

Compass Charter Schools

Check Register 9/1/2018 through 10/31/2018

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
53098	9/4/2018	County Of Ventura	Cleared	\$251.64	5890-010-00	Interest Expense/Fees	2018-19 Unsecured Taxes-Tax Bill	\$251.64
53107	9/5/2018	World's Greatest Promotional Stuff	Cleared	\$329.05	5210-010-84	Training and Development Expense	Cell Fan - Retreat	\$329.05
53103	9/5/2018	Michigan Virtual University	Cleared	\$500.00	5800-010-80	Professional/Consulting Services and Operating Expenditures	Online Program Review - Service Agreement	\$500.00
53100	9/5/2018	8x8, Inc	Cleared	\$578.46	5900-010-84	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone Usage Fees 6/1-6/30/18	\$578.46
53099	9/5/2018	Colonial Chesterfield at Riley's Farm	Cleared	\$149.63	5830-010-90	Field Trip Expenses	Fieldtrip 11/2/18 - Deposit - Civil War Trip Adventure	\$149.63
53101	9/5/2018	Life Track Services	Cleared	\$1,274.00	5210-010-89	Training and Development Expense	Surveys	\$1,274.00
53105	9/5/2018	Scripps National Spelling Bee, Inc.	Cleared	\$167.50	5812-010-90	Other Student Activities	Spelling Bee	\$167.50
53106	9/5/2018	The Talk Team	Cleared	\$95.00	5810-010-65	Educational Consultants	92508 Compass, 60 Mins, 60 Min Group Service- 6/20/18	\$95.00
53104	9/5/2018	Strongmind, Inc.	Cleared	\$15,414.88	5815-010-80	Advertising/Recruiting	Media Reimbursement - June 2018	\$15,414.88
53102	9/5/2018	McRory Pediatric Services, Inc.	Cleared	\$780.00	5810-010-65	Educational Consultants	Occupational & Speech Therapy July 2018	\$780.00
53108	9/10/2018	Imagination Station, Inc.	Cleared	\$18,200.00	4200-010-87	Books and Other Reference Materials	Istation Math, Reading, Prof. Development Webinar	\$18,200.00
53109	9/13/2018	Presence Learning, Inc.	Cleared	\$124,250.73	5810-010-65	Educational Consultants	SLP/OT/BMH Services	\$124,250.73
53134	9/18/2018	Signing Online	Cleared	\$75.00	4200-010-92	Books and Other Reference Materials	Beginning ASL with CE Certification	\$75.00
53133	9/18/2018	Specialized Therapy Services	Cleared	\$467.50	5810-010-65	Educational Consultants	Occupational Therapy Services	\$467.50
53127	9/18/2018	McGraw-Hill School Education Holdings, LLC	Cleared	\$38.96	4200-010-92	Books and Other Reference Materials	My Math 2018 1 Year Student Bundle	\$38.96
53120	9/18/2018	Education.com	Cleared	\$60.00	4200-010-92	Books and Other Reference Materials	1 Year Subscription	\$60.00
53137	9/18/2018	Nicole Lindsey Medeiros	Cleared	\$245.00	5811-010-90	Student Transportation	Back To School Picnic	\$245.00

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53136	9/18/2018	Thinkwell Corp	Cleared	\$125.00	4200-010-92	Books and Other Reference Materials	Online Course 7th Grade Math - 12 Mo.	\$125.00
53113	9/18/2018	Austin & Lily Solutions	Cleared	\$350.00	4200-010-92	Books and Other Reference Materials	Language Arts & Social Studies W/ Current Events	\$350.00
53110	9/18/2018	Arts Attack Publications	Cleared	\$195.00	4200-010-92	Books and Other Reference Materials	Atelier Online-Membership:Enriched Family Pkg.	\$195.00
53111	9/18/2018	Art of Problem Solving (AoPS Inc)	Cleared	\$39.15	4200-010-92	Books and Other Reference Materials	Best Academy 3A Guide & Practice Book	\$39.15
53114	9/18/2018	AbilityFirst	Cleared	\$244.00	4300-010-84	Materials and Supplies	Shredded Offsite/Fuel Charge	\$244.00
53138	9/18/2018	Law Office of Young, Minney & Corr	Cleared	\$4,682.00	5805-010-65	Legal Services	Services Through 8/31/18	\$2,964.50
					5805-010-80	Legal Services	Services Through 8/31/18	\$1,717.50
53119	9/18/2018	Education.com	Cleared	\$60.00	4200-010-92	Books and Other Reference Materials	Yearly Subscription-Pro Annual Plan	\$60.00
53118	9/18/2018	E=McQ	Cleared	\$50.00	4200-010-92	Books and Other Reference Materials	Advanced Biology: Anatomy & Physiology	\$50.00
53131	9/18/2018	Sparkletts	Cleared	\$40.99	4300-010-84	Materials and Supplies	Rental	\$40.99
53135	9/18/2018	Teaching Textbooks Inc.	Cleared	\$1,186.61	4200-010-92	Books and Other Reference Materials	Math 7 3.0 Version (eBook)	\$55.08
					4200-010-92	Books and Other Reference Materials	Online Subscription Math 6 3.0	\$55.08
					4200-010-92	Books and Other Reference Materials	Math 6 (2.0) Complete Set,Algebra 2 (2.0) Textbook & Answer	\$229.85
					4200-010-92	Books and Other Reference Materials	Math 5 3.0	\$43.08
					4200-010-92	Books and Other Reference Materials	Pre- Algebra 3.0	\$67.08
					4200-010-92	Books and Other Reference Materials	Algebra 1 (3.0) 12 Month Subscription	\$67.08
					4200-010-92	Books and Other Reference Materials	The Math 7 Teaching Textbook 3.0 12 Mo. Subscription	\$55.08
					4200-010-92	Books and Other Reference Materials	Geometry 3.0 12 Month Subscription	\$67.08
					4200-010-92	Books and Other Reference Materials	Pre-Algebra 3.0	\$67.08
					4200-010-92	Books and Other Reference Materials	Math 4 (3.0 eBook Version)	\$43.08
					4200-010-92	Books and Other Reference Materials	Algebra 2 (3.0)	\$67.08

