

Compass Charter Schools

Check Register 4/1/2018 through 4/30/2018

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
52250	4/4/2018	Friar Equity Partners LLC	Cleared	\$46,020.81	5600-010-84	Space Rental/Leases Expense	Rent for the Month of April 2018 & Cam Charges	\$46,020.81
52251	4/10/2018	Cotati-Rohnert Park Unified	Cleared	\$8,007.01	5875-050-80	District Oversight Fee	2016-17 Oversight Fee as Calculated by AAS	\$8,007.01
52261	4/12/2018	Exploration Education	Cleared	\$181.81	4200-010-83	Books and Other Reference Materials	Advanced Physical Science,CD Version Optional	\$181.81
52258	4/12/2018	Discount School Supply	Cleared	\$598.38	4200-010-83	Books and Other Reference Materials	Decorate Your Own Pot Holders	\$76.31
					4200-010-83	Books and Other Reference Materials	Wooden Flower Pot Frames,Wikki Stix	\$320.18
					4200-010-83	Books and Other Reference Materials	Mini Canvas Tote Bags,Washable Sidewalk Chalk	\$201.89
52259	4/12/2018	Explorer Field Trips	Cleared	\$1,130.00	4200-010-83	Books and Other Reference Materials	Universal Studios Hollywood-Student Kit-Disney SoCal 2 Day	\$330.00
					4200-010-83	Books and Other Reference Materials	Universal Studios Hollywood-Student Kit-Disney SoCal 2 Day	\$330.00
					4200-010-83	Books and Other Reference Materials	Universal Studios Hollywood-Teacher Kit-Disney SoCal 2 Day	\$470.00
52276	4/12/2018	Peaceful Valley Farm & Garden Supply	Cleared	\$59.93	4200-010-83	Books and Other Reference Materials	Seascape Strawberry Plants,Sequoia Plants	\$59.93
52277	4/12/2018	Playcorps, LLC	Cleared	\$696.00	4200-010-83	Books and Other Reference Materials	Jan,Feb.,Mar. KidsPark Preschool Program Ages 3-5	\$432.00
					4200-010-83	Books and Other Reference Materials	Nov.,Dec. Kidspark Preschool Program Ages 3-5	\$264.00
52275	4/12/2018	Play Well TEKnologies	Cleared	\$133.00	4200-010-83	Books and Other Reference Materials	Jan-Mar: Tem Fundamentals with Lego Materials, Winter	\$133.00
52285	4/12/2018	Teachers Synergy, LLC	Cleared	\$25.98	4200-010-83	Books and Other Reference Materials	Autumn Art Activity & Lesson Plan for Kids:In the Rain,Sprin	\$25.98
52288	4/12/2018	Young Lamplighters	Cleared	\$3,878.84	4200-010-83	Books and Other Reference Materials	March Month of Service - Young Lamplighters	\$311.11
					4200-010-83	Books and Other Reference Materials	March Month of Service - Young Lamplighters	\$311.11
					4200-010-83	Books and Other Reference Materials	March Month of Service - Young Lamplighters	\$311.11
					4200-010-83	Books and Other Reference Materials	March Month of Service - Young Lamplighters	\$316.66
					4200-010-83	Books and Other Reference Materials	March Month of Service - Young Lamplighters	\$295.55
					4200-010-83	Books and Other Reference Materials	March Month of Service - Young Lamplighters	\$311.11
					4200-010-83	Books and Other Reference Materials	March Month of Service - Young Lamplighters	\$295.55
					4200-010-83	Books and Other Reference Materials	March Month of Service - Young Lamplighters	\$295.55
					4200-010-83	Books and Other Reference Materials	March Month of Service - Young Lamplighters	\$311.11
					4200-010-83	Books and Other Reference Materials	March Month of Service - Young Lamplighters	\$311.11

					4200-010-83	Books and Other Reference Materials	March Month of Service - Young Lamplighters	\$295.55
					4200-010-83	Books and Other Reference Materials	March Month of Service - Young Lamplighters	\$217.77
					4200-010-83	Books and Other Reference Materials	March Month of Service - Young Lamplighters	\$311.11
					4200-010-83	Books and Other Reference Materials	March Month of Service - Young Lamplighters	\$295.55
52284	4/12/2018	SPSV Entertainment	Cleared	\$398.00	4200-010-83	Books and Other Reference Materials	Parent/Student Annual Pass	\$398.00
52283	4/12/2018	San Diego Regional Chamber of Commerce	Cleared	\$1,260.00	5300-010-80	Dues and Memberships	Bronze Membership - Renewal - 2018	\$1,260.00
52280	4/12/2018	School Specialty	Cleared	\$365.41	4200-010-83	Books and Other Reference Materials	Social Skill Builder CD-ROM	\$167.20
					4200-010-83	Books and Other Reference Materials	Laurence King Secret Garden Coloring Book	\$143.77
					4200-010-83	Books and Other Reference Materials	Sportime No 5 Prolaminate Soccer Ball,Basketba	\$54.44
52273	4/12/2018	Moving Beyond the Page	Cleared	\$776.50	4200-010-83	Books and Other Reference Materials	Age 8-10 Full Year Package	\$776.50
52265	4/12/2018	For The Love Of Words	Cleared	\$60.00	4200-010-83	Books and Other Reference Materials	Feb.,March Creative Writing Class: In Home	\$60.00
52268	4/12/2018	Handwriting Without Tears	Cleared	\$198.64	4200-010-83	Books and Other Reference Materials	Kick Start Kindergarten Student Workbook,Teacher's Guide	\$33.96
					4200-010-83	Books and Other Reference Materials	2nd Grade Student Bundle B	\$29.55
					4200-010-83	Books and Other Reference Materials	My Printing Book,Can Do Print, Building Writers A, Rock, Tap	\$51.69
					4200-010-83	Books and Other Reference Materials	Slate Chalkboard,Little Chalk Bits,Roll a Dough Letters	\$83.44
52269	4/12/2018	Home School Coaches	Cleared	\$185.00	4200-010-83	Books and Other Reference Materials	Feb.IEW Ancient History-Jonathan Vince Homeschool Campus	\$44.00
					4200-010-83	Books and Other Reference Materials	Feb. Burbank:Pots, Pans and Passports - Culinary Arts Class	\$48.00
					4200-010-83	Books and Other Reference Materials	Feb.Burbank:Pots,Pans and Passports - Culinary Arts Class	\$48.00
					4200-010-83	Books and Other Reference Materials	Feb. Burbank:Creative Writing for Books/TV/Film/Animation	\$45.00
52270	4/12/2018	Inspire In-Home Tutoring, Inc.	Cleared	\$192.00	4200-010-83	Books and Other Reference Materials	March 4 Hours Tutoring	\$192.00
52271	4/12/2018	Lakeshore Learning Materials	Cleared	\$241.76	4200-010-83	Books and Other Reference Materials	Touch & Learn USA Map,Lakeshore Magnet Kit	\$241.76
52252	4/12/2018	Aroma Dough Inc.	Outstanding	\$50.94	4200-010-83	Books and Other Reference Materials	Aroma Dough 10-Pack, Splat Mat, Rolling Pin	\$50.94
52272	4/12/2018	The Learning Village	Cleared	\$945.00	4200-010-83	Books and Other Reference Materials	Fresno - March - TLV	\$105.00
					4200-010-83	Books and Other Reference Materials	Fresno - March - TLV	\$105.00
					4200-010-83	Books and Other Reference Materials	Fresno - March - TLV	\$105.00
					4200-010-83	Books and Other Reference Materials	Fresno - March - TLV	\$105.00

