

Compass Charter Schools

Check Register 1/1/2018 through 5/31/2018

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

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51692	1/16/2018	Lakeshore Learning Materials	Cleared	\$350.33	4200-010-83	Books and Other Reference Materials	No Spill Paint Cups 10, Nylon-Bristle Paintbrushes-10 Color	\$27.61
					4200-010-83	Books and Other Reference Materials	No-Spill Paint Cups, Nylon-Bristle Paintbrushes	\$44.16
					4200-010-83	Books and Other Reference Materials	Picture Globe,Touch & Learn, Early Math, Write & Wipe	\$278.56
51694	1/16/2018	Lil Chef School	Cleared	\$338.00	4200-010-83	Books and Other Reference Materials	Irvine November - Baking 101	\$120.00
					4200-010-83	Books and Other Reference Materials	Baking 101 Class - Irvine November	\$90.00
					4200-010-83	Books and Other Reference Materials	Irvine Class 11/6/17-12/04/17	\$128.00
51695	1/16/2018	The Learning Village	Cleared	\$3,648.05	4200-010-83	Books and Other Reference Materials	November TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	Nov. TLV Enrichment	\$272.38
					4200-010-83	Books and Other Reference Materials	Nov. TLV Enrichment	\$176.00
					4200-010-83	Books and Other Reference Materials	Nov. TLV Enrichment	\$284.76
					4200-010-83	Books and Other Reference Materials	Nov. TLV Enrichment	\$273.33
					4200-010-83	Books and Other Reference Materials	November TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	Nov. TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	Nov. TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	Nov. TLC Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	Nov. TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	Nov. TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	Nov. TLV Enrichment	\$293.33
					4200-010-83	Books and Other Reference Materials	Nov. TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	Nov. TLV Enrichment	\$268.25

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51679	1/16/2018	Barnes & Noble, Inc.	Cleared	\$35.87	4200-010-83	Books and Other Reference Materials	California Common Core Reading Skills, Test Prep Core Math	\$35.87
51682	1/16/2018	Candi Chavez	Cleared	\$202.00	4200-010-83	Books and Other Reference Materials	Nov., Dec., Jan. Piano Lesson in Orange Studio-Evelyn	\$75.00
					4200-010-83	Books and Other Reference Materials	Nov., Dec., Jan., Piano Lessons-Daniel	\$52.00
					4200-010-83	Books and Other Reference Materials	Nov., Dec., Jan., Piano Lesson Elianna	\$75.00
51677	1/16/2018	Arbor Learning Community	Cleared	\$1,850.00	4200-010-83	Books and Other Reference Materials	November-Exploring Solids, Liquids & Gases	\$75.00
					4200-010-83	Books and Other Reference Materials	November-HS Lit & Composition, HS Biology	\$265.00
					4200-010-83	Books and Other Reference Materials	Nov.-Investigating Writing Destinations	\$67.50
					4200-010-83	Books and Other Reference Materials	November -Creative Writing, Mandarin, Physics:Energy, Force	\$262.50
					4200-010-83	Books and Other Reference Materials	November-Discovering Physics	\$75.00
					4200-010-83	Books and Other Reference Materials	November-Advanced Chess, Robotics, Literature, Physics	\$285.00
					4200-010-83	Books and Other Reference Materials	Nov.-Discovering Creative Writing, Mandarin, Physics	\$262.50
					4200-010-83	Books and Other Reference Materials	Nov.-HS Lit & Comp., HS Biology	\$265.00
					4200-010-83	Books and Other Reference Materials	November-Discovering Creative Writing, Biology, Robotics	\$292.50
51697	1/16/2018	Nasco Modesto	Cleared	\$101.50	4200-010-83	Books and Other Reference Materials	Guide To Shark, Dogfish Shark, Shark Tray & Cover	\$101.50
51678	1/16/2018	ArtistWorks	Cleared	\$33.33	4200-010-83	Books and Other Reference Materials	October Percussion Lessons with Luis Conte	\$33.33
51676	1/16/2018	Apple Inc	Cleared	\$446.51	4200-010-83	Books and Other Reference Materials	AppleCare + for iPad (2 yr.), Cover	\$446.51
51699	1/16/2018	Portal Languages - Costa Mesa	Cleared	\$335.00	4200-010-83	Books and Other Reference Materials	Nov. American Sign Language-ASL Beg. Course	\$120.00
					4200-010-83	Books and Other Reference Materials	Costa Mesa Nov.-Beginning Spanish	\$45.00
					4200-010-83	Books and Other Reference Materials	Costa Mesa Nov.-Beginning Spanish	\$90.00
					4200-010-83	Books and Other Reference Materials	Costa Mesa Nov.-Beginning Spanish	\$80.00

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51698	1/16/2018	Penelope Pauley	Cleared	\$795.00	4200-010-83	Books and Other Reference Materials	Santa Ana November-Macbeth Drama Class & Performance	\$65.00
					4200-010-83	Books and Other Reference Materials	Santa Ana Nov - Macbeth Drama Camp/Performance	\$65.00
					4200-010-83	Books and Other Reference Materials	Santa Ana November-Macbeth Drama Camp/Performance	\$65.00
					4200-010-93	Books and Other Reference Materials	Nov Drama Instruction T/TH	\$600.00
51696	1/16/2018	Martial Arts International	Cleared	\$140.00	4200-010-83	Books and Other Reference Materials	Nov. Karate Class	\$40.00
					4200-010-83	Books and Other Reference Materials	Nov. Karate Class - Madison Rivera	\$65.00
					4200-010-83	Books and Other Reference Materials	Nov. Karate Class	\$35.00
51683	1/16/2018	Cynthia Dapello	Cleared	\$195.00	4200-010-83	Books and Other Reference Materials	November Language Arts Instruction	\$195.00
51680	1/16/2018	Brave Writer LLC	Cleared	\$481.95	4200-010-83	Books and Other Reference Materials	The Writer's Jungle Online Class	\$249.00
					4200-010-83	Books and Other Reference Materials	Faltering Ownership Bundle, Arrow + Writer's Jungle	\$232.95
51684	1/16/2018	Centerline Martial Arts Inc.	Cleared	\$99.00	4200-010-83	Books and Other Reference Materials	Long Beach November - Jiu Jitsu Classes	\$99.00
51693	1/16/2018	Language Door Inc	Cleared	\$600.00	4200-010-93	Books and Other Reference Materials	Nov. Spanish Intruction T/TH	\$600.00
51691	1/16/2018	KidsArt - Los Angeles Inc	Cleared	\$266.00	4200-010-83	Books and Other Reference Materials	Oct. Home School Drawing, Nov. Home School Darwing & Paint	\$266.00
51705	1/16/2018	Crandall Coding	Cleared	\$59.99	4200-010-83	Books and Other Reference Materials	12 Month Access - Online PyCraft Class	\$59.99
51700	1/16/2018	Piano4Everyone Conejo Valley	Cleared	\$225.00	4200-010-83	Books and Other Reference Materials	Nov. Piano Lessons	\$120.00
					4200-010-83	Books and Other Reference Materials	Nov. Piano Lessons - Quinn Petsco	\$105.00
51689	1/16/2018	Brenda Harp	Cleared	\$420.00	4200-010-83	Books and Other Reference Materials	November - Piano 3rd Grade	\$140.00
					4200-010-83	Books and Other Reference Materials	November - Piano Pre-K	\$140.00
					4200-010-83	Books and Other Reference Materials	November - Ukelele 1st Grade	\$140.00
51690	1/16/2018	Intro 2 Skateboarding	Cleared	\$280.00	4200-010-83	Books and Other Reference Materials	November-Intro to Skateboarding	\$80.00

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					4200-010-83	Books and Other Reference Materials	November-Intro to Skateboarding	\$100.00
					4200-010-83	Books and Other Reference Materials	November-Intro to Skateboarding	\$100.00
51687	1/16/2018	Guitar Ninjas	Cleared	\$120.00	4200-010-83	Books and Other Reference Materials	November Guitar Instruction	\$120.00
51707	1/16/2018	Lauren Vargas	Cleared	\$705.00	4200-010-83	Books and Other Reference Materials	November: Irvine Location: 6th-8th Literature	\$112.50
					4200-010-83	Books and Other Reference Materials	November Student Home: Writing Class 7th Grade	\$112.50
					4200-010-93	Books and Other Reference Materials	Nov. Writing Instruction	\$300.00
					4200-010-83	Books and Other Reference Materials	Literature Based Writing program: Private Residence	\$67.50
					4200-010-83	Books and Other Reference Materials	November Residence in Irvine, Language Arts	\$112.50
51710	1/16/2018	Young Lamplighters	Cleared	\$633.32	4200-010-83	Books and Other Reference Materials	Oct., Nov. Service	\$633.32
51711	1/16/2018	Zoo-Phonics	Cleared	\$70.60	4200-010-83	Books and Other Reference Materials	Capital Large Animals Alphabet Cards	\$70.60
51708	1/16/2018	Winter Promise	Cleared	\$446.00	4200-010-83	Books and Other Reference Materials	Animals & Their Worlds, Animal Height, Tropical Forest	\$446.00
51709	1/16/2018	The Young Scientists Club	Cleared	\$184.94	4200-010-83	Books and Other Reference Materials	Science Art Crystals, Human Body Lab, Back In Time	\$184.94
51706	1/16/2018	Traditional Equitation School	Outstanding	\$110.00	4200-010-83	Books and Other Reference Materials	November Week 1&2 Care for horse, Beg. Riding	\$110.00
51688	1/16/2018	Amy Hite	Cleared	\$105.00	4200-010-83	Books and Other Reference Materials	Guitar Lessons November 2017	\$105.00
51702	1/16/2018	Rainbow Resource Center	Cleared	\$251.00	4200-010-83	Books and Other Reference Materials	Saxon Math Kit	\$70.28
					4200-010-83	Books and Other Reference Materials	Universal Sketch Pad, Charcoal Drawing Pencils	\$21.00
					4200-010-83	Books and Other Reference Materials	Books, Home Art Studio.Supply Package	\$159.72
51704	1/16/2018	Time 4 Learning	Cleared	\$765.00	4200-010-83	Books and Other Reference Materials	November HS Curriculum	\$35.00
					4200-010-83	Books and Other Reference Materials	November Time For Learning 7th Grade	\$25.00
					4200-010-83	Books and Other Reference Materials	November Time 4 Learning Pre-K	\$25.00

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4200-010-83	Books and Other Reference Materials	Nov 5th Grade Online Access	\$25.00
4200-010-83	Books and Other Reference Materials	Time 4 Learning November Grade 2	\$25.00
4200-010-83	Books and Other Reference Materials	November HS Curriculum	\$35.00
4200-010-83	Books and Other Reference Materials	Nov 5th Grade Online Access	\$25.00
4200-010-83	Books and Other Reference Materials	November English, Math, Sci, Social Studies	\$25.00
4200-010-83	Books and Other Reference Materials	Oct. 25-Nov 25th Prek-8th Mobnthly Subscription	\$25.00
4200-010-83	Books and Other Reference Materials	November Online Math 5th Grade Math	\$25.00
4200-010-83	Books and Other Reference Materials	November 11th Grade Online access-see Descriptions	\$35.00
4200-010-83	Books and Other Reference Materials	Nov Time 4 Learning 5th Grade	\$25.00
4200-010-83	Books and Other Reference Materials	November Math La, SS	\$25.00
4200-010-83	Books and Other Reference Materials	Nov 2nd Grade Online Access	\$25.00
4200-010-83	Books and Other Reference Materials	Nov 7th Grade Online Access	\$25.00
4200-010-83	Books and Other Reference Materials	Nov. Time4 Learning 9th Grade	\$35.00
4200-010-83	Books and Other Reference Materials	November All Subjects	\$25.00
4200-010-83	Books and Other Reference Materials	Nov.-Gr 4 Math La SS	\$25.00
4200-010-83	Books and Other Reference Materials	November Elementary Curriculum	\$25.00
4200-010-83	Books and Other Reference Materials	November Time 4 Learning First Grade	\$25.00
4200-010-83	Books and Other Reference Materials	November 7th Grade Online Access-See Description	\$25.00
4200-010-83	Books and Other Reference Materials	November 3rd Grade Online access-see Descriptions	\$25.00
4200-010-83	Books and Other Reference Materials	November Timne 4 Learning	\$25.00

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					4200-010-83	Books and Other Reference Materials	Time 4 Learning November	\$25.00
					4200-010-83	Books and Other Reference Materials	Oct. 25-Nov 25th Pre-K Subscription	\$25.00
					4200-010-83	Books and Other Reference Materials	December MS Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	November Elementary Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	November 5th Grade Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	November Time4Learning 8th	\$25.00
51703	1/16/2018	Timberdoodle.com	Cleared	\$131.26	4200-010-83	Books and Other Reference Materials	Teaching Textbooks	\$131.26
51701	1/16/2018	QUILL CORPORATION	Cleared	\$486.97	4200-010-83	Books and Other Reference Materials	Ink Cartridges, Mech. Pencils, Gel Pens	\$147.54
					4200-010-83	Books and Other Reference Materials	Ultra Slim DVD Writer, 14" Laptop	\$301.03
					4200-010-83	Books and Other Reference Materials	Gel Roller Pens, Fine Point Pens	\$38.40
51686	1/16/2018	Freshi Films, LLC	Cleared	\$171.00	4200-010-83	Books and Other Reference Materials	November-Burbank-Beg. Video Game Coding & Design	\$36.00
					4200-010-83	Books and Other Reference Materials	Sept.,Oct.,Nov. Burbank-Beg.ideo Game Coding & Design	\$135.00
51685	1/16/2018	Explorer Field Trips	Cleared	\$355.00	4200-010-83	Books and Other Reference Materials	Teacher Voucher To Broadway Performance dec 6 @ 7 PM	\$355.00
51723	1/17/2018	CM School Supply	Cleared	\$124.86	4200-010-83	Books and Other Reference Materials	Glitter Assort., Elmers Glue, Time Bingo, Reward Chart	\$124.86
51712	1/17/2018	All About Learning Press, Inc.	Cleared	\$520.05	4200-010-83	Books and Other Reference Materials	All About Spelling Level 2, Deluxe Spelling Interactive Kit	\$94.75
					4200-010-83	Books and Other Reference Materials	All About Reading Level 2 & Interactive Kit	\$173.75
					4200-010-83	Books and Other Reference Materials	All About Reading Level, All About Spelling & Interactive Ki	\$251.55
51724	1/17/2018	Allison Saleh	Cleared	\$100.00	4200-010-83	Books and Other Reference Materials	Dec. Piano Lesson (Beginner)	\$50.00
					4200-010-83	Books and Other Reference Materials	Dec. Voice lesson (Beginner)	\$50.00
51722	1/17/2018	Burbank Music Academy	Cleared	\$260.00	4200-010-83	Books and Other Reference Materials	Dec.8, 30 min. Homeschool Private Lessons	\$260.00

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51764	1/17/2018	Carolyn Willett	Cleared	\$250.00	4200-010-83	Books and Other Reference Materials	October-Tutoring Struggling Readers Using the Barton Reading	\$250.00
51766	1/17/2018	Young Lamplighters	Cleared	\$3,878.84	4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	\$311.11
					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	\$311.11
					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	\$316.66
					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	\$311.11
					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	\$295.55
					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	\$311.11
					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	\$295.55
					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	\$295.55
					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	\$217.77
					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	\$311.11
					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	\$295.55
					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	\$295.55
					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	\$311.11
51763	1/17/2018	Cynthia Delgadillo	Cleared	\$182.76	4200-010-83	Books and Other Reference Materials	Coder Academy, Look Inside Space, Survival Skills	\$182.76
51761	1/17/2018	Traditional Equitation School	Cleared	\$231.00	4200-010-83	Books and Other Reference Materials	December Riding Lessons	\$231.00
51747	1/17/2018	Moving Beyond the Page	Cleared	\$892.88	4200-010-83	Books and Other Reference Materials	Age 9-11 Concept 3 & 4	\$446.44
					4200-010-83	Books and Other Reference Materials	Age 9-11 Concept 3 & 4	\$446.44
51737	1/17/2018	Intro 2 Skateboarding	Cleared	\$80.00	4200-010-83	Books and Other Reference Materials	December - Intro to Skatboarding	\$80.00
51767	1/17/2018	Martha Zittel	Cleared	\$245.00	4200-010-83	Books and Other Reference Materials	Burbank-Sept., Oct., Nov., Dec-Hand Sewing & Finger Knitting	\$245.00

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51749	1/17/2018	McRuffy Press	Cleared	\$139.10	4200-010-83	Books and Other Reference Materials	Second Grade Science Curriculum	\$69.55
					4200-010-83	Books and Other Reference Materials	Science - 1st Grade Curriculum	\$69.55
51750	1/17/2018	Nasco Modesto	Cleared	\$182.91	4200-010-83	Books and Other Reference Materials	Nature-Watch, Soap Making Kit, Beeswax, Birch Tags	\$182.91
51751	1/17/2018	Portal Languages - Costa Mesa	Cleared	\$215.00	4200-010-83	Books and Other Reference Materials	Costa Mesa Dec. - Beginning Spanish	\$80.00
					4200-010-83	Books and Other Reference Materials	Costa Mesa Dec. - Beginning Spanish	\$45.00
					4200-010-83	Books and Other Reference Materials	Costa Mesa Dec. - Beginning Spanish	\$90.00
51752	1/17/2018	Piano4Everyone Conejo Valley	Cleared	\$300.00	4200-010-83	Books and Other Reference Materials	Dec. Piano Lessons - Owen Petsco	\$160.00
					4200-010-83	Books and Other Reference Materials	Dec. Piano Lessons	\$140.00
51726	1/17/2018	Creative Creatures & Co.	Cleared	\$299.00	4200-010-93	Books and Other Reference Materials	Dec. Illustration Instruction	\$250.00
					4200-010-83	Books and Other Reference Materials	Burbank-Dec. All About Animals: Illustration & Character	\$49.00
51727	1/17/2018	Explorer Field Trips	Cleared	\$440.00	4200-010-83	Books and Other Reference Materials	Exploratorium Student Kit	\$50.00
					4200-010-83	Books and Other Reference Materials	Exploratorium Teacher Kit	\$90.00
					4200-010-83	Books and Other Reference Materials	Disney California Adventure Teachers Kits	\$250.00
					4200-010-83	Books and Other Reference Materials	Exploratorium Student Kit	\$50.00
51739	1/17/2018	Learn Beyond The Book	Cleared	\$2,394.08	4200-010-83	Books and Other Reference Materials	Van Nuys Nov.,Dec.-US Presidents: A Close-up Look	\$118.00
					4200-010-83	Books and Other Reference Materials	Santa Clara Nov., Dec.-Intro to CAD, Stafe Combat	\$354.00
					4200-010-83	Books and Other Reference Materials	Nov., Dec. Lego Robotics, Reading Comprehension	\$224.00
					4200-010-83	Books and Other Reference Materials	Nov., Dec. Van Nuys - HS Geometry	\$147.50
					4200-010-83	Books and Other Reference Materials	Van Nuys Nov., Dec.-Economics, Personal Finance & Investing	\$110.58
					4200-010-83	Books and Other Reference Materials	Sunland-Tujunga Here Comes Science,Ceramics	\$270.00

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					4200-010-83	Books and Other Reference Materials	Nov., Dec. Holistic Cooking, Reading Comprehension	\$224.00
					4200-010-83	Books and Other Reference Materials	Sunland-Tujunga Here comes Science, Ceramics	\$270.00
					4200-010-83	Books and Other Reference Materials	Nov., Dec. Lego Robotics, Reading Comprehension	\$224.00
					4200-010-83	Books and Other Reference Materials	Vna Nuys-No., Dec.-Play to Your Health, Science Explorations	\$452.00
51714	1/17/2018	Arts Attack Publications	Cleared	\$216.25	4200-010-83	Books and Other Reference Materials	Atelier DVD-Level Enriched Curriculum	\$216.25
51715	1/17/2018	Academics in a Box Inc.	Cleared	\$79.44	4200-010-83	Books and Other Reference Materials	Josiah Elliott-Blowing In The Wind, Fly With Me	\$79.44
51719	1/17/2018	BLICK Art Materials	Cleared	\$175.51	4200-010-83	Books and Other Reference Materials	Pen Box Set, Lamp Kit, Yarn, Sock Loom,	\$175.51
51720	1/17/2018	Barnes & Noble, Inc.	Cleared	\$268.39	4200-010-83	Books and Other Reference Materials	Harry Potter, The Vegetables We Eat, Scholastic Success	\$58.01
					4200-010-83	Books and Other Reference Materials	Algebra 1,Spanish,American History	\$117.97
					4200-010-83	Books and Other Reference Materials	Natures Day Bk.,Drawn To Nature,The Curious Nature Guide	\$57.56
					4200-010-83	Books and Other Reference Materials	Spanish Language Book	\$34.85
51755	1/17/2018	Riff's Music	Cleared	\$650.00	4200-010-83	Books and Other Reference Materials	November - Drum Lessons , Tuesday 12:30 PM	\$130.00
					4200-010-83	Books and Other Reference Materials	Murrieta Nov., Drum Lessons Tues. at 2 pm 30 min. Long	\$130.00
					4200-010-83	Books and Other Reference Materials	Murrieta Dec. Drum Lessons Tues. at 2pm 30 min Long	\$130.00
					4200-010-83	Books and Other Reference Materials	November - Piano Lessons Tuesdays at 2pm 30 min long	\$130.00
					4200-010-83	Books and Other Reference Materials	December: Piano Lessons Tues. at 2pm 30 min Long	\$130.00
51716	1/17/2018	Anaheim Ballet School	Cleared	\$185.12	4200-010-83	Books and Other Reference Materials	Nov. & Dec. Beginning Ballet Adult	\$116.00
					4200-010-83	Books and Other Reference Materials	Nov. & Dec. Ballet 1	\$69.12
51713	1/17/2018	Arbor Learning Community	Cleared	\$1,093.75	4200-010-83	Books and Other Reference Materials	Dec.-Mandarin, Discovering Creative Writing, Disc. Physics	\$131.25
					4200-010-83	Books and Other Reference Materials	Dec. Investigating Forensics, Robotics, Mandarin	\$135.00

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					4200-010-83	Books and Other Reference Materials	Dec. Creative Writing,Marine Biology,Robotics,Arbor Innovat	\$146.25
					4200-010-83	Books and Other Reference Materials	Dec.-HS Lit & Comp. Grade 9, HS Biology Grade 9 or 10	\$132.50
					4200-010-83	Books and Other Reference Materials	Dec.-HS Lit & Comp. 9th Grade, HS Biology Grades 9-10	\$132.50
					4200-010-83	Books and Other Reference Materials	December-Exploring Solids, Liquids & Gases Grade 2-3	\$37.50
					4200-010-83	Books and Other Reference Materials	Dec-Investigating Writing Destinations	\$33.75
					4200-010-83	Books and Other Reference Materials	Dec. Discov.Creative Writing,Mandarin,Physics, Energy	\$131.25
					4200-010-83	Books and Other Reference Materials	Dec-Investigating Writing Destinations	\$33.75
					4200-010-83	Books and Other Reference Materials	Dec.-Advanced Chess,Robotics,Lit. Circle,Discov.Physics	\$142.50
					4200-010-83	Books and Other Reference Materials	Dec.-Discovering Physics	\$37.50
51721	1/17/2018	B & H Foto & Electronics	Cleared	\$377.98	4200-010-83	Books and Other Reference Materials	HO 15.6" G6 Series Notebook, Ultra Thin Laptop Sleeve	\$377.98
51741	1/17/2018	Pedia Learning	Cleared	\$322.51	4200-010-83	Books and Other Reference Materials	PCLFD Childrens Lit Set - Foundations D, AB Complete Set	\$322.51
51743	1/17/2018	Language Door Inc	Cleared	\$300.00	4200-010-93	Books and Other Reference Materials	Dec. Spanish Intruction T/TH	\$300.00
51744	1/17/2018	Lil Chef School	Cleared	\$90.00	4200-010-83	Books and Other Reference Materials	Baking 101 Class-Irvine December	\$90.00
51745	1/17/2018	The Learning Village	Cleared	\$3,648.05	4200-010-83	Books and Other Reference Materials	December TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	December TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	December TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	December TLV Enrichment	\$176.00
					4200-010-83	Books and Other Reference Materials	Dec. TLV Enrichment	\$293.33
					4200-010-83	Books and Other Reference Materials	Dec. TLV Enrichment	\$272.38
					4200-010-83	Books and Other Reference Materials	Dec. TLV Enrichment	\$284.76

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					4200-010-83	Books and Other Reference Materials	December TLV Enrichment	\$273.33
					4200-010-83	Books and Other Reference Materials	December TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	December TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	December TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	December TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	December TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	Dec. TLV Enrichment	\$268.25
51742	1/17/2018	Little Passports, Inc.	Cleared	\$499.34	4200-010-83	Books and Other Reference Materials	USA 12 Month Subscription to USA Subscription	\$204.61
					4200-010-83	Books and Other Reference Materials	Science Expeditions - 12 Month Subscription	\$294.73
51740	1/17/2018	Lakeshore Learning Materials	Cleared	\$680.75	4200-010-83	Books and Other Reference Materials	Motorized Spin Art Center, The Allowance Game, Crazy Shapes	\$123.19
					4200-010-83	Books and Other Reference Materials	Sethoscope, Magnetic Wands, Colored Pencils, Ac Adapt for Globe	\$363.47
					4200-010-83	Books and Other Reference Materials	Hop Along Ball, Game Hoops, Rainbow Scratch Paper	\$92.03
					4200-010-83	Books and Other Reference Materials	Daily Language Practice, Build-A-Story, Draw & Write Journal	\$102.06
51728	1/17/2018	Firestorm Freerunning & Acrobatics	Cleared	\$555.00	4200-010-83	Books and Other Reference Materials	Dec. Little Heroes	\$85.00
					4200-010-83	Books and Other Reference Materials	Dec. Parkour/Freerunning Instruction	\$225.00
					4200-010-83	Books and Other Reference Materials	Firestorm - 4 classes December	\$85.00
					4200-010-83	Books and Other Reference Materials	December - Parkour	\$75.00
					4200-010-83	Books and Other Reference Materials	December - Parkour	\$85.00
51754	1/17/2018	Rainbow Resource Center	Cleared	\$803.13	4200-010-83	Books and Other Reference Materials	All About Spelling, Life of Fred: Cats, Butterflies, Dogs	\$186.23
					4200-010-83	Books and Other Reference Materials	Go Fish Letters, Number Chart 1-100, American Story	\$124.85

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					4200-010-83	Books and Other Reference Materials	Space Lab, Secrets of Space	\$55.72
					4200-010-83	Books and Other Reference Materials	Human Body Lab, Magic School Bus Chemistry Lab	\$72.80
					4200-010-83	Books and Other Reference Materials	Voyages in English & Assessment Book	\$93.86
					4200-010-83	Books and Other Reference Materials	Fix It! Grammar Student Book 1, Teacher's Manual Book 1	\$39.10
					4200-010-83	Books and Other Reference Materials	Right-Brained Fractions, DVD, Calligraphy for Kids	\$90.05
					4200-010-83	Books and Other Reference Materials	Words Their Way Homeschool Bundle Level A & Level B	\$92.85
					4200-010-83	Books and Other Reference Materials	Words Their Way Homeschool Bundle Level C	\$47.67
51753	1/17/2018	QUILL CORPORATION	Cleared	\$2,839.25	4200-010-83	Books and Other Reference Materials	/ 17.3" Laptop Computer, Briefcase	\$382.86
					4200-010-83	Books and Other Reference Materials	15.6" Laptop, Carrying Case, 2-Year Warranty	\$1,169.64
					4200-010-83	Books and Other Reference Materials	15.6" Laptop, Carrying Case, 2-Year Warranty	\$1,171.34
					4200-010-83	Books and Other Reference Materials	Pocket Highlighters, Magic Rub Eraser, Origami Kit	\$63.93
					4200-010-83	Books and Other Reference Materials	#2 Pencils, Dry Erase Markers, Star Wars WKB	\$32.41
					4200-010-83	Books and Other Reference Materials	Heavyweight Construction Paper	\$19.07
51738	1/17/2018	Kiwi Crate - USE K1009	Cleared	\$675.68	4200-010-83	Books and Other Reference Materials	6 Months Kiwi Kiwi Crate 6 Months Subscription	\$117.98
					4200-010-83	Books and Other Reference Materials	6 Months Tinker Tinker 6 Month Subscription	\$117.98
					4200-010-83	Books and Other Reference Materials	Doodle Crate 12 Month Subscription	\$219.86
					4200-010-83	Books and Other Reference Materials	Kiwi Crate	\$219.86
51748	1/17/2018	Demme Learning	Cleared	\$781.44	4200-010-83	Books and Other Reference Materials	Gamma Universal Set	\$176.94
					4200-010-83	Books and Other Reference Materials	Math U See Alpha Universal Set	\$178.09
					4200-010-83	Books and Other Reference Materials	Alpha Universal Set, Beta Level Up Set	\$272.02

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					4200-010-83	Books and Other Reference Materials	Math U See- Primer Universal Set	\$154.39
51765	1/17/2018	Winter Promise	Cleared	\$183.00	4200-010-83	Books and Other Reference Materials	The Revolutionary, Samuel F. Morse, The Trail Of Tears	\$183.00
51732	1/17/2018	Green Acres Ranch Inc.	Cleared	\$405.00	4200-010-83	Books and Other Reference Materials	December-Riding Lessons	\$135.00
					4200-010-83	Books and Other Reference Materials	December-Riding Lessons	\$135.00
					4200-010-83	Books and Other Reference Materials	December-Riding Lessons	\$135.00
51731	1/17/2018	Guido's Martial Arts Academy	Cleared	\$129.00	4200-010-83	Books and Other Reference Materials	December-Martial Arts Class	\$129.00
51718	1/17/2018	California Athletics	Cleared	\$1,530.00	4200-010-83	Books and Other Reference Materials	Sept 25th-Oct. 25th Basketball Ball Class/Physical-Maya Hans	\$105.00
					4200-010-83	Books and Other Reference Materials	Sept.25th-Oct. 25th Basketball ball Class/Physcial Ed. K-12	\$105.00
					4200-010-93	Books and Other Reference Materials	Sept,Oct,Nov,Dec, PE Instruction	\$1,320.00
51733	1/17/2018	Huckleberry Center For Creative Learning	Cleared	\$520.50	4200-010-83	Books and Other Reference Materials	Valencia November - Pre-Algebra	\$70.50
					4200-010-83	Books and Other Reference Materials	Simi Valley Art Projects,Science Matters,Story of the World	\$225.00
					4200-010-83	Books and Other Reference Materials	Simi Valley Science Matters,Art Projects,Science Adventures	\$225.00
51734	1/17/2018	Homeschool Buyers Co-op	Cleared	\$363.95	4200-010-83	Books and Other Reference Materials	GUMMP Grammar	\$79.95
					4200-010-83	Books and Other Reference Materials	Rosetta Stone Homeschool on Lilne K-12	\$284.00
51735	1/17/2018	Amy Hite	Cleared	\$105.00	4200-010-83	Books and Other Reference Materials	Guitar Lessons December 2017	\$105.00
51746	1/17/2018	Lauren Vargas	Cleared	\$167.50	4200-010-93	Books and Other Reference Materials	Dec. Writing Instruction	\$100.00
					4200-010-83	Books and Other Reference Materials	Literature Based Writing Program, Dec. Grades 6-8 Priv.Resid	\$67.50
51736	1/17/2018	Hickory Grove Press	Cleared	\$47.85	4200-010-83	Books and Other Reference Materials	Upper Elementary Challenge Math	\$47.85
51762	1/17/2018	Tangible Play Inc.	Cleared	\$85.02	4200-010-83	Books and Other Reference Materials	Monster Game, Osmo iPad Base	\$85.02
51725	1/17/2018	Cynthia Dapello	Cleared	\$300.00	4200-010-83	Books and Other Reference Materials	December Language Arts Instruction	\$300.00