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					4200-010-92	Books and Other Reference Materials	Pre- Algebra 3.0 Online Subscription	\$67.08
					4200-010-92	Books and Other Reference Materials	Math 5 & 3 Complete Set	\$259.80
					4200-010-92	Books and Other Reference Materials	Math 5 3.0	\$43.08
53132	9/18/2018	Starfall Education	Cleared	\$218.90	4200-010-92	Books and Other Reference Materials	Pre-K Homeschool Kit	\$218.90
53115	9/18/2018	Blackbird & Company	Cleared	\$167.88	4200-010-92	Books and Other Reference Materials	Because of Winn Dixie,George Washington,Abraham Lincoln	\$167.88
53116	9/18/2018	Brave Writer LLC	Cleared	\$362.95	4200-010-92	Books and Other Reference Materials	The Arrow-Year Long (2018-2019)	\$99.00
					4200-010-92	Books and Other Reference Materials	Brave Writer Goes to the Movies,Faltering Ownership	\$263.95
53112	9/18/2018	Analytical Grammar/Junior Analytical Grammar	Cleared	\$81.90	4200-010-92	Books and Other Reference Materials	Grammar Set	\$81.90
53126	9/18/2018	Lakeshore Learning Materials	Cleared	\$343.71	4200-010-92	Books and Other Reference Materials	Early Language Game Libraries-Complete Set	\$158.35
					4200-010-92	Books and Other Reference Materials	Jumbo Crayons,Glue,Story Puppets,Colors Chart	\$185.36
53128	9/18/2018	Moving Beyond the Page	Cleared	\$661.70	4200-010-92	Books and Other Reference Materials	Full Year Package - No Customization	\$661.70
53129	9/18/2018	Demme Learning	Cleared	\$104.94	4200-010-92	Books and Other Reference Materials	Alpha Level Up Set (1st Grade)	\$104.94
53130	9/18/2018	QUILL CORPORATION	Cleared	\$238.94	4200-010-92	Books and Other Reference Materials	High Yield Black & Standard Ink Cartridges	\$69.81
					4200-010-92	Books and Other Reference Materials	Laminating Pouch,Desk Pad Calandar,Sharpner	\$61.45
					4200-010-92	Books and Other Reference Materials	Copy Paper,Notebook,Pencils,Ink Cartridges	\$107.68
53117	9/18/2018	BYU Independent Study Courses	Cleared	\$514.00	4200-010-92	Books and Other Reference Materials	First Year Spanish Part 1, Ninth-Grade English Part 1	\$339.00
					4200-010-92	Books and Other Reference Materials	First Year Spanish Part 1	\$175.00
53125	9/18/2018	Homeschool Buyers Co-op	Cleared	\$1,449.34	4200-010-92	Books and Other Reference Materials	ST Math Subscription Renewal	\$124.40
					4200-010-92	Books and Other Reference Materials	ST Math Subscription Renewal	\$124.40

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					4200-010-92	Books and Other Reference Materials	Bundle of 5 Back Issues	\$34.95
					4200-010-92	Books and Other Reference Materials	CTC Math-6 Month Single Student Plan	\$55.80
					4200-010-92	Books and Other Reference Materials	eMedia Music Academy: 12 Month Online Subscription	\$148.64
					4200-010-92	Books and Other Reference Materials	Miacademy Premium Sibling Annual Membership	\$270.00
					4200-010-92	Books and Other Reference Materials	Chester Comix Series: Super Bundle Print	\$106.89
					4200-010-92	Books and Other Reference Materials	Shmoop Teacher & Student 12 Month Subscription	\$145.00
					4200-010-92	Books and Other Reference Materials	HMH History & Social Studies: Harcourt Horizons Gr.3 Bundle	\$117.70
					4200-010-92	Books and Other Reference Materials	ST Math Subscription Renewal	\$124.40
					4200-010-92	Books and Other Reference Materials	Middlebury MS Spanish (GR. 6-8) Semester 1	\$90.00
					4200-010-92	Books and Other Reference Materials	Mathseeds 12 Months Sunscription	\$42.46
					4200-010-92	Books and Other Reference Materials	Bundle of 10 Back Issues	\$64.70
53122	9/18/2018	Greener STEMS	Cleared	\$120.00	5811-010-90	Student Transportation	Back To School Picnic - Inv# 09082018	\$120.00
53124	9/18/2018	Gary Garrigues, Esq.	Cleared	\$2,700.00	5805-010-80	Legal Services	For Services Rendered July 1-31, 2018	\$2,700.00
53123	9/18/2018	Global Teletherapy	Cleared	\$790.00	5810-010-65	Educational Consultants	ST Services	\$790.00
53121	9/18/2018	Essentials in Writing	Cleared	\$170.50	4200-010-92	Books and Other Reference Materials	Essentials in Writing Level 6 Second Edition	\$95.25
					4200-010-92	Books and Other Reference Materials	Essentials in Writing Level 3 Combo	\$75.25
53139	9/25/2018	All About Learning Press, Inc.	Cleared	\$196.70	4200-010-92	Books and Other Reference Materials	All About Reading Level 1, Reading Games With Ziggy the Zebra	\$196.70
53174	9/25/2018	Southern Science Supply, LLC	Cleared	\$358.00	4200-010-92	Books and Other Reference Materials	MicroSight 5MP 10-200x With Backlit LED-XYZ Stand	\$358.00
53176	9/25/2018	Teaching Textbooks Inc.	Cleared	\$248.01	4200-010-92	Books and Other Reference Materials	Math 5 3.0	\$43.08