					4200-010-83	Books and Other Reference Materials	Fresno - March - TLV	\$105.00
					4200-010-83	Books and Other Reference Materials	Fresno - March - TLV	\$105.00
					4200-010-83	Books and Other Reference Materials	Fresno - March - TLV	\$105.00
					4200-010-83	Books and Other Reference Materials	Fresno - March - TLV	\$105.00
					4200-010-83	Books and Other Reference Materials	Fresno - March - TLV	\$105.00
52264	4/12/2018	Freshi Films, LLC	Cleared	\$72.00	4200-010-83	Books and Other Reference Materials	Burbank - Dec,Jan Beginning Video Game Coding & Design	\$72.00
52266	4/12/2018	Gigi V. Frack	Cleared	\$95.00	4200-010-83	Books and Other Reference Materials	March-Kid Yoga Classes	\$95.00
52267	4/12/2018	Home Science Tools	Cleared	\$114.31	4200-010-83	Books and Other Reference Materials	Intermediate Dissection Kit	\$44.90
					4200-010-83	Books and Other Reference Materials	Chemistry Kit, Green Thinking Putty	\$69.41
52263	4/12/2018	Nancy Enoch	Outstanding	\$80.00	4200-010-83	Books and Other Reference Materials	February Math - 7th Grade	\$80.00
52274	4/12/2018	Marlene Halvorson	Cleared	\$48.73	4200-010-83	Books and Other Reference Materials	March Music Lessons with Marlene	\$48.73
52282	4/12/2018	Southern California Edison	Cleared	\$234.90	5501-010-84	Utilities	Electric Charges 02/09-03/13/18	\$234.90
52289	4/12/2018	Guided Discoveries, Inc	Cleared	\$7,705.00	5811-010-89	Student Transportation	CCS at Astro Camp	\$7,705.00
52287	4/12/2018	Two Little Hands Production	Cleared	\$299.99	4200-010-83	Books and Other Reference Materials	Signing Time Classroom Edition	\$299.99
52286	4/12/2018	Tustin Volleyball Club LLC	Cleared	\$1,015.00	4200-010-83	Books and Other Reference Materials	Feb. Group Volleyball Lessons	\$125.00
					4200-010-93	Books and Other Reference Materials	Jan.,Feb. PE Instruction	\$425.00
					4200-010-93	Books and Other Reference Materials	March PE Instruction	\$340.00
					4200-010-83	Books and Other Reference Materials	Jan.,Feb. Volleyball Tustin	\$125.00
52281	4/12/2018	Sparkletts	Cleared	\$183.96	4300-010-84	Materials and Supplies	Water Filtration System	\$183.96
52279	4/12/2018	Rainbow Resource Center	Cleared	\$797.29	4200-010-83	Books and Other Reference Materials	Power Pen	\$12.50
					4200-010-83	Books and Other Reference Materials	Complete Book of Spanish, Paper Trimmer, Laminator	\$207.85
					4200-010-83	Books and Other Reference Materials	World/State Flag/Butterflies/Common Sight Words Placemet,	\$105.75
					4200-010-83	Books and Other Reference Materials	Saxon Math Intermediate 4 Manipulative Kit/4Comp Homeschool	\$220.59
					4200-010-83	Books and Other Reference Materials	Rosetta Stone Homeschool Subscription-12 Months French	\$110.88
					4200-010-83	Books and Other Reference Materials	Chef's Companion, Live Butterfly Garden,Human Organ Toob	\$139.72
52278	4/12/2018	QUILL CORPORATION	Cleared	\$1,099.10	4200-010-83	Books and Other Reference Materials	2 Yr. Pc. PPAD \$600-\$649	\$89.99
					4200-010-83	Books and Other Reference Materials	Thermal Laminator,Tri-Color Ink Cartridge	\$183.46