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51758	1/17/2018	Teaching Textbooks Inc.	Cleared	\$159.90	4200-010-83	Books and Other Reference Materials	Math 6 CD Rom Set	\$159.90
51717	1/17/2018	Aroma Dough Inc.	Cleared	\$74.88	4200-010-83	Books and Other Reference Materials	Aroma Dough GF Playdough 10 Pack	\$39.95
					4200-010-83	Books and Other Reference Materials	Clean Diugh Stocking Stuffer 5 Pack	\$34.93
51729	1/17/2018	Guitar Ninjas	Cleared	\$120.00	4200-010-83	Books and Other Reference Materials	December Guitar Instruction	\$120.00
51730	1/17/2018	Grow and Make LLC	Cleared	\$104.95	4200-010-83	Books and Other Reference Materials	Deluxe Beeswax Tin Candle Making Kit	\$104.95
51759	1/17/2018	Teachers Synergy, LLC	Cleared	\$204.74	4200-010-83	Books and Other Reference Materials	Frist Grade Math Units, Bundle, Numberline Prompts	\$204.74
51760	1/17/2018	Time 4 Learning	Cleared	\$740.00	4200-010-83	Books and Other Reference Materials	December Online Math 5th Grade Math Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	December Time For Learning 7th Grade	\$25.00
					4200-010-83	Books and Other Reference Materials	December 7th Grade English, Math, Sci, Social Studies	\$25.00
					4200-010-83	Books and Other Reference Materials	December Time 4 Learning: Grade 8	\$25.00
					4200-010-83	Books and Other Reference Materials	December Elementary Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	December 11th Grade Online Access-See Description	\$35.00
					4200-010-83	Books and Other Reference Materials	December 3rd Grade online Access-See Description	\$25.00
					4200-010-83	Books and Other Reference Materials	December Time 4 Learning First Grade	\$25.00
					4200-010-83	Books and Other Reference Materials	Nov. 25th-Dec. 25th Pre-K-8th Elementary Subscription	\$25.00
					4200-010-83	Books and Other Reference Materials	December - All Subjects	\$25.00
					4200-010-83	Books and Other Reference Materials	Dec. 5th Grade Online Access	\$25.00
					4200-010-83	Books and Other Reference Materials	December : Time 4 Learning 8th	\$25.00
					4200-010-83	Books and Other Reference Materials	December Time 4 Learning Pre-K	\$25.00
					4200-010-83	Books and Other Reference Materials	December Time 4 Learning 9th Grade	\$35.00

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					4200-010-83	Books and Other Reference Materials	December Elementary Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	Course:Time4Learning Grade 2, December	\$25.00
					4200-010-83	Books and Other Reference Materials	December - Gr. 4 Math, LA, SS	\$25.00
					4200-010-83	Books and Other Reference Materials	December - Gr. 2 Math, LA, SS	\$25.00
					4200-010-83	Books and Other Reference Materials	Dec 5th Grade Online Access	\$25.00
					4200-010-83	Books and Other Reference Materials	Dec 2nd Grade Online Access	\$25.00
					4200-010-83	Books and Other Reference Materials	December Time 4 Learning Elementary Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	Time 4 Learning December	\$25.00
					4200-010-83	Books and Other Reference Materials	December High School Curriculum	\$35.00
					4200-010-83	Books and Other Reference Materials	Dec 7th Grade Online Access	\$25.00
					4200-010-83	Books and Other Reference Materials	Nov. 25th-Dec. 25th Pre-K-8th Monthly Subscription	\$25.00
					4200-010-83	Books and Other Reference Materials	December 7th Grade Online Access-See Description	\$25.00
					4200-010-83	Books and Other Reference Materials	December 5th Grade Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	December High School Curriculum	\$35.00
51757	1/17/2018	Steve Spangler Science	Cleared	\$183.76	4200-010-83	Books and Other Reference Materials	The Ultimate Dry Ice Science Kit,Terror Twister, Slime Facto	\$183.76
51756	1/17/2018	The Rinks	Cleared	\$300.00	4200-010-83	Books and Other Reference Materials	HuntingtonBeach Nov.,Dec.: Hockey Innitiation 4-12	\$150.00
					4200-010-83	Books and Other Reference Materials	Huntington Beach Nov., Dec.: Hockey Initial 4-12 Yrs. Old	\$150.00
51768	1/18/2018	California Department of Education	Cleared	\$188,626.00	7999-060-00	Repayment of Revenue	Overpayment of Principal Apportionment funds-Thou Oaks/Simi	\$188,626.00
51770	1/18/2018	California Department of Education	Cleared	\$26,427.00	9590-020	Due to Grantor Governments	15-16 Recover Educator Effect. Funds-El Cajon Elem .K-5	\$26,427.00

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51771	1/18/2018	California Department of Education	Cleared	\$20,694.00	9590-060	Due to Grantor Governments	15-16 Educator Effect. Funds-Oxnard & Ventura	\$20,694.00
51772	1/18/2018	California Department of Education	Cleared	\$15,956.00	9590-040	Due to Grantor Governments	15-16 Recover Educator Effect.Funds-Los Angeles K-8	\$15,956.00
51769	1/18/2018	California Department of Education	Cleared	\$15,226.00	7999-060-39	Repayment of Revenue	The Return of Unused 2013-14 Proposition 39 Clean Energy	\$15,226.00
51775	1/18/2018	California Department of Education	Cleared	\$10,006.00	9590-050	Due to Grantor Governments	15-16 Recover Educator Effectiveness-Sonoma	\$10,006.00
51776	1/18/2018	California Department of Education	Cleared	\$22,405.00	9590-060	Due to Grantor Governments	15-16Recover Educator Effect.- Thousand Oaks&Simi Valley	\$22,405.00
51774	1/18/2018	California Department of Education	Cleared	\$9,224.00	9590-020	Due to Grantor Governments	15-16 Educator Effectiveness Funds	\$9,224.00
51773	1/18/2018	California Department of Education	Cleared	\$27,670.00	9590-020	Due to Grantor Governments	15-16 Recover Educator Effect. Funds-El Cajon Middle & High	\$27,670.00
51777	1/19/2018	Oxford Consulting Services Inc.	Cleared	\$9,205.00	5810-010-65	Educational Consultants	Services Provided in November 2017	\$9,205.00
51782	1/23/2018	Barnes & Noble, Inc.	Cleared	\$134.06	4200-010-83	Books and Other Reference Materials	Wonder Movie Tie In, Wrinkle In Time, Matilda Roald Dahl	\$41.28
					4200-010-83	Books and Other Reference Materials	The Girl Who Thought in Pictures, Maps, The 50 States	\$92.78
51798	1/23/2018	TalkBox.Mom	Cleared	\$343.20	4200-010-83	Books and Other Reference Materials	French Talkboxes Oct 2 - Jan 5	\$343.20
51785	1/23/2018	CM School Supply	Cleared	\$61.70	4200-010-83	Books and Other Reference Materials	Common Core Daily Math Practice,Our Amazing Solar System	\$61.70
51786	1/23/2018	Explorer Field Trips	Cleared	\$1,400.00	4200-010-83	Books and Other Reference Materials	Disneyland Student Kit	\$130.00
					4200-010-83	Books and Other Reference Materials	Universal Studios Hollywood Teachers Kit	\$520.00
					4200-010-83	Books and Other Reference Materials	Teacher Kit Disney California Adventure	\$250.00
					4200-010-83	Books and Other Reference Materials	Teacher Kit Disney California Adventure	\$250.00

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					4200-010-83	Books and Other Reference Materials	Disneyland Teacher Kit	\$250.00
51793	1/23/2018	Moving Beyond the Page	Cleared	\$862.18	4200-010-83	Books and Other Reference Materials	#514 Age 9 To 11	\$862.18
51794	1/23/2018	Moving Beyond the Page	Cleared	\$2,227.55	4200-010-83	Books and Other Reference Materials	Full Year Pkge.-Language Arts, Science & Social Studies	\$933.55
					4200-010-83	Books and Other Reference Materials	Full Year Pkge.-Language Arts, Science & Social Studies	\$773.75
					4200-010-83	Books and Other Reference Materials	Full Year Pkge.-Language Arts, Science & Social Studies	\$520.25
51780	1/23/2018	Brainy Toys, Inc	Cleared	\$10.28	4200-010-83	Books and Other Reference Materials	Extreme Dot To Dot World of Dots:Folklore	\$10.28
51783	1/23/2018	Barnes & Noble, Inc.	Cleared	\$323.38	4200-010-83	Books and Other Reference Materials	Nook Tablet 7":, Screen Film Protector, Tablet Cover	\$95.36
					4200-010-83	Books and Other Reference Materials	Nook Tablet 7", Screen Film Protector, Tablet Cover	\$95.36
					4200-010-83	Books and Other Reference Materials	Tinkerbots My First Robot	\$132.66
51779	1/23/2018	Academics in a Box Inc.	Cleared	\$360.56	4200-010-83	Books and Other Reference Materials	6 Month STEM Subscription for Groovy Labs	\$180.28
					4200-010-83	Books and Other Reference Materials	Groovy Lab In A Box-6 Mo. Sunscription Nonrecurring	\$180.28
51796	1/23/2018	QUILL CORPORATION	Cleared	\$361.90	4200-010-83	Books and Other Reference Materials	HP Officejet Printer, Ink Cartridge, Copy Paper	\$139.64
					4200-010-83	Books and Other Reference Materials	Ink Cartridge, Colored Ink Epson	\$115.28
					4200-010-83	Books and Other Reference Materials	Dry Erase Markers,Scissors,Copy Paper	\$106.98
51778	1/23/2018	Apple Inc	Cleared	\$1,931.10	4200-010-83	Books and Other Reference Materials	Acct: 864439 CCN# 864440/Ipad Pro 10.5", Case	\$778.98
					4200-010-83	Books and Other Reference Materials	Acct: 864439 CCN#864440/Mac Book Air 13 Inch, Case	\$1,152.12
51795	1/23/2018	Nasco Modesto	Cleared	\$306.09	4200-010-83	Books and Other Reference Materials	BioQuest Individual Large-Sized Owl Pellet	\$30.25
					4200-010-83	Books and Other Reference Materials	Craft Sticks,Elmer Glue, Tissue Pop, Stretch Marker, Crayola	\$275.84
51787	1/23/2018	Homeschool Buyers Co-op	Cleared	\$799.87	4200-010-83	Books and Other Reference Materials	Highlights Travel Adventures World Complete Set	\$293.25
					4200-010-83	Books and Other Reference Materials	Highlights Mathmania 40 Book Set	\$149.58

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					4200-010-83	Books and Other Reference Materials	Touch/Type/Read/Spell 1 Year License	\$84.95
					4200-010-83	Books and Other Reference Materials	Brock Magiscope-Pkge.III, Surface Adaptor,Field Case	\$272.09
51805	1/23/2018	Trinity Cristo Rey Church	Cleared	\$5,000.00	5600-010-93	Space Rental/Leases Expense	February 2018 Rent	\$5,000.00
51806	1/23/2018	Water Court LLC	Cleared	\$8,419.88	5600-010-84	Space Rental/Leases Expense	February 2018 Rent	\$8,419.88
51788	1/23/2018	Kids Cook Real Food (Kitchen Stewardship, LLC)	Cleared	\$79.95	4200-010-83	Books and Other Reference Materials	Kids Cook All Levels	\$79.95
51789	1/23/2018	Kiwi Crate - USE K1009	Cleared	\$337.84	4200-010-83	Books and Other Reference Materials	Tinker Crate 6 Month Subscription	\$117.98
					4200-010-83	Books and Other Reference Materials	Tinker Crate 1 Year Subscription	\$219.86
51790	1/23/2018	Lakeshore Learning Materials	Cleared	\$301.90	4200-010-83	Books and Other Reference Materials	Sight Words, Hop Balls, Magna Tiles, Hopscotch, Pipe Stems	\$301.90
51791	1/23/2018	Pedia Learning	Cleared	\$287.56	4200-010-83	Books and Other Reference Materials	Foundations C-D Complete Set, Children's Literature Set	\$287.56
51792	1/23/2018	Little Passports, Inc.	Cleared	\$767.73	4200-010-83	Books and Other Reference Materials	USA Edition 3 Months Ages 6-10	\$108.81
					4200-010-83	Books and Other Reference Materials	Early Explorers - 6 Month Subscription	\$134.85
					4200-010-83	Books and Other Reference Materials	World Edition 6 Months, Weather Science Lab Kit	\$135.89
					4200-010-83	Books and Other Reference Materials	World Edition 12 Month, World Coin Collection, Weather Lab	\$253.33
					4200-010-83	Books and Other Reference Materials	Early Explorers Edition 6 Month Subscription	\$134.85
51797	1/23/2018	Rainbow Resource Center	Cleared	\$506.89	4200-010-83	Books and Other Reference Materials	Watercolor Pad, Tissue Paper, Yarn Bright Colors, Pencils	\$57.96
					4200-010-83	Books and Other Reference Materials	Fly Tap Friends, Girls Chef Kit, Cooking Class, Pompom Rug	\$243.85
					4200-010-83	Books and Other Reference Materials	Crayola Modeling Clay, Grotto Grip Pencils,Idea Builders	\$205.08
51807	1/23/2018	Orange County Department of Education	Cleared	\$130.00	5811-010-89	Student Transportation	2018 Orange County Spelling Bee	\$130.00
51802	1/23/2018	The Talk Team	Cleared	\$230.00	5810-010-65	Educational Consultants	92507 Compass, 60 mins, 60 min Individual	\$115.00

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					5810-010-65	Educational Consultants	92507 Compass, 60 mins, 60 min Individual	\$115.00
51784	1/23/2018	B & H Foto & Electronics	Cleared	\$284.93	4200-010-83	Books and Other Reference Materials	Learn To Play Soprano Ukulele Starter Kit	\$59.99
					4200-010-83	Books and Other Reference Materials	Samsung 10.1: Glaxy Tab, Samsung Book Cover for Galaxy Tab	\$224.94
51803	1/23/2018	Bethel Encino Church & Preschool	Cleared	\$8,000.00	5600-010-84	Space Rental/Leases Expense	February 2018 Rent	\$8,000.00
51804	1/23/2018	New Jerusalem Elementary School District	Cleared	\$50,000.00	9505-010	Accounts Payable-Accrual	Settlement with NJESD - Installment Payment	\$50,000.00
51800	1/23/2018	Royal Staffing Services	Cleared	\$10.00	5874-010-84	Personnel Services	2013 Normal User Excel	\$10.00
51801	1/23/2018	Specialized Therapy Services	Cleared	\$4,115.00	5810-010-65	Educational Consultants	Assistive Technology Services, Speech, Vision	\$2,312.50
					5810-010-65	Educational Consultants	Assistive Technology Services, Audiology Serv., Speech	\$1,802.50
51781	1/23/2018	Blackbird & Company	Cleared	\$305.77	4200-010-83	Books and Other Reference Materials	Year Pack-Level 3A, Art Discovery, Hot Fudge Monday	\$305.77
51799	1/23/2018	McRory Pediatric Services, Inc.	Cleared	\$910.00	5810-010-65	Educational Consultants	Occupational & SpeechTherapy	\$650.00
					5810-010-65	Educational Consultants	Occupational & SpeechTherapy	\$260.00
51808	1/24/2018	National Geographic For Kids	Cleared	\$15.00	4200-010-83	Books and Other Reference Materials	Nat'l Geographic Kids Print Magazine	\$15.00
51809	1/26/2018	Autumn Clements	Cleared	\$57.98	5200-010-65	Travel and Conferences	REIMB: Milege 12/13 & 12/20/17	\$57.98
51814	1/30/2018	Barnes & Noble, Inc.	Cleared	\$282.92	4200-010-83	Books and Other Reference Materials	Harry & Potter and the Chamber of Secrets	\$36.16
					4200-010-83	Books and Other Reference Materials	My Secret Bully, My Day is Ruined	\$16.25
					4200-010-83	Books and Other Reference Materials	The Frog Prince Classic Stories, A Bad Case if Stripes	\$230.51
51812	1/30/2018	Arbor Learning Community	Cleared	\$1,026.25	4200-010-83	Books and Other Reference Materials	January-Discovering Physics	\$37.50
					4200-010-83	Books and Other Reference Materials	January-Mandarin,Robotics, Investigating Forensics	\$135.00
					4200-010-83	Books and Other Reference Materials	January-Advanced Chess,Robotics,Lit.Circle,Disc.Physics	\$142.50

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					4200-010-83	Books and Other Reference Materials	Exploring Solids, Liquids & Gases Grade 2-3	\$37.50
					4200-010-83	Books and Other Reference Materials	January-Disc.Physics,Energy, Mandarin, Creative Writing	\$131.25
					4200-010-83	Books and Other Reference Materials	January-HS Lit & Comp. Grade 98,HS Biology Grade 9 OR 10	\$132.50
					4200-010-83	Books and Other Reference Materials	January-HS Lit & Comp 9th Grade,HS Biology Grades 9-10	\$132.50
					4200-010-83	Books and Other Reference Materials	January-Robotics,Discover.Marine Biology,Creative Writing	\$146.25
					4200-010-83	Books and Other Reference Materials	Jan.-Discovering Creative Writing,Mandarin Gr. 2-4, Physics	\$131.25
51811	1/30/2018	All About Learning Press, Inc.	Cleared	\$120.90	4200-010-83	Books and Other Reference Materials	All About Reading Level 4	\$120.90
51815	1/30/2018	Baker Creek Heirloom Seeds	Cleared	\$57.11	4200-010-83	Books and Other Reference Materials	2018 Catalog,Sage Broad Leaf,Glass Gem Corn,Caraway	\$57.11
51816	1/30/2018	Bridges Equestrian Inc	Cleared	\$600.00	4200-010-83	Books and Other Reference Materials	Nov.Dec.Pony Pals Horseback Riding Private Lessons	\$300.00
					4200-010-83	Books and Other Reference Materials	Nov.-Pony Pals Horseback Riding Private Lessons	\$300.00
51810	1/30/2018	Apple Inc	Cleared	\$864.35	4200-010-83	Books and Other Reference Materials	Acct: 864439 CCN# 864440/Apple Pen for iPad Pro	\$137.92
					4200-010-83	Books and Other Reference Materials	Acct: 864439 CCN# 864440 / Apple iPad Pro 64 GB	\$726.43
51813	1/30/2018	Acorn Naturalist	Cleared	\$137.12	4200-010-83	Books and Other Reference Materials	Beach Quest Scarf, Owl Call, The Curious Nature Guide	\$137.12
51818	1/30/2018	1 Creative Spot	Cleared	\$900.00	5810-010-93	Educational Consultants	OCLC Navigators Community	\$900.00
51819	1/30/2018	Explorer Field Trips	Cleared	\$100.00	4200-010-83	Books and Other Reference Materials	Student Kit Knott's Berry Farm	\$100.00
51820	1/30/2018	Education.com	Cleared	\$60.00	4200-010-83	Books and Other Reference Materials	12 Month Subscription	\$60.00
51821	1/30/2018	Fundamental Foundations	Cleared	\$666.66	4200-010-83	Books and Other Reference Materials	Nov.Dec. Core Classes	\$666.66
51822	1/30/2018	Freshi Films, LLC	Cleared	\$299.00	4200-010-83	Books and Other Reference Materials	All Courses 1 Year	\$299.00
51826	1/30/2018	The Regents of the University of California	Cleared	\$343.75	4200-010-83	Books and Other Reference Materials	Yearly Youth Cost 4-H	\$68.75
					4200-010-83	Books and Other Reference Materials	Goat Project, Swine Project, Present.Proj.Youth Fee for 4-H	\$68.75

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					4200-010-83	Books and Other Reference Materials	Elias Famania Yearly Youth Cosr for 4-H	\$68.75
					4200-010-83	Books and Other Reference Materials	4-H Youth Yealy Cost	\$68.75
					4200-010-83	Books and Other Reference Materials	Goat Proj,Cooking Proj.,Art Proj.Youth 4-H Fee	\$68.75
51817	1/30/2018	A Child's Dream	Cleared	\$27.90	4200-010-83	Books and Other Reference Materials	Opaque Watercolor Paint Set 24 Colors	\$27.90
51825	1/30/2018	Foreign Languages For Kids By Kids	Cleared	\$44.98	4200-010-83	Books and Other Reference Materials	Spanish DVD Level 1 & 2	\$44.98
51824	1/30/2018	Fat Brain Holding, LLC	Cleared	\$63.89	4200-010-83	Books and Other Reference Materials	Swing Thing, 50 Pc. Set Squigz Deluxe	\$63.89
51823	1/30/2018	Fashion Camp-Create. Design, Sew. LLC	Cleared	\$141.34	4200-010-83	Books and Other Reference Materials	Supplies Kit, Tote Kit,Pillow Kit	\$141.34
51827	1/31/2018	Brainy Toys, Inc	Cleared	\$300.60	4200-010-83	Books and Other Reference Materials	Brain Quest 1st Grade, Alph.Bingo Board Gam	\$72.80
					4200-010-83	Books and Other Reference Materials	Laser Pegs, Brainbox S.T.E.A.M.	\$227.80
51838	1/31/2018	Demme Learning	Cleared	\$183.55	4200-010-83	Books and Other Reference Materials	Delta Universal Set	\$183.55
51839	1/31/2018	Noonan Family Swim School Inc	Cleared	\$56.25	4200-010-83	Books and Other Reference Materials	Dec.Swimming Classes 1X Per Week - Murrieta	\$56.25
51831	1/31/2018	Hickory Grove Press	Cleared	\$45.80	4200-010-83	Books and Other Reference Materials	How To Take the GRRR Out of Anger, Comics	\$45.80
51832	1/31/2018	Inspire In-Home Tutoring, Inc.	Cleared	\$912.00	4200-010-83	Books and Other Reference Materials	2 Hours Tutoring October	\$96.00
					4200-010-83	Books and Other Reference Materials	December 2017 Tutoring	\$384.00
					4200-010-83	Books and Other Reference Materials	6 Hours Tutoring December	\$288.00
					4200-010-83	Books and Other Reference Materials	December Tutoring-Math & ELA 5th Grade	\$144.00
51828	1/31/2018	Biola University	Cleared	\$2,000.00	4200-010-83	Books and Other Reference Materials	Class Instruction: Voyager's Community Spring Semester	\$500.00
					4200-010-83	Books and Other Reference Materials	Class Instruction: Voyager's Community Spring Semester	\$500.00
					4200-010-83	Books and Other Reference Materials	Class Instruction: Voyager's Community Spring Semester	\$500.00

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					4200-010-83	Books and Other Reference Materials	Class Instruction: Voyager's Community Spring Semester	\$500.00
51835	1/31/2018	LittleBits Electronics, Inc.	Cleared	\$189.95	4200-010-83	Books and Other Reference Materials	Gizoms & Gadgets Kit 2nd Edition	\$189.95
51836	1/31/2018	Language Door Inc	Cleared	\$199.00	4200-010-83	Books and Other Reference Materials	December Spanish Beginner II - Encino	\$99.50
					4200-010-83	Books and Other Reference Materials	November Beginner Spanish-Encino	\$99.50
51846	1/31/2018	Raddish Kids	Cleared	\$193.82	4200-010-83	Books and Other Reference Materials	6 Month Raddish Membership, Sibling Materials	\$193.82
51847	1/31/2018	School Specialty	Cleared	\$26.76	4200-010-83	Books and Other Reference Materials	Crazy Aarons Liquid Glass Thinking Putty	\$26.76
51848	1/31/2018	Teachers Synergy, LLC	Cleared	\$39.49	4200-010-83	Books and Other Reference Materials	Teachers Pay Teachers Quote ID# 80046	\$39.49
51849	1/31/2018	Time 4 Learning	Cleared	\$25.00	4200-010-83	Books and Other Reference Materials	December Middle School Curriculum	\$25.00
51850	1/31/2018	Tustin Volleyball Club LLC	Cleared	\$550.00	4200-010-83	Books and Other Reference Materials	Nov.Dec. PE Instruction	\$425.00
					4200-010-83	Books and Other Reference Materials	November Volleyball - Tustin	\$125.00
51833	1/31/2018	Ivy Kids LLC	Cleared	\$29.90	4200-010-83	Books and Other Reference Materials	December Ivy Kids 2017 Holiday Mini-Kit-12 Days of Christmas	\$29.90
51834	1/31/2018	Lakeshore Learning Materials	Cleared	\$1,630.88	4200-010-83	Books and Other Reference Materials	Pipe Stems, Tissue Paper Squares	\$253.67
					4200-010-83	Books and Other Reference Materials	Keepstake Portfolio, Mini Stampers	\$428.17
					4200-010-83	Books and Other Reference Materials	Easy Grip Football, Washable Broad Tip Markers	\$89.59
					4200-010-83	Books and Other Reference Materials	Superbrite Construction Paper	\$14.02
					4200-010-83	Books and Other Reference Materials	Scooter Board, Theraputty, Finger Paint Paper	\$730.38
					4200-010-83	Books and Other Reference Materials	Washable Sensory Beads,Counting Match Ups	\$115.05
51829	1/31/2018	Home Science Tools	Cleared	\$86.35	4200-010-83	Books and Other Reference Materials	Science Wiz Light Kit, Tin Can Robot Kit	\$86.35
51852	1/31/2018	Time 4 Writing	Cleared	\$198.00	4200-010-83	Books and Other Reference Materials	High School - Online Writing Course	\$99.00
					4200-010-83	Books and Other Reference Materials	High School - Online Writing Course	\$99.00

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51837	1/31/2018	The Little Gym of Fresno	Cleared	\$203.00	4200-010-83	Books and Other Reference Materials	Nov.Dec. Flips Gymnastics Class	\$168.00
					4200-010-83	Books and Other Reference Materials	December Cartwheel & Aerial Camp	\$35.00
51830	1/31/2018	Handwriting Without Tears	Cleared	\$25.18	4200-010-83	Books and Other Reference Materials	Key Power + Printing Plus, 2nd Grade Teachers Guide	\$25.18
51844	1/31/2018	QUILL CORPORATION	Cleared	\$119.79	4200-010-83	Books and Other Reference Materials	Tri-Color Inkjet Cartridge, Copy Paper	\$77.90
					4200-010-83	Books and Other Reference Materials	/Headset With Microphone	\$41.89
51841	1/31/2018	Play Your Part, Inc	Cleared	\$100.00	4200-010-83	Books and Other Reference Materials	Mission Viejo Studio Dec.-Let's Play Music	\$100.00
51845	1/31/2018	Rainbow Resource Center	Cleared	\$2,234.07	4200-010-83	Books and Other Reference Materials	Crayola Storage Tin With Sharpener, Xtra Fine Glitter Silver	\$38.85
					4200-010-83	Books and Other Reference Materials	Exploring the Wonders of Nature Kit, Conquering Kindergarten	\$54.91
					4200-010-83	Books and Other Reference Materials	Daily Phonics Grade 2, Super Genius Compound Words	\$281.72
					4200-010-83	Books and Other Reference Materials	United States Coloring Book, Great States Game	\$89.43
					4200-010-83	Books and Other Reference Materials	Biology Quick Study, Time & Money Workbook	\$119.28
					4200-010-83	Books and Other Reference Materials	RightSmart Mathematics Level A Worksheets (Kindergarten)	\$469.53
					4200-010-83	Books and Other Reference Materials	Freestanding Jr. Boxing Set, Magnetic Levitation Express	\$285.27
					4200-010-83	Books and Other Reference Materials	Fandex Presidents, Super Now, Boys Book of Adventure	\$128.63
					4200-010-83	Books and Other Reference Materials	Sculpey III Sampler	\$42.55
					4200-010-83	Books and Other Reference Materials	Stockwar Wax Crayons, Super Snow, Frozen Smencil Set	\$119.79
					4200-010-83	Books and Other Reference Materials	Building Spelling Skills Grade 3, Learning Spanish Wrap Up	\$77.00
					4200-010-83	Books and Other Reference Materials	Mod Podge, Xtra Fine Glitter, Colored Mech. Pencil Set	\$138.44
					4200-010-83	Books and Other Reference Materials	Reading Detective B1 Combined Volume	\$215.14
					4200-010-83	Books and Other Reference Materials	Explore the 50 States Trivia Game, Chemistry Fluxx Game	\$173.53

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51843	1/31/2018	Peaceful Valley Farm & Garden Supply	Cleared	\$49.17	4200-010-83	Books and Other Reference Materials	/ SPR210 Portabella Mushroom Kit	\$49.17
51842	1/31/2018	Penelope Pauley	Cleared	\$300.00	4200-010-83	Books and Other Reference Materials	Dec. Drama Instruction T/TH	\$300.00
51840	1/31/2018	Play Well TEKnologies	Cleared	\$297.00	4200-010-83	Books and Other Reference Materials	Little Gym Thousand Oaks Robotics With EV3 Sept-Dec.	\$297.00
51853	2/1/2018	World's Greatest Promotional Stuff	Cleared	\$5,054.99	5815-010-82	Advertising/Recruiting	6 Table Runners & 1 Runner	\$336.23
					4300-010-84	Materials and Supplies	150 Sunscreens	\$446.56
					4300-010-84	Materials and Supplies	100 Lanyards & 1 LTM	\$204.39
					5815-010-82	Advertising/Recruiting	500 Pens Javalina Spring	\$398.45
					4300-010-84	Materials and Supplies	Employee of the Year Awards	\$399.68
					5815-010-82	Advertising/Recruiting	1000 Whistles	\$1,477.58
					4300-010-84	Materials and Supplies	100 Custom Computer Skins	\$568.29
					5815-010-82	Advertising/Recruiting	500 Pens Javalina Spring	\$382.89
					5815-010-82	Advertising/Recruiting	4 Polo Shirts Ladies	\$103.97
					5815-010-82	Advertising/Recruiting	1000 Pens Javalina #339	\$736.95
51854	2/2/2018	K12 Management, Inc.	Cleared	\$21,018.00	4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Services Fee-LA	\$12,566.00
					4100-030-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Services Fee-Fresno	\$3,084.00
					4100-020-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Services Fee-Del Mar	\$5,368.00
51882	2/5/2018	Weil Tennis Academy	Cleared	\$425.00	4200-010-83	Books and Other Reference Materials	January Tennis Instruction	\$425.00
51863	2/5/2018	Candi Chavez	Cleared	\$202.00	4200-010-83	Books and Other Reference Materials	January 2018 Piano Lessons in Orange Studio	\$75.00
					4200-010-83	Books and Other Reference Materials	Janurary 2018 Piano Lessons - Daniel	\$52.00
					4200-010-83	Books and Other Reference Materials	January 2018 Piano Lessons	\$75.00
51856	2/5/2018	Adobe Systems Incorporated	Cleared	\$419.88	4200-010-83	Books and Other Reference Materials	Adobe Cloud	\$419.88
51858	2/5/2018	Blackbird & Company	Cleared	\$129.60	4200-010-83	Books and Other Reference Materials	Year Pack - Level 3C - Guides Only	\$129.60
51864	2/5/2018	Allison Saleh	Cleared	\$204.00	4200-010-83	Books and Other Reference Materials	January 2018 Guitar Lessons	\$104.00
					4200-010-83	Books and Other Reference Materials	January 2018 Piano Lesson (Beginner)	\$100.00

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51859	2/5/2018	BookShark LLC	Cleared	\$2,802.99	4200-010-83	Books and Other Reference Materials	Math U See Pre Algebra (Customize)	\$90.00
					4200-010-83	Books and Other Reference Materials	The Usborne Time Traveler, Tut's Mummy Lost & Found	\$97.54
					4200-010-83	Books and Other Reference Materials	Level 4 All -Subject PACKAGE	\$836.55
					4200-010-83	Books and Other Reference Materials	3rd Grade Teaching Textbooks Math Package no Customization	\$128.59
					4200-010-83	Books and Other Reference Materials	Math U See Algebra 1 Starter Kit W/O the Decimal andBlockkit	\$90.00
					4200-010-83	Books and Other Reference Materials	Reading With History 5, The Grammar Ace Package	\$573.76
					4200-010-83	Books and Other Reference Materials	Level 2 All Subject Package	\$863.36
					4200-010-83	Books and Other Reference Materials	Handwriting W/O Tears Part 2	\$19.00
					4200-010-83	Books and Other Reference Materials	Math U See Algebra 1 Student Pack	\$41.00
					4200-010-83	Books and Other Reference Materials	The Grammar Ace Workbook "No Customization"	\$63.19
51865	2/5/2018	Explorer Field Trips	Cleared	\$695.00	4200-010-83	Books and Other Reference Materials	Escape Room Palm Springs Teacher Kit	\$460.00
					4200-010-83	Books and Other Reference Materials	Escape Rooms Palm Springs Student Kit	\$235.00
51866	2/5/2018	Essentials in Writing	Cleared	\$180.95	4200-010-83	Books and Other Reference Materials	Essentials in Writing Level 1, Add'l Level 1 Wbk., Level 3	\$180.95
51867	2/5/2018	El Paseo Children's Center	Cleared	\$765.00	4200-010-83	Books and Other Reference Materials	Sept.,Oct.,Nov.,Dec.,Jan. Equestrain Classes	\$765.00
51868	2/5/2018	Foreign Languages For Kids By Kids	Cleared	\$39.99	4200-010-83	Books and Other Reference Materials	3 Month Membership	\$39.99
51880	2/5/2018	Rainbow Resource Center	Cleared	\$932.90	4200-010-83	Books and Other Reference Materials	Golden Goblet, History Pockets, Ben & Me, How To Read A Book	\$321.32
					4200-010-83	Books and Other Reference Materials	Backyard Safari, Ladybug Land, Live Butterfly Games	\$63.73
					4200-010-83	Books and Other Reference Materials	Brain Quest, Playful ChefKnife Set,Cat's Cradle	\$121.76
					4200-010-83	Books and Other Reference Materials	WriteShop Primary Book, Glue Stick Clear, Cutting Activities	\$99.85