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					4200-010-92	Books and Other Reference Materials	12 Months Math 6 3.0 Online Course	\$55.08
					4200-010-92	Books and Other Reference Materials	Math 6 Workbook and Answer Key Teaching Textbooks	\$99.90
					4200-010-92	Books and Other Reference Materials	Math 6 (2.0) Textbook & Answer Key	\$49.95
53175	9/25/2018	Scout from University of California	Cleared	\$1,596.00	4200-010-92	Books and Other Reference Materials	Algebra 2 Semester 1,US History,English II,Health & Medicine	\$1,596.00
53173	9/25/2018	Signing Online	Cleared	\$75.00	4200-010-92	Books and Other Reference Materials	ASL Beginner Course - ASL 101	\$75.00
53162	9/25/2018	Homeschool Buyers Co-op	Cleared	\$401.91	4200-010-92	Books and Other Reference Materials	Plato Learning Comprehensive Courseware K-5	\$154.00
					4200-010-92	Books and Other Reference Materials	Field Trip Zoom,	\$44.96
					4200-010-92	Books and Other Reference Materials	Mod Creation 1 With Minecraft	\$54.00
					4200-010-92	Books and Other Reference Materials	N/A Chester Comix Superbundle Download Version	\$74.00
					4200-010-92	Books and Other Reference Materials	Plato CTE Electives, Combo Pack-Game Development	\$74.95
53178	9/25/2018	Zolkin Talerico LLP	Cleared	\$4,009.50	5805-010-80	Legal Services	Friar Street Lease - Services 8/1-8/31/18	\$4,009.50
53181	9/25/2018	ZOHO Corporation	Cleared	\$300.00	5877-010-86	IT Services	Annual Subscription Fee For ZOHO Desk Enterprise Edition	\$300.00
53179	9/25/2018	VocabularySpellingCity	Cleared	\$540.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Spelling City Premium Membership	\$540.00
53171	9/25/2018	Rainbow Resource Center	Cleared	\$5,234.44	4200-010-92	Books and Other Reference Materials	Bob Books Set 1:Beginning Readers,Sight Words	\$59.86
					4200-010-92	Books and Other Reference Materials	Animals to Spot,World of Animals,Bk.of Animal Stories	\$198.51
					4200-010-92	Books and Other Reference Materials	Glitter Clothespins,Christmas Ornaments Mess Free	\$212.80
					4200-010-92	Books and Other Reference Materials	Math Mammoth Light Blue,Spectrum Writing 2015 Gr.1	\$69.55
					4200-010-92	Books and Other Reference Materials	Easy Grammar Ultimate Series Gr.8Student/Teacher Ed./Wkbk.	\$216.26
					4200-010-92	Books and Other Reference Materials	Brain Quest Cards 5th Gr., Sports Smencil Set,Smencils Holid	\$189.46
					4200-010-92	Books and Other Reference Materials	Digital Photography Complete Course, Nutrition Science	\$87.92

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4200-010-92	Books and Other Reference Materials	Reading Street Homeschool Package Grades 3 & 5	\$235.33
4200-010-92	Books and Other Reference Materials	Vocab from Class Roots 5/Test & Key,The Breadwinner	\$71.74
4200-010-92	Books and Other Reference Materials	Spectrum Writing 2015 Gr.1,Workbooks:Spelling,Math,Lan guage	\$59.02
4200-010-92	Books and Other Reference Materials	Writeshop Junior Level F Activity/Time-Saver Pk,Teacher Guid	\$123.04
4200-010-92	Books and Other Reference Materials	Big Third Grade Wkbk., Brain Quest Gr.3,Days of Language	\$39.04
4200-010-92	Books and Other Reference Materials	Family Tree,Parts of Speech, Geo Songs with CD,Const.Paper	\$350.10
4200-010-92	Books and Other Reference Materials	Ancient Egypt Toob,My First Orchestra,Ballerina Dreams	\$72.68
4200-010-92	Books and Other Reference Materials	Phonics Flip Book,Listen Hear Bk.,Whisper Phone,Geometry	\$92.84
4200-010-92	Books and Other Reference Materials	Let's Learn Colors & Shapes/Learn Numbers,Spring Scissors	\$110.99
4200-010-92	Books and Other Reference Materials	Write Source Daily Language Workout Gr.9/Skillsbook	\$319.25
4200-010-92	Books and Other Reference Materials	Complete Book of Gr.1, Map Skills Gr.1,Saxon Math 1 Home	\$244.40
4200-010-92	Books and Other Reference Materials	Diary of a Spider, Make May for Ducklings,Holes,Phantom Toll	\$217.27
4200-010-92	Books and Other Reference Materials	Beast Academy Gr.5 Curriculum Pkge.	\$116.60
4200-010-92	Books and Other Reference Materials	Math in Focus Gr.3 Student Bk./Wkbk. A & B Set	\$90.44
4200-010-92	Books and Other Reference Materials	New American Cursive,Charlie and the Chocolate Factory	\$423.58
4200-010-92	Books and Other Reference Materials	If You Were A Homophone/A Noun/An Adverb/A Verb	\$150.41
4200-010-92	Books and Other Reference Materials	Spelling You See Level A, Smencils Holiday Pk,Tick Tock Lean	\$175.00
4200-010-92	Books and Other Reference Materials	Paper Mate Mates Mechanical Pencils Fashion Starter,Glue Stk	\$25.20
4200-010-92	Books and Other Reference Materials	Grammar & Writing 8th Gr.Complete Homeschool Kit 2nd Ed.	\$70.50