					4200-010-83	Books and Other Reference Materials	/3 Hole Puncher,Chalk Holder, ink Cartridges	\$155.98
					4200-010-83	Books and Other Reference Materials	17 Laptop Sleev	\$28.18
					4200-010-83	Books and Other Reference Materials	Chalk Marker 3 Pkg.	\$11.05
					4200-010-83	Books and Other Reference Materials	HP 17-BS062ST Notebook	\$595.23
					4200-010-83	Books and Other Reference Materials	8X10 Canvas Board	\$30.23
					4200-010-83	Books and Other Reference Materials	Plastic Chalk Holder	\$4.98
52260	4/12/2018	EMH Sports USA Inc	Cleared	\$128.00	4200-010-83	Books and Other Reference Materials	March Chatsworth Field Handball	\$36.00
					4200-010-83	Books and Other Reference Materials	March Chatsworth Field Handball	\$36.00
					4200-010-83	Books and Other Reference Materials	March PE - Milliken Park	\$28.00
					4200-010-83	Books and Other Reference Materials	March PE - Milliken Park	\$28.00
52257	4/12/2018	Bright Solutions for Dyslexia, Inc.	Cleared	\$284.95	4200-010-83	Books and Other Reference Materials	Single Tutor Version Level 1:Phonemic Awareness	\$284.95
52253	4/12/2018	BLICK Art Materials	Cleared	\$180.82	4200-010-83	Books and Other Reference Materials	Economy Canvas Panels, Origami Paper Class	\$180.82
52262	4/12/2018	Elephant Head Software	Outstanding	\$105.00	4200-010-83	Books and Other Reference Materials	3 Month Subscription	\$105.00
52254	4/12/2018	Barnes & Noble, Inc.	Cleared	\$611.02	4200-010-83	Books and Other Reference Materials	Sucess on the Upper Level SSAT	\$99.59
					4200-010-83	Books and Other Reference Materials	Harry Potter Paperback Boxed Set, Books 1-7	\$511.43
52256	4/12/2018	Brain Builders Educational Programs	Outstanding	\$1,470.00	4200-010-83	Books and Other Reference Materials	Tustin Jan-March Zoology Part 2	\$250.00
					4200-010-83	Books and Other Reference Materials	Tustin Jan-March Semester1&2 Junkyard Wars-Power Wheels	\$270.00
					4200-010-83	Books and Other Reference Materials	Mini ELA: English Language Arts	\$100.00
					4200-010-83	Books and Other Reference Materials	Tustin Jan-March Electrify your Cosplay	\$250.00
					4200-010-83	Books and Other Reference Materials	Tustin Jan-March Escape Room	\$200.00
					4200-010-83	Books and Other Reference Materials	Tustin Jan-Mar-Zoology, Jan-Mar-Inventers Lab for Electronic	\$400.00
52255	4/12/2018	Beautiful Feet Books	Cleared	\$11.39	4200-010-83	Books and Other Reference Materials	Paperback,Advanced Version The Canterbury Talesd (PB)	\$11.39
52303	4/16/2018	Canon Financial Services, Inc.	Cleared	\$680.98	5605-010-84	Equipment Rental/Lease Expense	Contract: 001-0672366-001/ For 03/01 - 03/31/18	\$680.98
52305	4/16/2018	8x8, Inc	Cleared	\$556.10	5900-010-84	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone for Usage Fees: March	\$556.10
52307	4/16/2018	FlipSwitch, Inc.	Cleared	\$9,498.35	5815-010-82	Advertising/Recruiting	Media Reimbursement-Jan/Feb 2018	\$9,498.35
52308	4/16/2018	Global Teletherapy	Cleared	\$384.00	5810-010-65	Educational Consultants	ST Services 03/06, 03/13, 03/20, 03/27/18	\$384.00
52306	4/16/2018	FlipSwitch, Inc.	Cleared	\$488,750.00	4100-010-92	Approved Textbooks and Core Curricula Materials	March Month of Service - Young Lamplighters	\$488,750.00

52297	4/16/2018	BLICK Art Materials	Cleared	\$513.41	4200-010-83	Books and Other Reference Materials	Lumiere Exciter Pack,Plastic Face Mask	\$186.50
					4200-010-83	Books and Other Reference Materials	Sstrathmore Ready Cut Watercolor Sheets	\$215.03
					4200-010-83	Books and Other Reference Materials	Blick Construction Paper,Natural Feathers	\$111.88
52291	4/16/2018	Academics in a Box Inc.	Cleared	\$186.72	4200-010-83	Books and Other Reference Materials	3 Month Subscription Groovy Lab In A Box	\$93.36
					4200-010-83	Books and Other Reference Materials	3 Month Subscription Groovy Lab In A Box	\$93.36
52290	4/16/2018	All About Learning Press, Inc.	Cleared	\$95.80	4200-010-83	Books and Other Reference Materials	All About Spelling Level 3 Materials	\$47.90
					4200-010-83	Books and Other Reference Materials	All About Spelling Level 4	\$47.90
52309	4/16/2018	Law Office of Jennifer McQuarrie	Cleared	\$45.00	5805-010-84	Legal Services	Telephone Conference W/Client	\$45.00
52304	4/16/2018	A Child's Dream	Cleared	\$187.20	4200-010-83	Books and Other Reference Materials	Peg Doll Craft Collection, Wood Bean Cups, Ballet Outfits	\$187.20
52295	4/16/2018	Art Steps, Inc.	Cleared	\$331.00	4200-010-83	Books and Other Reference Materials	March Yorba Linda Art Class (1st Grade)	\$101.00
					4200-010-83	Books and Other Reference Materials	Mission Viejo March: Art Class for Ages 4 and Up.	\$115.00
					4200-010-83	Books and Other Reference Materials	Mission Viejo March: Art Class for Ages 4 and Up.	\$115.00
52294	4/16/2018	Aroma Dough Inc.	Cleared	\$81.96	4200-010-83	Books and Other Reference Materials	Aroma Dough 10-Pack, Splat Mat	\$40.98
					4200-010-83	Books and Other Reference Materials	Aroma Dough 10-Pack, Splat Mat	\$40.98
52296	4/16/2018	APLUS+	Cleared	\$11,981.25	5300-010-80	Dues and Memberships	Standard Membership	\$11,981.25
52299	4/16/2018	Beautiful Feet Books	Cleared	\$564.87	4200-010-83	Books and Other Reference Materials	Histry of Science Timeline,Along Came Galileo	\$154.53
					4200-010-83	Books and Other Reference Materials	Album of Horses,King of the Wind,Handbook of Horses	\$410.34
52300	4/16/2018	B & H Foto & Electronics	Cleared	\$479.99	4200-010-83	Books and Other Reference Materials	Yamaha P-45 Compact Portable Digital Piano Bundle (Black)	\$479.99
52301	4/16/2018	Barnabas Robotics Inc	Cleared	\$63.00	4200-010-83	Books and Other Reference Materials	Lakewood Mar - Introduction to Robotics	\$63.00
52302	4/16/2018	Blue Buoy Swim School	Cleared	\$65.00	4200-010-83	Books and Other Reference Materials	Tustin-March-Semi Private Swim Lessons	\$65.00
52293	4/16/2018	Anaheim Ballet School	Cleared	\$58.00	4200-010-83	Books and Other Reference Materials	March Ballet II Class	\$58.00
52313	4/16/2018	Law Office of Young, Minney & Corr	Cleared	\$9,070.12	5805-010-65	Legal Services	Services Through 03/31/18	\$8,497.50
					5805-010-80	Legal Services	Services Through 03/31/18	\$1,050.00
					5805-010-80	Legal Services	Services Through 03/31/18	(\$477.38)
52298	4/16/2018	Barnes & Noble, Inc.	Cleared	\$299.77	4200-010-83	Books and Other Reference Materials	Spelling Power Workbook, The Writing Prompt	\$52.35
					4200-010-83	Books and Other Reference Materials	Human Geography With CD	\$29.73
					4200-010-83	Books and Other Reference Materials	Shades of Gray, Hattie Big Sky, Wilder Boys	\$103.84
					4200-010-83	Books and Other Reference Materials	Ivy & Bean Doomed to Dance,Tail of Emily Windsnap	\$30.95

