Potato	\$33.75
52165	3/23/2018	All About Learning Press, Inc.	Cleared	\$159.85	4200-010-83	Books and Other Reference Materials	All About Spelling Level 1 Materials (2nd Edition)	\$159.85
52179	3/23/2018	Fundamental Foundations	Cleared	\$666.66	4200-010-83	Books and Other Reference Materials	Jan., Feb. Core Classes	\$666.66
52173	3/23/2018	Burbank Music Academy	Cleared	\$260.00	4200-010-83	Books and Other Reference Materials	February Piano Lessons	\$130.00
					4200-010-83	Books and Other Reference Materials	February Piano Lessons	\$130.00
52188	3/23/2018	Little Passports, Inc.	Cleared	\$218.04	4200-010-83	Books and Other Reference Materials	USA Edition: 6-Month Plan	\$109.02
					4200-010-83	Books and Other Reference Materials	USA Edition: 6-Month Plan	\$109.02
52175	3/23/2018	Bright Solutions for Dyslexia, Inc.	Outstanding	\$1,360.00	4200-010-93	Books and Other Reference Materials	Sept. - Feb. Yoga Instruction	\$1,360.00
52189	3/23/2018	Kajitani Education	Outstanding	\$79.00	4200-010-83	Books and Other Reference Materials	Multiplication Nation	\$79.00

52190	3/23/2018	Play Well TEKnologies	Outstanding	\$110.00	4200-010-83	Books and Other Reference Materials	February Play-Well @ Classical Conversations	\$50.00
					4200-010-83	Books and Other Reference Materials	February Play Well @ Classical Conversations	\$60.00
52176	3/23/2018	Cultured Owl LLC	Cleared	\$80.00	4200-010-83	Books and Other Reference Materials	3 Months See Description for Countries The Explorer	\$80.00
52194	3/23/2018	Riverside Dance Academy	Cleared	\$320.00	4200-010-83	Books and Other Reference Materials	February Dance Class	\$320.00
52191	3/23/2018	Play Your Part, Inc	Outstanding	\$100.00	4200-010-83	Books and Other Reference Materials	Mission Viejo Studio Feb-Let's Play Music-Beg.Keyboarding	\$100.00
52192	3/23/2018	QUILL CORPORATION	Cleared	\$2,077.12	4200-010-83	Books and Other Reference Materials	Black Toner Cartridge, Rugged Case	\$157.66
					4200-010-83	Books and Other Reference Materials	Black&Tri-Color Ink Cartridge, Copy Paper	\$106.57
					4200-010-83	Books and Other Reference Materials	15.6" Notebook,LCD Touchscreen, Bag	\$548.03
					4200-010-83	Books and Other Reference Materials	Sharpie Highlighters, Alphabet Pack	\$80.08
					4200-010-83	Books and Other Reference Materials	Pencils, Markers, Gel Pens, Ink	\$237.45
					4200-010-83	Books and Other Reference Materials	Growth Chart, Sentence Strips	\$28.92
					4200-010-83	Books and Other Reference Materials	Upper Bounce Two-Way Foldable Rebounder	\$74.42
					4200-010-83	Books and Other Reference Materials	Laptop Computer 15.6", Blue Bag,2 Yr. Warranty	\$618.17
					4200-010-83	Books and Other Reference Materials	Copy Paper, Colored Pencils, Composition Bk.	\$170.85
					4200-010-83	Books and Other Reference Materials	Canon Color Ink Tank, Multi-Pack	\$54.97
52177	3/23/2018	Explorer Field Trips	Cleared	\$900.00	4200-010-83	Books and Other Reference Materials	KidSpace Children's Museum Student Kit	\$40.00
					4200-010-83	Books and Other Reference Materials	Disneyworld Behind the Scenes Teacher Kit-2 Day Non-Hop	\$550.00
					4200-010-83	Books and Other Reference Materials	KidSpace Children's Museum Teacher Kit	\$60.00
					4200-010-83	Books and Other Reference Materials	Catalina Undersea Student Kit	\$250.00