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					4200-010-83	Books and Other Reference Materials	Emperor's Egg, Scooter Board w/Handles, Funchute Parachute	\$87.86
					4200-010-83	Books and Other Reference Materials	History Pockets, My Book Of Sentences, My Writing Words	\$111.40
					4200-010-83	Books and Other Reference Materials	Hundred Number Chart, Candy Scented Stickers	\$55.23
					4200-010-83	Books and Other Reference Materials	American Sign Language for Kids Volume 1 DVD	\$20.00
					4200-010-83	Books and Other Reference Materials	Math Mammoth Light Blue Series	\$51.75
51869	2/5/2018	Home Science Tools	Cleared	\$121.00	4200-010-83	Books and Other Reference Materials	Hydraulic Robotic Arm, Mineral Study Kit, Rock Study Kit	\$121.00
51870	2/5/2018	Handwriting Without Tears	Cleared	\$54.14	4200-010-83	Books and Other Reference Materials	Can Do Keyboarding + Can Do Print	\$25.09
					4200-010-83	Books and Other Reference Materials	Cursive Success, Can Do Print	\$29.05
51855	2/5/2018	Acorn Naturalist	Cleared	\$444.93	4200-010-83	Books and Other Reference Materials	Solar Power, Hydropower Renewable Energy Science	\$117.13
					4200-010-83	Books and Other Reference Materials	Bird Tracks and Signs, Thayer Birding Software	\$327.80
51881	2/5/2018	STEM Reads, LLC	Outstanding	\$33.32	4200-010-83	Books and Other Reference Materials	3-Month Subscription Stem Reads	\$33.32
51876	2/5/2018	Little Medical School	Cleared	\$194.00	4200-010-83	Books and Other Reference Materials	Oct.,Nov.,Dec. - Little Veterinarian School	\$194.00
51877	2/5/2018	LIVE Online Math	Cleared	\$195.00	4200-010-83	Books and Other Reference Materials	1st Semester Pre-Algebra	\$130.00
					4200-010-83	Books and Other Reference Materials	Algebra Video Plus Course - Fall Semester	\$65.00
51878	2/5/2018	Moving Beyond the Page	Cleared	\$263.17	4200-010-83	Books and Other Reference Materials	Number the Stars, Albert Einstein, Solar System, World War 1	\$263.17
51879	2/5/2018	QUILL CORPORATION	Cleared	\$1,382.93	4200-010-83	Books and Other Reference Materials	Copy Paper, Letter Size, 3-Hole Punch	\$19.88
					4200-010-83	Books and Other Reference Materials	Acer Chromebook 15.6"	\$489.05
					4200-010-83	Books and Other Reference Materials	Black Ink, Color Ink, Paper	\$55.04
					4200-010-83	Books and Other Reference Materials	Spiral-Bound Notebook, Colored Pencils	\$249.93
					4200-010-83	Books and Other Reference Materials	/ Noise Cancelation Headset, Laser Mouse	\$54.86

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					4200-010-83	Books and Other Reference Materials	Black Ink, Multi-Purpose Paper	\$21.53
					4200-010-83	Books and Other Reference Materials	Self-Stick Easel Pad Flip Chart	\$67.79
					4200-010-83	Books and Other Reference Materials	Color Injet All-in-One Printer	\$163.04
					4200-010-83	Books and Other Reference Materials	Black Ink Cartridge	\$42.76
					4200-010-83	Books and Other Reference Materials	SmartTouch 3-Hole Punch,Dry-Erase Markers	\$59.61
					4200-010-83	Books and Other Reference Materials	/ Games & Activities, Champion Sports	\$68.46
					4200-010-83	Books and Other Reference Materials	Copy Paper, Blk. Ink Cartridge	\$90.98
51861	2/5/2018	Bitsbox	Cleared	\$104.85	4200-010-83	Books and Other Reference Materials	3 Months Deluxe Bitsbox Subscription	\$104.85
51862	2/5/2018	Brain Zone Reading & Learning Center	Cleared	\$1,395.00	4200-010-83	Books and Other Reference Materials	Oct., Nov., Dec. Language Arts for Dyslexia	\$1,395.00
51874	2/5/2018	Kiwi Crate - USE K1009	Cleared	\$117.98	4200-010-83	Books and Other Reference Materials	Kiwi Crate 6-Month Subscription	\$117.98
51875	2/5/2018	Lakeshore Learning Materials	Cleared	\$934.42	4200-010-83	Books and Other Reference Materials	Math Brain Electronic Games	\$459.90
					4200-010-83	Books and Other Reference Materials	Trace-N-Draw Projector,Touch & Learn Map	\$474.52
51860	2/5/2018	B & H Foto & Electronics	Cleared	\$614.94	4200-010-83	Books and Other Reference Materials	Square Trade 2 year protection Plan, XYZ Printing Da Vinci	\$614.94
51873	2/5/2018	Institute for Excellence in Writing	Cleared	\$298.00	4200-010-83	Books and Other Reference Materials	The Nose Tree:Teachers Manual, Student Book	\$39.00
					4200-010-83	Books and Other Reference Materials	A Teaching Writing/Student Writing Value Package Level	\$259.00
51857	2/5/2018	BLICK Art Materials	Cleared	\$138.86	4200-010-83	Books and Other Reference Materials	Paint Cups, Roaring ,Spring Kids Paint Sets	\$89.75
					4200-010-83	Books and Other Reference Materials	Roaring Spring Kids SKetch Book, Blick Studio Drawing Pad	\$49.11
51872	2/5/2018	Amy Hite	Cleared	\$140.00	4200-010-83	Books and Other Reference Materials	Guitar Lessons January 2018	\$140.00
51871	2/5/2018	Hansen Dam Riding School	Cleared	\$245.00	4200-010-83	Books and Other Reference Materials	Dec., Jan. Riding Lessons Once Per Week	\$245.00
51883	2/6/2018	FlipSwitch, Inc.	Cleared	\$4,000.00	5815-010-82	Advertising/Recruiting	3 Day Video Shoot in LA w/2 person Crew	\$4,000.00

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51884	2/8/2018	SYNCS/AMAZON	Cleared	\$503.78	4300-010-84	Materials and Supplies	Lysol	\$33.14
					4200-010-80	Books and Other Reference Materials	The Energy Bus: Rules	\$15.24
					4300-010-84	Materials and Supplies	Party Dimemnsions, Adjustable Monitor,Sugar	\$239.83
					4300-010-84	Materials and Supplies	Wipes, Sugar	\$55.84
					4300-010-84	Materials and Supplies	Pilot G2 Roll	\$9.96
					4300-010-84	Materials and Supplies	Bonsail EverShred	\$149.77
51885	2/8/2018	Allstate Building & Office Maintenance, Inc.	Cleared	\$1,250.00	5500-010-84	Operation and Housekeeping Services	Janitorial Services Rendered to Feb. 1	\$1,250.00
51903	2/9/2018	History Unboxed	Cleared	\$617.34	4200-010-83	Books and Other Reference Materials	Ancient Australia Unboxed, Ghana Unboxed	\$333.53
					4200-010-83	Books and Other Reference Materials	3-Month Subscription Ancient History, Ancient History Welcom	\$283.81
51888	2/9/2018	Barnes & Noble, Inc.	Cleared	\$139.09	4200-010-83	Books and Other Reference Materials	Salad Nip Coaching Cards, Captivate	\$67.79
					4200-010-83	Books and Other Reference Materials	/ Tide Pool Trouble, The Goodnight Train	\$71.30
51904	2/9/2018	Homeschool Spanish Academy Inc.	Cleared	\$729.00	4200-010-83	Books and Other Reference Materials	Sept.,Oct.,Nov.,Dec.,Jan: Spanish Grade 5	\$219.00
					4200-010-83	Books and Other Reference Materials	First Semester 30 Spanish Classes	\$170.00
					4200-010-83	Books and Other Reference Materials	60 Classes, 25 Min. Each	\$340.00
51891	2/9/2018	Burbank Music Academy	Cleared	\$520.00	4200-010-83	Books and Other Reference Materials	January 8 - 30 Minute Homeschool Private Lessons	\$260.00
					4200-010-83	Books and Other Reference Materials	January Piano Lessons	\$130.00
					4200-010-83	Books and Other Reference Materials	January Piano Lessons	\$130.00
51887	2/9/2018	Art Steps, Inc.	Cleared	\$101.00	4200-010-83	Books and Other Reference Materials	January Yorba Linda-Homeschool Art Class	\$101.00
51905	2/9/2018	Inspire In-Home Tutoring, Inc.	Cleared	\$1,248.00	4200-010-83	Books and Other Reference Materials	January Tutoring	\$384.00
					4200-010-83	Books and Other Reference Materials	January Tutoring-Math-Lang Arts	\$192.00
					4200-010-83	Books and Other Reference Materials	January Tutoring-Math-Lang Arts	\$192.00

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					4200-010-83	Books and Other Reference Materials	January Tutoring-Math and ELA	\$192.00
					4200-010-83	Books and Other Reference Materials	One hour Tutoring/Week for 3 Weeks January	\$144.00
					4200-010-83	Books and Other Reference Materials	1 Hour Tutoring/Week for 3 Weeks January	\$144.00
51886	2/9/2018	Acorn Naturalist	Cleared	\$49.80	4200-010-83	Books and Other Reference Materials	Compact Student Binocular	\$49.80
51890	2/9/2018	BookShark LLC	Cleared	\$347.59	4200-010-83	Books and Other Reference Materials	Teaching Textbooks Math Package no Customization	\$128.59
					4200-010-83	Books and Other Reference Materials	History of Science 8 Package	\$219.00
51908	2/9/2018	Department of Justice	Cleared	\$32.00	5815-010-84	Advertising/Recruiting	Fingerprint Apps	\$32.00
51899	2/9/2018	Genius Box, Inc	Cleared	\$72.00	4200-010-83	Books and Other Reference Materials	Grade 5 - 3 Month Subscription	\$72.00
51900	2/9/2018	Guitar Ninjas	Cleared	\$255.00	4200-010-83	Books and Other Reference Materials	January Guitar Lesson (Studio)	\$120.00
					4200-010-83	Books and Other Reference Materials	January - Guitar Lessons (In Studio)	\$135.00
51893	2/9/2018	Barnabas Robotics Inc	Cleared	\$315.00	4200-010-83	Books and Other Reference Materials	Burbank-Sept.,Oct.,Nov.,Dec.,Jan-Build Your Own Robot	\$315.00
51901	2/9/2018	Gigi V. Frack	Cleared	\$95.00	4200-010-83	Books and Other Reference Materials	January - Kid Yoga Classes	\$95.00
51902	2/9/2018	Green Acres Ranch Inc.	Cleared	\$540.00	4200-010-83	Books and Other Reference Materials	January - Riding Lessons	\$180.00
					4200-010-83	Books and Other Reference Materials	January - Kid Yoga Classes	\$180.00
					4200-010-83	Books and Other Reference Materials	January - Riding Lessons	\$180.00
51894	2/9/2018	Creative Creatures & Co.	Cleared	\$299.00	4200-010-83	Books and Other Reference Materials	Jan. Illustration Instruction	\$250.00
					4200-010-83	Books and Other Reference Materials	Burbank-January All About Animals	\$49.00
51892	2/9/2018	Bridges Equestrian Inc	Cleared	\$480.00	4200-010-83	Books and Other Reference Materials	January: Pony Pals Horseback Riding Private Lessons	\$240.00
					4200-010-83	Books and Other Reference Materials	January: Pony Pals Horseback Riding Private Lessons	\$240.00
51906	2/9/2018	Intro 2 Skateboarding	Cleared	\$160.00	4200-010-83	Books and Other Reference Materials	January - Intro 2 Skateboarding Level 1	\$100.00

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					4200-010-83	Books and Other Reference Materials	January Skateboarding Lessons, Fountain Valley	\$60.00
51898	2/9/2018	Elemental Science Inc.	Cleared	\$7.50	4200-010-83	Books and Other Reference Materials	Biology for the Grammar Stage Lapbooking Templates	\$7.50
51907	2/9/2018	Ishary Corp.	Cleared	\$56.25	4200-010-83	Books and Other Reference Materials	January Cypress - Exploring Reading & Literature	\$56.25
51896	2/9/2018	Claremont Community School of Music	Cleared	\$144.00	4200-010-83	Books and Other Reference Materials	January Trumpet Lessons	\$144.00
51897	2/9/2018	Discount School Supply	Cleared	\$76.65	4200-010-83	Books and Other Reference Materials	96 Pieces, World Floor Puzzle	\$50.89
					4200-010-83	Books and Other Reference Materials	Robokit Art	\$25.76
51895	2/9/2018	CompuScholar, Inc.	Cleared	\$120.00	4200-010-83	Books and Other Reference Materials	Digital Savvy Online	\$120.00
51889	2/9/2018	Barnes & Noble, Inc.	Cleared	\$389.85	4200-010-83	Books and Other Reference Materials	Son-4, Wonder-4, Treasure Island -4	\$156.37
					4200-010-83	Books and Other Reference Materials	Fly Guy Presents Sharks, Ghost Town	\$50.72
					4200-010-83	Books and Other Reference Materials	Tales of a Fourth Grade Nothing, Big Fantastic Earth	\$10.98
					4200-010-83	Books and Other Reference Materials	Robotic Hand, Crazy Aaron's Greatest Hits	\$86.82
					4200-010-83	Books and Other Reference Materials	Mr. Tucket-4, The Giver-4, Gathering Blue-4	\$84.96
51909	2/12/2018	Brainy Toys, Inc	Cleared	\$143.75	4200-010-83	Books and Other Reference Materials	Pattern Play: Bright Colors, Q-Bitz	\$143.75
51918	2/12/2018	QUILL CORPORATION	Cleared	\$2,382.65	4200-010-83	Books and Other Reference Materials	Dell 15.6" Laptop, Briefcase	\$446.05
					4200-010-83	Books and Other Reference Materials	Folders, Copy Paper, Tape, Pens, Glue	\$242.57
					4200-010-83	Books and Other Reference Materials	Samsung Galaxy Tab 9.6", Flip Cover	\$264.67
					4200-010-83	Books and Other Reference Materials	HP Omen 15.6" Gaming Laptop, Sleeve	\$1,094.74
					4200-010-83	Books and Other Reference Materials	Ultimate Art Supply Kit	\$35.75
					4200-010-83	Books and Other Reference Materials	Ink Cartridges, Copy Paper, Notebook, Pencils	\$104.98
					4200-010-83	Books and Other Reference Materials	Sheet Prtoectors, Posit-it, 3 Ring Binder	\$28.27

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					4200-010-83	Books and Other Reference Materials	Premier Colored Pencil Set	\$165.62
51923	2/12/2018	Samara Rice	Cleared	\$118.00	4200-010-83	Books and Other Reference Materials	January:Studio-Piano Lessons 30 Min. once a week	\$118.00
51924	2/12/2018	SimplyCoding	Cleared	\$100.00	4200-010-83	Books and Other Reference Materials	Sept.,Oct.,Nov.Dec. Simply Coding Level 1	\$100.00
51911	2/12/2018	Lakeshore Learning Materials	Cleared	\$368.64	4200-010-83	Books and Other Reference Materials	Natural Tree Rings, Giant Ink Pads	\$117.89
					4200-010-83	Books and Other Reference Materials	Mold & Play Sand, Chess Teacher	\$250.75
51913	2/12/2018	Martial Arts International	Cleared	\$65.00	4200-010-83	Books and Other Reference Materials	Janurary Karate Lessons	\$65.00
51914	2/12/2018	Noonan Family Swim School Inc	Cleared	\$75.00	4200-010-83	Books and Other Reference Materials	Jan Swimming Classes 1x Per Week - Murrieta	\$75.00
51915	2/12/2018	Oak Meadow Inc.	Cleared	\$315.00	4200-010-83	Books and Other Reference Materials	Teacher Manual, Earth Science	\$315.00
51910	2/12/2018	Inspire In-Home Tutoring, Inc.	Cleared	\$192.00	4200-010-83	Books and Other Reference Materials	January 4 Hours Tutoring	\$192.00
51922	2/12/2018	Singapore Math Inc.	Cleared	\$111.97	4200-010-83	Books and Other Reference Materials	MPH Science (Intl) Textbook, Activity Book	\$53.35
					4200-010-83	Books and Other Reference Materials	Lower Sec Sci Matters Textbook Voulme B, Sci Matters, Wkbk	\$58.62
51917	2/12/2018	Penelope Pauley	Cleared	\$500.00	4200-010-83	Books and Other Reference Materials	Jan Drama Instruction T/TH	\$500.00
51920	2/12/2018	Right Start Math (Activities For Learning)	Cleared	\$97.35	4200-010-83	Books and Other Reference Materials	Level F Second Edition Bundle	\$97.35
51921	2/12/2018	Riverside Dance Academy	Cleared	\$960.00	4200-010-83	Books and Other Reference Materials	Nov,Dec.Jan. Dance Class	\$960.00
51926	2/12/2018	Lauren Vargas	Cleared	\$474.38	4200-010-83	Books and Other Reference Materials	Literature Based Writing Program, January: Private Residence	\$22.50
					4200-010-83	Books and Other Reference Materials	Irvine January: Language Arts Class	\$84.38
					4200-010-83	Books and Other Reference Materials	Jan. Writing Instruction	\$300.00
					4200-010-83	Books and Other Reference Materials	January Literature Based Writing Program	\$67.50
51919	2/12/2018	Rainbow Resource Center	Cleared	\$2,086.72	4200-010-83	Books and Other Reference Materials	Physcial Science, Big Book of Beginner's Piano Classic	\$34.44
					4200-010-83	Books and Other Reference Materials	MyWorld Scial Studies Homeeschool Pk	\$81.70

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					4200-010-83	Books and Other Reference Materials	Usborne Space Pack,Mod Podge Matte	\$91.49
					4200-010-83	Books and Other Reference Materials	Shape By Shape, Weather Board	\$126.94
					4200-010-83	Books and Other Reference Materials	Black Flight Pogo Stick, Learning Wrap-Ups for Spanish Intro	\$365.84
					4200-010-83	Books and Other Reference Materials	Lessons in US History, Great Depression	\$32.72
					4200-010-83	Books and Other Reference Materials	Sight Words Volume, Letter Sounds DVD, E-Z Stepper	\$331.45
					4200-010-83	Books and Other Reference Materials	Math-U-See Alpha Student Pack	\$48.30
					4200-010-83	Books and Other Reference Materials	Core Skills Social Studies, Core Skills Science, All Duct Ou	\$195.37
					4200-010-83	Books and Other Reference Materials	Swiss Family Robinson Classic Starts	\$154.87
					4200-010-83	Books and Other Reference Materials	Spectrum Algebra, Spectrum Math, Amazing Facts in US Hist.	\$79.35
					4200-010-83	Books and Other Reference Materials	Energy For Every Kid, LEGO Mindstorms, Giggles in the Middle	\$508.05
					4200-010-83	Books and Other Reference Materials	Fine Tip Markers Set of 24, Paint Your Own Solar System Mobi	\$24.20
					4200-010-83	Books and Other Reference Materials	Alfred's Basic Course Leve 1 Theory Book	\$12.00
51912	2/12/2018	Little Passports, Inc.	Cleared	\$499.34	4200-010-83	Books and Other Reference Materials	World Edition: 12-Month Plan	\$204.61
					4200-010-83	Books and Other Reference Materials	12 Month Science Expeditions	\$294.73
51916	2/12/2018	Performing Arts Empire	Cleared	\$212.00	4200-010-83	Books and Other Reference Materials	January: Tap, Musical Theater & Hip Hop	\$106.00
					4200-010-83	Books and Other Reference Materials	January: Ballet, Musical Theatyre, Arco	\$106.00
51925	2/12/2018	Time 4 Learning	Cleared	\$800.00	4200-010-83	Books and Other Reference Materials	January On Line Math 5th Grade Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	January Elementary Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	January: Time 4 Learning 9th Grade	\$35.00
					4200-010-83	Books and Other Reference Materials	Januatry Time 4 Learning Pre-k	\$25.00

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4200-010-83	Books and Other Reference Materials	Dec.25-Jan 25th Pre-K-8th Elementary Subscription	\$25.00
4200-010-83	Books and Other Reference Materials	January - Sixth Grade Curriculum	\$25.00
4200-010-83	Books and Other Reference Materials	January English, Math, Sci, Social Studies	\$25.00
4200-010-83	Books and Other Reference Materials	January All Subjects	\$25.00
4200-010-83	Books and Other Reference Materials	Time 4 Learning January	\$25.00
4200-010-83	Books and Other Reference Materials	January HS Curriculum	\$35.00
4200-010-83	Books and Other Reference Materials	Jan 5th Grade Online Access	\$25.00
4200-010-83	Books and Other Reference Materials	January Time4Learning Elementary Curriculum	\$25.00
4200-010-83	Books and Other Reference Materials	January 7th Grade Online Access-See Description	\$25.00
4200-010-83	Books and Other Reference Materials	January 5th Grade Curriculum	\$25.00
4200-010-83	Books and Other Reference Materials	January: Time4Learning 8th	\$25.00
4200-010-83	Books and Other Reference Materials	January 3rd Grade Online-Accesss Description	\$25.00
4200-010-83	Books and Other Reference Materials	Jan 5th Grade Online Access	\$25.00
4200-010-83	Books and Other Reference Materials	January 11 Grade Online Access-See Description	\$35.00
4200-010-83	Books and Other Reference Materials	January Elementary Curriculum	\$25.00
4200-010-83	Books and Other Reference Materials	December HS Algebra, Gepmetry, English 9, Health	\$35.00
4200-010-83	Books and Other Reference Materials	Dec.25-Jan 25th Pre-K-8th Elementary Subscription	\$25.00
4200-010-83	Books and Other Reference Materials	January - 8th Grade Curriculum	\$25.00
4200-010-00	Books and Other Reference Materials	Jan 7th Grade Online Access	\$25.00
4200-010-83	Books and Other Reference Materials	January Time 4 Learning 7th Grade	\$25.00

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					4200-010-83	Books and Other Reference Materials	Course:Time4Learning Grade 2	\$25.00
					4200-010-83	Books and Other Reference Materials	January Middle School Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	January HS Curriculum	\$35.00
					4200-010-83	Books and Other Reference Materials	January Time 4 Learning First Grade	\$25.00
					4200-010-83	Books and Other Reference Materials	January Time4Learning Grade 8	\$25.00
					4200-010-83	Books and Other Reference Materials	Jan 2nd Grade Online Access	\$25.00
51927	2/13/2018	QUILL CORPORATION	Cleared	\$31.15	4200-010-83	Books and Other Reference Materials	Blk. Ink Cartridge, Glue Gun Sticks	\$31.15
51928	2/13/2018	Raddish Kids	Cleared	\$193.82	4200-010-83	Books and Other Reference Materials	6 Month Raddish membership, 6 Mo. Siblings Materials	\$193.82
51929	2/13/2018	Law Office of Jennifer McQuarrie	Cleared	\$400.00	5805-010-84	Legal Services	Services for 01/16 & 01/18 2018	\$200.00
					5805-010-84	Legal Services	Services for 11/2017-12/2017	\$200.00
51933	2/19/2018	Life Track Services	Cleared	\$868.00	5800-010-80	Professional/Consulting Services and Operating Expenditures	Graduate Follow-up Surveys	\$868.00
51930	2/19/2018	California Charter Schools Association	Cleared	\$7,936.00	5300-010-80	Dues and Memberships	Membership Dues 01/01-12/31/18	\$7,936.00
51931	2/19/2018	Canon Financial Services, Inc.	Cleared	\$680.98	5605-010-84	Equipment Rental/Lease Expense	Copier Contract 02/01-02/28/18	\$680.98
51932	2/19/2018	El Paseo Children's Center	Cleared	\$7,949.85	5810-010-65	Educational Consultants	Services	\$7,036.84
					5810-010-65	Educational Consultants	Services	\$913.01
51934	2/19/2018	Law Office of Young, Minney & Corr	Cleared	\$10,642.85	5805-010-65	Legal Services	Services Through 01/31/18	\$5,614.00
					5805-010-00	Legal Services	Services Through 01/31/18	\$5,589.00
					5805-010-00	Legal Services	Services Through 01/31/18	(\$560.15)
51938	2/20/2018	Anaheim Ballet School	Cleared	\$116.00	4200-010-83	Books and Other Reference Materials	January Beginning Ballet Adult	\$58.00
					4200-010-83	Books and Other Reference Materials	January Ballet 1	\$58.00
51936	2/20/2018	Arts Attack Publications	Cleared	\$195.00	4200-010-83	Books and Other Reference Materials	Atelier Online-Level 3 Enriched Family Package	\$195.00
51969	2/20/2018	Lakeshore Learning	Cleared	\$111.43	4200-010-83	Books and Other Reference Materials	Get Moving! Activity Mats	\$61.61

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		Materials						
					4200-010-83	Books and Other Reference Materials	Draw & Shrink Craft Kit, Trace-N-Draw Proj.	\$49.82
51957	2/20/2018	Firestorm Freerunning & Acrobatics	Cleared	\$725.00	4200-010-83	Books and Other Reference Materials	Firestorm-4 Classes January	\$85.00
					4200-010-83	Books and Other Reference Materials	Jan. - Parkour Ninja Warrior	\$85.00
					4200-010-83	Books and Other Reference Materials	Jan. - Parkour/Strength Training/Balance	\$85.00
					4200-010-83	Books and Other Reference Materials	January - Parkour	\$75.00
					4200-020-83	Books and Other Reference Materials	Jan. Parkour/Strength Training/Balance	\$85.00
					4200-010-83	Books and Other Reference Materials	Jan. Little Heroes	\$85.00
					4200-010-83	Books and Other Reference Materials	Jan. Parkour/Freerunning Instruction	\$225.00
51970	2/20/2018	Language Door Inc	Cleared	\$500.00	4200-010-83	Books and Other Reference Materials	Jan. Spanish Instruction T/TH	\$500.00
51971	2/20/2018	The Learning Village	Cleared	\$3,648.05	4200-010-83	Books and Other Reference Materials	Jan. TLV Enrichment	\$293.33
					4200-010-83	Books and Other Reference Materials	January TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	January TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	January TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	January TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	January TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	Jan. TLV Enrichment	\$284.76
					4200-010-83	Books and Other Reference Materials	January TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	January TLV Enrichment	\$273.33
					4200-010-83	Books and Other Reference Materials	January TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	January TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	January TLV Enrichment	\$260.00

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					4200-010-83	Books and Other Reference Materials	January TLV Enrichment	\$176.00
					4200-010-83	Books and Other Reference Materials	Jan. TLV Enrichment	\$268.25
					4200-010-83	Books and Other Reference Materials	Jan. TLV Enrichment	\$272.38
51935	2/20/2018	All About Learning Press, Inc.	Cleared	\$9.00	4200-010-83	Books and Other Reference Materials	All About Reading Level 4	\$9.00
51956	2/20/2018	Exploration Education	Cleared	\$77.68	4200-010-83	Books and Other Reference Materials	Elementary Physical Science Course K-3	\$77.68
51943	2/20/2018	BookShark LLC	Cleared	\$426.86	4200-010-83	Books and Other Reference Materials	3RHReading with History "Customization"	\$426.86
51954	2/20/2018	DawnSignPress	Cleared	\$91.11	4200-010-83	Books and Other Reference Materials	Signing Naturally Units 1-6 Student Set	\$91.11
51963	2/20/2018	Houghton Mifflin Harcourt	Cleared	\$435.36	4200-010-83	Books and Other Reference Materials	Harcourt Horizons Homeschool Package	\$226.11
					4200-010-83	Books and Other Reference Materials	Go Math Standards Practice Book, Enrichment Workbook	\$29.70
					4200-010-83	Books and Other Reference Materials	Science Fusion Interactive Worktext, Text	\$179.55
51962	2/20/2018	David Christensen	Cleared	\$39.00	4200-010-83	Books and Other Reference Materials	Jan. Elementary Group Piano Homeschool Campus Burbank	\$39.00
51955	2/20/2018	Explorer Field Trips	Cleared	\$2,124.50	4200-010-83	Books and Other Reference Materials	King Tut Teacher Kit CSC	\$100.00
					4200-010-83	Books and Other Reference Materials	Teacher Kit: Disney California Adventure	\$250.00
					4200-010-83	Books and Other Reference Materials	Huntington Library Student Kit Library & Garden	\$50.00
					4200-010-83	Books and Other Reference Materials	untington Library Teacher Kit	\$90.00
					4200-010-83	Books and Other Reference Materials	Mexico City (Custom) Explorer Teacher Kit	\$214.50
					4200-010-83	Books and Other Reference Materials	Mexico City (Custom) Explorer Student Kit	\$120.00
					4200-010-83	Books and Other Reference Materials	Student Kit: Disney California Adventure	\$130.00
					4200-010-83	Books and Other Reference Materials	Disney Two Day Student Kit, Non Park Hopper Student Kit	\$220.00
					4200-010-83	Books and Other Reference Materials	Disney 2 Day Teacher Two Day Non Park Hopper Teach.Kit	\$440.00

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					4200-010-83	Books and Other Reference Materials	Student Kit: Disney California Adventure	\$130.00
					4200-010-83	Books and Other Reference Materials	Monterey Bay Aquarium Teacher Kit	\$130.00
					4200-010-83	Books and Other Reference Materials	Teachers Kit: Disneyland One Day	\$250.00
51964	2/20/2018	Home Science Tools	Cleared	\$177.60	4200-010-83	Books and Other Reference Materials	Chemistry of Food Experiment Kit, Soil Test Lab Kit	\$177.60
51965	2/20/2018	Handwriting Without Tears	Cleared	\$53.65	4200-010-83	Books and Other Reference Materials	K Student Bundle Letters & Numbers For me Plus Building	\$27.52
					4200-010-83	Books and Other Reference Materials	Big Sheet Draw & Write, My Printing Book	\$26.13
51944	2/20/2018	Baker Creek Heirloom Seeds	Cleared	\$24.68	4200-010-83	Books and Other Reference Materials	Giant Bicolor-Marigold, Lemongrass, Basil, Lime	\$24.68
51966	2/20/2018	Homeschool Buyers Co-op	Cleared	\$190.00	4200-010-83	Books and Other Reference Materials	Middle School Spanish 1, Semester 1	\$95.00
					4200-010-83	Books and Other Reference Materials	Middle School Spanish 1, Semester 1	\$95.00
51945	2/20/2018	BYU Independent Study Courses	Cleared	\$608.00	4200-010-83	Books and Other Reference Materials	Online 7th Grade English, Math, Science, History	\$608.00
51967	2/20/2018	KidsArt - Los Angeles Inc	Cleared	\$266.00	4200-010-83	Books and Other Reference Materials	Dec. & Jan. Home School Drawing & Painting	\$266.00
51972	2/20/2018	McGraw-Hill School Education Holdings, LLC	Cleared	\$31.25	4200-010-83	Books and Other Reference Materials	7 Month Online Math Subscription	\$31.25
51973	2/20/2018	Demme Learning	Cleared	\$364.25	4200-010-83	Books and Other Reference Materials	Alpha Universal Set: Yes-Solutions, Beta Universal	\$364.25
51946	2/20/2018	Beast Academy	Cleared	\$109.40	4200-010-83	Books and Other Reference Materials	2A Guide Book & Practice Book	\$39.15
					4200-010-83	Books and Other Reference Materials	3B Guide, 3B Practice, 3C Guides	\$70.25
51940	2/20/2018	Art Steps, Inc.	Cleared	\$62.50	4200-010-83	Books and Other Reference Materials	January Mission Viejo: Art Class for Ages 4 and Up	\$31.25
					4200-010-83	Books and Other Reference Materials	January Mission Viejo: Art Class for Ages 4 and Up	\$31.25
51947	2/20/2018	Build It Workspace, Inc.	Cleared	\$66.16	4200-010-83	Books and Other Reference Materials	January Los Alamitos 3 D Creations Pro.	\$50.00
					4200-010-83	Books and Other Reference Materials	Jan Build It Workspace 3D Creations Pro	\$16.16