					4200-010-83	Books and Other Reference Materials	Never Girls Collection,Pete the Cat-Cool Caterpillar	\$28.98
					4200-010-83	Books and Other Reference Materials	Diary of a Wimpy Kid:Hard Luck#8	\$53.92
52292	4/16/2018	AVID Center	Cleared	\$280.00	5210-010-53	Training and Development Expense	Acct: 1000016279 Training	\$280.00
52312	4/16/2018	The Talk Team	Cleared	\$805.00	5810-010-65	Educational Consultants	Services 03/01,03/15,03/22,03/28/18	\$460.00
					5810-010-65	Educational Consultants	Services 03/01, 03/15, 03/28/18	\$345.00
52311	4/16/2018	Specialized Therapy Services	Cleared	\$513.75	5810-010-65	Educational Consultants	Assistive Technology Services, Speech Pathology Services	\$513.75
52310	4/16/2018	A Plan in Place	Cleared	\$83.78	4200-010-83	Books and Other Reference Materials	Student Planner	\$42.85
					4200-010-83	Books and Other Reference Materials	Student Planner	\$40.93
52314	4/18/2018	Martha Desmond	Cleared	\$56.25	4200-010-83	Books and Other Reference Materials	February Cypress - Exploring Reading & Literature	\$56.25
52315	4/18/2018	Kaiser Foundation Health Plan Inc	Cleared	\$26,855.10	3403-010-84	Health & Welfare Benefits	May 2018 Health Insurance	\$26,855.10
52323	4/23/2018	Cynthia Dapello	Cleared	\$320.00	4200-010-83	Books and Other Reference Materials	March Language Arts Instruction	\$320.00
52328	4/23/2018	Fluenz Inc.	Cleared	\$177.00	4200-010-83	Books and Other Reference Materials	Fluenz German 1 Download	\$177.00
52343	4/23/2018	Innovative Learning Concepts, Inc	Cleared	\$317.86	4200-010-83	Books and Other Reference Materials	Touch Math Pre Algebra	\$317.86
52344	4/23/2018	Intro 2 Skateboarding	Cleared	\$314.21	4200-010-83	Books and Other Reference Materials	Costa Mesa Skateboarding Lesson-March	\$80.00
					4200-010-83	Books and Other Reference Materials	March Second Semester - Skateboarding 1	\$100.00
					4200-010-83	Books and Other Reference Materials	March Skateboarding Lessons, Fountain Valley	\$60.00
					4200-010-83	Books and Other Reference Materials	March Semi-Private Lessons	\$74.21
52330	4/23/2018	Firestorm Freerunning & Acrobatics	Cleared	\$695.00	4200-010-83	Books and Other Reference Materials	March Little Heroes	\$85.00
					4200-010-83	Books and Other Reference Materials	March - Parkour	\$75.00
					4200-010-83	Books and Other Reference Materials	March Parkour/Freerunning Instruction	\$280.00
					4200-010-83	Books and Other Reference Materials	Firestorm - 4 Classes March	\$85.00
					4200-010-83	Books and Other Reference Materials	Mar - Parkour/Strength Training/Balance	\$85.00
					4200-010-83	Books and Other Reference Materials	Mar - Parkour/Strength Training/Balance	\$85.00
52346	4/23/2018	JL Media Services	Cleared	\$100.00	4200-010-83	Books and Other Reference Materials	March - Piano Lessons	\$100.00
52347	4/23/2018	KiwiCo, Inc	Cleared	\$117.98	4200-010-83	Books and Other Reference Materials	6 Month Subscription: Kiwi Crate / Ages 5-8	\$117.98
52348	4/23/2018	LEGO Brand Retail , Inc	Cleared	\$430.61	4200-010-83	Books and Other Reference Materials	Lego Education We Do 2.0 Core Set	\$220.83