52166	3/23/2018	The Aerial Studio	Cleared	\$392.00	4200-010-83	Books and Other Reference Materials	Jan., Feb. - Homeschool Aerial	\$196.00
					4200-010-83	Books and Other Reference Materials	Jan., Feb. - Homeschool Aerial	\$196.00
52168	3/23/2018	Barnes & Noble, Inc.	Cleared	\$108.18	4200-010-83	Books and Other Reference Materials	Who Was George Washington?	\$65.57
					4200-010-83	Books and Other Reference Materials	The America's Test Kitchen Cooking School Ckbk.	\$42.61
52182	3/23/2018	Houghton Mifflin Harcourt	Cleared	\$18.90	4200-010-83	Books and Other Reference Materials	Go Math! Online Interactive Student Edition W/Personal Math	\$18.90
52183	3/23/2018	Home Science Tools	Cleared	\$62.85	4200-010-83	Books and Other Reference Materials	Cow eye Dissection Kit, Stellar Scope Star Locator	\$62.85
52185	3/23/2018	Kiwi Crate - USE K1009	Cleared	\$219.86	4200-010-83	Books and Other Reference Materials	Tinker 12-Month Renewing Subscription	\$219.86

52186	3/23/2018	KidsArt - Sherman Oaks	Outstanding	\$132.00	4200-010-83	Books and Other Reference Materials	February - Homeschool Drawing & Painting	\$132.00
52187	3/23/2018	Lakeshore Learning Materials	Cleared	\$890.73	4200-010-83	Books and Other Reference Materials	Jumbo Pencils, Graphing Paper, Watercolor Pap	\$203.04
					4200-010-83	Books and Other Reference Materials	Fractions Discovery Can, Volume Discovery Can	\$118.74
					4200-010-83	Books and Other Reference Materials	Learning to Get Along Book Set, STEM Journal	\$568.95
52184	3/23/2018	Amy Hite	Outstanding	\$140.00	4200-010-83	Books and Other Reference Materials	Guitar Lessons February 2018	\$140.00
52197	3/23/2018	Scientifics Direct	Cleared	\$395.61	4200-010-83	Books and Other Reference Materials	All Terrain Robot, Evolution Robot	\$182.85
					4200-010-83	Books and Other Reference Materials	The Chemistry Lab., Hand Boiler, Moon In My Room,	\$212.76
52198	3/23/2018	The Young Scientists Club	Cleared	\$189.93	4200-010-83	Books and Other Reference Materials	Space, Volcano Madness, Animal Science, Science Explosion	\$189.93
52199	3/23/2018	Barnabas Robotics Inc	Cleared	\$171.00	4200-010-83	Books and Other Reference Materials	February 2018-Burbank:Build Your Own Robot Level 2	\$53.00
					4200-010-83	Books and Other Reference Materials	January 2018-Burbank:Build Your Own Robot Level 2	\$118.00
52196	3/23/2018	Singapore Math Inc.	Cleared	\$112.49	4200-010-83	Books and Other Reference Materials	Primary Mathematics CC ED Textbk, Workbk., Teacher's Guide	\$112.49
52172	3/23/2018	Bitsbox	Cleared	\$119.85	4200-010-83	Books and Other Reference Materials	3 Month Deluxe Bitsbox	\$119.85
52195	3/23/2018	School Specialty	Cleared	\$603.29	4200-010-83	Books and Other Reference Materials	Paper,Art Markers,Colored Pencils	\$173.09
					4200-010-83	Books and Other Reference Materials	Baseball Bat,Glove,Kettlebell,Exercise Tube	\$430.20
52208	3/28/2018	The Critical Thinking Co.	Outstanding	\$90.06	4200-010-83	Books and Other Reference Materials	Practical Critical Thinking/Teacher's Manual, James Madison	\$90.06
52209	3/28/2018	A Child's Dream	Cleared	\$118.70	4200-010-83	Books and Other Reference Materials	Peg Doll Craft Collections, Hair Sampler, Sun Catcher Kit	\$118.70
52210	3/28/2018	Cricket Media	Outstanding	\$111.84	4200-010-83	Books and Other Reference Materials	Muse Digital Subscription - 1 Year	\$9.99