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51937	2/20/2018	Acorn Naturalist	Cleared	\$347.45	4200-010-83	Books and Other Reference Materials	A Logs Life, Glass Eye Dropper, Glass Well Slides	\$347.45
51948	2/20/2018	CM School Supply	Cleared	\$29.25	4200-010-83	Books and Other Reference Materials	Economy 3 Hole Punch, Single Hole Punch With Grip	\$29.25
51949	2/20/2018	A Child's Dream	Cleared	\$110.77	4200-010-83	Books and Other Reference Materials	Gathering a Garden Board Game, Alphabet Bingo Game	\$110.77
51941	2/20/2018	BLICK Art Materials	Cleared	\$875.80	4200-010-83	Books and Other Reference Materials	11 Pc. Tool Kit, Weaving Loom	\$526.59
					4200-010-83	Books and Other Reference Materials	Drawing Starter Set, Midwest Products Bass	\$120.82
					4200-010-83	Books and Other Reference Materials	Watercolor Sketch Box Travel Pan Sets	\$97.56
					4200-010-83	Books and Other Reference Materials	/ Drawing Paper, Modeling Clay, Stageboard	\$130.83
51968	2/20/2018	Learn Beyond The Book	Cleared	\$1,270.64	4200-010-83	Books and Other Reference Materials	Van Nuys-January-US Presidents: A Close-up Look	\$34.00
					4200-010-83	Books and Other Reference Materials	Santa Clarita-January-Parkour, Minecraft Mods with Java Prog	\$98.60
					4200-010-83	Books and Other Reference Materials	January Lego Robotics, Reading Comprehension & Lit.	\$112.00
					4200-010-83	Books and Other Reference Materials	January Sunland-Tujunga Here comes Math, Science, Ceramics	\$135.00
					4200-010-83	Books and Other Reference Materials	Santa Clarita January-Stage Ciombat, Intro to CAD & 3D Print	\$177.00
					4200-010-83	Books and Other Reference Materials	Van Nuys-January-Play to Your Health PE Class, Science Expl	\$226.00
					4200-010-83	Books and Other Reference Materials	Van Buys-January-High School Geomtry	\$73.75
					4200-010-83	Books and Other Reference Materials	Sunland-Tujunga Here Comes Science, Math, Ceramics	\$135.00
					4200-010-83	Books and Other Reference Materials	Van Nuys-January-Economics, Personal Finance & Investing	\$55.29
					4200-010-83	Books and Other Reference Materials	January Lego Robotics, Reading Comprehension & Lit.	\$112.00
					4200-010-83	Books and Other Reference Materials	January Holistic Cooking Workshops & Nutrition	\$112.00
51958	2/20/2018	Gardener's Supply Company	Cleared	\$214.11	4200-010-83	Books and Other Reference Materials	Compost Success Kit, Organic Growsee Seed Starting	\$75.42
					4200-010-83	Books and Other Reference Materials	The Gardening Classroom, Kids Garden Journal	\$138.69

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51942	2/20/2018	Barnes & Noble, Inc.	Cleared	\$331.41	4200-010-83	Books and Other Reference Materials	Acct: 7362759 / Deep Nutrition, The Organized Mind	\$331.41
51959	2/20/2018	Global Student Network	Cleared	\$600.00	4200-010-83	Books and Other Reference Materials	HQT for English 9 Core, HQT Algebra 1 Core, Biology	\$600.00
51960	2/20/2018	Arbor Learning Community	Cleared	\$337.50	4200-010-83	Books and Other Reference Materials	Nov, - Investigating Forensics, Robotics, Mandarin	\$270.00
					4200-010-83	Books and Other Reference Materials	Nov-Investigating Writing Destinations	\$67.50
51953	2/20/2018	Discount School Supply	Cleared	\$350.33	4200-010-83	Books and Other Reference Materials	Wooden Birdhouses, Ceramic Flowerpots	\$291.71
					4200-010-83	Books and Other Reference Materials	Colorations Young Artist Kit	\$58.62
51979	2/20/2018	School Specialty	Cleared	\$67.20	4200-010-83	Books and Other Reference Materials	Acct: 2320125/Essentials Drawing Art Set, Clear Case	\$67.20
51981	2/20/2018	Scientifics Direct	Cleared	\$108.85	4200-010-83	Books and Other Reference Materials	All Terrain Robot, Kingii Dragon Robot Kit	\$108.85
51982	2/20/2018	Cynthia Delgadillo	Cleared	\$166.54	4200-010-83	Books and Other Reference Materials	Under The Sea Jigsaw Book, Start To Cook, Birds To Fold & Fly	\$166.54
51961	2/20/2018	Biola University	Cleared	\$150.00	4200-010-83	Books and Other Reference Materials	Class Instruction Voyagers' Community Spring Sem.	\$50.00
					4200-010-83	Books and Other Reference Materials	Feb 2nd Semester Voyagers-Partial Payment	\$50.00
					4200-010-83	Books and Other Reference Materials	Class Instruction Voyagers' Community Spring Sem.	\$50.00
51980	2/20/2018	Singapore Math Inc.	Cleared	\$115.09	4200-010-83	Books and Other Reference Materials	Primary Math Textbook, Pattern Blocks Smart Pack	\$58.09
					4200-010-83	Books and Other Reference Materials	Primary Math Textbook, Workbook, Transparent Color Counters	\$57.00
51939	2/20/2018	Aroma Dough Inc.	Cleared	\$25.98	4200-010-83	Books and Other Reference Materials	Aroma Dough Starter Kit	\$25.98
51978	2/20/2018	Rainbow Resource Center	Cleared	\$1,837.47	4200-010-83	Books and Other Reference Materials	Stencil Art, Junior Brush & Smock Set, Sculpey Glaze	\$218.57
					4200-010-83	Books and Other Reference Materials	All Surface Pro Swingball, Magic Tree House Library Bk. Set	\$224.52
					4200-010-83	Books and Other Reference Materials	Kinetic Sand Dino Dig, Box, Washable Paint, Watercolor Pad	\$383.83
					4200-010-83	Books and Other Reference Materials	Logo Friends Heartlake Hospital, Oregon Trail 5th Edition	\$115.93
					4200-010-83	Books and Other Reference Materials	Tales From Shakespeare by Charles & Mary Lamb	\$94.47

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					4200-010-83	Books and Other Reference Materials	Electricity Kit, Sharpie Paint Fine Point Brown, X-Fine	\$53.26
					4200-010-83	Books and Other Reference Materials	Live Butterfly Garden, Science Play, Life Science	\$186.95
					4200-010-83	Books and Other Reference Materials	Math In Focus Singapore Math Answer Key Homeschool	\$292.95
					4200-010-83	Books and Other Reference Materials	Daily Geography Practice, Mastering First Grade Skills	\$266.99
51951	2/20/2018	Cynthia Dapello	Cleared	\$320.00	4200-010-83	Books and Other Reference Materials	January Language Arts Instruction	\$320.00
51952	2/20/2018	Cultured Owl LLC	Cleared	\$300.00	4200-010-83	Books and Other Reference Materials	C - 6 Country Sets The Jetsetter	\$150.00
					4200-010-83	Books and Other Reference Materials	The Jetsetter	\$150.00
51977	2/20/2018	QUILL CORPORATION	Cleared	\$479.88	4200-010-83	Books and Other Reference Materials	/ Black, Color Toner, Copy Paper	\$119.17
					4200-010-83	Books and Other Reference Materials	ase Logic for Laptop & iPad	\$300.92
					4200-010-83	Books and Other Reference Materials	Computer Webcam W/Microphone, HD	\$59.79
51950	2/20/2018	Allison Saleh	Cleared	\$178.75	4200-010-83	Books and Other Reference Materials	December: Guitar Lessons	\$78.75
					4200-010-83	Books and Other Reference Materials	Jan Voice Lesson (Beginner)	\$100.00
51974	2/20/2018	Memoria Press	Cleared	\$49.95	4200-010-83	Books and Other Reference Materials	Introduction to Grammar School Latin Set	\$49.95
51976	2/20/2018	Piano4Everyone Conejo Valley	Cleared	\$375.00	4200-010-83	Books and Other Reference Materials	Jan. Piano Lessons	\$200.00
					4200-010-83	Books and Other Reference Materials	January Piano Lessons	\$175.00
51975	2/20/2018	Play Your Part, Inc	Cleared	\$100.00	4200-010-83	Books and Other Reference Materials	Mission Viejo Studio-January-Let's Play Music-Beg.Keybding	\$100.00
1000000	2/22/2018	School Educational Services	Cleared	\$200,000.00	7999-010-80	Repayment of Revenue	6 Months Enrollment of 360 Students	\$200,000.00
51985	2/22/2018	FlipSwitch, Inc.	Cleared	\$2,121.88	5800-010-82	Professional/Consulting Services and Operating Expenditures	Facebook Ads, San Diego Famil,L.A. Parent	\$2,121.88
51986	2/22/2018	Friar Equity Partners LLC	Cleared	\$46,020.81	5600-010-84	Space Rental/Leases Expense	Rent for the Montgh of March 2018 & Cam Charges	\$46,020.81
51987	2/22/2018	Global Teletherapy	Cleared	\$96.00	5810-010-65	Educational Consultants	ST Services 01/22, 01/30/18	\$96.00

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51983	2/22/2018	Barnes & Noble, Inc.	Cleared	\$290.27	4200-010-83	Books and Other Reference Materials	Mugisha Stanton-PO-CCS2017-3117, Books	\$43.98
					4200-010-83	Books and Other Reference Materials	Olive Kunkel-PO-CCS2017-3034, Books	\$246.29
51984	2/22/2018	CharterSAFE	Cleared	\$3,661.00	3603-010-84	Worker Compensation Insurance	March 2017-2018 Workers' Compensation	\$3,661.00
51991	2/22/2018	New Jerusalem Elementary School District	Cleared	\$50,000.00	9505-010	Accounts Payable-Accrual	Settlement with NJESD - Installment Payment	\$50,000.00
51992	2/22/2018	Trinity Cristo Rey Church	Cleared	\$5,000.00	5600-010-93	Space Rental/Leases Expense	March 2018 Rent	\$5,000.00
51993	2/22/2018	Water Court LLC	Cleared	\$8,419.88	5600-010-84	Space Rental/Leases Expense	Acct: water850p-academy2 / March 2018 Rent	\$8,419.88
51990	2/22/2018	Bethel Encino Church & Preschool	Cleared	\$8,000.00	5600-010-84	Space Rental/Leases Expense	March 2018 Rent	\$8,000.00
51989	2/22/2018	QBI, LLC	Cleared	\$2,670.00	5800-010-84	Professional/Consulting Services and Operating Expenditures	Year End Administration	\$2,670.00
51988	2/22/2018	Oxford Consulting Services Inc.	Cleared	\$11,582.50	5810-020-65	Educational Consultants	Services Provided in January 2018	\$11,582.50
51994	2/28/2018	Allstate Building & Office Maintenance, Inc.	Cleared	\$500.00	5500-010-84	Operation and Housekeeping Services	Janitorial Services Rendered to Mar. 1st	\$500.00
51995	2/28/2018	AVID Center	Cleared	\$6,080.00	5200-010-80	Travel and Conferences	Jacob Samples-2018 Anaheim Summer Institute 6/28-6/30/18	\$760.00
					5200-010-80	Travel and Conferences	M.Holtebeck-2018 Anaheim Summer Institute 6/28-6/30/18	\$760.00
					5200-010-80	Travel and Conferences	Janae Smith-2018 Anaheim Summer Institute 6/28-6/30/18	\$760.00
					5200-010-80	Travel and Conferences	Jason Bee-2018 Anaheim Summer Institute 6/28-6/30/18	\$760.00
					5200-010-80	Travel and Conferences	A. Ramirez-2018 Anaheim Summer Institute 6/28-6/30/18	\$760.00
					5200-010-80	Travel and Conferences	Erin Smith-2018 Anaheim Summer Institute 6/28-6/30/18	\$760.00
					5200-010-80	Travel and Conferences	Julie Frost-2018 Anaheim Summer Institute 6/28-6/30/18	\$760.00
					5200-010-80	Travel and Conferences	K. Lewers-2018 Anaheim Summer Institute 6/28-6/30/18	\$760.00

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51996	2/28/2018	Autumn Clements	Cleared	\$140.37	5810-010-65	Educational Consultants	REIMB: Mileage 01/24 & 01/27/18	\$140.37
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, Mats	\$7,684.00
					4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Fulltime Serv.Fee, Mats	\$13,820.00
					4100-030-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Fulltime Serv.Fee, Mats	\$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
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
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
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
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
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
52015	3/2/2018	Jammin' Music	Cleared	\$180.00	4200-010-83	Books and Other Reference Materials	February: Beginner Piano	\$60.00

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Check Number	Check Date	Vendor	Check Status	Check Amount	Account Number	Description	Item Description	Amount
					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
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
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
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
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
52024	3/2/2018	Raddish Kids	Cleared	\$193.82	4200-010-83	Books and Other Reference Materials	6 Month Raddish Membership, Sibling Mats	\$193.82
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
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
52006	3/2/2018	Cricket Media	Outstanding	\$33.95	4200-010-83	Books and Other Reference Materials	DIG Magazine, History Mag.-Print	\$33.95
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
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 Chartlet, Colors Chart	\$111.76
					4200-010-83	Books and Other Reference Materials	Crayola Washable Erase Large Crayons - 8	\$46.23

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					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
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
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
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
52021	3/2/2018	Peaceful Valley Farm & Garden Supply	Cleared	\$24.98	4200-010-83	Books and Other Reference Materials	Peat Pellets-Standard, Tomato & Vegetable	\$24.98
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
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
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
52019	3/2/2018	LittleBits Electronics, Inc.	Cleared	\$94.95	4200-010-83	Books and Other Reference Materials	Droid Inventor Kit	\$94.95
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
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 Bumdle	\$69.82

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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
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
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
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
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
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
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
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

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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
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					

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					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
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
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
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
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
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
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
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

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52034	3/6/2018	Analytical Grammar/Junior Analytical Grammar	Cleared	\$49.95	4200-010-83	Books and Other Reference Materials	Mechanics Set	\$49.95
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
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
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
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

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					4200-010-83	Books and Other Reference Materials	February TLV Enrichment	\$260.00
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
52044	3/6/2018	Cultured Owl LLC	Cleared	\$29.95	4200-010-83	Books and Other Reference Materials	The Tourist: Japan	\$29.95
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
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
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
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

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					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
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
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
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
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
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
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
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
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

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					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
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
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
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
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
52071	3/6/2018	Marlene Halvorson	Cleared	\$25.00	4200-010-83	Books and Other Reference Materials	Feb. Music Lessons With Marlee	\$25.00
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

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					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
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
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
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
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
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
52078	3/6/2018	Scholastic Inc	Cleared	\$251.83	4200-010-83	Books and Other Reference Materials	Hogwarts 3-D Puzzle	\$251.83
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
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
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

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					4200-010-83	Books and Other Reference Materials	January - Burbank-Creative Writing for Books/TV/Film/Anim	\$45.00
52033	3/6/2018	California Athletics	Cleared	\$105.00	4200-010-83	Books and Other Reference Materials	January-Recreational Games Class -Riverside	\$105.00
52040	3/6/2018	Bonnie Terry Learning	Cleared	\$144.73	4200-010-83	Books and Other Reference Materials	The Writing Pack	\$144.73
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
52032	3/6/2018	Aroma Dough Inc.	Cleared	\$38.98	4200-010-83	Books and Other Reference Materials	Aroma Dough 10-Pack	\$38.98
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
52088	3/7/2018	Kajitani Education	Cleared	\$79.00	4200-010-83	Books and Other Reference Materials	Individual Membership Online Mutliplication 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
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
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

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					4200-010-83	Books and Other Reference Materials	Custom Teacher/Student Kit Wild Water Adventures	\$210.00
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
52108	3/13/2018	Firestorm Freerunning & Acrobatics	Cleared	\$780.00	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/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
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
52099	3/13/2018	Allison Saleh	Outstanding	\$60.00	4200-010-83	Books and Other Reference Materials	January - Guitar Lessons	\$60.00
52100	3/13/2018	Cynthia Dapello	Cleared	\$300.00	4200-010-83	Books and Other Reference Materials	February Language Arts Instruction	\$300.00
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
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

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					4200-010-83	Books and Other Reference Materials	Jan.,Feb. - Burbank:All About Animals:Illustration & Charact	\$98.00
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
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
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. Spainsh Instruction T/TH	\$600.00
52092	3/13/2018	Anaheim Ballet School	Cleared	\$58.00	4200-010-83	Books and Other Reference Materials	February Ballet Class	\$58.00
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
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
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
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

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					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
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
52116	3/13/2018	Innoved Inc.	Cleared	\$540.00	4200-010-83	Books and Other Reference Materials	Jan, Feb. Creative Writing (Grades 2-4)	\$150.00
					4200-010-83	Books and Other Reference Materials	Jan, Feb. Creative Writing (Grades 2-4)	\$390.00
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
52117	3/13/2018	Los Angeles County Office Of Education	Cleared	\$200.00	5200-010-92	Travel and Conferences	Crystal Villegas/Event-Strategies for Common Core Writing	\$200.00
52118	3/13/2018	Los Angeles County Office Of Education	Cleared	\$200.00	5200-010-92	Travel and Conferences	Katherine Hooper/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
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
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
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
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

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52105	3/13/2018	Shane Cammell	Cleared	\$175.00	4200-010-83	Books and Other Reference Materials	February Guitar Lessons	\$175.00
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
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
52110	3/13/2018	Guitar Ninjas	Cleared	\$135.00	4200-010-83	Books and Other Reference Materials	February - Guitar Lessons (In Studio)	\$135.00
52111	3/13/2018	Gigi V. Frack	Cleared	\$95.00	4200-010-83	Books and Other Reference Materials	Feb. - Kid Yoga Classes	\$95.00
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
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
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
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

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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
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
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
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
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
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
52155	3/14/2018	Aram Melkonyan	Cleared	\$294.16	4100-010-91	Approved Textbooks and Core Curricula Materials	REIMB: Concurrent Scholar Enrollment	\$294.16
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

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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
52148	3/14/2018	Time 4 Learning	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, Englis 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

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					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
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
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
52139	3/14/2018	Edlen Electrical	Cleared	\$188.00	4300-010-82	Materials and Supplies	San Diego Kids Expo & Fair	\$188.00
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

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					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
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
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
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
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
52142	3/14/2018	Presence Learning, Inc.	Cleared	\$1,183.70	5810-010-65	Educational Consultants	Evaluation Review of Records	\$1,183.70
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
52156	3/16/2018	Department of Justice	Cleared	\$79.00	5874-010-84	Personnel Services	Fingerprint	\$79.00
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
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
52158	3/16/2018	Global Teletherapy	Cleared	\$384.00	5810-010-65	Educational Consultants	ST Services 02/06-02/27/18	\$384.00
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

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					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
52162	3/21/2018	New Jerusalem Elementary School District	Cleared	\$50,000.00	9505-010	Accounts Payable-Accrual	Settlement with NJESD - Installment Payment	\$50,000.00
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
52163	3/21/2018	Trinity Cristo Rey Church	Cleared	\$5,000.00	5600-010-93	Space Rental/Leases Expense	April 2018 Rent	\$5,000.00
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
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
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
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
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
52173	3/23/2018	Burbank Music Academy	Cleared	\$260.00	4200-010-83	Books and Other Reference Materials	February Piano Lessons	\$130.00

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					4200-010-83	Books and Other Reference Materials	February Piano Lessons	\$130.00
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
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
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.	Cleared	\$1,360.00	4200-010-93	Books and Other Reference Materials	Sept. - Feb. Yoga Instruction	\$1,360.00
52189	3/23/2018	Kajitani Education	Cleared	\$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
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
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

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					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
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
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
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
52172	3/23/2018	Bitsbox	Cleared	\$119.85	4200-010-83	Books and Other Reference Materials	3 Month Deluxe Bitsbox	\$119.85
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
52184	3/23/2018	Amy Hite	Cleared	\$140.00	4200-010-83	Books and Other Reference Materials	Guitar Lessons February 2018	\$140.00
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 - Los Angeles Inc	Cleared	\$132.00	4200-010-83	Books and Other Reference Materials	February - Homeschool Drawing & Painting	\$132.00
52194	3/23/2018	Riverside Dance Academy	Cleared	\$320.00	4200-010-83	Books and Other Reference Materials	February Dance Class	\$320.00
52193	3/23/2018	Rainbow Resource Center	Cleared	\$548.98	4200-010-83	Books and Other Reference Materials	All About Spelling Level 3 Mat'l'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
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
52179	3/23/2018	Fundamental Foundations	Cleared	\$666.66	4200-010-83	Books and Other Reference Materials	Jan., Feb. Core Classes	\$666.66

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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
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
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
52191	3/23/2018	Play Your Part, Inc	Cleared	\$100.00	4200-010-83	Books and Other Reference Materials	Mission Viejo Studio Feb-Let's Play Music-Beg.Keyboarding	\$100.00
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
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	Cleared	\$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

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					4200-010-83	Books and Other Reference Materials	February: Tap, Musical Theater & Hip Hop	\$106.00
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
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, Intermediate 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
52216	3/28/2018	Freshi Films, LLC	Cleared	\$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
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
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
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

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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
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
							Feb 5-Mar 5:Basic Math You Need, Feb 8: Math, Art for Teens	\$300.00
							Ecological Relationships	\$60.00
							Home School Art Classes, One Day	\$40.00
							Feb 7 - Feb 28: Tween Gratitude Project	\$29.00
							Ecological Relationships	\$60.00
							Feb 15 - Mar 1: Intro to Piano	\$30.00
							Jan. 27 - Feb 24 How to Draw Anime Manga Cats	\$50.00
							Developing a Positive Self Image, Valentine's Day Math	\$80.00
52218	3/28/2018	Grow and Make LLC	Cleared	\$254.75	4200-010-83	Books and Other Reference Materials	Vegetable Garden DIY Starter Growing Kit	\$164.75
							3 Months: Monthly DIY Kit Subscription	\$90.00
52213	3/28/2018	Cartridge Express	Cleared	\$62.15	4200-010-83	Books and Other Reference Materials	Canon Black/Color Printer Ink	\$62.15
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	Cleared	\$339.27	4200-010-83	Books and Other Reference Materials	Top Secret Adventures Ancient Civilizations Bundle	\$85.27
							Which Way USA? Western States Bundle	\$73.83
							Primary DreamBox Math Sunscription, Addt'l Student	\$94.90
							Top Secret Adventures Ancient Civilizations Bundle	\$85.27
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

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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
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
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
52208	3/28/2018	The Critical Thinking Co.	Cleared	\$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	Cleared	\$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
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
52204	3/28/2018	Brainy Toys, Inc	Cleared	\$44.94	4200-010-83	Books and Other Reference Materials	Conduct Dough Lights	\$44.94
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.Pcket	\$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
52230	3/28/2018	QUILL CORPORATION	Cleared	\$327.53	4200-010-83	Books and Other Reference Materials	/ Sony Stero Over Ear Headphones, Black	\$43.48

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					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
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
52211	3/28/2018	1 Creative Spot	Cleared	\$1,100.00	4200-010-93	Books and Other Reference Materials	Jan., Feb. Art Instruction T/TH	\$1,100.00
52238	3/28/2018	Weil Tennis Academy	Cleared	\$1,275.00	4200-010-83	Books and Other Reference Materials	February Tennis Instruction	\$1,275.00
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
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
52222	3/28/2018	Ivy Kids LLC	Cleared	\$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

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					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
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
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
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
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
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
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
52244	3/29/2018	Leaps & Bounds	Cleared	\$52.50	5810-010-65	Educational Consultants	Occupational Therapy (30 min)	\$52.50
52245	3/29/2018	Presence Learning, Inc.	Cleared	\$1,651.60	5810-010-65	Educational Consultants	SLP Evaluation Qty. 4	\$1,651.60
52240	3/29/2018	K12 Management,	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

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		Inc.			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
52248	3/29/2018	Specialized Therapy Services	Cleared	\$478.75	5810-010-65	Educational Consultants	Assistive Technology Services, Audiology, Speech	\$478.75
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
52249	3/29/2018	VALLEYPBS	Cleared	\$5,000.00	5815-010-82	Advertising/Recruiting	Dog Days of Summer Sponsorship	\$5,000.00
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
52246	3/29/2018	Proforma	Cleared	\$460.77	5815-010-82	Advertising/Recruiting	Cust: 004645 / CCS T-Shirts	\$460.77
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
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
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
52256	4/12/2018	Brain Builders Educational Programs	Cleared	\$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

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					4200-010-83	Books and Other Reference Materials	Tustin Jan-Mar-Zoology, Jan-Mar-Inventers Lab for Electronic	\$400.00
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
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
52281	4/12/2018	Sparkletts	Cleared	\$183.96	4300-010-84	Materials and Supplies	Water Filtration System	\$183.96
52282	4/12/2018	Southern California Edison	Cleared	\$234.90	5501-010-84	Utilities	Electric Charges 02/09-03/13/18	\$234.90
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
52284	4/12/2018	SPSV Entertainment	Cleared	\$398.00	4200-010-83	Books and Other Reference Materials	Parent/Student Annual Pass	\$398.00
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
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
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

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					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
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
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
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
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

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					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
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
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
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 Sleeve	\$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
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
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

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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
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
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
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
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
52274	4/12/2018	Marlene Halvorson	Cleared	\$48.73	4200-010-83	Books and Other Reference Materials	March Music Lessons with Marlene	\$48.73
52275	4/12/2018	Play Well TEKologies	Cleared	\$133.00	4200-010-83	Books and Other Reference Materials	Jan-Mar: Tem Fundamentals with Lego Materials, Winter	\$133.00
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

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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
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
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
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
52263	4/12/2018	Nancy Enoch	Cleared	\$80.00	4200-010-83	Books and Other Reference Materials	February Math - 7th Grade	\$80.00
52262	4/12/2018	Elephant Head Software	Cleared	\$105.00	4200-010-83	Books and Other Reference Materials	3 Month Subscription	\$105.00
52289	4/12/2018	Guided Discoveries, Inc	Cleared	\$7,705.00	5811-010-89	Student Transportation	CCS at Astro Camp	\$7,705.00
52293	4/16/2018	Anaheim Ballet School	Cleared	\$58.00	4200-010-83	Books and Other Reference Materials	March Ballet II Class	\$58.00
52296	4/16/2018	APLUS+	Cleared	\$11,981.25	5300-010-80	Dues and Memberships	Standard Membership	\$11,981.25
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
52311	4/16/2018	Specialized Therapy Services	Cleared	\$513.75	5810-010-65	Educational Consultants	Assistive Technology Services, Speech Pathology Services	\$513.75
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
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	Sttrathmore Ready Cut Watercolor Sheets	\$215.03
					4200-010-83	Books and Other Reference Materials	Blick Construction Paper, Natural Feathers	\$111.88
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)
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

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					4200-010-83	Books and Other Reference Materials	Aroma Dough 10-Pack, Splat Mat	\$40.98
52299	4/16/2018	Beautiful Feet Books	Cleared	\$564.87	4200-010-83	Books and Other Reference Materials	Histroy 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
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
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
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
52292	4/16/2018	AVID Center	Cleared	\$280.00	5210-010-53	Training and Development Expense	Acct: 1000016279 Training	\$280.00
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
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
52309	4/16/2018	Law Office of Jennifer McQuarrie	Cleared	\$45.00	5805-010-84	Legal Services	Telephone Conference W/Client	\$45.00
52310	4/16/2018	A Plan in Place	Cleared	\$83.78	4200-010-83	Books and Other Reference Materials	Student Planner	\$42.85

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					4200-010-83	Books and Other Reference Materials	Student Planner	\$40.93
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
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
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
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
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
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
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
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
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
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
52371	4/23/2018	Dorothy Swanson	Cleared	\$315.00	4200-010-83	Books and Other Reference Materials	Feb.,March Weekly Tutoring	\$315.00
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

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					5900-020-80	Communications (Tele., Internet, Copies, Postage, Messenger)	Services Provided in March 2018	\$19.43
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
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 Grade Color Math Curriculum Set	\$97.20
					4200-010-83	Books and Other Reference Materials	Primer Universal Set (Yes, SDolutions)	\$158.00
52328	4/23/2018	Fluenz Inc.	Cleared	\$177.00	4200-010-83	Books and Other Reference Materials	Fluenz German 1 Download	\$177.00
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
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
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
52352	4/23/2018	Martial Arts International	Cleared	\$65.00	4200-010-83	Books and Other Reference Materials	March Karate Lessons	\$65.00
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
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
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
52374	4/23/2018	Teaching Textbooks Inc.	Cleared	\$209.85	4200-010-83	Books and Other Reference Materials	Textbook & Answer Key	\$49.95

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					4200-010-83	Books and Other Reference Materials	Math 6 Complete SetMath 6 Complete Set	\$159.90
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
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
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 Leeson, Fountain Valley	\$60.00
					4200-010-83	Books and Other Reference Materials	March Semi-Private Lessons	\$74.21
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
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
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
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
52345	4/23/2018	Martha Desmond	Cleared	\$56.25	4200-010-83	Books and Other Reference Materials	March Exploring Reading and Literature	\$56.25
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

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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
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
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
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
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
52323	4/23/2018	Cynthia Dapello	Cleared	\$320.00	4200-010-83	Books and Other Reference Materials	March Language Arts Instruction	\$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
52367	4/23/2018	Riverside Dance Academy	Cleared	\$320.00	4200-010-83	Books and Other Reference Materials	March Dance Class	\$320.00
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
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 Guids,Wkbk.	\$113.02
					4200-010-83	Books and Other Reference Materials	Primary Math Textbook 5A,Workbook 5A,5B,Teachers Guide	\$224.22

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					4200-010-83	Books and Other Reference Materials	Math Textbook 4A,US ED, Math Tests 4A Std ED,	\$106.79
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
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
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
52325	4/23/2018	Claremont Community School of Music	Cleared	\$144.00	4200-010-83	Books and Other Reference Materials	March Trurmpet Lessons	\$144.00
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

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					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
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

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					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
52354	4/23/2018	Memorable Places	Cleared	\$165.00	4200-010-83	Books and Other Reference Materials	Botany Ebook	\$20.00

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					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
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
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
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
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
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
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

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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
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 Rechargeable Pen	\$122.52
					4200-010-83	Books and Other Reference Materials	/14" Chromebook,Carrying Case, Earphones	\$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
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
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

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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
52361	4/23/2018	Piano4Everyone Conejo Valley	Cleared	\$105.00	4200-010-83	Books and Other Reference Materials	Violin Lessons-Westlake Village/Ventura County	\$105.00
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
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
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
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
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
52407	5/1/2018	Candi Chavez	Cleared	\$215.00	4200-010-83	Books and Other Reference Materials	March Piano Lessons	\$75.00
					4200-010-83	Books and Other Reference Materials	March Piano Lessons	\$75.00
					4200-010-83	Books and Other Reference Materials	March Piano Lessons	\$65.00
52399	5/1/2018	Burbank Music Academy	Cleared	\$910.00	4200-010-83	Books and Other Reference Materials	March Piano Lessons	\$130.00
					4200-010-83	Books and Other Reference Materials	Feb.,March 8 30 Minute Private Homeschool Lessons	\$520.00
					4200-010-83	Books and Other Reference Materials	March Piano Lessons	\$130.00
					4200-010-83	Books and Other Reference Materials	March Guitar Lessons	\$130.00
52444	5/1/2018	Queen Homeschool Supplies , Inc.	Cleared	\$65.35	4200-010-83	Books and Other Reference Materials	Pictures In Cursive Printer, History, Name That State	\$65.35