					4200-010-83	Books and Other Reference Materials	Math Train, Build Me "Emotions"	\$209.78
52345	4/23/2018	Martha Desmond	Cleared	\$56.25	4200-010-83	Books and Other Reference Materials	March Exploring Reading and Literature	\$56.25
52365	4/23/2018	Rainbow Resource Center	Cleared	\$2,403.59	4200-010-83	Books and Other Reference Materials	Top Line Math:geometry Teacher, Geometry,New Americans	\$86.63
					4200-010-83	Books and Other Reference Materials	Geometry 1 Quick Study,Reading Detective RX,MeasureBy Color	\$57.28
					4200-010-83	Books and Other Reference Materials	Face Paiting Kit,Pencil Darwing Kit,Muscles Chart	\$192.78
					4200-010-83	Books and Other Reference Materials	Basic, Not Boring:Physical Science for Grades 6-8/Life Scien	\$20.75
					4200-010-83	Books and Other Reference Materials	Letters and Numbers for Me, Story of the World:Early Mod Tim	\$73.53
					4200-010-83	Books and Other Reference Materials	Language Arts Grade 7, Science 2015 Grade 8	\$126.82
					4200-010-83	Books and Other Reference Materials	Pattern Block Tray-Hex.,Easy Recorder Pkg.,How To Draw Shark	\$150.98
					4200-010-83	Books and Other Reference Materials	Watercolor Pad,Playful Chef Knife Set, Silky Crayons	\$154.83
					4200-010-83	Books and Other Reference Materials	Strathmore Kids Paint Pad,Cardstock,Nature Connection	\$131.60
					4200-010-83	Books and Other Reference Materials	Dry Erase Sleeve with Ruled,Grid Templates,Get Growing! Gree	\$111.98
					4200-010-83	Books and Other Reference Materials	Saxon Math 8/7 3 ED Homeschool Kit	\$97.72
					4200-010-83	Books and Other Reference Materials	Blank Game Board,Game Parts,Blank Game Cards,Bear Money	\$57.96
					4200-010-83	Books and Other Reference Materials	Stop Light Handwriting Praticce Paper,Hidden Pictures	\$102.65
					4200-010-83	Books and Other Reference Materials	Get Growing! Greenhouse, Dog Skin Model,Printing Practice	\$177.75
					4200-010-83	Books and Other Reference Materials	Coding Games in Scratch,RightSmart Math Level F Bk.Bundle	\$112.70
					4200-010-83	Books and Other Reference Materials	Fix It Grammar Book 1, Teachers Manual	\$39.10
					4200-010-83	Books and Other Reference Materials	Wordly Wise 3000 4th Edition Student Bk. 7	\$37.15
					4200-010-83	Books and Other Reference Materials	Core Skills:Spelling 2014 Grade2,3/Phonics Grade 3/Reading	\$32.65
					4200-010-83	Books and Other Reference Materials	My Fairy Garden Magical Cottage, Ant Picnic Math Activity Se	\$55.72
					4200-010-83	Books and Other Reference Materials	Math U See Universal Set - Epsilon	\$148.50
					4200-010-83	Books and Other Reference Materials	Ninja Climbing Rope 8" With Foot Holds, Ladder 8", 36"Intro	\$159.47
					4200-010-83	Books and Other Reference Materials	Camp Game-Educational Board Game,Dinosaur Escape Game	\$130.71
					4200-010-83	Books and Other Reference Materials	Best of Mad Libs, Story Maker Kit,Writer's Toolbox	\$110.06
					4200-010-83	Books and Other Reference Materials	Core Skills Spelling Grade 4,5-Reading Comprehension 2014	\$34.27

52319	4/23/2018	Brave Writer LLC	Cleared	\$190.95	4200-010-83	Books and Other Reference Materials	The Writers Jungle, Digital	\$79.00
					4200-010-83	Books and Other Reference Materials	The Writers Jungle	\$111.95
52325	4/23/2018	Claremont Community School of Music	Cleared	\$144.00	4200-010-83	Books and Other Reference Materials	March Trumpet Lessons	\$144.00
52331	4/23/2018	Foreign Languages For Kids By Kids	Cleared	\$244.99	4200-010-83	Books and Other Reference Materials	Super Set #1	\$244.99
52350	4/23/2018	Language Door Inc	Cleared	\$99.50	4200-010-83	Books and Other Reference Materials	March Spanish Beginner II - Encino	\$99.50
52332	4/23/2018	40 Acres and a Mind, Inc.	Cleared	\$1,200.00	4200-010-83	Books and Other Reference Materials	Feb.,March - Reading Tutoring	\$1,200.00
52352	4/23/2018	Martial Arts International	Cleared	\$65.00	4200-010-83	Books and Other Reference Materials	March Karate Lessons	\$65.00
52353	4/23/2018	McRuffy Press	Cleared	\$195.40	4200-010-83	Books and Other Reference Materials	Second Grade Science Curriculum & Lab Kit	\$103.20
					4200-010-83	Books and Other Reference Materials	3rd Grade Color Math Curriculum Set	\$92.20
52354	4/23/2018	Memorable Places	Outstanding	\$165.00	4200-010-83	Books and Other Reference Materials	Botany Ebook	\$20.00
					4200-010-83	Books and Other Reference Materials	Beowulf'a Grammar Bundle Ebooks,Guest Hollow Language	\$80.00
					4200-010-83	Books and Other Reference Materials	Jr.Anatomy Curriculum Ebook,S Chemistry in the Kitchen Ebk.	\$45.00
					4200-010-83	Books and Other Reference Materials	Knowledge of Nature	\$20.00
52326	4/23/2018	Coastal Music Studios	Cleared	\$120.00	4200-010-83	Books and Other Reference Materials	March Guitar Lesson - Oceanside	\$120.00
52327	4/23/2018	Explorer Field Trips	Cleared	\$4,276.00	4200-010-83	Books and Other Reference Materials	Universal Studios Hollywood, Student Kit,Disney SoCal Specia	\$510.00
					4200-010-83	Books and Other Reference Materials	Student KitDiscovery Cube,Kit Escape Room	\$92.00
					4200-010-83	Books and Other Reference Materials	1 Day Teacher KitSea World	\$200.00
					4200-010-83	Books and Other Reference Materials	Pirate's Dinner Adventure Student Kit	\$95.00
					4200-010-83	Books and Other Reference Materials	Pirate's Dinner Adventure Student Kit	\$95.00
					4200-010-83	Books and Other Reference Materials	San Diego Explorer 5 Day Teacher Kit	\$550.00
					4200-010-83	Books and Other Reference Materials	Los Angeles Zoo Teacher Kit	\$75.00
					4200-010-83	Books and Other Reference Materials	Pirate's Dinner Adventure Teacher Kit	\$170.00
					4200-010-83	Books and Other Reference Materials	Washington DC Explorer Multi Attraction/Day Teacher Kit	\$210.00
					4200-010-83	Books and Other Reference Materials	Fresno Chaffee Zoo-Teacher & Student Kit	\$90.00
					4200-010-83	Books and Other Reference Materials	Teacher KitEscape Room, KitDiscovery Cube, Teacher/Student	\$204.00
					4200-010-83	Books and Other Reference Materials	Legoland Teacher Kits, San Diego Teacher Kit	\$380.00