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					4200-010-92	Books and Other Reference Materials	Math Mammoth Light Blue Series Gr.1 Colored Pkge.	\$108.42
					4200-010-92	Books and Other Reference Materials	Easy Grammar Gr.1 Wkbk,My Printing Bk.Student Wkbk.	\$26.90
					4200-010-92	Books and Other Reference Materials	The Boys Body Bk.Math U See Algebra 1 Student Pk.	\$193.82
					4200-010-92	Books and Other Reference Materials	Math In Focus Homeschool Pkge,Journey Into the Human Body	\$143.50
					4200-010-92	Books and Other Reference Materials	Crayola Twistable Colored Pencils, Little Chalk Bits	\$220.97
					4200-010-92	Books and Other Reference Materials	Preschool Kit & Free Spot It HS ED,Days of Science for Kinde	\$111.94
					4200-010-92	Books and Other Reference Materials	Reading Street Homeschool Pkge. Grades 6 & 3	\$235.33
					4200-010-92	Books and Other Reference Materials	Daily Geography/Phonics 4 Days of Social Studies4,Bldg.Spell	\$171.77
53142	9/25/2018	Av-STEM Alaska	Cleared	\$365.00	4200-010-92	Books and Other Reference Materials	Introduction to Aviation	\$365.00
53145	9/25/2018	Beautiful Feet Books	Cleared	\$220.54	4200-010-92	Books and Other Reference Materials	Early American History Primary Jumbo Pack	\$220.54
53163	9/25/2018	Chris Hansen	Cleared	\$41.15	4200-010-92	Books and Other Reference Materials	A Pirate's Guide t' th' Grammar of Story: A Creative Writing	\$41.15
53166	9/25/2018	Pedia Learning	Cleared	\$79.40	4200-010-92	Books and Other Reference Materials	Foundations A Student Workbook	\$26.12
					4200-010-92	Books and Other Reference Materials	Foundations A/B Student Workbook-Cursive,Student Whitebd	\$53.28
53164	9/25/2018	LEGO Brand Retail , Inc	Cleared	\$287.88	4200-010-92	Books and Other Reference Materials	/ Simple & Powered Machines Set,Pneumatics	\$287.88
53167	9/25/2018	Memoria Press	Cleared	\$236.02	4200-010-92	Books and Other Reference Materials	Copybook II,A Bear Called Paddington,Grammar School Latin	\$124.66
					4200-010-92	Books and Other Reference Materials	Book of Astronomy Set Grades 3-5	\$111.36
53169	9/25/2018	Oak Meadow Inc.	Cleared	\$1,494.99	4200-010-92	Books and Other Reference Materials	Sixth Grade Craft Kit,English,Basic Life Science 6	\$477.98
					4200-010-92	Books and Other Reference Materials	Sixth Grade Teacher Manual,Ancient Civilization	\$672.01
					4200-010-92	Books and Other Reference Materials	Sixth Grade Teacher Manual,Ancient Civilization	\$345.00

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53146	9/25/2018	Biola University	Cleared	\$2,600.00	4200-010-92	Books and Other Reference Materials	Class Instr Voyagers' Comm Fall-Math,ELA,ASL-Sep,Oct,Nov,Dec	\$520.00
					4200-010-92	Books and Other Reference Materials	Class Instruction Voyagers' Community Fall-Math,ELA,ASL	\$520.00
					4200-010-92	Books and Other Reference Materials	Class Instr Voyagers' Comm Fall-Math,ELA,ASL-Sep,Oct,Nov,Dec	\$520.00
					4200-010-92	Books and Other Reference Materials	Class Instruction Voyagers' Community Fall	\$520.00
					4200-010-92	Books and Other Reference Materials	Math,Lang Arts,ASL, Gr 2 Cls Inst. : Sept-Jan	\$520.00
53170	9/25/2018	QUILL CORPORATION	Cleared	\$1,631.67	4200-010-92	Books and Other Reference Materials	Black Ink Cartridge, Qty 4	\$164.81
					4200-010-92	Books and Other Reference Materials	Dr-Erase Markers,Ink Cartridges	\$163.26
					4200-010-92	Books and Other Reference Materials	Laser Toner Cartridge,Mech.Pencil	\$136.60
					4200-010-92	Books and Other Reference Materials	4th Grade Math Minutes Resource Bk	\$158.23
					4200-010-92	Books and Other Reference Materials	Wireless Color Inkjet All-In-One Printer	\$65.69
					4200-010-92	Books and Other Reference Materials	Deluxe Headset with Gooseneck	\$48.78
					4200-010-92	Books and Other Reference Materials	Primary Composition Bk.,Spiral Notebook	\$34.18
					4200-010-92	Books and Other Reference Materials	Laptop Intel Core 17.3"	\$489.05
					4200-010-92	Books and Other Reference Materials	14" Laptop Intel Pentium, Silver	\$371.07
53143	9/25/2018	Barnes & Noble, Inc.	Cleared	\$142.10	4200-010-92	Books and Other Reference Materials	/ Animal Farm,Gulliver's Travels	\$18.80
					4200-010-92	Books and Other Reference Materials	Where The Mountain Meets the Moon	\$9.43
					4200-010-92	Books and Other Reference Materials	/ Year of Miss Agnes,The School Story	\$113.87
53141	9/25/2018	Art of Problem Solving (AoPS Inc)	Cleared	\$70.25	4200-010-92	Books and Other Reference Materials	Beast Academy Math 4A,4B Practice/Guide Book	\$70.25
53140	9/25/2018	Allstate Building & Office Maintenance, Inc.	Cleared	\$500.00	5500-010-84	Operation and Housekeeping Services	Services Rendered to Oct. 1st	\$500.00