					4200-010-83	Books and Other Reference Materials	Dig Into History -1 Year Print Subscription	\$33.95
					4200-010-83	Books and Other Reference Materials	Cobblestone - 1 Year Print Subscription	\$33.95
					4200-010-83	Books and Other Reference Materials	AskPrint Subscription - 1 Year	\$33.95
52223	3/28/2018	Lakeshore Learning Materials	Cleared	\$2,247.17	4200-010-83	Books and Other Reference Materials	Listening Center Headphones, Mag.White Bd.	\$78.80
					4200-010-83	Books and Other Reference Materials	Pencil Grips = Pack of 12	\$28.69
					4200-010-83	Books and Other Reference Materials	Classroom CD Player with Bluetooth,Mag.Pocket	\$566.99
					4200-010-83	Books and Other Reference Materials	Magnetic Write&Wipe Board/Kit,Trays	\$468.03
					4200-010-83	Books and Other Reference Materials	Grade Paiting Bowls,Smelly Markers,Pockets	\$56.38
					4200-010-83	Books and Other Reference Materials	Hear Myself Alphabet Sound Center, Time Timer	\$389.10

					4200-010-83	Books and Other Reference Materials	See It Grow Plant Lab, Basketball, Kickball	\$659.18
52202	3/28/2018	Art of Problem Solving (AoPS Inc)	Cleared	\$68.10	4200-010-83	Books and Other Reference Materials	Pre Algebra Text & Solutions	\$68.10
52203	3/28/2018	BLICK Art Materials	Cleared	\$158.06	4200-010-83	Books and Other Reference Materials	Liquitex Basics Acrylic Colors-Set of 6	\$158.06
52201	3/28/2018	Academy of Science for Kids, LLC	Cleared	\$260.94	4200-010-83	Books and Other Reference Materials	Telescope & Astronomy Kit, Butterfly Pavilion W/Cert.Caterpi	\$260.94
52216	3/28/2018	Freshi Films, LLC	Outstanding	\$117.00	4200-010-83	Books and Other Reference Materials	Burbank-Dec. Beginning Video Coding & Design	\$45.00
					4200-010-83	Books and Other Reference Materials	Burbank-Dec.,Jan. Video Game Coding & Design	\$72.00
52200	3/28/2018	All About Learning Press, Inc.	Cleared	\$192.80	4200-010-83	Books and Other Reference Materials	All About Reading, Spelling, Homophones, Level 2 & 3	\$192.80
52205	3/28/2018	Barnes & Noble, Inc.	Cleared	\$337.26	4200-010-83	Books and Other Reference Materials	The 50 States:Explore, Activity Bk.	\$98.43
					4200-010-83	Books and Other Reference Materials	Harry Potter Paperback Boxed Set Bks. 1-7	\$78.58
					4200-010-83	Books and Other Reference Materials	The Adventures of Tintin Three-In-One	\$160.25
52227	3/28/2018	Outschool, Inc.	Cleared	\$949.00	4200-010-83	Books and Other Reference Materials	Basic Math You Need, Advanced Grammar & Parts of Speech	\$300.00
					4200-010-83	Books and Other Reference Materials	Feb 5-Mar 5:Basic Math You Need,Feb 8: Math, Art for Teens	\$300.00
					4200-010-83	Books and Other Reference Materials	Ecological Relationships	\$60.00
					4200-010-83	Books and Other Reference Materials	Home School Art Classes, One Day	\$40.00
					4200-010-83	Books and Other Reference Materials	Feb 7 - Feb 28: Tween Gratitude Project	\$29.00
					4200-010-83	Books and Other Reference Materials	Ecological Relationships	\$60.00
					4200-010-83	Books and Other Reference Materials	Feb 15 - Mar 1: Intro to Piano	\$30.00
					4200-010-83	Books and Other Reference Materials	Jan. 27 - Feb 24 How to Draw Anime Manga Cats	\$50.00
					4200-010-83	Books and Other Reference Materials	Developing a Positive Self Image, Valentine's Day Math	\$80.00