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52445	5/1/2018	Rainbow Resource Center	Cleared	\$2,359.96	4200-010-83	Books and Other Reference Materials	Thinking Skills, Doodle & Draw, Reading, Easel Pad	\$116.08
					4200-010-83	Books and Other Reference Materials	American Sign Language , Piano, Astronomy Elementry	\$125.57
					4200-010-83	Books and Other Reference Materials	White Watercolor Paper, Watercolor Brushes	\$43.53
					4200-010-83	Books and Other Reference Materials	Spectrum Language Arts, Grammer, Science, History	\$65.00
					4200-010-83	Books and Other Reference Materials	Outdoor Science, Math, History, Comprehension	\$52.50
					4200-010-83	Books and Other Reference Materials	Beast Academy 2B Math Guide	\$18.75
					4200-010-83	Books and Other Reference Materials	Place Value, Chart, Art Treasury, Clock, Stickers etc.	\$104.25
					4200-010-83	Books and Other Reference Materials	Puzzles, Colored Pencils, Readers, Yard Stick, Shapes etc	\$273.56
					4200-010-83	Books and Other Reference Materials	Earth-Shaking Facts, World of Hurricanes, Food Chain	\$68.04
					4200-010-83	Books and Other Reference Materials	Cursive Handwriting, Art Book, Geography	\$100.97
					4200-010-83	Books and Other Reference Materials	Craft Sticks, Color Paper, Card Stock, Dot to Dot, Paper Roll	\$323.78
					4200-010-83	Books and Other Reference Materials	Science, History, English, Grammer, Color Pencils	\$479.92
					4200-010-83	Books and Other Reference Materials	Brain Quest, Science Experiments, Cut & Create at the Zoo	\$30.99
					4200-010-83	Books and Other Reference Materials	Health, Wellness, Physical Fitness, Starline Press English	\$191.90
					4200-010-83	Books and Other Reference Materials	Handwriting, Language Lessons, Read & Understand, Art	\$174.13
					4200-010-83	Books and Other Reference Materials	Handwriting, Crayloa Twistable Pencils, Multitplication, Paper	\$140.47
4200-010-83	Books and Other Reference Materials	How to Draw, Crystal Mining Kit, US Presidents Placemats	\$50.52					
52417	5/1/2018	Guido's Martial Arts Academy	Cleared	\$474.00	4200-010-83	Books and Other Reference Materials	Jan, Feb, March Kids Karate	\$345.00
					4200-010-83	Books and Other Reference Materials	January Martial Arts Class	\$129.00
52408	5/1/2018	Allison Saleh	Cleared	\$305.00	4200-010-83	Books and Other Reference Materials	Feb. Voice Lesson (Beginner)	\$100.00

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Check Number	Check Date	Payee	Check Status	Check Amount	Account Number	Description	Amount
					4200-010-83	Books and Other Reference Materials	Feb. Piano Lesson (Beginner) \$100.00
					4200-010-83	Books and Other Reference Materials	February: Guitar Lessons \$105.00
52418	5/1/2018	Green Acres Ranch Inc.	Cleared	\$270.00	4200-010-83	Books and Other Reference Materials	March - Additional Riding Lessons \$135.00
					4200-010-83	Books and Other Reference Materials	March - Additional Riding Lessons \$135.00
52392	5/1/2018	Barnes & Noble, Inc.	Cleared	\$73.75	4200-010-83	Books and Other Reference Materials	How To Code in 10 Easy Lessons,Painting Watercolor \$73.75
52419	5/1/2018	Alisha Gratehouse	Cleared	\$150.00	4200-010-83	Books and Other Reference Materials	Masterpiece Studio Society Art \$150.00
52420	5/1/2018	Home Science Tools	Cleared	\$779.17	4200-010-83	Books and Other Reference Materials	3DStar Theater, 4M Solar System Planetarium Model Kit \$49.85
					4200-010-83	Books and Other Reference Materials	KT-YROCKS Rock Hounds Backpack Kit, RM-Gold PanningKit \$125.62
					4200-010-83	Books and Other Reference Materials	Chemistry Kit, Digital Pocket Scale, Seeds, Peas,Sweet Basil \$70.31
					4200-010-83	Books and Other Reference Materials	Rock Hound's Backpack Kit, Energy Conversion Kit \$140.97
					4200-010-83	Books and Other Reference Materials	MicroChem Kit, Lamp, Gloves, Poster, Card deck etc \$200.25
					4200-010-83	Books and Other Reference Materials	KT-SPASCI Spa Science Kit, Test Strips, Tree Growing, etc \$63.76
					4200-010-83	Books and Other Reference Materials	4M Solar System Planetarium Model Kit \$18.90
					4200-010-83	Books and Other Reference Materials	RM-TUMBKIT Deluxe Rock Tumber Kit \$109.51
52388	5/1/2018	Arbor Learning Community	Cleared	\$1,805.50	4200-010-83	Books and Other Reference Materials	Mar-Discovering Physics: Light,Sound,Circuits & Magnets \$75.00
					4200-010-83	Books and Other Reference Materials	March Literature Circle,Math Enrichment,Robotics,Physics \$285.00
					4200-010-83	Books and Other Reference Materials	March-Discovering Physics Light:Sound,Circuits, & Magnets \$180.00
					4200-010-83	Books and Other Reference Materials	Fullerton March HS Literature & Composition, Biology \$265.00
					4200-010-83	Books and Other Reference Materials	March Discovering Creative Writing \$142.50
					4200-010-83	Books and Other Reference Materials	March Exploring Simple Machines \$75.00

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					4200-010-83	Books and Other Reference Materials	March HS Literature & Composition, Biology	\$265.00
					4200-010-83	Books and Other Reference Materials	Mar-Discovering Creative Writing	\$67.50
					4200-010-83	Books and Other Reference Materials	March-Mandarin Class	\$102.50
					4200-010-83	Books and Other Reference Materials	March-Discovering Creative Writing-Language Arts	\$174.00
					4200-010-83	Books and Other Reference Materials	March-Discovering Botany & Zoology Discovering, Science	\$60.00
					4200-010-83	Books and Other Reference Materials	March-Discovering Forensics:It's A Mystery, Sherlock!,Adv.Ch	\$114.00
52391	5/1/2018	Blackbird & Company	Cleared	\$602.85	4200-010-83	Books and Other Reference Materials	Bundle Homer Price,Stone Fox Guide, Cuisenaire Rods	\$376.75
					4200-010-83	Books and Other Reference Materials	Weather-Thermatic Unit Guide Only,The Family Under the Bridg	\$56.70
					4200-010-83	Books and Other Reference Materials	Year Pack - Level 2B	\$169.40
52400	5/1/2018	Brain Builders Educational Programs	Cleared	\$418.00	4200-010-83	Books and Other Reference Materials	January-Digital Arts-Manga Studio Comic Creator	\$418.00
52401	5/1/2018	Bridges Equestrian Inc	Cleared	\$360.00	4200-010-83	Books and Other Reference Materials	March: Pony Club Horseback Riding Private Lessons	\$180.00
					4200-010-83	Books and Other Reference Materials	March: Pony Club Horseback Riding Private Lessons	\$180.00
52387	5/1/2018	All About Learning Press, Inc.	Cleared	\$192.80	4200-010-83	Books and Other Reference Materials	All About Reading/Spelling/Homophones Level 3 Matl's	\$192.80
52402	5/1/2018	Barnabas Robotics Inc	Cleared	\$53.00	4200-010-83	Books and Other Reference Materials	March-Burbank-Build Your Own Robot Level 2	\$53.00
52404	5/1/2018	CM School Supply	Cleared	\$459.31	4200-010-83	Books and Other Reference Materials	Acme Kid Proof Scissors,Large Portable Soccer,School Glue	\$132.70
					4200-010-83	Books and Other Reference Materials	Spanish Board Book Set,Telling Time Bingo,Mangnetic Digital	\$198.25
					4200-010-83	Books and Other Reference Materials	Ring Binder,Crayons Crayola,Giant Butterfly Garden	\$76.38
					4200-010-83	Books and Other Reference Materials	Easy Grip Chalk Set, Do A Dot Art Rainbow Set/Farn Animals	\$51.98
52386	5/1/2018	Apple Inc	Cleared	\$1,152.12	4200-010-83	Books and Other Reference Materials	/ Intel Core Mac, Hardshell Case	\$1,152.12

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52403	5/1/2018	Canon Financial Services, Inc.	Cleared	\$680.98	5605-010-84	Equipment Rental/Lease Expense	Copier Contract For: 4/1/18 - 4/30/18	\$680.98
52398	5/1/2018	Bitsbox	Cleared	\$86.85	4200-010-83	Books and Other Reference Materials	3 Months Subscription Basic Bitsbox GK-6	\$86.85
52429	5/1/2018	Lauren Vargas	Cleared	\$219.38	4200-010-83	Books and Other Reference Materials	March Literature Analysis Class	\$67.50
					4200-010-83	Books and Other Reference Materials	Irvine March: 6th-8th Grade Language Arts Class	\$84.38
					4200-010-83	Books and Other Reference Materials	MarchLitature Based Writing Program,Gr 6-8 Private Residence	\$67.50
52412	5/1/2018	Explorer Field Trips	Cleared	\$7,247.00	4200-010-83	Books and Other Reference Materials	Sea World CA Teacher Kit,Medieval Times Student Kit	\$455.00
					4200-010-83	Books and Other Reference Materials	Escape Room Riverside Teacher Kit	\$90.00
					4200-010-83	Books and Other Reference Materials	Disney So-Cal Special 2-Day Student Kit	\$180.00
					4200-010-83	Books and Other Reference Materials	Seaworld CA - Student Kit	\$315.00
					4200-010-83	Books and Other Reference Materials	Student Kit, Teacher Kit Disneyland,SD Explorer, SB Zoo,	\$840.00
					4200-010-83	Books and Other Reference Materials	Huntington Library / Gardens Student Kit	\$50.00
					4200-010-83	Books and Other Reference Materials	Disney So-Cal Special 2-Day Teacher Kit	\$360.00
					4200-010-83	Books and Other Reference Materials	Disney Parks 2 Day Teacher Kit	\$460.00
					4200-010-83	Books and Other Reference Materials	Disney Parks / 2 Day Student Kit	\$225.00
					4200-010-83	Books and Other Reference Materials	Disneyland SoCal Special -2 Day Student Kit	\$180.00
					4200-010-83	Books and Other Reference Materials	Zoomars Teacher Kit & Student Kit (Custom Kit)	\$132.00
					4200-010-83	Books and Other Reference Materials	Teacher Kit Seaworld San Diego, CA	\$200.00
					4200-010-83	Books and Other Reference Materials	1-Day Regular Teacher.Student Kit: Disneyland	\$545.00
					4200-010-83	Books and Other Reference Materials	Teacher Kit: Medieval Times	\$160.00
4200-010-83	Books and Other Reference Materials	Discovery Cube, Kidspage, SD Safari, Air & Space Teacher Kit	\$470.00					

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					4200-010-83	Books and Other Reference Materials	Disneyland SoCal Special -2 Day Teacher Kit	\$360.00
					4200-010-83	Books and Other Reference Materials	Escape Room Riverside Student Kit	\$50.00
					4200-010-83	Books and Other Reference Materials	Aquarium of the Pacific, L.A.Zoo Student & Teacher Kit	\$260.00
					4200-010-83	Books and Other Reference Materials	Teacher Kit San Diego Zoo	\$145.00
					4200-010-83	Books and Other Reference Materials	Medieval Times Teacher Kit, Knotts Berry Farm Student Kit	\$260.00
					4200-010-83	Books and Other Reference Materials	Knotts Berry Farm-Student/Teacher Kit	\$390.00
					4200-010-83	Books and Other Reference Materials	Huntington Library/Garden , SB Botanical Gardens Teacher Kit	\$145.00
					4200-010-83	Books and Other Reference Materials	King Tut Exhibit, Discovery Cube Student & Teacher Kit	\$265.00
					4200-010-83	Books and Other Reference Materials	Teacher Kit-Discovery Cube	\$70.00
					4200-010-83	Books and Other Reference Materials	Discovery Cube, Kidspace, SD Safari, Air & Space Student Kit	\$265.00
					4200-010-83	Books and Other Reference Materials	Catalina Island & Alcatraz Teacher Kit	\$285.00
					4200-010-83	Books and Other Reference Materials	Huntington Library / Gardens Teacher Kit	\$90.00
52395	5/1/2018	Baker Creek Heirloom Seeds	Cleared	\$131.25	4200-010-83	Books and Other Reference Materials	Heirloom Seed Collection,Glass Gem Corn,Mini Pink Popcorn	\$131.25
52430	5/1/2018	The Little Gym of Fresno	Cleared	\$542.00	4200-010-83	Books and Other Reference Materials	Nov, Dec. Jan, Gymnastics Age 6-12	\$287.00
					4200-010-83	Books and Other Reference Materials	Nov, Dec. Jan, Gymnastics Age 6-12	\$255.00
52396	5/1/2018	Beautiful Feet Books	Cleared	\$133.92	4200-010-83	Books and Other Reference Materials	No Sectarian Items Please-California History Jumbo Pack	\$133.92
52451	5/1/2018	Top Billing Entertainment Academy	Cleared	\$150.00	4200-010-83	Books and Other Reference Materials	Mar - Vocal Lessons	\$150.00
52452	5/1/2018	Cynthia Delgadillo	Cleared	\$89.45	4200-010-83	Books and Other Reference Materials	Architect, Scientist,Vet, Astronaut,Buildings Activity Book	\$89.45
52453	5/1/2018	YMCA San Diego Co	Cleared	\$229.50	4200-010-83	Books and Other Reference Materials	YMCA Border View Family Feb & Mar : Tae Kwon Do Ages 7+yrs	\$153.00
					4200-010-83	Books and Other Reference Materials	January: Tar Kwon Do Ages 7+ Years	\$76.50

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52431	5/1/2018	Matthew Landin	Cleared	\$99.00	4200-010-83	Books and Other Reference Materials	Around the World Stories-Full Story Pack	\$99.00
52432	5/1/2018	LitWits Workshops, LLC	Cleared	\$54.00	4200-010-83	Books and Other Reference Materials	The Secret Garden, Anne of Green Gables etc.	\$54.00
52433	5/1/2018	Demme Learning	Cleared	\$144.90	4200-010-83	Books and Other Reference Materials	Epsilon Student Pack, Zeta Level Up Base Se	\$144.90
52434	5/1/2018	McRuffy Press	Cleared	\$97.20	4200-010-83	Books and Other Reference Materials	Fourth Grade Color Math Curriculum Set	\$97.20
52436	5/1/2018	MoxieBox Art	Cleared	\$134.87	4200-010-83	Books and Other Reference Materials	Semester Subscription K-5 Moxie Box	\$134.87
52437	5/1/2018	Once Upon a Storybook	Cleared	\$141.70	4200-010-83	Books and Other Reference Materials	Stormy Seas, Umbrella, One Crzy Summer, Crow Boy etc.	\$118.35
					4200-010-83	Books and Other Reference Materials	ISBN-13: 9780062414115Hello, Universe(Hardcover)	\$23.35
52435	5/1/2018	Mobility Acrobatics	Cleared	\$240.00	4200-010-83	Books and Other Reference Materials	March Acrobatic Class 4 Sessions Los Angeles	\$240.00
52438	5/1/2018	Pitney Bowes Global Financial Services LLC	Cleared	\$48.26	5605-010-84	Equipment Rental/Lease Expense	Lease Charges - Equipment	\$48.26
52439	5/1/2018	Presence Learning, Inc.	Cleared	\$8,682.80	5810-010-65	Educational Consultants	SLP, OT, & BMH Services - March 2018	\$8,682.80
52440	5/1/2018	Penelope Pauley	Cleared	\$75.00	4200-010-83	Books and Other Reference Materials	March - Shakespeare Play / Performing Arts	\$75.00
52441	5/1/2018	Piano4Everyone Conejo Valley	Cleared	\$705.00	4200-010-83	Books and Other Reference Materials	Feb, March Violin Lessons	\$320.00
					4200-010-83	Books and Other Reference Materials	March Violin Lessons - Westlake Village / Ventura County	\$105.00
					4200-010-83	Books and Other Reference Materials	Feb, March Piano Lessons	\$280.00
52397	5/1/2018	B & H Foto & Electronics	Cleared	\$522.26	4200-010-83	Books and Other Reference Materials	Lenovo 17.3" Ideapad 320 Notebook, Laptop Case	\$522.26
52405	5/1/2018	Carolina Biological Supply Company	Cleared	\$32.54	4200-010-83	Books and Other Reference Materials	Painted Lady Butterfly Larvae Mini Cup Set	\$32.54
52442	5/1/2018	Professional Tutors of America Inc.	Cleared	\$150.00	5810-010-65	Educational Consultants	Comp Ed: March 2018	\$150.00
52443	5/1/2018	QUILL CORPORATION	Cleared	\$692.08	4200-010-83	Books and Other Reference Materials	Acct: 8251962 / Markers, Pencils, Sharpies, Notebook, Pens	\$203.39
					4200-010-83	Books and Other Reference Materials	Acct: 8251962 / Black Ink, Color Ink Cartridges, Paper	\$89.76

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					4200-010-83	Books and Other Reference Materials	Acct: 8251962 / Eraser, Pencils, Notebook, Glue Sticks	\$66.34
					4200-010-83	Books and Other Reference Materials	Acct: 8251962 / Black Ink, Tri Color Ink Cartridge	\$59.27
					4200-010-83	Books and Other Reference Materials	Acct: 8251962 / Sharpie, Glue Sticks, Pencils, Pouches etc.	\$103.01
					4200-010-83	Books and Other Reference Materials	Acct: 8251962 / Ink Cartridge, Copy Paper	\$170.31
52406	5/1/2018	A Child's Dream	Cleared	\$319.33	4200-010-83	Books and Other Reference Materials	Holland Felt Collection-Spring Blossom,Savanna,Naturals	\$319.33
52423	5/1/2018	Institute for Excellence in Writing	Cleared	\$94.80	4200-010-83	Books and Other Reference Materials	PZ-B-DOPhonetic Zoo Level B	\$94.80
52424	5/1/2018	Interactive Media Publishing	Cleared	\$244.99	4200-010-83	Books and Other Reference Materials	ER-grovepi-starterGrovePi Starter Kit With Raspberry Pi	\$244.99
52425	5/1/2018	K12 Management, Inc.	Cleared	\$22,386.00	4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Serv. Fees - LA	\$11,548.00
					4100-020-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Serv. Fees - LA	\$6,988.00
					4100-030-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Serv. Fees - LA	\$3,850.00
52411	5/1/2018	Discount School Supply	Cleared	\$321.65	4200-010-83	Books and Other Reference Materials	/ Native Lore Leather Lamps	\$92.06
					4200-010-83	Books and Other Reference Materials	Crayola Large Crayons, Construction Paper	\$175.72
					4200-010-83	Books and Other Reference Materials	Weave Me Coloration Basket Weaving Craft	\$53.87
52414	5/1/2018	Educators Publishing Service - EPS	Cleared	\$100.30	4200-010-83	Books and Other Reference Materials	Student Book 9, Teacher's Resource Book 9	\$100.30
52426	5/1/2018	KidsArt - Los Angeles Inc	Cleared	\$132.00	4200-010-83	Books and Other Reference Materials	March - Homeschool Drawing and Painting	\$132.00
52427	5/1/2018	LEGO Brand Retail , Inc	Cleared	\$755.39	4200-010-83	Books and Other Reference Materials	Cust: 417094/ 9689Simple Machines Set	\$102.31
					4200-010-83	Books and Other Reference Materials	Cust: 417094/ 9686Simple and Powered Machines Set	\$210.50
					4200-010-83	Books and Other Reference Materials	Cust: 417094/ 45300Lego@ Education WeDo 2.0 Core Set	\$221.29
					4200-010-83	Books and Other Reference Materials	Cust: 417094/ 45300Lego Ed WeDo 2.0 Core Set	\$221.29

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52415	5/1/2018	Edgility Consulting	Cleared	\$22,500.00	5800-010-80	Professional/Consulting Services and Operating Expenditures	Compensation Study - Initial Fee for 2018	\$22,500.00
52416	5/1/2018	For The Love Of Words	Cleared	\$676.00	4200-010-83	Books and Other Reference Materials	December - Creative Writing	\$30.00
					4200-010-83	Books and Other Reference Materials	Creative Writing Class Gr 6-8 Dec -Jan Private Residence	\$60.00
					4200-010-83	Books and Other Reference Materials	Dec. For The Love Of Words	\$30.00
					4200-010-83	Books and Other Reference Materials	January Writing Class	\$30.00
					4200-010-83	Books and Other Reference Materials	Dec. For the Love of Words	\$30.00
					4200-010-83	Books and Other Reference Materials	Jan , Feb, March Creative Writing Class	\$90.00
					4200-010-83	Books and Other Reference Materials	Jan , Feb, March - Creative Writing Class Irvine	\$90.00
					4200-010-83	Books and Other Reference Materials	December - Creative Writing	\$30.00
					4200-010-83	Books and Other Reference Materials	January , Feb, March 8th Grade Creative Writing	\$96.00
					4200-010-83	Books and Other Reference Materials	Dec. -Writing Class -Creative Writing, Poetry, Essays, etc	\$30.00
					4200-010-83	Books and Other Reference Materials	Creative Writing ClassDecember	\$30.00
					4200-010-83	Books and Other Reference Materials	Jan , Feb, March - For the Love of Words	\$100.00
					4200-010-83	Books and Other Reference Materials	January - Writing Class	\$30.00
52428	5/1/2018	Lakeshore Learning Materials	Cleared	\$352.62	4200-010-83	Books and Other Reference Materials	Cust: 168860-Pencils, Dot & Learn, Spill Cups & Brushes	\$46.27
					4200-010-83	Books and Other Reference Materials	Cust: 168860-Rainbow Scratch Paper, Art Design Tools,Clay	\$31.96
					4200-010-83	Books and Other Reference Materials	Cust: 168860-Architecture Set, Stick Jewels,Tissue,Cards etc	\$274.39
52394	5/1/2018	BookShark LLC	Cleared	\$300.28	4200-010-83	Books and Other Reference Materials	Math U See Instruction Pack, Substration Flash Cards	\$255.23
					4200-010-83	Books and Other Reference Materials	2m 16Math U See Betstudent Pack	\$45.05
52390	5/1/2018	BLICK Art Materials	Cleared	\$1,494.33	4200-010-83	Books and Other Reference Materials	Thru Adjustable Triangle - 8", Erasing Shields	\$189.19

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					4200-010-83	Books and Other Reference Materials	Cotman Watercolor Brushes Set A, Set of 4	\$48.13
					4200-010-83	Books and Other Reference Materials	Tombow Dual Brush Pens & Sets	\$151.29
					4200-010-83	Books and Other Reference Materials	Pacon Card Stock, AC Cardstock Papers	\$188.64
					4200-010-83	Books and Other Reference Materials	Pocket Color Wheel, Pom Pom Beads	\$240.95
					4200-010-83	Books and Other Reference Materials	/ Pony Beads- Multicolor, Transparent & Opaque	\$140.91
					4200-010-83	Books and Other Reference Materials	Canson Artist Series Mixed Media Book	\$47.33
					4200-010-83	Books and Other Reference Materials	Slime Kit, Paint Brushes, Foam Roller, Brushe	\$315.96
					4200-010-83	Books and Other Reference Materials	Sennelier French Artist Watercolors	\$171.93
52450	5/1/2018	Time 4 Learning	Cleared	\$700.00	4200-010-83	Books and Other Reference Materials	March - Sixth Grade Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	March - 8th Grade Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	March 9th -12th Grade Curriculum	\$35.00
					4200-010-83	Books and Other Reference Materials	March Algebra 2, Geometry, English 2, English 3	\$35.00
					4200-010-83	Books and Other Reference Materials	March 11th Grade Online Access - See Description	\$35.00
					4200-010-83	Books and Other Reference Materials	March 7th Grade Online Access - See Description	\$25.00
					4200-010-83	Books and Other Reference Materials	March 5th Grade On Line Access	\$25.00
					4200-010-83	Books and Other Reference Materials	March All Subjects	\$25.00
					4200-010-83	Books and Other Reference Materials	MarchMarch_ All Subjects 7th Grade	\$25.00
					4200-010-83	Books and Other Reference Materials	March 2nd Grade Online Access	\$25.00
					4200-010-83	Books and Other Reference Materials	March Elementary Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	March High School Curriculum	\$35.00

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					4200-010-83	Books and Other Reference Materials	March Pre K - 8th Elementary Subscription	\$25.00
					4200-010-83	Books and Other Reference Materials	March All Courses	\$25.00
					4200-010-83	Books and Other Reference Materials	March Middle School Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	March Elementary Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	March Time4 Learning Second Grade	\$25.00
					4200-010-83	Books and Other Reference Materials	March High School Curriculum	\$35.00
					4200-010-83	Books and Other Reference Materials	March Time 4 Learning : Grade 8	\$25.00
					4200-010-83	Books and Other Reference Materials	March Pre K - 8th Elementary Subscription	\$25.00
					4200-010-83	Books and Other Reference Materials	March: Time 4 Learning Grade 1	\$25.00
					4200-010-83	Books and Other Reference Materials	March 3rd Grade Online Access - See Description	\$25.00
					4200-010-83	Books and Other Reference Materials	March - Time4Learning Elementary Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	March _All Subjects	\$25.00
					4200-010-83	Books and Other Reference Materials	March Time For Learning 7th Grade	\$25.00
					4200-010-83	Books and Other Reference Materials	March 5th Grade Curriculum	\$25.00
52389	5/1/2018	Academics in a Box Inc.	Cleared	\$39.72	4200-010-83	Books and Other Reference Materials	Greenhouses (Individual Box)	\$39.72
52410	5/1/2018	Coastal Music Studios	Cleared	\$120.00	4200-010-83	Books and Other Reference Materials	March Piano Lesson-Oceanside	\$120.00
52421	5/1/2018	Huckleberry Center For Creative Learning	Cleared	\$24.00	4200-010-83	Books and Other Reference Materials	Special 1- Day ClassFloating Lab-Marine Biology Prgrm 1 Day	\$24.00
52422	5/1/2018	Homeschool Buyers Co-op	Cleared	\$159.90	4200-010-83	Books and Other Reference Materials	Homeschool Planet 1 Year Subscription, po Handling Fee	\$74.95
					4200-010-83	Books and Other Reference Materials	HBD's Elementary Bundle (All 6 Courses with Lesson Plans)	\$84.95

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52413	5/1/2018	EMH Sports USA Inc	Cleared	\$14.00	4200-010-83	Books and Other Reference Materials	March PE - Miliken Park	\$7.00
					4200-010-83	Books and Other Reference Materials	March PE - Miliken Park	\$7.00
52448	5/1/2018	Secular, Eclectic, Academic Inc.	Cleared	\$17.00	4200-010-83	Books and Other Reference Materials	Science of Climate Change ebook , Hands On Course	\$17.00
52449	5/1/2018	Sundance Hills Equestrian Center	Cleared	\$220.00	4200-010-83	Books and Other Reference Materials	October Horseback Riding	\$110.00
					4200-010-83	Books and Other Reference Materials	October Horseback Riding	\$110.00
52409	5/1/2018	Centerline Martial Arts Inc.	Cleared	\$396.00	4200-010-83	Books and Other Reference Materials	Long Beach December - Jiu Jitsu Classes	\$99.00
					4200-010-83	Books and Other Reference Materials	Long Beach-Jan, Feb., Mar.-Martial Arts	\$297.00
52393	5/1/2018	Brave Writer LLC	Cleared	\$273.95	4200-010-83	Books and Other Reference Materials	March, April-Online Playing With Poetry Workshop	\$249.00
					4200-010-83	Books and Other Reference Materials	Arrow Single Issue - These Happy Golden Days	\$24.95
52447	5/1/2018	Singapore Math Inc.	Cleared	\$230.40	4200-010-83	Books and Other Reference Materials	Mathematics & Lang for Pri Sch Activity Books, Science Book	\$147.29
					4200-010-83	Books and Other Reference Materials	Primary Mathematics Books	\$83.11
52446	5/1/2018	Gravitas Publications, Inc.	Cleared	\$99.69	4200-010-83	Books and Other Reference Materials	Elementary Biology Focus on Study Bundle Science	\$99.69
52459	5/4/2018	Academy of Science for Kids, LLC	Cleared	\$83.85	4200-010-83	Books and Other Reference Materials	Butterfly Pavilion W/Certificate for Caterpillars, Aquasaurs	\$83.85
52458	5/4/2018	Arts Attack Publications	Cleared	\$299.07	4200-010-83	Books and Other Reference Materials	Basic Art Supply Kit, Atelier Lvl 5 DVD/Enriched	\$299.07
52496	5/4/2018	Mirus Toys	Outstanding	\$158.45	4200-010-83	Books and Other Reference Materials	Perpetual Calendar	\$158.45
52504	5/4/2018	Studies Weekly, Inc.	Cleared	\$29.95	4200-010-83	Books and Other Reference Materials	California Math Studies Weekly-Second Grade Subscription	\$29.95
52506	5/4/2018	S.T.A.R. Academy - Haynes Family of Programs	Cleared	\$550.50	5810-010-65	Educational Consultants	Language & Speech Services	\$550.50
52507	5/4/2018	Teaching Textbooks Inc.	Cleared	\$549.70	4200-010-83	Books and Other Reference Materials	Geometry 2.0	\$194.90
					4200-010-83	Books and Other Reference Materials	Complete Set Algebra 1 2.0	\$194.90

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					4200-010-83	Books and Other Reference Materials	Math 6 2.0 Complete Set (All Books and CD's)	\$159.90
52505	5/4/2018	Scientifics Direct	Cleared	\$269.95	4200-010-83	Books and Other Reference Materials	Celestron 22050 60LCM Computerized Telescope	\$269.95
52497	5/4/2018	Outschool, Inc.	Cleared	\$40.00	4200-010-83	Books and Other Reference Materials	Homeschool Art Class with Latonya Moore	\$40.00
52508	5/4/2018	Timberdoodle.com	Cleared	\$471.67	4200-010-83	Books and Other Reference Materials	Beg. Geography, Look Inside Your Body, Intro To Eng.	\$112.02
					4200-010-83	Books and Other Reference Materials	Italic Handwriting Book G, The Basics of Critical Thinking	\$43.94
					4200-010-83	Books and Other Reference Materials	Daily Geography Grade 1 & 2 Activity Bk.,	\$111.05
					4200-010-83	Books and Other Reference Materials	Word Fun, Beg. Word Roots, Brain Fitness Knot-So-Fast	\$53.97
					4200-010-83	Books and Other Reference Materials	Step-By-Step Drawing Book,Intro to Engineering	\$150.69
52498	5/4/2018	OKU Education	Cleared	\$130.00	4200-010-83	Books and Other Reference Materials	March Multi-Subject Instruction	\$130.00
52499	5/4/2018	Pandia Press INC	Cleared	\$282.93	4200-010-83	Books and Other Reference Materials	History Odessey Early Modern Level One ebook	\$75.98
					4200-010-83	Books and Other Reference Materials	History Odssey Modern/Early Times One/Two ebook	\$206.95
52464	5/4/2018	BookShark LLC	Cleared	\$425.78	4200-010-83	Books and Other Reference Materials	Piano Wizard Academy	\$425.78
52500	5/4/2018	Peaceful Valley Farm & Garden Supply	Cleared	\$272.77	4200-010-83	Books and Other Reference Materials	Lettuce,Pumpkin,Carrot,Pea,Bean Pole Seeds	\$139.83
					4200-010-83	Books and Other Reference Materials	PotMaker, Jeffy Peat Pellets,Drying Rack	\$132.94
52484	5/4/2018	Home School Coaches	Cleared	\$185.00	4200-010-83	Books and Other Reference Materials	March-Burbank:Pots Pans & Passports-Culinary Arts Class	\$48.00
					4200-010-83	Books and Other Reference Materials	March-Burbank-Creative Writing for Books/TV/Film/Animation	\$45.00
					4200-010-83	Books and Other Reference Materials	March-Burbank:Pots Pans & Passports-Culinary Arts Class	\$48.00
					4200-010-83	Books and Other Reference Materials	Ancient History-Jonathan Homeschool Campus-Burbank	\$44.00
52501	5/4/2018	Precision Gymnastics	Cleared	\$43.58	4200-010-83	Books and Other Reference Materials	March Tumbling Kinder Stars	\$43.58
52502	5/4/2018	QUILL CORPORATION	Cleared	\$1,034.12	4200-010-83	Books and Other Reference Materials	Liquid Tempera Paint,Washable, Colors	\$47.56