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53144	9/25/2018	BookShark LLC	Cleared	\$6,025.84	4200-010-92	Books and Other Reference Materials	Blood and Guts	\$12.65
					4200-010-92	Books and Other Reference Materials	All-Subject Package-Customization	\$802.23
					4200-010-92	Books and Other Reference Materials	Living Long Ago,Story of Exploration	\$19.03
					4200-010-92	Books and Other Reference Materials	Level 2 All Subject Package - No Customization	\$873.02
					4200-010-92	Books and Other Reference Materials	All Subject Kit-No Customization	\$850.49
					4200-010-92	Books and Other Reference Materials	Reading With History 3	\$432.22
					4200-010-92	Books and Other Reference Materials	Animals Astronomy & Physics-No Customization	\$179.11
					4200-010-92	Books and Other Reference Materials	Level 6 All Subject Package - No Customization	\$801.16
					4200-010-92	Books and Other Reference Materials	Math-U-See Delta-No Customization,The Grammar Ace Pkg.	\$218.76
					4200-010-92	Books and Other Reference Materials	Math-U-See Primer-No Customization,Handwriting W/Out Tears	\$306.74
					4200-010-92	Books and Other Reference Materials	American History 1,Handwriting Without Tears	\$800.06
					4200-010-92	Books and Other Reference Materials	BookShark-Level All-Subject Package	\$730.37
53168	9/25/2018	MEL Science	Cleared	\$299.40	4200-010-92	Books and Other Reference Materials	Science Kit Subscription - 6 Months	\$299.40
53165	9/25/2018	Lakeshore Learning Materials	Cleared	\$126.73	4200-010-92	Books and Other Reference Materials	Prepared Slides,US Grab and Play	\$126.73
53151	9/25/2018	Elemental Science Inc.	Cleared	\$96.98	4200-010-92	Books and Other Reference Materials	Chemistry/Biology for the Logic Stage Printed Combo	\$96.98
53180	9/25/2018	Weir Dolls & Crafts Inc.	Cleared	\$51.90	4200-010-92	Books and Other Reference Materials	LabBrushed Cotton Fabric-Lavender Abstract,Cotton Plush	\$51.90
53177	9/25/2018	Timberdoodle.com	Cleared	\$4,588.08	4200-010-92	Books and Other Reference Materials	Non Religious 3rd Gr. Elite Timberdoodle Curriculum	\$1,017.81
					4200-010-92	Books and Other Reference Materials	Non-Religious 2018 PreK Curriculum Kit	\$690.55
					4200-010-92	Books and Other Reference Materials	Custom Non-Religious Kindergarten Timberdoodle Curriculum	\$810.76

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					4200-010-92	Books and Other Reference Materials	Non Religious Kindergarten Elite Timberdoodle Curriculum2018	\$837.32
					4200-010-92	Books and Other Reference Materials	My First Story Writing Book,Wrap-Ups Addition/Subtraction	\$213.77
					4200-010-92	Books and Other Reference Materials	Non-Religious 2018 3rd Gr. Elite	\$1,017.87
53172	9/25/2018	Gravitas Publications, Inc.	Cleared	\$99.77	4200-010-92	Books and Other Reference Materials	Focus on Study Bundle: Middle School Chemistry	\$99.77
53155	9/25/2018	Edgenuity	Cleared	\$2,600.00	4200-010-92	Books and Other Reference Materials	Option A "Instructional Services" US Govern.,Geometry	\$975.00
					4200-010-92	Books and Other Reference Materials	Option A "Instructional Services" US History,Algebra II,Phys	\$1,625.00
53156	9/25/2018	Fluenz Inc.	Cleared	\$368.00	4200-010-92	Books and Other Reference Materials	Fluenz Spanish (Latin American)	\$368.00
53157	9/25/2018	Freshi Films, LLC	Cleared	\$79.00	4200-010-92	Books and Other Reference Materials	Online 3D Animation Course	\$79.00
53159	9/25/2018	Global Student Network	Cleared	\$316.00	4200-010-92	Books and Other Reference Materials	APEX Curriculum Unlimited (1 Year License)	\$316.00
53160	9/25/2018	Alisha Gratehouse	Cleared	\$467.00	4200-010-92	Books and Other Reference Materials	Studio Yearly Subscription	\$200.00
					4200-010-92	Books and Other Reference Materials	The Art of Fall: Mixed Media Workshop for Kids	\$67.00
					4200-010-92	Books and Other Reference Materials	One-Year Masterpiece Society Access	\$200.00
53158	9/25/2018	42 Development LLC	Cleared	\$129.00	4200-010-92	Books and Other Reference Materials	Intro to Robotics Level A-Building Circuits & Beg. Programm.	\$129.00
53161	9/25/2018	Gary Garrigues, Esq.	Cleared	\$9,112.50	5805-010-80	Legal Services	For Services Rendered Aug. 1-31, 2018	\$9,112.50
53154	9/25/2018	Essentials in Writing	Cleared	\$283.05	4200-010-92	Books and Other Reference Materials	English Level 7 Bundle,Essentials in Writing Level 5 2nd Edi	\$283.05
53148	9/25/2018	Department of Justice	Cleared	\$593.00	5874-010-85	Personnel Services	Fingerprints	\$593.00
53152	9/25/2018	Easy Grammar Systems	Cleared	\$34.95	4200-010-92	Books and Other Reference Materials	Easy Grammar Ultimate Series: 180 Daily Teaching Lessons	\$34.95
53153	9/25/2018	Education.com	Cleared	\$59.94	4200-010-92	Books and Other Reference Materials	Annual Subscription Language Arts & Math	\$59.94
53150	9/25/2018	Explorer Field Trips	Cleared	\$620.00	4200-010-92	Books and Other Reference Materials	Lenox Lowell Observatory Extended Kit	\$100.00
					4200-010-92	Books and Other Reference Materials	San Diego Zoo Extended Student Kit	\$520.00