52226	3/28/2018	Memoria Press	Cleared	\$93.46	4200-010-83	Books and Other Reference Materials	CopyBook II, Phonics Flashcards, Spelling Workout Level E	\$93.46
52232	3/28/2018	Singapore Math Inc.	Cleared	\$30.06	4200-010-83	Books and Other Reference Materials	Primary Mathematics CC ED Textbook 1A	\$30.06
52233	3/28/2018	Teaching Textbooks Inc.	Cleared	\$194.90	4200-010-83	Books and Other Reference Materials	Alegebra 2 2.0 Complete Set	\$194.90
52234	3/28/2018	Timberdoodle.com	Cleared	\$823.85	4200-010-83	Books and Other Reference Materials	Secular Kindergarten 2017 Timberdoodle Curriculum Kit-Elite	\$823.85
52235	3/28/2018	Teachers Synergy, LLC	Cleared	\$239.08	4200-010-83	Books and Other Reference Materials	Personal Financial Literacy, Veterans Day Math & Literay Act	\$144.50
					4200-010-83	Books and Other Reference Materials	Main Idea & Details Reading Comprehension, March Reading	\$94.58

52213	3/28/2018	Cartridge Express	Cleared	\$62.15	4200-010-83	Books and Other Reference Materials	Canon Black/Color Printer Ink	\$62.15
52236	3/28/2018	TalkBox.Mom	Cleared	\$429.00	4200-010-83	Books and Other Reference Materials	French Monthly Subscription Beginning with Box #6 French	\$429.00
52238	3/28/2018	Weil Tennis Academy	Outstanding	\$1,275.00	4200-010-83	Books and Other Reference Materials	February Tennis Instruction	\$1,275.00
52237	3/28/2018	Cynthia Delgadillo	Cleared	\$79.18	4200-010-83	Books and Other Reference Materials	Wipe-Clean Dinosaur Activities, Build Your Own Monster Truck	\$79.18
52222	3/28/2018	Ivy Kids LLC	Outstanding	\$1,362.15	4200-010-83	Books and Other Reference Materials	February 3 Month Subscription	\$110.85
					4200-010-83	Books and Other Reference Materials	December Start 6 Month Subscription	\$209.70
					4200-010-83	Books and Other Reference Materials	Dec.6 Month Subscription to Ivy Kids With Sibling Extras Add	\$239.70
					4200-010-83	Books and Other Reference Materials	Ivy Kids Kit - Over in Australia, Roaring Rockets	\$77.90
					4200-010-83	Books and Other Reference Materials	Feb. Three Months Recurring Ivy Kit Subscription	\$110.85
					4200-010-83	Books and Other Reference Materials	Jan. 2018 Little Engine That Could 1 Month	\$82.90
					4200-010-83	Books and Other Reference Materials	Dec. 6 Month Recurring Ivy Kit Subscription	\$209.70
					4200-010-83	Books and Other Reference Materials	March Ivy Kids - 3 Month Subscription	\$110.85
					4200-010-83	Books and Other Reference Materials	January Start Ivy 6 Month Subscription	\$209.70
52214	3/28/2018	Discount School Supply	Cleared	\$180.69	4200-010-83	Books and Other Reference Materials	Decorate A Piggy Bank,Your Own Puppy	\$180.69
52215	3/28/2018	Explorer Field Trips	Cleared	\$2,125.00	4200-010-83	Books and Other Reference Materials	Disney Parks-1 & 2 Day Kits-Student & Teacher Kit	\$405.00
					4200-010-83	Books and Other Reference Materials	Student Kit - Monterey Bay Aquarium	\$70.00
					4200-010-83	Books and Other Reference Materials	Monterey Bay Aquarium-Teacher Kit,Fresno Chaffee Zoo	\$185.00
					4200-010-83	Books and Other Reference Materials	San Diego Zoo Teacher Kit, Universal Studios Hollywood T Kit	\$495.00
					4200-010-83	Books and Other Reference Materials	Student Kit - Monterey Bay Aquarium	\$70.00
					4200-010-83	Books and Other Reference Materials	Teacher Kit - Monterey Bay Aquarium	\$130.00