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					4200-010-83	Books and Other Reference Materials	Dry Erase Board,Notebook,Pencil Eraser	\$136.58
					4200-010-83	Books and Other Reference Materials	Compact Wireless Multifunction Color	\$166.01
					4200-010-83	Books and Other Reference Materials	Scotch Magic Tape,Pencils,Watercolor Paints	\$460.67
					4200-010-83	Books and Other Reference Materials	Safety-Tip Compass,Ink Cartridges	\$223.30
52474	5/4/2018	Shane Cammell	Cleared	\$175.00	4200-010-83	Books and Other Reference Materials	March Guitar Lessons	\$175.00
52475	5/4/2018	DawnSignPress	Cleared	\$231.18	4200-010-83	Books and Other Reference Materials	Signing Naturally, Handshape Game Cards	\$231.18
52476	5/4/2018	Explorer Field Trips	Cleared	\$3,295.00	4200-010-83	Books and Other Reference Materials	The Tech Museum - Teacher Kit	\$90.00
					4200-010-83	Books and Other Reference Materials	Medieval Times,San Diego Zoo,Knotts, Student Kit	\$405.00
					4200-010-83	Books and Other Reference Materials	Teacher/Student Kit: 2-Day Disneyland, San Diego Explorer	\$575.00
					4200-010-83	Books and Other Reference Materials	Social Studies Alcatraz,Math Magic,Science Explo Teacher Kit	\$700.00
					4200-010-83	Books and Other Reference Materials	Teacher/Student Kit: 2-Day Disneyland, San Diego Explorer	\$750.00
					4200-010-83	Books and Other Reference Materials	Medieval Times,San Diego Zoo,Knotts,Magic Mtn Student Kit	\$675.00
					4200-010-83	Books and Other Reference Materials	King Tut Teacher Kit	\$100.00
52485	5/4/2018	Institute for Excellence in Writing	Cleared	\$97.90	4200-010-83	Books and Other Reference Materials	All About Spelling Level 2 Teach & Student Pack,People Place	\$97.90
52503	5/4/2018	Rainbow Resource Center	Cleared	\$5,254.37	4200-010-83	Books and Other Reference Materials	Math Detective A1,Days of Math, Complete Math Workout	\$411.06
					4200-010-83	Books and Other Reference Materials	Pretend & lay Checkbook w/Calculato,Trumpet of the Swan	\$216.96
					4200-010-83	Books and Other Reference Materials	Atelier Art Curriculum, E-Z Earth Science	\$177.93
					4200-010-83	Books and Other Reference Materials	Math Mammoth Review Wkbk.,Singapore Math Practice	\$70.15
					4200-010-83	Books and Other Reference Materials	Spectrum Sixth,First Grade,Cursive First,Mapping the World	\$1,400.01

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					4200-010-83	Books and Other Reference Materials	Silver Meta;;ic Tempera Paint, Roman Bowl Kit, Watercolor	\$250.42
					4200-010-83	Books and Other Reference Materials	Lego City Police Station,City Great Ferry,Fire Ladder Truck	\$274.04
					4200-010-83	Books and Other Reference Materials	Spectrum Counting Money,Language Arts,Spelling 2015	\$45.94
					4200-010-83	Books and Other Reference Materials	Draw Africa,Asia, Volume 1 & 2, Prismacolor Verithin Set 24	\$87.36
					4200-010-83	Books and Other Reference Materials	Tacky Glue,Carbon Paper Tablet,Watercolor Pencil Set	\$118.36
					4200-010-83	Books and Other Reference Materials	Catapult, Science-Art Fusion Bubbles Kit	\$33.87
					4200-010-83	Books and Other Reference Materials	Campfire Cooking,World Map, Kite Runner,Healthy Body Ckbbk	\$212.33
					4200-010-83	Books and Other Reference Materials	Mod Podge Hard Coat, Matte, Sparkle, Outdoor, Mini Pom-Poms	\$349.38
					4200-010-83	Books and Other Reference Materials	Mod Podge Matte 16oz.,Tacky Glue,Carbon Paper Tablet	\$116.64
					4200-010-83	Books and Other Reference Materials	Word Searches Grade 3,Highlights Puzzlemania	\$21.40
					4200-010-83	Books and Other Reference Materials	Giant Butterfly Garden,Spirit Paint Kit,Grow A Frog	\$205.74
					4200-010-83	Books and Other Reference Materials	American Trivia:Family Edition, Human Body Lab,Coloring Bk.	\$237.63
					4200-010-83	Books and Other Reference Materials	DIY Speaker Kit, Thirsty Plant Kit,Beach In A Bowl	\$306.53
					4200-010-83	Books and Other Reference Materials	My Book of Money:Dollars & Cents,Judy Clock, Kinetic Sand	\$346.73
					4200-010-83	Books and Other Reference Materials	Science Fusion, Simply Classical Story Time Treasures Bk.	\$342.22
					4200-010-83	Books and Other Reference Materials	Watercolor Brushes, Prang 16-Pan Watercolor Set, Main Photo	\$29.67
52487	5/4/2018	Martha Desmond	Cleared	\$56.25	4200-010-83	Books and Other Reference Materials	April Exploring Reading & Literature	\$56.25
52488	5/4/2018	Jackris Publishing LLC	Cleared	\$372.45	4200-010-83	Books and Other Reference Materials	Starting Lines Stories Level 6-8,Winning With Writing	\$83.92
					4200-010-83	Books and Other Reference Materials	Starting Line Stories Level 3-5,Winning With Writing	\$66.67
					4200-010-83	Books and Other Reference Materials	Starting Line Stories Level 6-8,Winning With Writing Complet	\$83.92

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Check #	Date	Vendor	Status	Amount	Account #	Description	Amount	
					4200-010-83	Books and Other Reference Materials	SLS 3-5 & 6-8 Combined, SWS 5 Set,GWG 5 Set,WWW 5 Set	\$137.94
52465	5/4/2018	Jessica Becker	Outstanding	\$425.00	4200-010-93	Books and Other Reference Materials	March Yoga Instruction	\$425.00
52461	5/4/2018	Art + Soul Collective	Cleared	\$1,460.00	4200-010-83	Books and Other Reference Materials	Feb,Mar,Apr. Around the World Art	\$210.00
					4200-010-83	Books and Other Reference Materials	Feb,Mar,Apr-Around The World Art	\$210.00
					4200-010-83	Books and Other Reference Materials	Feb,Mar,Apr Around The World Art	\$210.00
					4200-010-83	Books and Other Reference Materials	Feb,Mar,Apr-Around The World Art	\$210.00
					4200-010-83	Books and Other Reference Materials	Learn To Paint, March, April	\$200.00
					4200-010-83	Books and Other Reference Materials	Main Studio-Art Maps-Feb,Mar,Apr	\$210.00
					4200-010-83	Books and Other Reference Materials	Feb,Mar,Apr Around The World Art	\$210.00
52462	5/4/2018	Blackbird & Company	Cleared	\$267.85	4200-010-83	Books and Other Reference Materials	Paul Galdone - Author Unit (Bundle)	\$63.80
					4200-010-83	Books and Other Reference Materials	Year Pack - Level 3C	\$169.40
					4200-010-83	Books and Other Reference Materials	The Iron Giant (Bundle)	\$34.65
52489	5/4/2018	KiwiCo, Inc	Cleared	\$117.98	4200-010-83	Books and Other Reference Materials	6 Month Kiwi Crate Subscription	\$117.98
52490	5/4/2018	Lakeshore Learning Materials	Cleared	\$3,306.80	4200-010-83	Books and Other Reference Materials	Suncatchers Craft Kit,Modeling Foam	\$206.78
					4200-010-83	Books and Other Reference Materials	Story Wands,First Sight-Word Journal	\$201.99
					4200-010-83	Books and Other Reference Materials	-Rainbow Scratch Paper Animals	\$76.61
					4200-010-83	Books and Other Reference Materials	Science File Folder Games	\$164.80
					4200-010-83	Books and Other Reference Materials	Working Cash Register,Scooter Board-Blue	\$336.31
					4200-010-83	Books and Other Reference Materials	Magnetic Write&Wipe Board,Dough Tool Set	\$466.00
					4200-010-83	Books and Other Reference Materials	Holidays&Festivals Resource Box,Telling Time Teaching Clock	\$310.21

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					4200-010-83	Books and Other Reference Materials	Teaching Math Machines-Complete Set	\$98.99
					4200-010-83	Books and Other Reference Materials	World STEM Challenge-Grades 4-5	\$150.79
					4200-010-83	Books and Other Reference Materials	24"x36"Magnetic Write&Wipe Board	\$228.38
					4200-010-83	Books and Other Reference Materials	Pipe Steams,Subtraction/Addition Flashcards	\$905.22
					4200-010-83	Books and Other Reference Materials	Collage Box,States Box,2nd/3rd Grade Science	\$160.72
52486	5/4/2018	Interactive Media Publishing	Cleared	\$421.75	4200-010-83	Books and Other Reference Materials	ER-DD-WPack-CurricDash & Dot Wonder Pack W/Curriculum	\$421.75
52480	5/4/2018	Gardener's Supply Company	Cleared	\$188.25	4200-010-83	Books and Other Reference Materials	Eco-Stained Elevated Cedar Planter Box, 2x4	\$188.25
52491	5/4/2018	LittleBits Electronics, Inc.	Cleared	\$474.86	4200-010-83	Books and Other Reference Materials	Droid Inventor Kit	\$94.95
					4200-010-83	Books and Other Reference Materials	Code Kit Intro. to Coding Grades 3-8	\$284.96
					4200-010-83	Books and Other Reference Materials	Droid Inventor Kit	\$94.95
52482	5/4/2018	Handwriting Without Tears	Cleared	\$206.15	4200-010-83	Books and Other Reference Materials	Can-Do Print, Can-Do Cursive, Cursive Success	\$39.35
					4200-010-83	Books and Other Reference Materials	Blackboard With Double Lines, Narrow Notebook Paper	\$66.50
					4200-010-83	Books and Other Reference Materials	My Printing Book Teacher's Guide,Pencils for Little Hands	\$69.63
					4200-010-83	Books and Other Reference Materials	Printing Power Plus, Cursive Handwriting	\$30.67
52481	5/4/2018	Home Science Tools	Cleared	\$748.95	4200-010-83	Books and Other Reference Materials	Human Body Model,Heart Model,Frog Dissection Kit	\$748.95
52492	5/4/2018	Language Door Inc	Cleared	\$800.00	4200-010-93	Books and Other Reference Materials	March Spanish Instruction	\$800.00
52493	5/4/2018	McRory Pediatric Services, Inc.	Cleared	\$1,690.00	5810-010-65	Educational Consultants	Occupational & SpeechTherapy - MARCH 2018	\$910.00
					5810-010-65	Educational Consultants	Occupational & SpeechTherapy - February 2018	\$780.00
52460	5/4/2018	Adobe Systems Incorporated	Cleared	\$1,300.00	5800-010-84	Professional/Consulting Services and Operating Expenditures	Adobe Sign - Enterprise Site License Quarterly	\$1,300.00
52494	5/4/2018	MoxieBox Art	Cleared	\$404.61	4200-010-83	Books and Other Reference Materials	Moxie Box Semester Subscription	\$134.87

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					4200-010-83	Books and Other Reference Materials	Semester Subscription K-5	\$134.87
					4200-010-83	Books and Other Reference Materials	Level K-5 Option 1-Semester Subscription	\$134.87
52463	5/4/2018	Barnes & Noble, Inc.	Cleared	\$161.28	4200-010-83	Books and Other Reference Materials	Wonders of the USA,At the Hospital	\$161.28
52483	5/4/2018	Homeschool Buyers Co-op	Cleared	\$204.87	4200-010-83	Books and Other Reference Materials	Stationary Studio Software - Download	\$44.89
					4200-010-83	Books and Other Reference Materials	iStart Strong	\$30.00
					4200-010-83	Books and Other Reference Materials	Brainology for 1 Student	\$34.99
					4200-010-83	Books and Other Reference Materials	Brave WriterB W Home Study Package-Digital Version	\$94.99
52495	5/4/2018	Jeff Macias	Cleared	\$360.00	4200-010-83	Books and Other Reference Materials	March-Multi-Subject Tutoring	\$120.00
					4200-010-83	Books and Other Reference Materials	March-Multi-Subject Tutoring	\$120.00
					4200-010-83	Books and Other Reference Materials	March-Multi-Subject Tutoring	\$120.00
52472	5/4/2018	Cultured Owl LLC	Cleared	\$29.95	4200-010-83	Books and Other Reference Materials	The Tourist Kit: Madagasca	\$29.95
52473	5/4/2018	David Christensen	Cleared	\$78.00	4200-010-83	Books and Other Reference Materials	March Elementary Group Piano Homeschool Campus Burbank	\$39.00
					4200-010-83	Books and Other Reference Materials	April Elementary Group Piano Homeschool Campus Burbank	\$39.00
52469	5/4/2018	CM School Supply	Cleared	\$47.68	4200-010-83	Books and Other Reference Materials	Watercolors,Feathers, Canvas, Notebook,Dual Blade Sharp	\$47.68
52470	5/4/2018	Carolina Biological Supply Company	Cleared	\$152.86	4200-010-83	Books and Other Reference Materials	Redworms,Living,Small Size	\$152.86
52477	5/4/2018	El Paseo Children's Center	Cleared	\$13,724.80	5810-010-65	Educational Consultants	Services	\$5,962.48
					5810-010-65	Educational Consultants	Services	\$7,762.32
52471	5/4/2018	Allison Saleh	Cleared	\$305.00	4200-010-83	Books and Other Reference Materials	March - Guitar Lessons	\$105.00
					4200-010-83	Books and Other Reference Materials	March Voice Lesson (Beginner)	\$100.00
					4200-010-83	Books and Other Reference Materials	March - Piano Lesson (Beginner)	\$100.00

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52478	5/4/2018	Fat Brain Holding, LLC	Cleared	\$24.31	4200-010-83	Books and Other Reference Materials	Fun With Words Game	\$24.31
52479	5/4/2018	Foreign Languages For Kids By Kids	Cleared	\$239.99	4200-010-83	Books and Other Reference Materials	Super Set #1	\$239.99
52511	5/4/2018	Winter Promise	Cleared	\$365.00	4200-010-83	Books and Other Reference Materials	EDino & Me Photo Shoot, Mini-Poster Pack, Working Children	\$365.00
52512	5/4/2018	Youth Digital Arts Cyber School	Cleared	\$310.00	4200-010-83	Books and Other Reference Materials	April 7th Grade 3d Drawing Online	\$155.00
					4200-010-83	Books and Other Reference Materials	April Video Game Design Basics (7th Grade) Online	\$155.00
52468	5/4/2018	The Critical Thinking Co.	Cleared	\$60.33	4200-010-83	Books and Other Reference Materials	Mathematical Reasoning Level F, Thinking Skills for Tests	\$60.33
52467	5/4/2018	Canon Solutions America, Inc	Cleared	\$580.50	5605-010-84	Equipment Rental/Lease Expense	Maint. Copies	\$580.50
52510	5/4/2018	Lauren Vargas	Cleared	\$400.00	4200-010-93	Books and Other Reference Materials	March Writing Instruction	\$400.00
52509	5/4/2018	Teachers Synergy, LLC	Cleared	\$110.63	4200-010-83	Books and Other Reference Materials	Art Lesson/Famous Artist Pablo Picasso/Growth Mindset	\$60.94
					4200-010-83	Books and Other Reference Materials	Ecology-PowerPoint & Handouts Bundle,Plate Tectonics	\$49.69
52466	5/4/2018	Craig Bergman	Cleared	\$250.00	4200-010-83	Books and Other Reference Materials	Method Writing - Online	\$250.00
52518	5/14/2018	Adafruit Industries	Cleared	\$209.75	4200-010-83	Books and Other Reference Materials	Circuit Playground Express, Raspberry Pi 3 Model B Kit	\$209.75
52519	5/14/2018	BLICK Art Materials	Cleared	\$209.03	4200-010-83	Books and Other Reference Materials	/ Big Art Kit	\$37.26
					4200-010-83	Books and Other Reference Materials	Crayola Glitter, Scissors,Big Brush, Glue	\$60.00
					4200-010-83	Books and Other Reference Materials	Shapescapes Sculpture In A Box	\$111.77
52515	5/14/2018	Academy of Science for Kids, LLC	Cleared	\$666.59	4200-010-83	Books and Other Reference Materials	Code Gamer Ages 9-12 Beginning Code	\$335.40
					4200-010-83	Books and Other Reference Materials	Robotics Smart Machines	\$170.71
					4200-010-83	Books and Other Reference Materials	Intro. To Engineering,Earthquakes & Volcanoes	\$160.48
52513	5/14/2018	Apple Inc	Cleared	\$2,023.12	4200-010-83	Books and Other Reference Materials	9.7 iPad Space Gray	\$325.68
					4200-010-83	Books and Other Reference Materials	9.7 iPad Space Gray	\$325.68

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					4200-010-83	Books and Other Reference Materials	/ iPad Smart Cover, 3year Applecare	\$121.71
					4200-010-83	Books and Other Reference Materials	21.5 iMac W/AppleCare	\$1,250.05
52525	5/14/2018	CM School Supply	Cleared	\$94.00	4200-010-83	Books and Other Reference Materials	Megatimer, Large Flat Palette Paint Tray, Stubby Easel Paint	\$94.00
52527	5/14/2018	Discount School Supply	Cleared	\$680.92	4200-010-83	Books and Other Reference Materials	Food Allergies/ Have Feelings, Book Set	\$211.74
					4200-010-83	Books and Other Reference Materials	Medanic Classroom Starter Kit-Med. Animals	\$160.52
					4200-010-83	Books and Other Reference Materials	Beachy Jumbo Play Ball, Scotch Magic Tape	\$193.26
					4200-010-83	Books and Other Reference Materials	Clear Contact Cover, Color Bubble Paint Powd	\$115.40
52529	5/14/2018	Elemental Science Inc.	Cleared	\$140.98	4200-010-83	Books and Other Reference Materials	Biology for the Logic Stage Book Package	\$99.99
					4200-010-83	Books and Other Reference Materials	Earth Science & Astronomy for the Grammar Stage Printed Comb	\$40.99
52526	5/14/2018	Cultured Owl LLC	Cleared	\$150.00	4200-010-83	Books and Other Reference Materials	Jetsetter	\$150.00
52530	5/14/2018	Essentials in Writing	Cleared	\$226.85	4200-010-83	Books and Other Reference Materials	Essentials in Literature Level 10	\$131.60
					4200-010-83	Books and Other Reference Materials	Essentials in Writing Level 4 DVD's w/ Textbook/Workbook	\$95.25
52514	5/14/2018	All About Learning Press, Inc.	Cleared	\$151.30	4200-010-83	Books and Other Reference Materials	Basic Reading/Spelling Interactive Kits	\$52.65
					4200-010-83	Books and Other Reference Materials	Basic Reading/Spelling Interactive Kits	\$98.65
52520	5/14/2018	Barnes & Noble, Inc.	Cleared	\$1,035.02	4200-010-83	Books and Other Reference Materials	Spanish Verbs SparkCharts, Learn Spanish	\$39.76
					4200-010-83	Books and Other Reference Materials	A Smart Girl's Guide; Cooking, Money, Manners	\$104.77
					4200-010-83	Books and Other Reference Materials	Dog Bingo, Bug Bingo, Wee Gillis	\$129.46
					4200-010-83	Books and Other Reference Materials	Bee's: A Honeyed History	\$25.41
					4200-010-83	Books and Other Reference Materials	Grown n Glow Terrarium, Sew Mini Animals	\$120.35
					4200-010-83	Books and Other Reference Materials	Rascal, Pax, The Hammer, Raymie Nightinggale	\$140.58

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					4200-010-83	Books and Other Reference Materials	The Henry and Ribsby Box Set	\$54.85
					4200-010-83	Books and Other Reference Materials	Number The Stars,Harriet the Spy	\$182.44
					4200-010-83	Books and Other Reference Materials	/ The Hobbit Series	\$51.19
					4200-010-83	Books and Other Reference Materials	Who Was Rosa Parks?, Ben Franklin?	\$186.21
52522	5/14/2018	Baker Creek Heirloom Seeds	Cleared	\$91.25	4200-010-83	Books and Other Reference Materials	Fig Plant Seeds,Pawpaw Seeds,Ox Heart Carrot Seeds	\$91.25
52523	5/14/2018	Beautiful Feet Books	Cleared	\$198.72	4200-010-83	Books and Other Reference Materials	The Genevieve Foster Collection	\$198.72
52524	5/14/2018	Bitsbox	Cleared	\$128.85	4200-010-83	Books and Other Reference Materials	3 Month Subscription Delux Bitsbox	\$128.85
52517	5/14/2018	Art of Problem Solving (AoPS Inc)	Cleared	\$279.02	4200-010-83	Books and Other Reference Materials	Paperback + Online Bk. Intro.to Algebra,Counting & Probabili	\$146.57
					4200-010-83	Books and Other Reference Materials	Math 3A-D Guide and Practice	\$132.45
52528	5/14/2018	Explorer Field Trips	Cleared	\$1,875.00	4200-010-83	Books and Other Reference Materials	Teacher Kit Living Desert Zoo & Gardens/March Field Air Muse	\$125.00
					4200-010-83	Books and Other Reference Materials	Teacher Kit: Feet Science Center	\$70.00
					4200-010-83	Books and Other Reference Materials	San Diego Zoo Student/Teacher Kit	\$225.00
					4200-010-83	Books and Other Reference Materials	Student Kit: Universal Studios,Medieval Times,Legoland	\$585.00
					4200-010-83	Books and Other Reference Materials	Universal Studios Hollywood Teacher Kit,Disney Teacher Kit	\$515.00
					4200-010-83	Books and Other Reference Materials	Teachers KitPretend City/KitQueen Mary/Discovery Cube	\$355.00
52521	5/14/2018	BookShark LLC	Cleared	\$905.19	4200-010-83	Books and Other Reference Materials	Level 4 All Subjects: Reading With Hist.	\$848.35
					4200-010-83	Books and Other Reference Materials	Spelling You See Level C Wild Tales	\$56.84
52516	5/14/2018	Academics in a Box Inc.	Cleared	\$39.72	4200-010-83	Books and Other Reference Materials	Greenhouse Groovy Lab in a Box	\$39.72
52606	5/15/2018	Law Office of Young, Minney & Corr	Cleared	\$3,139.27	5805-010-80	Legal Services	Services Through 4/30/18	\$936.22
					5805-010-65	Legal Services	Services Through 4/30/18	\$2,203.05
52555	5/15/2018	Alisha Gratehouse	Cleared	\$60.00	4200-010-83	Books and Other Reference Materials	Masterpiece Society Art	\$60.00

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52607	5/15/2018	Young Lamplighters	Outstanding	\$591.10	4200-010-83	Books and Other Reference Materials	April Services: Young Lamplighters	\$295.55
					4200-010-83	Books and Other Reference Materials	April Services: Young Lamplighters	\$295.55
52556	5/15/2018	Goodfellow Occupational Therapy Inc	Cleared	\$650.00	5810-010-65	Educational Consultants	OT Services for April 2018	\$500.00
					5810-010-65	Educational Consultants	OT Services for December 2017	\$150.00
52547	5/15/2018	8x8, Inc	Cleared	\$557.89	5900-010-84	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone Usage Fees: April	\$557.89
52557	5/15/2018	Home Science Tools	Cleared	\$384.50	4200-010-83	Books and Other Reference Materials	Chemistry Equipment Kit, Robotic Arm Edge, Solar Space Fleet	\$384.50
52589	5/15/2018	Quality Science Labs, LLC	Cleared	\$169.10	4200-010-83	Books and Other Reference Materials	Life Science Kit Standard Edition	\$169.10
52590	5/15/2018	Rainbow Resource Center	Cleared	\$3,475.76	4200-010-83	Books and Other Reference Materials	Song School Spanish Package	\$596.49
					4200-010-83	Books and Other Reference Materials	Paint Palette	\$72.13
					4200-010-83	Books and Other Reference Materials	Tree That Built Time	\$79.40
					4200-010-83	Books and Other Reference Materials	Let's Fold	\$116.93
					4200-010-83	Books and Other Reference Materials	Typing Program K	\$224.38
					4200-010-83	Books and Other Reference Materials	Solar System	\$301.63
					4200-010-83	Books and Other Reference Materials	Fredix Canvas Panel	\$109.20
					4200-010-83	Books and Other Reference Materials	Star Wars Mad Libs	\$113.84
					4200-010-83	Books and Other Reference Materials	Alphabet Stamp Set	\$22.85
					4200-010-83	Books and Other Reference Materials	Ant Farm	\$87.46
					4200-010-83	Books and Other Reference Materials	Castle Nighttime Shadows	\$22.25
					4200-010-83	Books and Other Reference Materials	Clipboard Storage Case	\$70.73
					4200-010-83	Books and Other Reference Materials	Twist & Turn Ring Toss	\$54.05
					4200-010-83	Books and Other Reference Materials	DK Workbook Spelling	\$86.74

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					4200-010-83	Books and Other Reference Materials	Write Now!	\$133.43
					4200-010-83	Books and Other Reference Materials	Live Butterfly Garden	\$56.67
					4200-010-83	Books and Other Reference Materials	Pizza Fraction Fun Game	\$101.14
					4200-010-83	Books and Other Reference Materials	Chalk, Model Magic	\$23.05
					4200-010-83	Books and Other Reference Materials	Mathematics Games	\$34.27
					4200-010-83	Books and Other Reference Materials	Zeta Complete Level Up Set	\$130.90
					4200-010-83	Books and Other Reference Materials	Lady Bug Land	\$55.09
					4200-010-83	Books and Other Reference Materials	My First School Book	\$119.96
					4200-010-83	Books and Other Reference Materials	Beginning Reasoning & Reading	\$45.89
					4200-010-83	Books and Other Reference Materials	All About Spelling	\$64.90
					4200-010-83	Books and Other Reference Materials	Best of Mad Libs	\$68.69
					4200-010-83	Books and Other Reference Materials	Vocabulary Cartoons II	\$42.38
					4200-010-83	Books and Other Reference Materials	Campers Knot Tying Game	\$139.98
					4200-010-83	Books and Other Reference Materials	American Tall Tales	\$48.70
					4200-010-83	Books and Other Reference Materials	Daily Phonics	\$294.14
					4200-010-83	Books and Other Reference Materials	Ocean Toob, Nature Toob	\$103.53
					4200-010-83	Books and Other Reference Materials	Balance Math	\$54.96
52558	5/15/2018	Huckleberry Center For Creative Learning	Cleared	\$379.00	4200-010-83	Books and Other Reference Materials	Spring 2018 Art History	\$180.00
					4200-010-83	Books and Other Reference Materials	Valencia Science Exploration	\$199.00
52550	5/15/2018	Fluenz Inc.	Outstanding	\$368.00	4200-010-83	Books and Other Reference Materials	Fluenz Spanish Immediate Download 1-5 MAC	\$368.00

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52551	5/15/2018	Fat Brain Holding, LLC	Cleared	\$732.56	4200-010-83	Books and Other Reference Materials	Klutz Clay Charms,Mini PomPom Pets,Deluxe Eco Robots	\$327.60
					4200-010-83	Books and Other Reference Materials	Cloggy, Yottsugo, Got This!, Jump In, Crankity Brainteaser	\$215.86
					4200-010-83	Books and Other Reference Materials	Offbits-Blue,Green Vehicle,Infobit,Box & Balls	\$189.10
52548	5/15/2018	Explorer Field Trips	Cleared	\$5,050.00	4200-010-83	Books and Other Reference Materials	Teacher Kit: Legoland	\$250.00
					4200-010-83	Books and Other Reference Materials	Teacher Kits: Legoland, Disney California Adv. 2-Day	\$870.00
					4200-010-83	Books and Other Reference Materials	Teacher Kit: QueenMary, Hearst Castle Grand Rooms	\$355.00
					4200-010-83	Books and Other Reference Materials	Teacher Kit: San Diego Zoo, Plam Springs Tramway	\$755.00
					4200-010-83	Books and Other Reference Materials	Teacher Kit - Catalina Island	\$180.00
					4200-010-83	Books and Other Reference Materials	Student Kit: Fleet Science Center	\$40.00
					4200-010-83	Books and Other Reference Materials	Teacher Kit: San Diego Zoo, Disneyland 1-Day Regular	\$410.00
					4200-010-83	Books and Other Reference Materials	Student Kits: Univeral Studios,Legoland,Disney CA	\$880.00
					4200-010-83	Books and Other Reference Materials	Teachers Kit: Imaginary U, Legoland	\$295.00
					4200-010-83	Books and Other Reference Materials	Teachers Kits: Aquarium of the Pacific,Discovery Cube	\$235.00
					4200-010-83	Books and Other Reference Materials	Gilroy Gardens Teacher Kit, Fresno Chaffee Zoo	\$340.00
					4200-010-83	Books and Other Reference Materials	Student/Teacher Kit: Universal Studios	\$440.00
52534	5/15/2018	Art + Soul Collective	Cleared	\$210.00	4200-010-83	Books and Other Reference Materials	Feb.6-week Pablo Picasso Art Class	\$210.00
52540	5/15/2018	California Department of Education	Cleared	\$15,077.00	7999-020-39	Repayment of Revenue	Repayment of 2014-6 CA Clean Energy Job Act (Prop 39)	\$15,077.00
52560	5/15/2018	History Unboxed	Cleared	\$56.10	4200-010-83	Books and Other Reference Materials	Alexander the Great Unboxed	\$56.10
52561	5/15/2018	Home School Coaches	Cleared	\$335.00	4200-010-83	Books and Other Reference Materials	April Coach Leanne_ Writing, Art, Math	\$150.00
					4200-010-83	Books and Other Reference Materials	April - Burank:Pots, Pans and Passports -Culinary Arts Class	\$48.00

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					4200-010-83	Books and Other Reference Materials	Creative Writing for Books/TV/Film/Animation & Comics	\$45.00
					4200-010-83	Books and Other Reference Materials	Culinary Arts Class	\$48.00
					4200-010-83	Books and Other Reference Materials	April IEW Ancient History - Jonathan Vince Homeschool Campus	\$44.00
52533	5/15/2018	Art Steps, Inc.	Cleared	\$250.00	4200-010-83	Books and Other Reference Materials	Mission Viejo April: Art Class for ages 4 and Up	\$149.00
					4200-010-83	Books and Other Reference Materials	April Yorba Linda/ Art Class	\$101.00
52531	5/15/2018	Arbor Learning Community	Cleared	\$1,805.50	4200-010-83	Books and Other Reference Materials	April - Discovering Creative Writing	\$67.50
					4200-010-83	Books and Other Reference Materials	Fullerton April HS Biology	\$265.00
					4200-010-83	Books and Other Reference Materials	April-Advanced Chess	\$114.00
					4200-010-83	Books and Other Reference Materials	April - Discovering Botany & Zoology	\$60.00
					4200-010-83	Books and Other Reference Materials	April Robotics	\$285.00
					4200-010-83	Books and Other Reference Materials	April-Mandarin Class	\$102.50
					4200-010-83	Books and Other Reference Materials	April HS Biology	\$265.00
					4200-010-83	Books and Other Reference Materials	Apr- Discovering Physics: Light, Sound, Circuits and Magnets	\$75.00
					4200-010-83	Books and Other Reference Materials	April-Discovering Creative Writing	\$174.00
					4200-010-83	Books and Other Reference Materials	April - Discovering Creative Writing	\$142.50
					4200-010-83	Books and Other Reference Materials	April Exploring Simple Machines	\$75.00
					4200-010-83	Books and Other Reference Materials	April-Discovering Nature	\$180.00
52559	5/15/2018	Homeschool Buyers Co-op	Cleared	\$453.77	4200-010-83	Books and Other Reference Materials	Rosetta Stone Online 6 Month Spanish (Latin America)	\$114.00
					4200-010-83	Books and Other Reference Materials	Korean Rosetta Stone Online 6 Month Sub. 1 User	\$114.00