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53149	9/25/2018	Discovery Cube Ocean Quest	Cleared	\$180.00	5830-020-00	Field Trip Expenses	Deposit Fee for Order # 530969	\$180.00
53147	9/25/2018	Creative Creatures & Co.	Cleared	\$370.00	5811-010-90	Student Transportation	Back To School Picnic	\$370.00
53182	9/26/2018	Charter School Management Corporation	Cleared	\$21,400.00	5873-010-84	Financial Services	Oct.2018 Bus.Back Office,CALPADS, & Attendance Support	\$21,400.00
53183	9/26/2018	Canon Financial Services, Inc.	Cleared	\$680.98	5605-010-84	Equipment Rental/Lease Expense	Copier Lease 9/1-9/30/18	\$680.98
53185	9/26/2018	Water Court LLC	Cleared	\$8,682.82	5600-010-84	Space Rental/Leases Expense	October 2018 Rent	\$8,682.82
53184	9/26/2018	Trinity Cristo Rey Church	Cleared	\$5,000.00	5600-010-93	Space Rental/Leases Expense	October 2018 Rent	\$5,000.00
53208	10/2/2018	Highlights for Children	Cleared	\$279.92	4200-010-92	Books and Other Reference Materials	Top Secret Adventures Western/Eastern Nations Bundle	\$279.92
53210	10/2/2018	LitWits Workshops, LLC	Cleared	\$54.00	4200-010-92	Books and Other Reference Materials	The Hobbit, My Side of the Mountain,From the Mixed Up Files	\$54.00
53211	10/2/2018	McGraw-Hill School Education Holdings, LLC	Cleared	\$75.00	4200-010-92	Books and Other Reference Materials	Five Month/Mathematics Math Course (With Quick Tables)	\$55.00
					4200-010-92	Books and Other Reference Materials	Integrated Math 3 One Month	\$20.00
53188	10/2/2018	Art of Problem Solving (AoPS Inc)	Cleared	\$70.25	4200-010-92	Books and Other Reference Materials	Guide and PracticeBeast Academy 4A/4B	\$70.25
53189	10/2/2018	AVID Center	Cleared	\$10,434.00	4200-010-53	Books and Other Reference Materials	AVID Weekly Secondary	\$535.00
					5300-010-53	Dues and Memberships	AVID Membership Dues	\$3,899.00
					5200-010-53	Travel and Conferences	AVID Direct Leadership	\$6,000.00
53196	10/2/2018	The Critical Thinking Co.	Cleared	\$139.88	4200-010-92	Books and Other Reference Materials	Edfitor in Chief Level 3	\$31.94
					4200-010-92	Books and Other Reference Materials	Grade 1 Test Prep Bundle for Wisc	\$107.94
53201	10/2/2018	Elemental Science Inc.	Cleared	\$81.99	4200-010-92	Books and Other Reference Materials	Biology for the Logic Stage Experiment Kit	\$81.99
53197	10/2/2018	CM School Supply	Cleared	\$433.44	4200-010-92	Books and Other Reference Materials	A Sound Puzzle,Sick Science! Rainbow Straws/Water Vanish	\$172.64
					4200-010-92	Books and Other Reference Materials	The Explorer Globe	\$68.86
					4200-010-92	Books and Other Reference Materials	Counting Caterpillar Model,Ladybug Land,Early Bird Insects	\$191.94