					4200-010-83	Books and Other Reference Materials	Student KitDiscovery Cube	\$40.00
					4200-010-83	Books and Other Reference Materials	Disney Parks-2 Day Regular Student Kit	\$225.00
					4200-010-83	Books and Other Reference Materials	Disney Parks 2-Day Regular Teacher Kit	\$460.00
					4200-010-83	Books and Other Reference Materials	Pirate's Dinner Adventure-Teacher Kit	\$170.00
					4200-010-83	Books and Other Reference Materials	2 Day Regular Teacher Kit Disneyland	\$460.00
					4200-010-83	Books and Other Reference Materials	Washington DC Explorer Multi Attraction Teacher Kit	\$210.00
					4200-010-83	Books and Other Reference Materials	Discovery Cube OC Student Kit	\$40.00
52357	4/23/2018	Oxford Consulting Services Inc.	Cleared	\$4,237.50	5810-010-65	Educational Consultants	Services Provided in March 2018	\$4,237.50
52358	4/23/2018	Pandia Press INC	Cleared	\$194.90	4200-010-83	Books and Other Reference Materials	History Odyssey Modern Times Level Two Ebook, Timeline	\$126.96
					4200-010-83	Books and Other Reference Materials	Real Science Odyssey Earth & Environment 1 Ebook	\$67.94
52359	4/23/2018	Penelope Pauley	Cleared	\$965.66	4200-010-93	Books and Other Reference Materials	March Drama Instruction T/TH	\$700.00
					4200-010-83	Books and Other Reference Materials	Winter Production 2018 - Shakespeare's A Comedy of March	\$75.00
					4200-010-83	Books and Other Reference Materials	March Comedy of Errors Production-Location: Trinity	\$63.33
					4200-010-83	Books and Other Reference Materials	March Drama Class 3rd Grade	\$64.00
					4200-010-83	Books and Other Reference Materials	March Comedy of Errors Production-Location: Trinity	\$63.33
52320	4/23/2018	Biola University	Cleared	\$100.00	4200-010-83	Books and Other Reference Materials	April Class Instruction Voyager's Community Spring Sem.Math	\$50.00
					4200-010-83	Books and Other Reference Materials	April - Class Instruction Voyager's Community	\$50.00
52317	4/23/2018	Activities for Learning , Inc.	Cleared	\$168.03	4200-010-83	Books and Other Reference Materials	E to G Add-on-Kit (5)	\$168.03
52360	4/23/2018	Portal Languages Costa Mesa	Cleared	\$90.00	4200-010-83	Books and Other Reference Materials	Dec.American Sign Language-ASL Beginning ASL Course 1-12	\$90.00
52364	4/23/2018	QUILL CORPORATION	Cleared	\$2,922.82	4200-010-83	Books and Other Reference Materials	14"Chromebook, Carrying Case,Ear Phones	\$329.88
					4200-010-83	Books and Other Reference Materials	/Bk.Ink Cart.,Paper, Pens,Sharpies, Post-Its	\$106.27
					4200-010-83	Books and Other Reference Materials	Color Ink Cart., Multi-Purpose Paper	\$51.92
					4200-010-83	Books and Other Reference Materials	Manuscript Masterclass Calligraphy Set	\$19.70
					4200-010-83	Books and Other Reference Materials	11.6" Chromebook,LCD, Carrying Case,Earphones	\$331.04
					4200-010-83	Books and Other Reference Materials	HP Pavilion Desktop (Intel Core i7, 1TB, HDD)	\$654.21
					4200-010-83	Books and Other Reference Materials	/Widescreen LED LCD Monitor,Ink Jet Printer	\$423.96