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					4200-010-83	Books and Other Reference Materials	Typing Pal	\$42.99
					4200-010-83	Books and Other Reference Materials	Rosetta Stone Online 6 Month Japanese	\$114.00
					4200-010-83	Books and Other Reference Materials	Mapping the World by Heart	\$68.78
52539	5/15/2018	Blue Buoy Swim School	Cleared	\$515.00	4200-010-83	Books and Other Reference Materials	April Tustin - Strokes Class Swim Lessons	\$155.00
					4200-010-83	Books and Other Reference Materials	April Tustin - Semi-Private Swin Lessons	\$130.00
					4200-010-83	Books and Other Reference Materials	Tustin April - Semi Private Swim Lessons	\$130.00
					4200-010-83	Books and Other Reference Materials	Tustin April Monthly Swim Lessons	\$100.00
52587	5/15/2018	Palette Station LLC	Cleared	\$230.00	4200-010-83	Books and Other Reference Materials	March&April: Mixed Media Art Classes	\$230.00
52588	5/15/2018	QUILL CORPORATION	Cleared	\$3,631.25	4200-010-83	Books and Other Reference Materials	Ink Cartridges	\$53.61
					4200-010-83	Books and Other Reference Materials	Paper,Printer Ink	\$80.47
					4200-010-83	Books and Other Reference Materials	Teacher Stamps	\$47.58
					4200-010-83	Books and Other Reference Materials	Primary Sources WWI	\$63.37
					4200-010-83	Books and Other Reference Materials	Crayola Sketchbook	\$200.46
					4200-010-83	Books and Other Reference Materials	Clay, Crayons	\$111.46
					4200-010-83	Books and Other Reference Materials	Quill Paper	\$90.02
					4200-010-83	Books and Other Reference Materials	Pencils,Duct Tape	\$135.62
					4200-010-83	Books and Other Reference Materials	Ring Round Bounder	\$88.52
					4200-010-83	Books and Other Reference Materials	Stopwatch	\$20.05
					4200-010-83	Books and Other Reference Materials	Carrying case for Laptop	\$56.17
					4200-010-83	Books and Other Reference Materials	Carrying Case for Laptop	\$56.17

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					4200-010-83	Books and Other Reference Materials	All-In-One-Printer	\$119.22
					4200-010-83	Books and Other Reference Materials	Scotch Tape and Refill	\$31.00
					4200-010-83	Books and Other Reference Materials	Clay, Crayons	\$104.09
					4200-010-83	Books and Other Reference Materials	CMY INK Cartridge	\$159.17
					4200-010-83	Books and Other Reference Materials	Spiral Notebook, Dry Eraser Marker	\$69.99
					4200-010-83	Books and Other Reference Materials	Yarn,Erasers,Chalk Paint	\$238.45
					4200-010-83	Books and Other Reference Materials	Tablet	\$160.86
					4200-010-83	Books and Other Reference Materials	Tablet	\$160.86
					4200-010-83	Books and Other Reference Materials	Ink Cartridges	\$159.17
					4200-010-83	Books and Other Reference Materials	Wescott Kids 5" Pointed Scissors	\$155.39
					4200-010-83	Books and Other Reference Materials	Smart Buy Chromebook	\$254.01
					4200-010-83	Books and Other Reference Materials	Smart Buy Chromebook	\$254.01
					4200-010-83	Books and Other Reference Materials	Beginner Electric Guitar	\$139.95
					4200-010-83	Books and Other Reference Materials	Cover for Galaxy Tab	\$41.18
					4200-010-83	Books and Other Reference Materials	Tablet	\$270.58
					4200-010-83	Books and Other Reference Materials	Color Inkjet Phot	\$214.42
					4200-010-83	Books and Other Reference Materials	Champion Sport Playground Ball	\$95.40
52586	5/15/2018	Phoenix Feather Academy of Music	Cleared	\$131.25	4200-010-83	Books and Other Reference Materials	Piano Lesson - Lake forest W Mr. Mark: April	\$131.25
52537	5/15/2018	Bridges Equestrian Inc	Cleared	\$745.68	4200-010-83	Books and Other Reference Materials	April: Pony Club Horseback Riding Private Lessons	\$240.00
					4200-010-83	Books and Other Reference Materials	April: Pony Club Horseback Riding Private Lessons	\$265.68

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Check Number	Check Date	Vendor	Check Status	Check Amount	Account Number	Description	Check Amount
					4200-010-83	Books and Other Reference Materials	April: Pony Club Horseback Riding Private Lessons \$240.00
52549	5/15/2018	EMH Sports USA Inc	Cleared	\$212.00	4200-010-83	Books and Other Reference Materials	April PE - Miliken Park \$28.00
					4200-010-83	Books and Other Reference Materials	April PE - Miliken Park \$28.00
					4200-010-83	Books and Other Reference Materials	April Chatsworth Track and Field \$36.00
					4200-010-83	Books and Other Reference Materials	April Track and Field \$28.00
					4200-010-83	Books and Other Reference Materials	April Chatsworth Track and Field \$36.00
					4200-010-83	Books and Other Reference Materials	April PE - Miliken Park \$28.00
					4200-010-83	Books and Other Reference Materials	April PE - Miliken Park \$28.00
52543	5/15/2018	Cynthia Dapello	Cleared	\$355.00	4200-010-83	Books and Other Reference Materials	April Language Arts Instruction \$355.00
52544	5/15/2018	Cogito International Inc.	Cleared	\$600.00	4200-010-83	Books and Other Reference Materials	March Speech Instruction \$400.00
					4200-010-83	Books and Other Reference Materials	April Speech Instruction \$200.00
52568	5/15/2018	LittleBits Electronics, Inc.	Cleared	\$284.90	4200-010-83	Books and Other Reference Materials	Gizomos & Gadgets \$284.90
52569	5/15/2018	Language Door Inc	Cleared	\$300.00	4200-010-93	Books and Other Reference Materials	April Spanish Instruction \$300.00
52570	5/15/2018	LitWits Workshops, LLC	Cleared	\$180.00	4200-010-83	Books and Other Reference Materials	Roll of Thunder \$36.00
					4200-010-83	Books and Other Reference Materials	The Railroad Children ebook \$18.00
					4200-010-83	Books and Other Reference Materials	The Wind in the Willows ebook \$126.00
52532	5/15/2018	The Animation Course, LLC	Cleared	\$600.00	4200-010-83	Books and Other Reference Materials	Spring Semester: Animation Course \$300.00
					4200-010-83	Books and Other Reference Materials	Intro to Animation \$300.00
52553	5/15/2018	Gardener's Supply Company	Cleared	\$477.38	4200-010-83	Books and Other Reference Materials	Cedar Raised Beds \$79.21
					4200-010-83	Books and Other Reference Materials	Seed Starting Mix, German Johnson Tomato Organic Seeds \$76.02

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					4200-010-83	Books and Other Reference Materials	Self Watering Potting Mix, Gardeners Best All Purpose Organi	\$104.38
					4200-010-83	Books and Other Reference Materials	Kids Veg Trug, Window Box, Grow Lab Activities	\$217.77
52571	5/15/2018	Lucky Duck Swim School	Outstanding	\$488.00	4200-010-83	Books and Other Reference Materials	April Swim Lessons	\$192.00
					4200-010-83	Books and Other Reference Materials	April Swim Lessons	\$104.00
					4200-010-83	Books and Other Reference Materials	April Swim Lessons	\$192.00
52545	5/15/2018	Shane Cammell	Cleared	\$175.00	4200-010-83	Books and Other Reference Materials	April Guitar Lessons	\$175.00
52546	5/15/2018	California State University San Marcos	Cleared	\$205.50	5605-010-86	Equipment Rental/Lease Expense	Use Temecula Facility 4/23 & 4/24 Room M41	\$205.50
52573	5/15/2018	McGraw-Hill School Education Holdings, LLC	Cleared	\$45.00	4200-010-83	Books and Other Reference Materials	12 Months ALEKS Pre- Algebra	\$45.00
52574	5/15/2018	Demme Learning	Cleared	\$546.04	4200-010-83	Books and Other Reference Materials	Zeta Student Pack	\$153.26
					4200-010-83	Books and Other Reference Materials	Beta Student Pack The Beta Student Pack	\$57.68
					4200-010-83	Books and Other Reference Materials	MixedZeta Level Up Base Set	\$109.25
					4200-010-83	Books and Other Reference Materials	Zeta Student Pack	\$54.17
					4200-010-83	Books and Other Reference Materials	Gamma Universal Set	\$171.68
52572	5/15/2018	Legacy Team Sales	Cleared	\$256.88	4430-010-89	Noncapitalized Student Equipment	T-Shirts, Sweatshirts	\$256.88
52562	5/15/2018	Institute for Excellence in Writing	Cleared	\$358.00	4200-010-83	Books and Other Reference Materials	A Teaching Writing/Student Writing Value Package	\$358.00
52563	5/15/2018	JL Media Services	Cleared	\$100.00	4200-010-83	Books and Other Reference Materials	Costa Mesa-April - Piano Classes 3rd Grade	\$100.00
52602	5/15/2018	The Talk Team	Cleared	\$440.00	5810-010-65	Educational Consultants	Services 04/18/18	\$95.00
					5810-010-65	Educational Consultants	Services 04/16/18	\$115.00
					5810-010-65	Educational Consultants	Services 04/12, 04/25/18	\$230.00
52554	5/15/2018	Gigi V. Frack	Cleared	\$99.00	4200-010-83	Books and Other Reference Materials	April Child Yoga	\$99.00

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52575	5/15/2018	Martial Arts International	Cleared	\$150.00	4200-010-83	Books and Other Reference Materials	April: Karate Lessons	\$150.00
52603	5/15/2018	Lauren Vargas	Cleared	\$319.38	4200-010-83	Books and Other Reference Materials	April Literature Analysis Class	\$67.50
					4200-010-93	Books and Other Reference Materials	April Writing Instruction	\$100.00
					4200-010-83	Books and Other Reference Materials	IrvineApril: 6th-8th Grade Language Arts Class	\$84.38
					4200-010-83	Books and Other Reference Materials	April Literature Analysis Class	\$67.50
52576	5/15/2018	Mobility Acrobatics	Cleared	\$480.00	4200-010-83	Books and Other Reference Materials	April Acrobic Class 8 sessions LA	\$480.00
52577	5/15/2018	Jeff Macias	Cleared	\$1,440.00	4200-010-83	Books and Other Reference Materials	April Multi-Subject Tutoring	\$240.00
					4200-010-83	Books and Other Reference Materials	April Multi-Subject Tutoring	\$240.00
					4200-010-83	Books and Other Reference Materials	April General Tutoring and Study Skills	\$360.00
					4200-010-83	Books and Other Reference Materials	April Multi-Subject Tutoring	\$240.00
					4200-010-83	Books and Other Reference Materials	April General Tutoring and Study Skills	\$360.00
52604	5/15/2018	Winter Promise	Cleared	\$46.00	4200-010-83	Books and Other Reference Materials	Older Learner's Children Guide	\$46.00
52605	5/15/2018	Law Office of Young, Minney & Corr	Cleared	\$1,050.00	5200-010-80	Travel and Conferences	Registration for YMC and EdTec Charter Leadership Forum - LA	\$1,050.00
52567	5/15/2018	Pedia Learning	Cleared	\$116.74	4200-010-83	Books and Other Reference Materials	Foundations A Teacher's Manual	\$116.74
52582	5/15/2018	Outschool, Inc.	Cleared	\$40.00	4200-010-83	Books and Other Reference Materials	Discovery Learning: Beginning Multiplication & Division	\$40.00
52583	5/15/2018	Penelope Pauley	Cleared	\$765.66	4200-010-83	Books and Other Reference Materials	April Drama Class 3rd Grade	\$64.00
					4200-010-93	Books and Other Reference Materials	April Drama Instruction	\$500.00
					4200-010-83	Books and Other Reference Materials	April Comedy of Errors Production -Location: Trinity	\$63.33
					4200-010-83	Books and Other Reference Materials	April Shakespeare play/performing arts	\$75.00
					4200-010-83	Books and Other Reference Materials	April Comedy of Errors Production - Location: Trinity	\$63.33

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52599	5/15/2018	Timberdoodle.com	Cleared	\$757.71	4200-010-83	Books and Other Reference Materials	Human Body Cube Book	\$160.75
					4200-010-83	Books and Other Reference Materials	Rosetta Stone Online	\$69.00
					4200-010-83	Books and Other Reference Materials	Doodle Your Day	\$23.94
					4200-010-83	Books and Other Reference Materials	Editor Chief Level 1,2	\$419.64
					4200-010-83	Books and Other Reference Materials	Daily Geography Grade 3	\$48.94
					4200-010-83	Books and Other Reference Materials	Doodle Your Day	\$35.44
52541	5/15/2018	The Critical Thinking Co.	Cleared	\$384.21	4200-010-83	Books and Other Reference Materials	US History Detective Book 2	\$84.97
					4200-010-83	Books and Other Reference Materials	Understanding Pre-Algebra	\$42.99
					4200-010-83	Books and Other Reference Materials	Pattern Blocs	\$219.26
					4200-010-83	Books and Other Reference Materials	Understanding Geometry ebook	\$36.99
52552	5/15/2018	Firestorm Freerunning & Acrobatics	Cleared	\$1,073.55	4200-010-83	Books and Other Reference Materials	Apr - Parkour/Strength Training/Balance	\$85.00
					4200-010-83	Books and Other Reference Materials	April Little Heroes	\$85.00
					4200-010-83	Books and Other Reference Materials	April: 1 day per week trampoline Class	\$100.00
					4200-010-83	Books and Other Reference Materials	April-Parkour/Freerunning Instruction	\$280.00
					4200-010-83	Books and Other Reference Materials	Mar - Parkour Ninja Warrior	\$85.00
					4200-010-83	Books and Other Reference Materials	April: 1 day per week trampoline Class	\$58.55
					4200-010-83	Books and Other Reference Materials	Apr - Parkour/Strength Training/Balance	\$85.00
					4200-010-83	Books and Other Reference Materials	Apr - Parkour Ninja Warrior	\$85.00
					4200-010-83	Books and Other Reference Materials	April-Parkour	\$75.00
					4200-010-83	Books and Other Reference Materials	Firestorm - 4 Classes April	\$85.00

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Check Number	Check Date	Vendor	Check Status	Check Amount	Account Number	Description	Amount
					4200-010-83	Books and Other Reference Materials	April: 1 day per week parkour class \$50.00
52566	5/15/2018	Lakeshore Learning Materials	Cleared	\$1,845.69	4200-010-83	Books and Other Reference Materials	5th Grade Science Folder, Collage Pots \$59.95
					4200-010-83	Books and Other Reference Materials	-Grammar & Writing Folder Game Library \$174.37
					4200-010-83	Books and Other Reference Materials	Magnatiles 32 Pc. Set,Apple Timer,Rainbow Trail \$440.41
					4200-010-83	Books and Other Reference Materials	All-Purpose Paintbrush Assortment -Set of 30 \$155.24
					4200-010-83	Books and Other Reference Materials	Real-Working Cash Register \$108.36
					4200-010-83	Books and Other Reference Materials	Shape Sorting Center,The Mystery Box \$237.96
					4200-010-83	Books and Other Reference Materials	Touch&Learn USA Map, Real Bugs Discovery Kit \$209.09
					4200-010-83	Books and Other Reference Materials	-Reusable Wite & Wipe Pocket,Life Cycle Kit \$242.59
					4200-010-83	Books and Other Reference Materials	-Candy Land,Connect 4,Hop Along,Scooter Board \$124.44
					4200-010-83	Books and Other Reference Materials	Lakeshore Playground Ball,Construction Paper \$41.02
					4200-010-83	Books and Other Reference Materials	Double Sided Magnetic Write & Wipe Board Jumbo \$52.26
52536	5/15/2018	Brain Builders Educational Programs	Cleared	\$415.00	4200-010-83	Books and Other Reference Materials	Jan - April Woodshop Basics II \$207.50
					4200-010-83	Books and Other Reference Materials	Jan - April Digital Arts - Manga Studio Comic Creator \$207.50
52600	5/15/2018	Teachers Synergy, LLC	Cleared	\$97.68	4200-010-83	Books and Other Reference Materials	Grade Morning Work \$58.74
					4200-010-83	Books and Other Reference Materials	Common Core Lit Plans \$38.94
52584	5/15/2018	Piano4Everyone Conejo Valley	Cleared	\$435.00	4200-010-83	Books and Other Reference Materials	Violin lessons-Weslake Village/Ventura County \$105.00
					4200-010-83	Books and Other Reference Materials	April Piano Lessons \$105.00
					4200-010-83	Books and Other Reference Materials	Violin lessons-Weslake Village/Ventura County \$105.00
					4200-010-83	Books and Other Reference Materials	April Violin Lessons \$120.00

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52601	5/15/2018	Time 4 Learning	Cleared	\$800.00	4200-010-83	Books and Other Reference Materials	April 2nd Grade Online Access	\$25.00
					4200-010-83	Books and Other Reference Materials	April Time For Learning 7th Grade	\$25.00
					4200-010-83	Books and Other Reference Materials	April Pre-K-8th Elementary Sub.	\$25.00
					4200-010-83	Books and Other Reference Materials	April Elementary Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	April HS Curriculum	\$35.00
					4200-010-83	Books and Other Reference Materials	April Time for Learning Guide	\$25.00
					4200-010-83	Books and Other Reference Materials	April-8th Grade Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	April Time 4 Learning Elementary Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	April 7th Grade Online Access-see Description	\$25.00
					4200-010-83	Books and Other Reference Materials	April 5th Grade Online Access	\$25.00
					4200-010-83	Books and Other Reference Materials	April Multisubject Grade 5	\$25.00
					4200-010-83	Books and Other Reference Materials	April 5th Grade all Class Access	\$25.00
					4200-010-83	Books and Other Reference Materials	April 11th Grade Online Access-see Description	\$35.00
					4200-010-83	Books and Other Reference Materials	April Time 4 Learning Grade 8	\$25.00
					4200-010-83	Books and Other Reference Materials	April 9th - 12th Grade Curriculum	\$35.00
					4200-010-83	Books and Other Reference Materials	April 5th Grade Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	April Pre-K-8th Elementary Sub.	\$25.00
					4200-010-83	Books and Other Reference Materials	April All Subjects	\$25.00
					4200-010-83	Books and Other Reference Materials	April, Algebra 2,Geometry, English 2, English 3	\$35.00
					4200-010-83	Books and Other Reference Materials	April All Subjects	\$25.00

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					4200-010-83	Books and Other Reference Materials	April Multisubject Grade 5	\$25.00
					4200-010-83	Books and Other Reference Materials	April Pre-K-8th Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	April-Sixth Grade Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	April 3rd Grade Online Access-see Description	\$25.00
					4200-010-83	Books and Other Reference Materials	April HS Curriculum	\$35.00
					4200-010-83	Books and Other Reference Materials	April Time 4 Learning Second Grade	\$25.00
					4200-010-83	Books and Other Reference Materials	April All Subjects 7th Grade	\$25.00
					4200-010-83	Books and Other Reference Materials	April Middle School Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	April Elementary Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	April All Courses	\$25.00
52538	5/15/2018	Barnabas Robotics Inc	Cleared	\$116.00	4200-010-83	Books and Other Reference Materials	April - Burbank: Build Your Own Robot Level 2	\$53.00
					4200-010-83	Books and Other Reference Materials	LakewoodApr - Introduction to Robotics	\$63.00
52535	5/15/2018	The Aerial Studio	Cleared	\$743.00	4200-010-83	Books and Other Reference Materials	April: Beginner Acro And Tumbling	\$68.00
					4200-010-83	Books and Other Reference Materials	April Homeschool Aerial	\$112.00
					4200-010-83	Books and Other Reference Materials	April Aerial Lessons	\$164.00
					4200-010-83	Books and Other Reference Materials	April Homeschool Aerial	\$112.00
					4200-010-83	Books and Other Reference Materials	April Tumbling/Acrobat Classes	\$287.00
52542	5/15/2018	Candi Chavez	Outstanding	\$215.00	4200-010-83	Books and Other Reference Materials	April Piano Lessons	\$75.00
					4200-010-83	Books and Other Reference Materials	April Piano Lessons	\$65.00
					4200-010-83	Books and Other Reference Materials	April Piano Lessons	\$75.00

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52585	5/15/2018	Peaceful Valley Farm & Garden Supply	Cleared	\$90.69	4200-010-83	Books and Other Reference Materials	Rose, Flower & Bulb	\$36.18
					4200-010-83	Books and Other Reference Materials	Bean Bush Provider	\$54.51
52579	5/15/2018	Noonan Family Swim School Inc	Cleared	\$75.00	4200-010-83	Books and Other Reference Materials	April Swimming Classes 1x per week-Murrieta	\$75.00
52581	5/15/2018	OTC Brands, Inc.	Cleared	\$184.40	4200-010-83	Books and Other Reference Materials	Magnetic Tape	\$184.40
52594	5/15/2018	Specialized Therapy Services	Cleared	\$920.00	5810-010-65	Educational Consultants	Assistive Technology, Speech & Psychological Services	\$920.00
52595	5/15/2018	Samara Rice	Cleared	\$236.00	4200-010-83	Books and Other Reference Materials	March& April: Piano Lessons	\$236.00
52596	5/15/2018	Dorothy Swanson	Cleared	\$225.00	4200-010-83	Books and Other Reference Materials	April Weekly Tutoring	\$225.00
52597	5/15/2018	Stem Qwest, LLC	Cleared	\$120.00	4200-010-83	Books and Other Reference Materials	The minecraft	\$120.00
52598	5/15/2018	Teaching Textbooks Inc.	Cleared	\$469.65	4200-010-83	Books and Other Reference Materials	Textbook & Answer Key	\$259.80
					4200-010-83	Books and Other Reference Materials	Textbook & Answer Key	\$49.95
					4200-010-83	Books and Other Reference Materials	Math 7. 2.0	\$159.90
52593	5/15/2018	Scholastic Store	Cleared	\$858.21	4200-010-83	Books and Other Reference Materials	Albert Einstein	\$111.38
					4200-010-83	Books and Other Reference Materials	Nimona	\$339.11
					4200-010-83	Books and Other Reference Materials	The Magic School Bus	\$119.25
					4200-010-83	Books and Other Reference Materials	Video Games	\$214.45
					4200-010-83	Books and Other Reference Materials	Diary of a Wimpy Kid	\$74.02
52592	5/15/2018	Singapore Math Inc.	Cleared	\$60.12	4200-010-83	Books and Other Reference Materials	Primary Math Textbooks US Edition	\$60.12
52580	5/15/2018	Nest Family	Cleared	\$408.38	4200-010-83	Books and Other Reference Materials	Shakespeare 3 Pack	\$59.38
					4200-010-83	Books and Other Reference Materials	Spanish - 20 Animated Hero	\$349.00
52565	5/15/2018	LEGO Brand Retail , Inc	Cleared	\$1,226.32	4200-010-83	Books and Other Reference Materials	Community Minifigure Set	\$319.44

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					4200-010-83	Books and Other Reference Materials	Mindstorms	\$453.44
					4200-010-83	Books and Other Reference Materials	Lego Mindstorm	\$453.44
52591	5/15/2018	Riverside Dance Academy	Cleared	\$320.00	4200-010-83	Books and Other Reference Materials	April Dance Class	\$320.00
52578	5/15/2018	Tom Murphy	Cleared	\$1,100.00	4200-010-83	Books and Other Reference Materials	Feb-April: Home Music Guitar	\$550.00
					4200-010-83	Books and Other Reference Materials	Feb-April: Home Music Guitar	\$550.00
52564	5/15/2018	KiwiCo, Inc	Cleared	\$80.28	4200-010-83	Books and Other Reference Materials	Solar System, Felt Succulent Garden, Garden	\$80.28
52624	5/23/2018	Baker Creek Heirloom Seeds	Cleared	\$44.50	4200-010-83	Books and Other Reference Materials	Strawberry Scarlet	\$44.50
52625	5/23/2018	BrainStorm Studios LLC	Cleared	\$249.00	4200-010-83	Books and Other Reference Materials	April Code Academy	\$249.00
52660	5/23/2018	Intro 2 Skateboarding	Cleared	\$1,142.21	4200-010-83	Books and Other Reference Materials	April Second Semester - Skateboarding 1	\$100.00
					4200-010-83	Books and Other Reference Materials	April-Intro to Skateboarding	\$528.00
					4200-010-83	Books and Other Reference Materials	Costa Mesa Skateboarding Lesson - April	\$120.00
					4200-010-83	Books and Other Reference Materials	Lessons 3x/Week-Private Skate Lessons	\$160.00
					4200-010-83	Books and Other Reference Materials	Lessons 3x/Week-Private Skate Lessons	\$160.00
					4200-010-83	Books and Other Reference Materials	April - Semi Private Lessons	\$74.21
52643	5/23/2018	Exploration Education	Outstanding	\$225.72	4200-010-83	Books and Other Reference Materials	Standard Physical Science Course	\$148.04
					4200-010-83	Books and Other Reference Materials	Elementary Physical Science Curriculum	\$77.68
52626	5/23/2018	Beautiful Feet Books	Cleared	\$109.34	4200-010-83	Books and Other Reference Materials	Geography Through Literature Pack	\$109.34
52644	5/23/2018	Essentials in Writing	Cleared	\$75.25	4200-010-83	Books and Other Reference Materials	/ Essentials In Writing Level 2	\$75.25
52645	5/23/2018	Enabling Devices	Cleared	\$1,496.60	4200-010-83	Books and Other Reference Materials	Ring Around Bells	\$1,496.60
52661	5/23/2018	KidsArt - Los Angeles Inc	Cleared	\$132.00	4200-010-83	Books and Other Reference Materials	April - Homeschool Drawing & Painting	\$132.00

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52663	5/23/2018	Lakeshore Learning Materials	Cleared	\$1,175.70	4200-010-83	Books and Other Reference Materials	Cust: 168860 - Magnetic Coins	\$27.15
					4200-010-83	Books and Other Reference Materials	Cust: 168860 - Count It Up Money Rods	\$301.85
					4200-010-83	Books and Other Reference Materials	Cust: 168860 - Sport Balls - Complete Set	\$44.81
					4200-010-83	Books and Other Reference Materials	Cust: 168860 - Magnetic Write & Wipe Board	\$359.89
					4200-010-83	Books and Other Reference Materials	Cust: 168860 - Magna Tiles - Master Set	\$129.47
					4200-010-83	Books and Other Reference Materials	Cust: 168860 - Magnetic Pockets	\$102.72
					4200-010-83	Books and Other Reference Materials	Cust: 168860 - Magnetic Words	\$209.81
52646	5/23/2018	Fat Brain Holding, LLC	Cleared	\$75.69	4200-010-83	Books and Other Reference Materials	Smart Lab Girls Only! Secret Message Lab	\$75.69
52647	5/23/2018	40 Acres and a Mind, Inc.	Cleared	\$800.00	4200-010-83	Books and Other Reference Materials	March, April-Reading Tutoring	\$800.00
52648	5/23/2018	Gardener's Supply Company	Cleared	\$740.74	4200-010-83	Books and Other Reference Materials	Heritage Red Raspberries	\$56.05
					4200-010-83	Books and Other Reference Materials	Stained Elevated Cedar Planter Box	\$367.92
					4200-010-83	Books and Other Reference Materials	Kid;s Veg Trug	\$112.71
					4200-010-83	Books and Other Reference Materials	Raised Bed Liners	\$204.06
52627	5/23/2018	B & H Foto & Electronics	Cleared	\$550.91	4200-010-83	Books and Other Reference Materials	Canon EOS Rebel T6 DSLR Camera With Lens Basic Kit	\$550.91
52628	5/23/2018	Bitsbox	Cleared	\$86.85	4200-010-83	Books and Other Reference Materials	Basic Bitsbox 3 Month Subscription	\$86.85
52629	5/23/2018	Burbank Music Academy	Cleared	\$390.00	4200-010-83	Books and Other Reference Materials	April Piano Lessons	\$130.00
					4200-010-83	Books and Other Reference Materials	April Guitar Lessons	\$130.00
					4200-010-83	Books and Other Reference Materials	April Piano Lessons	\$130.00
52664	5/23/2018	Language Door Inc	Cleared	\$99.50	4200-010-83	Books and Other Reference Materials	Feb.March San Diego, Language Door-Spanish	\$99.50
52665	5/23/2018	Lewis Music Academy	Cleared	\$50.00	4200-010-83	Books and Other Reference Materials	April Combo Lessons	\$50.00

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52666	5/23/2018	Moving Beyond the Page	Cleared	\$929.18	4200-010-83	Books and Other Reference Materials	Full Year Package (Hard Copy)	\$929.18
52667	5/23/2018	Demme Learning	Cleared	\$523.31	4200-010-83	Books and Other Reference Materials	Beta Student Pack Contains the Student Workbook	\$57.68
					4200-010-83	Books and Other Reference Materials	Beta Student Pack	\$54.92
					4200-010-83	Books and Other Reference Materials	Pre-Algebra Student Pack	\$58.79
					4200-010-83	Books and Other Reference Materials	Delta Level Up Set	\$104.96
					4200-010-83	Books and Other Reference Materials	Alpha Universal Set	\$246.96
52649	5/23/2018	Grow and Make LLC	Cleared	\$689.35	4200-010-83	Books and Other Reference Materials	Bath Bomb Making Kit	\$116.85
					4200-010-83	Books and Other Reference Materials	Complete DIY Chocolate and Candy Making Kit	\$49.95
					4200-010-83	Books and Other Reference Materials	DIY Cheese Making Kit	\$225.80
					4200-010-83	Books and Other Reference Materials	Deluxe DIY Kombucha 3 Gal. Brewing Kit	\$59.95
					4200-010-83	Books and Other Reference Materials	Soy Wax Candle Making Kit	\$104.95
					4200-010-83	Books and Other Reference Materials	Exotic DIY Lip Balm Making Kit With Tubes	\$34.95
					4200-010-83	Books and Other Reference Materials	Deluxe DIY Choclote Making Kit	\$96.90
52614	5/23/2018	Adobe Systems Incorporated	Cleared	\$1,300.00	5877-010-84	IT Services	Adobe Sign - Enterprise Site License Quarterly	\$1,300.00
52613	5/23/2018	ArtistWorks	Cleared	\$100.00	4200-010-83	Books and Other Reference Materials	3 Month Subscription Fiddle Lessons with Darold Anger	\$100.00
52662	5/23/2018	LEGO Brand Retail , Inc	Cleared	\$450.40	4200-010-83	Books and Other Reference Materials	Cust: 417094 - Mindstorms Education EV3 Core Set	\$450.40
52685	5/23/2018	Scholastic Store	Cleared	\$143.17	4200-010-83	Books and Other Reference Materials	Mobi (Math Tiles Games)	\$143.17
52686	5/23/2018	Tricor America, Inc.	Cleared	\$92.90	5900-010-80	Communications (Tele., Internet, Copies,Postage,Messenger)	Fuel Surcharge	\$10.68
					5900-020-80	Communications (Tele., Internet, Copies,Postage,Messenger)	Services for April 2018	\$22.73
					5900-050-80	Communications (Tele., Internet, Copies,Postage,Messenger)	Services for April 2018	\$16.73

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					5900-040-80	Communications (Tele., Internet, Copies,Postage,Messenger)	Services for April 2018	\$22.73
					5900-030-80	Communications (Tele., Internet, Copies,Postage,Messenger)	Services for April 2018	\$20.03
52676	5/23/2018	Peaceful Valley Farm & Garden Supply	Cleared	\$168.06	4200-010-83	Books and Other Reference Materials	Kid's Gloves, Tiger	\$168.06
52677	5/23/2018	Precision Gymnastics	Cleared	\$318.72	4200-010-83	Books and Other Reference Materials	April Precision Gymnastics	\$51.88
					4200-010-83	Books and Other Reference Materials	April Precision Gymnastics	\$115.78
					4200-010-83	Books and Other Reference Materials	April Precision Gymnastics	\$63.90
					4200-010-83	Books and Other Reference Materials	April Tumbling Kinder Stars	\$87.16
52657	5/23/2018	Institute for Excellence in Writing	Cleared	\$119.00	4200-010-83	Books and Other Reference Materials	Student Writing Intensive Level C	\$119.00
52658	5/23/2018	Inspire In-Home Tutoring, Inc.	Cleared	\$960.00	4200-010-83	Books and Other Reference Materials	April Math Tutoring	\$144.00
					4200-010-83	Books and Other Reference Materials	One Hour Tutoring/Week for 3 Weeks April	\$144.00
					4200-010-83	Books and Other Reference Materials	April One On One Tutoring	\$96.00
					4200-010-83	Books and Other Reference Materials	April Math Tutoring-Lang Arts	\$48.00
					4200-010-83	Books and Other Reference Materials	One Hour Tutoring/Week for 3 Weeks April	\$144.00
					4200-010-83	Books and Other Reference Materials	April Tutoring	\$288.00
					4200-010-83	Books and Other Reference Materials	April One On One Tutoring	\$96.00
52687	5/23/2018	Timberdoodle.com	Cleared	\$1,833.92	4200-010-83	Books and Other Reference Materials	The Amazing Peanut Ball	\$726.23
					4200-010-83	Books and Other Reference Materials	The Amazing Peanut Ball	\$736.29
					4200-010-83	Books and Other Reference Materials	Human Body Cube Book	\$40.95
					4200-010-83	Books and Other Reference Materials	Tests for the Story of the World Vol.1,2,3,4	\$237.46