					4200-010-83	Books and Other Reference Materials	1 Teacher Kit & 1 Adult Disney on Ice	\$115.00
					4200-010-83	Books and Other Reference Materials	Teacher Kit for California Science Center	\$165.00
					4200-010-83	Books and Other Reference Materials	Catalina Undersea Teacher Kit	\$490.00
52207	3/28/2018	Build It Workspace, Inc.	Cleared	\$150.00	4200-010-83	Books and Other Reference Materials	Feb. Los Alamitos Build It Robtic Team	\$150.00
52221	3/28/2018	History Unboxed	Cleared	\$66.09	4200-010-83	Books and Other Reference Materials	Box-Jam 10A Jamestown, Lit-Ame-1AZ Timeline	\$66.09
52219	3/28/2018	Home Science Tools	Cleared	\$100.05	4200-010-83	Books and Other Reference Materials	Rock Hound Backpack Kit, Crack Open Geodes	\$100.05

52220	3/28/2018	Homeschool Buyers Co-op	Outstanding	\$339.27	4200-010-83	Books and Other Reference Materials	Top Secret Adventures Ancient Civilizations Bundle	\$85.27
					4200-010-83	Books and Other Reference Materials	Which Way USA? Western States Bundle	\$73.83
					4200-010-83	Books and Other Reference Materials	Primary DreamBox Math Sunscription, Addt'l Student	\$94.90
					4200-010-83	Books and Other Reference Materials	Top Secret Adventures Ancient Civilizations Bundle	\$85.27
52231	3/28/2018	Rainbow Resource Center	Cleared	\$828.13	4200-010-83	Books and Other Reference Materials	My Book of Measurement: Length, Geometry & Measurement	\$21.60
					4200-010-83	Books and Other Reference Materials	Hooked On Phonics Learn To Read All About Letters	\$57.44
					4200-010-83	Books and Other Reference Materials	Math In Focus Grade 3 Extra Practice A & B	\$93.97
					4200-010-83	Books and Other Reference Materials	If You Were A Noun, A Verb, A Adjective, A Conjunction	\$196.19
					4200-010-83	Books and Other Reference Materials	Saxon Math 3 Home Study Kit, Intermmediate 3 Manipulative Ki	\$222.75
					4200-010-83	Books and Other Reference Materials	Colors & Shapes, Fraction Activities,Spectrum Sight Words	\$28.60
					4200-010-83	Books and Other Reference Materials	Focus On Astronomy Elementary Package	\$59.30
					4200-010-83	Books and Other Reference Materials	Reeves/Carson Watercolor Pads, Easy Origami	\$148.28
52212	3/28/2018	Conejo Recreation & Park District	Cleared	\$430.00	4200-010-83	Books and Other Reference Materials	Laser Team Stealth, Basketball, Homeschool Tennis	\$260.00
					4200-010-83	Books and Other Reference Materials	Girls Yoga, Homeschool Tennis	\$170.00
52204	3/28/2018	Brainy Toys, Inc	Cleared	\$44.94	4200-010-83	Books and Other Reference Materials	Conduct Dough Lights	\$44.94
52224	3/28/2018	Little Passports, Inc.	Cleared	\$134.05	4200-010-83	Books and Other Reference Materials	Early Explorers - 6 Month	\$134.05
52225	3/28/2018	Moving Beyond the Page	Cleared	\$468.24	4200-010-83	Books and Other Reference Materials	Complete Online Curriculum, Manipulatives	\$468.24
52218	3/28/2018	Grow and Make LLC	Outstanding	\$254.75	4200-010-83	Books and Other Reference Materials	Vegetable Garden DIY Starter Growing Kit	\$164.75
					4200-010-83	Books and Other Reference Materials	3 Months: Monthly DIY Kit Subscription	\$90.00
52211	3/28/2018	1 Creative Spot	Outstanding	\$1,100.00	4200-010-93	Books and Other Reference Materials	Jan., Feb. Art Instruction T/TH	\$1,100.00