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53187	10/2/2018	Academy of Science for Kids, LLC	Cleared	\$53.45	4200-010-92	Books and Other Reference Materials	Optical Science	\$53.45
53193	10/2/2018	BookShark LLC	Cleared	\$2,744.99	4200-010-92	Books and Other Reference Materials	Level 2 All Subject Kit - No Customization	\$873.02
					4200-010-92	Books and Other Reference Materials	Level K All-Subject Package-No Customization	\$730.37
					4200-010-92	Books and Other Reference Materials	Explode the Code 123,Spelling You See Level B Jack & Jill	\$89.98
					4200-010-92	Books and Other Reference Materials	1st Grade Singapore Math Pkge.-No Customization	\$74.00
					4200-010-92	Books and Other Reference Materials	Grammar Ace Pkge.,Wordly Wise 4,Spelling You See Level E	\$105.67
					4200-010-92	Books and Other Reference Materials	Language Arts 2 Include Readers-Customize	\$144.79
					4200-010-92	Books and Other Reference Materials	Level 1 All-Subject Package - Customization	\$727.16
53200	10/2/2018	Explorer Field Trips	Cleared	\$376.00	4200-010-92	Books and Other Reference Materials	Custom Kit Waite Pumpkin Train Teacher Kit	\$73.00
					4200-010-92	Books and Other Reference Materials	King Tut Exhibit at CSC, Teacher Kit	\$100.00
					4200-010-92	Books and Other Reference Materials	San Diego Zoo Teacher Kit,New Childrens Museum Teacher Kit	\$203.00
53198	10/2/2018	Cal-Earth, Inc.	Cleared	\$270.00	5830-010-90	Field Trip Expenses	Standard Tour X 27	\$270.00
53186	10/2/2018	All About Learning Press, Inc.	Cleared	\$1,827.45	4200-010-92	Books and Other Reference Materials	All About Reading Level 1 Materials (Second Edition)	\$173.75
					4200-010-92	Books and Other Reference Materials	All About Reading Level 1,Basic Reading Interactive Kit	\$227.50
					4200-010-92	Books and Other Reference Materials	All About Reading Level 2 Materials (3rd Edition)	\$129.90
					4200-010-92	Books and Other Reference Materials	All About Reading Level 1,Reading Review Box,Spelling Review	\$499.15
					4200-010-92	Books and Other Reference Materials	All About Reading Pre-Reading/Level 1,Deluxe Reading	\$344.55
					4200-010-92	Books and Other Reference Materials	All About Reading Level 1/2/4 Materials,Woth Ziggy Zebra	\$452.60
53199	10/2/2018	Discount School Supply	Cleared	\$109.48	4200-010-92	Books and Other Reference Materials	Alumiumn Markerboard Magne-Rite	\$109.48
53194	10/2/2018	Beautiful Feet Books	Cleared	\$508.10	4200-010-92	Books and Other Reference Materials	Teaching Character Primary,Around the World Part 1 Pack	\$304.80

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					4200-010-92	Books and Other Reference Materials	Geography Map Set	\$23.17
					4200-010-92	Books and Other Reference Materials	Geography Through Literature Pack	\$78.48
					4200-010-92	Books and Other Reference Materials	Geography Map Set	\$23.17
					4200-010-92	Books and Other Reference Materials	Geography Through Literature Pack Primary & Intermediate	\$78.48
53212	10/2/2018	Moving Beyond the Page	Cleared	\$1,190.50	4200-010-92	Books and Other Reference Materials	Complete Environment and Cycles Package	\$264.40
					4200-010-92	Books and Other Reference Materials	Full Year Package	\$661.70
					4200-010-92	Books and Other Reference Materials	Complete Environment and Cycles Package	\$264.40
53195	10/2/2018	Biola University	Cleared	\$2,080.00	4200-010-92	Books and Other Reference Materials	Class Instruction Voyagers' Community Fall	\$520.00
					4200-010-92	Books and Other Reference Materials	Class Instruction Voyagers' Community Fall	\$520.00
					4200-010-92	Books and Other Reference Materials	Class Instruction Voyagers' Community Fall	\$520.00
					4200-010-92	Books and Other Reference Materials	Class Instruction Voyagers' Community Fall	\$520.00
53232	10/2/2018	The Young Scientists Club	Cleared	\$194.80	4200-010-92	Books and Other Reference Materials	The Young Scientists Series Set 1,2,3,4,5,6, Awesome Bubbles	\$194.80
53215	10/2/2018	NeuroPlus Inc.	Cleared	\$294.00	4200-010-92	Books and Other Reference Materials	Neuro Plus Headset,Sept.-Feb. Monthly Subscription	\$294.00
53218	10/2/2018	QUILL CORPORATION	Cleared	\$732.53	4200-010-92	Books and Other Reference Materials	Multi Purpose Paper,Ersers,Colored Pencils	\$88.80
					4200-010-92	Books and Other Reference Materials	Blk./Color Ink Cartridges,Copy Paper,Markers	\$87.38
					4200-010-92	Books and Other Reference Materials	Dixon Pencils/Erasers,Sharpies,Crayons	\$62.38
					4200-010-92	Books and Other Reference Materials	Paper,Dry-Erase Markers,Electric Pencil Sharpner	\$90.90
					4200-010-92	Books and Other Reference Materials	Literature & Composition Pack,American Lit., Saxon Geometry	\$56.16
					4200-010-92	Books and Other Reference Materials	Blk. Ink Cartridge,Copy Paper	\$42.92
					4200-010-92	Books and Other Reference Materials	Glue Dot Sheets,Tape Dispensers,Markers	\$143.93