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					4200-010-83	Books and Other Reference Materials	Mixed By Me Thinking Putty Kit	\$92.99
52640	5/23/2018	College of the Sequoias	Outstanding	\$164.80	5605-010-87	Equipment Rental/Lease Expense	Facility Room Usage-CAASPP	\$164.80
52678	5/23/2018	Paper Scissors Stone	Cleared	\$28.50	4200-010-83	Books and Other Reference Materials	Penmanship Book	\$28.50
52679	5/23/2018	Michael G. Painter	Cleared	\$160.00	4200-010-83	Books and Other Reference Materials	April: Chess Lessons	\$160.00
52680	5/23/2018	QUILL CORPORATION	Cleared	\$2,160.72	4200-010-83	Books and Other Reference Materials	Epson Blk. Ink Cartridge	\$71.35
					4200-010-83	Books and Other Reference Materials	Sharpie Fine Point Markers	\$241.58
					4200-010-83	Books and Other Reference Materials	14" Chromebook	\$268.11
					4200-010-83	Books and Other Reference Materials	Card Stock	\$156.54
					4200-010-83	Books and Other Reference Materials	Pacon Art 1st Watercolor Paper	\$39.80
					4200-010-83	Books and Other Reference Materials	The Magic School Bus	\$87.36
					4200-010-83	Books and Other Reference Materials	Black/Tri Color	\$61.09
					4200-010-83	Books and Other Reference Materials	Sharpie Markers	\$111.45
					4200-010-83	Books and Other Reference Materials	YR PC Accident Protection	\$892.63
					4200-010-83	Books and Other Reference Materials	Prang Colored Pencils	\$41.87
					4200-010-83	Books and Other Reference Materials	Blk. & Tri Color Hin Yield Ink	\$60.11
					4200-010-83	Books and Other Reference Materials	A Spectrum Spelling	\$128.83
52688	5/23/2018	Teachers Synergy, LLC	Cleared	\$1,515.16	4200-010-83	Books and Other Reference Materials	Choose Your Own Adventure	\$972.87
					4200-010-83	Books and Other Reference Materials	Earth Science Task Card Bundle	\$542.29
52641	5/23/2018	Discount School Supply	Cleared	\$160.60	4200-010-83	Books and Other Reference Materials	Acct: 35404490 / Play Money Smart Pack	\$91.26
					4200-010-83	Books and Other Reference Materials	Paper Mate Inkjoy Pens	\$69.34

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52690	5/23/2018	All About Learning Press, Inc.	Cleared	\$377.45	4200-010-83	Books and Other Reference Materials	All About Reading Pre Reading Basic Package	\$279.65
					4200-010-83	Books and Other Reference Materials	All About Reading/Spelling Level 3 Student Pack	\$97.80
52689	5/23/2018	Tang Company LLC	Cleared	\$37.95	4200-010-83	Books and Other Reference Materials	Home Kit Grade Level 1-2	\$37.95
52691	5/23/2018	Arts Attack Publications	Cleared	\$342.76	4200-010-83	Books and Other Reference Materials	Basic Art Supply Course	\$223.22
					4200-010-83	Books and Other Reference Materials	Basic Art Supply Course	\$119.54
52617	5/23/2018	Adafruit Industries	Cleared	\$131.10	4200-010-83	Books and Other Reference Materials	Keyboard With Blue-Type Mech. Switches & LED BIKlights	\$131.10
52692	5/23/2018	AF386 Group LLC	Cleared	\$114.21	4200-010-83	Books and Other Reference Materials	Add-On: Obstacle Sensor	\$114.21
52693	5/23/2018	Activities for Learning, Inc.	Cleared	\$99.83	4200-010-83	Books and Other Reference Materials	Mathematics Level C Second Edition Book	\$99.83
52694	5/23/2018	Academics in a Box Inc.	Cleared	\$93.36	4200-010-83	Books and Other Reference Materials	Groovy Lab In A Box 3 Month Subscription	\$93.36
52695	5/23/2018	A Better Tomorrow Education	Cleared	\$195.00	4200-010-83	Books and Other Reference Materials	April Core Tutoring	\$195.00
52696	5/23/2018	Bethel Encino Church & Preschool	Cleared	\$8,000.00	5600-010-84	Space Rental/Leases Expense	June 2018 Rent	\$8,000.00
52697	5/23/2018	Friar Equity Partners LLC	Cleared	\$46,020.81	5600-010-84	Space Rental/Leases Expense	Rent for the Month of June 2018 & CAM Charges	\$46,020.81
52698	5/23/2018	Trinity Cristo Rey Church	Cleared	\$5,000.00	5600-010-93	Space Rental/Leases Expense	June 2018 Rent	\$5,000.00
52642	5/23/2018	Explorer Field Trips	Cleared	\$3,287.00	4200-010-83	Books and Other Reference Materials	Custom Teacher Kit Catalina Island	\$377.00
					4200-010-83	Books and Other Reference Materials	Teacher Kit LA Zoo	\$345.00
					4200-010-83	Books and Other Reference Materials	LA Zoo Teacher/Student Kit	\$415.00
					4200-010-83	Books and Other Reference Materials	Catalina Island Teacher Kit	\$350.00
					4200-010-83	Books and Other Reference Materials	Discovery Cube Teacher Kit	\$215.00
					4200-010-83	Books and Other Reference Materials	Disney Parks 2-Day Teacher Kit	\$460.00

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					4200-010-83	Books and Other Reference Materials	Queen Mary Student/Teacher Kit	\$925.00
					4200-010-83	Books and Other Reference Materials	Teacher Kit: Sea World	\$200.00
52630	5/23/2018	Bridges Equestrian Inc	Cleared	\$240.00	4200-010-83	Books and Other Reference Materials	April Pony Club Private Horseback Riding Lessons	\$240.00
52631	5/23/2018	Bonnie Terry Learning	Cleared	\$1,405.00	4200-010-83	Books and Other Reference Materials	Amazing Grades, Super Spacer	\$1,405.00
52659	5/23/2018	Ivy Kids LLC	Cleared	\$548.20	4200-010-83	Books and Other Reference Materials	January-March Ivy Kids 3 Month Subscription	\$110.85
					4300-010-83	Materials and Supplies	Ivy Kids Kit - Over In The Ocean In A Coral Reef	\$43.90
					4200-010-83	Books and Other Reference Materials	Blueberries For Sal Plus Sibling Kit	\$48.90
					4200-010-83	Books and Other Reference Materials	Ivy Kids Kit - Elmer	\$155.80
					4200-010-83	Books and Other Reference Materials	April Start 3 Month Subscription	\$110.85
					4200-010-83	Books and Other Reference Materials	Ivy Kids Kit - Elmer	\$77.90
52632	5/23/2018	CM School Supply	Cleared	\$133.05	4200-010-83	Books and Other Reference Materials	Place Value Packet Chart	\$133.05
52615	5/23/2018	AVID Center	Cleared	\$870.00	5200-010-80	Travel and Conferences	Alyssa Ginn-2018 Anaheim Summer Institute 6/28-6/30/18	\$870.00
52623	5/23/2018	BookShark LLC	Cleared	\$883.95	4200-010-83	Books and Other Reference Materials	American History & Literature 100 Package	\$883.95
52699	5/23/2018	Water Court LLC	Cleared	\$8,218.23	5600-010-84	Space Rental/Leases Expense	Acct: water850p-academy2 / June 2018 Rent	\$8,218.23
52622	5/23/2018	Barnes & Noble, Inc.	Cleared	\$2,293.06	4200-010-83	Books and Other Reference Materials	Star Wars Republic Fighter Tank	\$111.18
					4200-010-83	Books and Other Reference Materials	Word Problems	\$61.27
					4200-010-83	Books and Other Reference Materials	Acct: 7362759 - Collection of Katie Kazoo 1-4	\$12.85
					4200-010-83	Books and Other Reference Materials	Architecture US Capitol Building	\$111.20
					4200-010-83	Books and Other Reference Materials	The House with a Clock In It's Walls	\$6.00
					4200-010-83	Books and Other Reference Materials	Gearball Puzzle	\$236.70

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					4200-010-83	Books and Other Reference Materials	Locomotion	\$7.71
					4200-010-83	Books and Other Reference Materials	She Persisted by Chelsea Clinton	\$179.84
					4200-010-83	Books and Other Reference Materials	The BFG	\$34.41
					4200-010-83	Books and Other Reference Materials	Tech Deck Skate Shop	\$155.45
					4200-010-83	Books and Other Reference Materials	Number The Star	\$54.41
					4200-010-83	Books and Other Reference Materials	Islandborn	\$247.26
					4200-010-83	Books and Other Reference Materials	Rosie Rever's Big Project Book	\$30.69
					4200-010-83	Books and Other Reference Materials	Radiant Child	\$63.41
					4200-010-83	Books and Other Reference Materials	Warrior Shattered Sky	\$49.86
					4200-010-83	Books and Other Reference Materials	Architecture London, Sydney	\$222.20
					4200-010-83	Books and Other Reference Materials	Spectrum Math Workbook Grade 8,6	\$235.02
					4200-010-83	Books and Other Reference Materials	Lego Ferris Wheel	\$343.75
					4200-010-83	Books and Other Reference Materials	The Lod of Opium	\$129.85
52668	5/23/2018	MCC Rolling Hills Estates Learning LLC	Outstanding	\$600.00	4200-010-83	Books and Other Reference Materials	April Mathnasium Rolling Hills Estates	\$300.00
					4200-010-83	Books and Other Reference Materials	March Mathnasium Rolling Hills Estates	\$300.00
52638	5/23/2018	Claremont Community School of Music	Cleared	\$108.00	4200-010-83	Books and Other Reference Materials	April Trumpet Lessons	\$108.00
52669	5/23/2018	Mathnasium of Cypress	Cleared	\$558.00	4200-010-83	Books and Other Reference Materials	April Tutoring	\$279.00
					4200-010-83	Books and Other Reference Materials	March Tutoring	\$279.00
52656	5/23/2018	History Unboxed	Cleared	\$430.25	4200-010-83	Books and Other Reference Materials	Babylon Unboxed Age 5-9	\$83.07
					4200-010-83	Books and Other Reference Materials	Medieval Japan Unboxed	\$196.39

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					4200-010-83	Books and Other Reference Materials	Vikings Unboxed 10+ gr 6	\$150.79
52670	5/23/2018	Nasco Modesto	Cleared	\$213.07	4200-010-83	Books and Other Reference Materials	Beanbag Set	\$47.06
					4200-010-83	Books and Other Reference Materials	Acrylic Paint	\$115.61
					4200-010-83	Books and Other Reference Materials	Coach Teaching Balls	\$50.40
52639	5/23/2018	Coastal Music Studios	Cleared	\$240.00	4200-010-83	Books and Other Reference Materials	April Piano Lesson-Oceanside	\$120.00
					4200-010-83	Books and Other Reference Materials	April Guitar Lesson-Oceanside	\$120.00
52616	5/23/2018	Anaheim Ballet School	Cleared	\$58.00	4200-010-83	Books and Other Reference Materials	April Ballet Class, Ballet II	\$58.00
52672	5/23/2018	NU - Fresno	Cleared	\$1,500.00	5605-010-86	Equipment Rental/Lease Expense	Computer Lab Rental	\$1,500.00
52674	5/23/2018	Once Upon a Storybook	Cleared	\$7.53	4200-010-83	Books and Other Reference Materials	Those Shoes	\$7.53
52675	5/23/2018	Performing Arts Empire	Cleared	\$424.00	4200-010-83	Books and Other Reference Materials	March, April Tap,Musical Theater & Hip Hop	\$212.00
					4200-010-83	Books and Other Reference Materials	March, April Ballet,Musical Theater, Acro	\$212.00
52682	5/23/2018	Gravitas Publications, Inc.	Cleared	\$212.68	4200-010-83	Books and Other Reference Materials	Focus on Book Bundle MS Astronomy	\$212.68
52683	5/23/2018	Singapore Math Inc.	Cleared	\$149.90	4200-010-83	Books and Other Reference Materials	A Earlybird Kindergarten Math	\$41.49
					4200-010-83	Books and Other Reference Materials	Primary Digital Teacher's Subscription	\$108.41
52684	5/23/2018	Scientifics Direct	Cleared	\$208.68	4200-010-83	Books and Other Reference Materials	Solar Power Kit	\$144.85
					4200-010-83	Books and Other Reference Materials	Dr. Dessert	\$63.83
52673	5/23/2018	Oxford Consulting Services Inc.	Cleared	\$7,097.50	5810-010-65	Educational Consultants	Services Provided for April 2018	\$7,097.50
52671	5/23/2018	NU - LA Region	Cleared	\$3,600.00	5605-010-86	Equipment Rental/Lease Expense	Computer Classroom Rental	\$3,600.00
52619	5/23/2018	Adventure to Fitness	Cleared	\$499.00	4200-010-80	Books and Other Reference Materials	School Annual Subscription Plan	\$499.00
52620	5/23/2018	BLICK Art Materials	Cleared	\$114.60	4200-010-83	Books and Other Reference Materials	Sketch Board, Drawing Paper	\$114.60

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52654	5/23/2018	Huckleberry Center For Creative Learning	Cleared	\$1,389.49	4200-010-83	Books and Other Reference Materials	April Art Projects for Little Ones	\$352.50
					4200-010-83	Books and Other Reference Materials	April Art Projects for Little Ones	\$339.33
					4200-010-83	Books and Other Reference Materials	April Art Projects for Little Ones	\$336.00
					4200-010-83	Books and Other Reference Materials	March Art Projects for Little Ones	\$361.66
52636	5/23/2018	College Prep Genius	Cleared	\$306.90	4200-010-83	Books and Other Reference Materials	SAT Fundamental ECourse	\$306.90
52637	5/23/2018	Cultured Owl LLC	Cleared	\$450.00	4200-010-83	Books and Other Reference Materials	The Jettsetter	\$150.00
					4200-010-83	Books and Other Reference Materials	Cultured Owl Jetsetter	\$150.00
					4200-010-83	Books and Other Reference Materials	The Jettsetter	\$150.00
52621	5/23/2018	Brainy Toys, Inc	Cleared	\$283.38	4200-010-83	Books and Other Reference Materials	/ Air-Dry Clay Refill	\$283.38
52655	5/23/2018	Homeschool Buyers Co-op	Outstanding	\$247.47	4200-010-83	Books and Other Reference Materials	1 Student Subscription - Online	\$40.00
					4200-010-83	Books and Other Reference Materials	Printed Picture Story Books Bundle	\$67.26
					4200-010-83	Books and Other Reference Materials	Harcourt Horizons Grade 5 - US History	\$140.21
52652	5/23/2018	Home Science Tools	Cleared	\$86.90	4200-010-83	Books and Other Reference Materials	Rock Hounds Backpack Kit	\$86.90
52681	5/23/2018	Rainbow Resource Center	Cleared	\$3,610.76	4200-010-83	Books and Other Reference Materials	Compose Yourself	\$155.16
					4200-010-83	Books and Other Reference Materials	Markers, Sewing Kit	\$74.65
					4200-010-83	Books and Other Reference Materials	Acrylic Paint	\$109.64
					4200-010-83	Books and Other Reference Materials	Money Flash Cards	\$102.87
					4200-010-83	Books and Other Reference Materials	Mod Podge Gloss	\$191.35
					4200-010-83	Books and Other Reference Materials	Best Of Mad Labs	\$199.71
					4200-010-83	Books and Other Reference Materials	Space Lab	\$145.92

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					4200-010-83	Books and Other Reference Materials	Parts of a Cell Learning Chart	\$66.57
					4200-010-83	Books and Other Reference Materials	Geo Bingo	\$142.27
					4200-010-83	Books and Other Reference Materials	Giant Butterfly Garden	\$420.33
					4200-010-83	Books and Other Reference Materials	Asia, Africa, Europe	\$232.63
					4200-010-83	Books and Other Reference Materials	Spanish Level 1 PC	\$148.50
					4200-010-83	Books and Other Reference Materials	Billy Budd	\$121.94
					4200-010-83	Books and Other Reference Materials	Printing Power Student Workbook	\$15.70
					4200-010-83	Books and Other Reference Materials	Parts of a Cell Learning Chart	\$172.63
					4200-010-83	Books and Other Reference Materials	Math Shark	\$95.59
					4200-010-83	Books and Other Reference Materials	Acrylic Boxed Set	\$47.44
					4200-010-83	Books and Other Reference Materials	Set of 6 Acrylic Paints	\$205.80
					4200-010-83	Books and Other Reference Materials	Can Make Prints	\$261.35
					4200-010-83	Books and Other Reference Materials	White Art Paper Roll	\$201.80
					4200-010-83	Books and Other Reference Materials	Safety Glasses	\$381.55
					4200-010-83	Books and Other Reference Materials	Inchimals	\$79.41
					4200-010-83	Books and Other Reference Materials	Writing Strands 3	\$37.95
52653	5/23/2018	Handwriting Without Tears	Cleared	\$43.96	4200-010-83	Books and Other Reference Materials	Key Power 1-Year Student License	\$10.00
					4200-010-83	Books and Other Reference Materials	Can Do Cursive Grade 5+	\$17.79
					4200-010-83	Books and Other Reference Materials	Keyboarding-1 yr. Student License	\$6.17
					4200-010-83	Books and Other Reference Materials	Keyboarding 1-Yr. License	\$10.00

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52635	5/23/2018	Creative Creatures & Co.	Cleared	\$147.00	4200-010-83	Books and Other Reference Materials	April Mixed Media Homeschool Campus Burbank	\$49.00
					4200-010-83	Books and Other Reference Materials	April-Burbank: All About Animals	\$49.00
					4200-010-83	Books and Other Reference Materials	April-Burbank: All About Animals	\$49.00
52634	5/23/2018	Classic Academic Press	Cleared	\$243.80	4200-010-83	Books and Other Reference Materials	Well-Ordered Language Level 2A,2B Program	\$243.80
52651	5/23/2018	Alisha Gratehouse	Cleared	\$72.00	4200-010-83	Books and Other Reference Materials	Art School Drawing 101	\$72.00
52650	5/23/2018	Green Acres Ranch Inc.	Cleared	\$495.00	4200-010-83	Books and Other Reference Materials	April - Group Riding Lessons	\$90.00
					4200-010-83	Books and Other Reference Materials	March - Riding Lessons	\$225.00
					4200-010-83	Books and Other Reference Materials	April - Additional Ridiing Lessons	\$180.00
52633	5/23/2018	A Child's Dream	Cleared	\$27.90	4200-010-83	Books and Other Reference Materials	Gathering AGarden Board Game	\$27.90
52701	5/29/2018	Friar Equity Partners LLC	Cleared	\$1,193.26	5600-010-84	Space Rental/Leases Expense	June 2018 Additional Rent	\$1,193.26
52700	5/29/2018	New Jerusalem Elementary School District	Cleared	\$50,000.00	9505-010	Accounts Payable-Accrual	Settlement With NJESD - Installment Payment	\$50,000.00
52731	5/29/2018	Scholastic Store	Cleared	\$602.47	4200-010-83	Books and Other Reference Materials	Magnetic Science	\$494.36
					4200-010-83	Books and Other Reference Materials	Pete The Cat Phonics Box Set,Non-Fiction Science	\$36.53
					4200-010-83	Books and Other Reference Materials	Magic School Bus Weather Lab, Jumping Into Electricity Scien	\$71.58
52726	5/29/2018	Peaceful Valley Farm & Garden Supply	Cleared	\$185.37	4200-010-83	Books and Other Reference Materials	/ Redworms,Lettuce Gourmet Mix	\$185.37
52727	5/29/2018	QUILL CORPORATION	Cleared	\$1,854.84	4200-010-83	Books and Other Reference Materials	Square Trade 2 YR PC Accident Protection	\$956.98
					4200-010-83	Books and Other Reference Materials	Learning Advantage,Manipulative Sets	\$440.09
					4200-010-83	Books and Other Reference Materials	Westco Island Sounds Kit	\$232.48
					4200-010-83	Books and Other Reference Materials	Recycled Super Sticky Notes	\$225.29

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52707	5/29/2018	BookShark LLC	Cleared	\$3,010.21	4200-010-83	Books and Other Reference Materials	American History 120 PAR	\$51.27
					4200-010-83	Books and Other Reference Materials	All-Subject Package-No Customization	\$766.84
					4200-010-83	Books and Other Reference Materials	Wordly Wise 3000 Book 7 and Teacher Key	\$70.27
					4200-010-83	Books and Other Reference Materials	Robotics, Cool Stuff 2.0 and How It Works	\$694.84
					4200-010-83	Books and Other Reference Materials	Wordly Wise 3000 Book 7 and Teacher Key	\$478.32
					4200-010-83	Books and Other Reference Materials	KRH Reading With History K Level 1 Readers w/Required Res.	\$465.47
					4200-010-83	Books and Other Reference Materials	Math U See Gamma, Wordly Wise 3000 Book 3	\$483.20
52709	5/29/2018	B & H Foto & Electronics	Cleared	\$122.50	4200-010-83	Books and Other Reference Materials	Training Pad Stand With Single Braced Legs	\$122.50
52702	5/29/2018	All About Learning Press, Inc.	Cleared	\$294.50	4200-010-83	Books and Other Reference Materials	All About Reading Level 2 Materials	\$294.50
52728	5/29/2018	Rainbow Resource Center	Cleared	\$1,228.75	4200-010-83	Books and Other Reference Materials	All About Spelling Level 4 Materials,Daily Printing Practice	\$98.39
					4200-010-83	Books and Other Reference Materials	Alphabet Sound Puzzle, Math Shark,Flip Crayons	\$285.78
					4200-010-83	Books and Other Reference Materials	Model Fun Building Set,10 Min A Day Spanish,Music Math	\$93.06
					4200-010-83	Books and Other Reference Materials	Kneaded Art Eraser-Large,Indigo Tie Dye Kit	\$202.18
					4200-010-83	Books and Other Reference Materials	Inside Your Outside, Clip-On Compass, World Traveler	\$175.95
					4200-010-83	Books and Other Reference Materials	Explode the Code Book 4,5 Crayola Glitter Makers	\$88.93
					4200-010-83	Books and Other Reference Materials	Book Thief, Anne of Green Gables,Southside View of Slavery	\$39.62
					4200-010-83	Books and Other Reference Materials	Public Speaking for Kids,Sharpen Your Debate & Speech	\$22.20
					4200-010-83	Books and Other Reference Materials	Botany Coloring Book,Time and Money Bingo Game	\$222.64
52717	5/29/2018	Green Acres Ranch Inc.	Cleared	\$90.00	4200-010-83	Books and Other Reference Materials	April - Additional Riding Lessons	\$90.00
52718	5/29/2018	Home Science Tools	Cleared	\$732.85	4200-010-83	Books and Other Reference Materials	Forensic Chemistry of Unknown Substances Kit	\$83.85

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					4200-010-83	Books and Other Reference Materials	Complete Introduction to Chemistry Set	\$649.00
52708	5/29/2018	Beautiful Feet Books	Cleared	\$328.35	4200-010-83	Books and Other Reference Materials	No Sectarian Items Please Teaching Character Primary Reading	\$90.80
					4200-010-83	Books and Other Reference Materials	Maps By A. Mizielenska Fr. 1-6	\$37.15
					4200-010-83	Books and Other Reference Materials	Around The World With Picture Books Part 1	\$31.77
					4200-010-83	Books and Other Reference Materials	Fontioer Loving, Blue Willow, The Singing Tree	\$168.63
52719	5/29/2018	Homeschool Buyers Co-op	Outstanding	\$289.00	4200-010-83	Books and Other Reference Materials	Discovery Education Streaming Plus	\$155.00
					4200-010-83	Books and Other Reference Materials	UHandy Mobilephone Microscope (Duet)	\$134.00
52704	5/29/2018	BLICK Art Materials	Cleared	\$222.09	4200-010-83	Books and Other Reference Materials	Sharpie Art Pens, Set of 24,Art School Zen	\$222.09
52720	5/29/2018	Ivy Kids LLC	Cleared	\$194.75	4200-010-83	Books and Other Reference Materials	Ivy Kids Kit-The Rainforest Grew All Around/Color Zoo	\$194.75
52721	5/29/2018	Lakeshore Learning Materials	Cleared	\$200.81	4200-010-83	Books and Other Reference Materials	Early Math Folder Game Lib.	\$200.81
52722	5/29/2018	Little Passports, Inc.	Cleared	\$262.09	4200-010-83	Books and Other Reference Materials	6 Month Subscription Early Explorers (3-5)	\$133.51
					4200-010-83	Books and Other Reference Materials	Early Explorers 3 Month Plan Ages 3-5	\$71.25
					4200-010-83	Books and Other Reference Materials	World Subscription - 3 Months	\$57.33
52729	5/29/2018	School Specialty	Cleared	\$65.35	4200-010-83	Books and Other Reference Materials	Fidget Water Wiggles Jellyfish	\$65.35
52730	5/29/2018	Singapore Math Inc.	Cleared	\$90.94	4200-010-83	Books and Other Reference Materials	Primary Math Textbook/Workbook 2B,3A US Edition	\$90.94
52703	5/29/2018	Art of Problem Solving (AoPS Inc)	Cleared	\$275.10	4200-010-83	Books and Other Reference Materials	Beast Academy 2A,2B,5A,5B,5C,5D, Guide & Practice	\$173.75
					4200-010-83	Books and Other Reference Materials	Math 3B,3C,3D, Guide Book & Practice Book	\$101.35
52724	5/29/2018	McGraw-Hill School Education Holdings, LLC	Cleared	\$96.90	4200-010-83	Books and Other Reference Materials	Glencoe Math Accelerated 2017, Complete Student-1-Yr.Subsc.	\$96.90

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52732	5/29/2018	Teaching Textbooks Inc.	Cleared	\$549.70	4200-010-83	Books and Other Reference Materials	Alg. 1 Complete Set Version 2.0, Math 6 Complete Set	\$549.70
52733	5/29/2018	Tustin Volleyball Club LLC	Cleared	\$170.00	4200-010-93	Books and Other Reference Materials	April PE Instruction	\$170.00
52734	5/29/2018	Winter Promise	Cleared	\$315.00	4200-010-83	Books and Other Reference Materials	301-Prt Journal: The Horse:My Horse Notebook	\$315.00
52735	5/29/2018	Young Lamplighters	Cleared	\$7,166.58	4200-010-83	Books and Other Reference Materials	April Month of Service - Young Lamplighters	\$311.11
					4200-010-83	Books and Other Reference Materials	May Month of Service - Young Lamplighters	\$295.55
					4200-010-83	Books and Other Reference Materials	May Month of Service - Young Lamplighters	\$311.11
					4200-010-83	Books and Other Reference Materials	April Month of Service - Young Lamplighters	\$311.11
					4200-010-83	Books and Other Reference Materials	April Month of Service - Young Lamplighters	\$316.66
					4200-010-83	Books and Other Reference Materials	May Month of Service - Young Lamplighters	\$316.66
					4200-010-83	Books and Other Reference Materials	May Month of Service - Young Lamplighters	\$295.55
					4200-010-83	Books and Other Reference Materials	April Month of Service - Young Lamplighters	\$311.11
					4200-010-83	Books and Other Reference Materials	April Month of Service - Young Lamplighters	\$311.11
					4200-010-83	Books and Other Reference Materials	April Month of Service - Young Lamplighters	\$217.77
					4200-010-83	Books and Other Reference Materials	May Month of Service - Young Lamplighters	\$295.55
					4200-010-83	Books and Other Reference Materials	May Month of Service - Young Lamplighters	\$311.11
					4200-010-83	Books and Other Reference Materials	April Month of Service - Young Lamplighters	\$311.11
					4200-010-83	Books and Other Reference Materials	April Month of Service - Young Lamplighters	\$295.55
					4200-010-83	Books and Other Reference Materials	May Month of Service - Young Lamplighters	\$311.11
4200-010-83	Books and Other Reference Materials	April Month of Service - Young Lamplighters	\$295.55					
4200-010-83	Books and Other Reference Materials	April Month of Service - Young Lamplighters	\$295.55					

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					4200-010-83	Books and Other Reference Materials	May Month of Service - Young Lamplighters	\$295.55
					4200-010-83	Books and Other Reference Materials	May Month of Service - Young Lamplighters	\$217.77
					4200-010-83	Books and Other Reference Materials	May Month of Service - Young Lamplighters	\$311.11
					4200-010-83	Books and Other Reference Materials	May Month of Service - Young Lamplighters	\$311.11
					4200-010-83	Books and Other Reference Materials	May Month of Service - Young Lamplighters	\$311.11
					4200-010-83	Books and Other Reference Materials	May Month of Service - Young Lamplighters	\$295.55
					4200-010-83	Books and Other Reference Materials	April Month of Service - Young Lamplighters	\$311.11
52725	5/29/2018	MoxieBox Art	Cleared	\$269.74	4200-010-83	Books and Other Reference Materials	Grade K-5 Semester Art Box Subscription	\$134.87
					4200-010-83	Books and Other Reference Materials	Grade 6-8 Semester Subscription	\$134.87
52706	5/29/2018	Brave Writer LLC	Cleared	\$11.95	4200-010-83	Books and Other Reference Materials	Boomerang Single Issue - Starship Troopers	\$11.95
52713	5/29/2018	Elemental Science Inc.	Cleared	\$50.99	4200-010-83	Books and Other Reference Materials	Earth Science & Astronomy for the Logic Stage Printed Combo	\$50.99
52714	5/29/2018	Evan-Moor Educational Publishers	Cleared	\$99.99	4200-010-83	Books and Other Reference Materials	Teacher's File Box-Homeschool Annual Subscription	\$99.99
52715	5/29/2018	Foreign Languages For Kids By Kids	Outstanding	\$114.00	4200-010-83	Books and Other Reference Materials	Early Learner Set with 3 DVD's	\$114.00
52716	5/29/2018	Genius Box, Inc	Cleared	\$489.65	4200-010-83	Books and Other Reference Materials	Solar Systems, Density, Rockets Kits	\$83.85
					4200-010-83	Books and Other Reference Materials	Brain Games Individual Kit, Water Individual Kit	\$111.80
					4200-010-83	Books and Other Reference Materials	Genius Box 3 Month Subscription	\$78.00
					4200-010-83	Books and Other Reference Materials	Genius Box 3 Month Subscription	\$72.00
					4200-010-83	Books and Other Reference Materials	3 Month Subscription	\$72.00
					4200-010-83	Books and Other Reference Materials	Genius Box 3 Month Subscription	\$72.00

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52712	5/29/2018	Diamond Bar Country Vaulters	Cleared	\$600.00	4200-010-83	Books and Other Reference Materials	April Equestrian Vaulting	\$200.00
					4200-010-83	Books and Other Reference Materials	April Equestrian Vaulting	\$400.00
52705	5/29/2018	Barnes & Noble, Inc.	Cleared	\$234.69	4200-010-83	Books and Other Reference Materials	Writing Magic:Creating Stories That Fly	\$39.37
					4200-010-83	Books and Other Reference Materials	Alice In Wonderland	\$195.32
52723	5/29/2018	The Learning Village	Outstanding	\$1,130.00	4200-010-83	Books and Other Reference Materials	Fresno April - TLV	\$105.00
					4200-010-83	Books and Other Reference Materials	Fresno April - TLV	\$105.00
					4200-010-83	Books and Other Reference Materials	Fresno April - TLV	\$105.00
					4200-010-83	Books and Other Reference Materials	Fresno April - TLV	\$105.00
					4200-010-83	Books and Other Reference Materials	Fresno April - TLV	\$105.00
					4200-010-83	Books and Other Reference Materials	April PE With Vonna, April Music With Gio	\$290.00
					4200-010-83	Books and Other Reference Materials	Fresno April - TLV	\$105.00
					4200-010-83	Books and Other Reference Materials	Fresno April - TLV	\$105.00
					4200-010-83	Books and Other Reference Materials	Fresno April - TLV	\$105.00
52711	5/29/2018	A Child's Dream	Cleared	\$14.93	4200-010-83	Books and Other Reference Materials	Brittany Birch Crochet Hook	\$14.93
52710	5/29/2018	The Critical Thinking Co.	Cleared	\$184.36	4200-010-83	Books and Other Reference Materials	3rd Grade; Mathematical Reasoning Level D,Bldg.Writing Skill	\$184.36
Total Check Amount				\$2,577,814.04	Total GL Amount			\$2,577,960.58