52230	3/28/2018	QUILL CORPORATION	Outstanding	\$327.53	4200-010-83	Books and Other Reference Materials	/ Sony Stero Over Ear Headphones, Black	\$43.48
					4200-010-83	Books and Other Reference Materials	Brother Geniune Blk.High Yield Ink Cartridges	\$86.69
					4200-010-83	Books and Other Reference Materials	Mechanical Pencils, Crayons, Scissors	\$106.77
					4200-010-83	Books and Other Reference Materials	/Epson Combo Ink 4 Pack, Black Ink	\$90.59
52228	3/28/2018	Once Upon a Storybook	Cleared	\$354.67	4200-010-83	Books and Other Reference Materials	A House Is a House For Me, Take Away The A, Good Night	\$354.67
52229	3/28/2018	Performing Arts Empire	Outstanding	\$339.50	4200-010-83	Books and Other Reference Materials	February: Ballet, Musical, Theatre, Acro	\$106.00

					4200-010-83	Books and Other Reference Materials	December: Ballet/Musical Theater/Acro Clas	\$127.50
					4200-010-83	Books and Other Reference Materials	February: Tap, Musical Theater & Hip Hop	\$106.00
52217	3/28/2018	Gardener's Supply Company	Cleared	\$63.59	4200-010-83	Books and Other Reference Materials	Dark Green Zucchini Organic Seeds, Nitrile Gloves	\$63.59
52206	3/28/2018	Barnabas Robotics Inc	Cleared	\$126.00	4200-010-83	Books and Other Reference Materials	Feb. Lakewood - Introduction to Robotics	\$63.00
					4200-010-83	Books and Other Reference Materials	Jan. Lakewood-Introduction to Robotics	\$63.00
52242	3/29/2018	CharterSAFE	Cleared	\$3,661.00	3603-010-84	Worker Compensation Insurance	April Premium 2017-2018 Workers Comp.	\$3,661.00
52243	3/29/2018	Kaiser Foundation Health Plan Inc	Cleared	\$26,855.10	3403-010-84	Health & Welfare Benefits	April 2018 Health Insurance	\$26,855.10
52239	3/29/2018	K12 Management, Inc.	Cleared	\$22,590.00	4100-020-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Serv. Fees-Del Mar	\$7,514.00
					4100-030-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Serv. Fees-Fresno	\$3,408.00
					4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Serv. Fee-LA	\$11,668.00
52248	3/29/2018	Specialized Therapy Services	Cleared	\$478.75	5810-010-65	Educational Consultants	Assistive Technology Services, Audiology, Speech	\$478.75
52249	3/29/2018	VALLEYPBS	Cleared	\$5,000.00	5815-010-82	Advertising/Recruiting	Dog Days of Summer Sponsorship	\$5,000.00
52240	3/29/2018	K12 Management, Inc.	Cleared	\$22,420.00	4100-020-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Serv. Fees-Del Mar	\$6,836.00
					4100-030-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Serv. Fees-Fresno	\$3,266.00
					4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Serv. Fees-LA	\$12,318.00
52241	3/29/2018	Allstate Building & Office Maintenance, Inc.	Cleared	\$500.00	5500-010-84	Operation and Housekeeping Services	Services Rendered to April 1st	\$500.00
52246	3/29/2018	Proforma	Cleared	\$460.77	5815-010-82	Advertising/Recruiting	Cust: 004645 / CCS T-Shirts	\$460.77
52247	3/29/2018	Playworks Education Energized	Cleared	\$2,000.00	5811-010-93	Student Transportation	Half Day Power of Play 01/19/18	\$2,000.00
52245	3/29/2018	Presence Learning, Inc.	Cleared	\$1,651.60	5810-010-65	Educational Consultants	SLP Evaluation Qty. 4	\$1,651.60
52244	3/29/2018	Leaps & Bounds	Cleared	\$52.50	5810-010-65	Educational Consultants	Occupational Therapy (30 min)	\$52.50
Total Check Amount				\$379,968.56	Total GL Amount			\$379,968.56