					4200-010-83	Books and Other Reference Materials	Tri-Color Ink Cart., Sharpie Highlighters,Sketch Bks	\$81.29
					4200-010-83	Books and Other Reference Materials	Pro Graphic Tablet Drawing w/a Rechargable Pen	\$122.52
					4200-010-83	Books and Other Reference Materials	/14" Chromebook,Carrying Case, Easrphones	\$329.88
					4200-010-83	Books and Other Reference Materials	Pens,Sharpie Highlighters,Dry Erase,Pencils	\$113.13
					4200-010-83	Books and Other Reference Materials	Color Ink Cart., Multi-Purpose Paper	\$51.92
					4200-010-83	Books and Other Reference Materials	Ear Buds,OfficeJet Pro 6230 Inkjet Printer	\$116.58
					4200-010-83	Books and Other Reference Materials	/Scotch Pro Thermal Laminator,Laminating Pouche	\$190.52
52363	4/23/2018	Phoenix Feather Academy of Music	Cleared	\$78.75	4200-010-83	Books and Other Reference Materials	Piano Lessons-Lake Forest w Mr. Mark March	\$78.75
52321	4/23/2018	The Critical Thinking Co.	Cleared	\$51.48	4200-010-83	Books and Other Reference Materials	Reading Detective Gr.3-4, Vocabulary Virtuoso Gr.4-5	\$51.48
52316	4/23/2018	Allstate Building & Office Maintenance, Inc.	Cleared	\$500.00	5500-010-84	Operation and Housekeeping Services	Services Rendered to May 1st	\$500.00
52361	4/23/2018	Piano4Everyone Conejo Valley	Outstanding	\$105.00	4200-010-83	Books and Other Reference Materials	Violin Lessons-Westlake Village/Ventura County	\$105.00
52355	4/23/2018	Michigan Virtual University	Cleared	\$500.00	5800-010-80	Professional/Consulting Services and Operating Expenditures	Online Program Review-Initial Payment	\$500.00
52356	4/23/2018	Noonan Family Swim School Inc	Cleared	\$75.00	4200-010-83	Books and Other Reference Materials	March Swimming Classes 1x Per Week-Murrieta	\$75.00
52333	4/23/2018	Gardener's Supply Company	Cleared	\$42.92	4200-010-83	Books and Other Reference Materials	High Yield Vegetable Garden Organic Seeds,Self-Watering	\$42.92
52351	4/23/2018	Demme Learning	Cleared	\$295.42	4200-010-83	Books and Other Reference Materials	Gamma Universal Set	\$186.76
					4200-010-83	Books and Other Reference Materials	Fourth Frade Color Math Curriculum Set	\$97.20
					4200-010-83	Books and Other Reference Materials	Primer Universal Set (Yes, SDolutions)	\$158.00
52318	4/23/2018	The Aerial Studio	Cleared	\$219.00	4200-010-83	Books and Other Reference Materials	Mar - Homeschool Aerial	\$84.00
					4200-010-83	Books and Other Reference Materials	March-Beginner Acro and Tumbling	\$51.00
					4200-010-83	Books and Other Reference Materials	Mar - Homeschool Aerial	\$84.00
52349	4/23/2018	Lakeshore Learning Materials	Cleared	\$1,960.21	4200-010-83	Books and Other Reference Materials	Telling Time Teaching Clock,Base 10 Stamps Set,	\$389.24
					4200-010-83	Books and Other Reference Materials	Draw&Write Journal,Magnetic Story Board	\$332.46
					4200-010-83	Books and Other Reference Materials	Maker Space Craft Tube Pack,Tissue Paper Squares	\$556.86
					4200-010-83	Books and Other Reference Materials	Soccer Ball	\$24.37
					4200-010-83	Books and Other Reference Materials	Writing Prompts Journal Grades 1-2.Draw&Write	\$35.08
					4200-010-83	Books and Other Reference Materials	-Mad Matt Sensory Dough-Green-Can Build Simple Words	\$54.13

					4200-010-83	Books and Other Reference Materials	-Building Set,Lakeshore Scented Dough	\$317.42
					4200-010-83	Books and Other Reference Materials	Tamborine,College Flowers,Bongo Drum	\$250.65
52324	4/23/2018	Creative Creatures & Co.	Cleared	\$147.00	4200-010-83	Books and Other Reference Materials	March Mixed Media Homeschool Campus Burbank	\$49.00
					4200-010-83	Books and Other Reference Materials	March-Burbank:All About Animals:Illustration & Character Cre	\$49.00
					4200-010-83	Books and Other Reference Materials	March-Burbank:All About Animals:Illustration&Character Creat	\$49.00
52329	4/23/2018	Fat Brain Holding, LLC	Cleared	\$478.73	4200-010-83	Books and Other Reference Materials	Art Studio in a Box, Crystal Growing Kit,Erasable Color Penc	\$180.79
					4200-010-83	Books and Other Reference Materials	Spooner Board-Freestyle 22.5 inch Blk.,Flybrix Deluxe	\$297.94
52376	4/23/2018	Crandall Coding	Cleared	\$59.99	4200-010-83	Books and Other Reference Materials	PyCraft 7 - 18 Yrs. Old	\$59.99
52377	4/23/2018	Cynthia Delgadillo	Cleared	\$378.37	4200-010-83	Books and Other Reference Materials	Alphabet Sticker Book,Unicorn Sticker Bk.,Dolly Dressing Dre	\$61.39
					4200-010-83	Books and Other Reference Materials	Dinosaur Acitivity Pack,I'm A Hungry Dinosaur,Lift&Look Trai	\$105.25
					4200-010-83	Books and Other Reference Materials	Coding for Beginners Using Scratch,Creative Writing Book	\$211.73
52378	4/23/2018	VALLEYPBS	Cleared	\$10,000.00	5815-010-82	Advertising/Recruiting	Advertising	\$5,000.00
					5815-010-82	Advertising/Recruiting	Advertising	\$5,000.00
52335	4/23/2018	Green Acres Ranch Inc.	Cleared	\$135.00	4200-010-83	Books and Other Reference Materials	March - Additional Riding Lessons	\$135.00
52337	4/23/2018	Home Science Tools	Cleared	\$164.70	4200-010-83	Books and Other Reference Materials	The Magic School Bus Science on a Nature Walk Kit	\$55.85
					4200-010-83	Books and Other Reference Materials	Focus on Elementary Chemistry Set, Lab Kit	\$108.85
52336	4/23/2018	Houghton Mifflin Harcourt	Cleared	\$18.90	4200-010-83	Books and Other Reference Materials	Go Math! Online Interactive Student Ed w/Personal Math Train	\$18.90
52338	4/23/2018	Handwriting Without Tears	Cleared	\$30.03	4200-010-83	Books and Other Reference Materials	2nd Grade Student Bundle B: Printing Power Plus Bldg. Writer	\$30.03
52339	4/23/2018	Homeschool Buyers Co-op	Cleared	\$194.90	4200-010-83	Books and Other Reference Materials	High School Spanish 2, Semester 1, PO Handling Fee	\$95.00
					4200-010-83	Books and Other Reference Materials	Add'l Student DreamBox Subscription,PO Handling Fee	\$44.95
					4200-010-83	Books and Other Reference Materials	Primary DreamBox Subscription,PO Handling Fee	\$54.95
52322	4/23/2018	CM School Supply	Cleared	\$54.38	4200-010-83	Books and Other Reference Materials	Plant and Grow Set, Scratch and Sparkle Board	\$54.38
52340	4/23/2018	Institute for Excellence in Writing	Cleared	\$229.00	4200-010-83	Books and Other Reference Materials	Semester 2-OnlineLevel B for Students in Grades 6-8	\$229.00
52341	4/23/2018	Interactive Media Publishing	Cleared	\$340.25	4200-010-83	Books and Other Reference Materials	ER-DD-BundleDash Robot With Curric.	\$340.25
52342	4/23/2018	Inspire In-Home Tutoring, Inc.	Cleared	\$1,512.00	4200-010-83	Books and Other Reference Materials	Feb.,March Tutoring-Math-Lang Arts 8th Grade	\$240.00
					4200-010-83	Books and Other Reference Materials	One Hour Tutoring/Week for 4 Weeks March	\$192.00
					4200-010-83	Books and Other Reference Materials	One Hour Tutoring/Week for 4 Weeks March	\$192.00

					4200-010-83	Books and Other Reference Materials	March Tutoring	\$648.00
					4200-010-83	Books and Other Reference Materials	MarchTutoring-Math and ELA - 5th Grade	\$192.00
					4200-010-83	Books and Other Reference Materials	Feb. Tutoring-Math-Lang Arts 2nd Grade	\$48.00
52375	4/23/2018	Teachers Synergy, LLC	Cleared	\$28.46	4200-010-83	Books and Other Reference Materials	Digital Adaptive Work Binder, Learning About My Body Parts	\$28.46
52370	4/23/2018	SPSV Entertainment	Cleared	\$597.00	4200-010-83	Books and Other Reference Materials	Annual Subscription StudentSubscription	\$199.00
					4200-010-83	Books and Other Reference Materials	Annual Subscription/Student Subscription	\$398.00
52372	4/23/2018	Southern Science Supply, LLC	Cleared	\$59.00	4200-010-83	Books and Other Reference Materials	Category Forensics, Fingerprints & Fibers Be a CSI Super Slu	\$59.00
52373	4/23/2018	Tricor America, Inc.	Cleared	\$70.27	5900-040-80	Communications (Tele., Internet, Copies,Postage,Messenger)	Services Provided in March 2018	\$22.73
					5900-030-80	Communications (Tele., Internet, Copies,Postage,Messenger)	Services for March 2018	\$20.03
					5900-010-80	Communications (Tele., Internet, Copies,Postage,Messenger)	Fuel Surcharge	\$8.08
					5900-020-80	Communications (Tele., Internet, Copies,Postage,Messenger)	Services Provided in March 2018	\$19.43
52371	4/23/2018	Dorothy Swanson	Cleared	\$315.00	4200-010-83	Books and Other Reference Materials	Feb.,March Weekly Tutoring	\$315.00
52374	4/23/2018	Teaching Textbooks Inc.	Cleared	\$209.85	4200-010-83	Books and Other Reference Materials	Textbook & Answer Key	\$49.95
					4200-010-83	Books and Other Reference Materials	Math 6 Complete SetMath 6 Complete Set	\$159.90
52369	4/23/2018	Singapore Math Inc.	Cleared	\$444.03	4200-010-83	Books and Other Reference Materials	Primary Math CC ED Textbook 1B, Teachers Guides, Wkbk.	\$113.02
					4200-010-83	Books and Other Reference Materials	Primary Math Textbook 5A, Workbook 5A, 5B, Teachers Guide	\$224.22
					4200-010-83	Books and Other Reference Materials	Math Textbook 4A, US ED, Math Tests 4A Std ED,	\$106.79
52368	4/23/2018	School Specialty	Cleared	\$217.61	4200-010-83	Books and Other Reference Materials	School Smart SAnow Glitter w/Shaker Tops	\$217.61
52367	4/23/2018	Riverside Dance Academy	Cleared	\$320.00	4200-010-83	Books and Other Reference Materials	March Dance Class	\$320.00
52366	4/23/2018	Raddish Kids	Cleared	\$338.36	4200-010-83	Books and Other Reference Materials	6 Mionth Membership	\$144.54
					4200-010-83	Books and Other Reference Materials	6 Month Subscription, 6-Month Sibling Materials	\$193.82
52334	4/23/2018	Guido's Martial Arts Academy	Cleared	\$345.00	4200-010-83	Books and Other Reference Materials	Jan., Feb., March Kids Karate	\$345.00
52380	4/24/2018	Peaceful Valley Farm & Garden Supply	Cleared	\$214.16	4200-010-83	Books and Other Reference Materials	Organic Leek, Organic Cherry Tomato, Chadwick	\$63.19
					4200-010-83	Books and Other Reference Materials	Wax Red 1LB, Lions Mane Mushroom Kit	\$150.97
52383	4/24/2018	New Jerusalem Elementary School District	Cleared	\$50,000.00	9505-010	Accounts Payable-Accrual	Settlement With NJESD - Installment Payment	\$50,000.00

52381	4/24/2018	Bethel Encino Church & Preschool	Cleared	\$8,000.00	5600-010-84	Space Rental/Leases Expense	May 2018 Rent	\$8,000.00
52382	4/24/2018	Friar Equity Partners LLC	Cleared	\$46,020.81	5600-010-84	Space Rental/Leases Expense	Rent for Month of May 2018 & CAM Charges	\$46,020.81
52385	4/24/2018	Water Court LLC	Cleared	\$8,419.88	5600-010-84	Space Rental/Leases Expense	Acct: water850p-academy2 / May 2018 Rent	\$8,419.88
52384	4/24/2018	Trinity Cristo Rey Church	Cleared	\$5,000.00	5600-010-93	Space Rental/Leases Expense	May 2018 Rent	\$5,000.00
Total Check Amount				\$790,910.58	Total GL Amount			\$791,057.12