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					4200-010-92	Books and Other Reference Materials	Quad Ruling Graph Paper,Erasers,Highlighters	\$40.08
					4200-010-92	Books and Other Reference Materials	Water Colour Paints,Paper Pads,Paper Filler	\$40.29
					4200-010-92	Books and Other Reference Materials	Mechanical Pencil, Refills	\$9.23
					4200-010-92	Books and Other Reference Materials	Blk & Color Ink Cartridges	\$70.46
53217	10/2/2018	Presence Learning, Inc.	Cleared	\$412.90	5810-010-65	Educational Consultants	SLP Evaluation	\$412.90
53203	10/2/2018	Fitivities (Sandy Spin Slade, Inc.)	Cleared	\$76.22	4200-010-92	Books and Other Reference Materials	Ultimate Active Learning Package	\$76.22
53204	10/2/2018	Fitbound, Inc.	Cleared	\$198.00	4200-010-92	Books and Other Reference Materials	Fitbound Pro Version Membership (All Family Members)	\$99.00
					4200-010-92	Books and Other Reference Materials	Fitbound Pro Yearly	\$99.00
53205	10/2/2018	Homeschool Buyers Co-op	Cleared	\$862.25	4200-010-92	Books and Other Reference Materials	Plato Comprehensive Package 5-8	\$354.00
					4200-010-92	Books and Other Reference Materials	Explode The Code Online Subscription Grade K-4	\$75.00
					4200-010-92	Books and Other Reference Materials	Reading Eggs 12 Month Subscription	\$49.25
					4200-010-92	Books and Other Reference Materials	Plato Comprehensive Package 8-12	\$384.00
53192	10/2/2018	Blackbird & Company	Cleared	\$1,378.84	4200-010-92	Books and Other Reference Materials	Year Pack Level 2B Bundle	\$176.80
					4200-010-92	Books and Other Reference Materials	Year Pack-Level 2C - Bundle	\$176.80
					4200-010-92	Books and Other Reference Materials	Grammar: The Bill of Writes!,The Outsiders,The Giver,Pocahon	\$358.69
					4200-010-92	Books and Other Reference Materials	Lulu and the Duck in the Park Bundle,Tales of Bunjitsu	\$73.90
					4200-010-92	Books and Other Reference Materials	Year Pack - Writing	\$247.60
					4200-010-92	Books and Other Reference Materials	Year Pack-Level 2C/3C	\$345.05
53190	10/2/2018	APLUS+	Cleared	\$1,876.00	5200-010-80	Travel and Conferences	APLUS+ Conference 2018 Registration for 4	\$1,876.00
53206	10/2/2018	History Unboxed	Cleared	\$177.69	4200-010-92	Books and Other Reference Materials	American History Subscription 3 Mo./Timeline Poster	\$177.69

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53219	10/2/2018	Rainbow Resource Center	Cleared	\$5,744.64	4200-010-92	Books and Other Reference Materials	Retro Jump Rope,Chess Planner	\$14.24
					4200-010-92	Books and Other Reference Materials	Wordly Wise 2 & 4,Chemistry (Eye Witness Science)	\$118.28
					4200-010-92	Books and Other Reference Materials	Rosetta Stone Homeschool Subscription-12 Months(korean)	\$110.88
					4200-010-92	Books and Other Reference Materials	Magnetic Foam Letters,Alphabet Workbook,Spot It!	\$372.74
					4200-010-92	Books and Other Reference Materials	Saxon Math 6/5 3ED Homeschool Kit,Shurley English Homeschool	\$166.16
					4200-010-92	Books and Other Reference Materials	Math In Focus Homeschool Pkge,3 -D Solar System Mobile Making	\$161.87
					4200-010-92	Books and Other Reference Materials	All About Reading Level 1,The Artful Year,Life of Fred	\$322.90
					4200-010-92	Books and Other Reference Materials	Farmer Boy/Student Guide,Moffats,Core Skills:Phonics 2014	\$129.36
					4200-010-92	Books and Other Reference Materials	Sculpey III Sampler	\$23.47
					4200-010-92	Books and Other Reference Materials	Easy Grammar Gde.5 Wkbk./Teachers Edition/Student Test Bk	\$230.36
					4200-010-92	Books and Other Reference Materials	Five in a Row Vol.1,Letters and Numbers for Me	\$71.11
					4200-010-92	Books and Other Reference Materials	Daily Warm-Ups:Vocabulary (Level 1),Prefixes,Suffixes&Roots	\$35.65
					4200-010-92	Books and Other Reference Materials	Saxon Math 2 Home Study Kit,First Language Lessons Level 2	\$151.91
					4200-010-92	Books and Other Reference Materials	Kick Start Kindergarten,Money/Human Body Placemat,	\$74.94
					4200-010-92	Books and Other Reference Materials	Mathematical Reasoning Level G (gr.6), Paint Brushes	\$55.13
					4200-010-92	Books and Other Reference Materials	Scott Foresman Social Studies Homeschool Bundle Grd 3&5	\$332.73
					4200-010-92	Books and Other Reference Materials	Math-U-See Algebra 1 Universal Set	\$200.20
					4200-010-92	Books and Other Reference Materials	Friendly Biology Student Wkbk./Textbook Secular Version	\$219.46
					4200-010-92	Books and Other Reference Materials	Math Mammoth Light Blue Series Gr 6 Set,Use It!Don't Lose It	\$58.74

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					4200-010-92	Books and Other Reference Materials	Pom Pom Kitties/Puppies,Sew Mini Animals/Mini Treats Kit	\$384.20
					4200-010-92	Books and Other Reference Materials	Book of Famous Paintings,Famous Composers Reference Bk.	\$92.52
					4200-010-92	Books and Other Reference Materials	Math In Focus Grade One Homeschool Pkge,Manipulative Kit	\$224.59
					4200-010-92	Books and Other Reference Materials	Saxon Math 1 Home Study Kit,First Language Lessons Level 1	\$214.27
					4200-010-92	Books and Other Reference Materials	Bldg.Spelling Skills Grades 3&5,Daily Science Grade 5	\$138.66
					4200-010-92	Books and Other Reference Materials	The Nut Cracker,The Artful Year,Fandex Presidents	\$196.56
					4200-010-92	Books and Other Reference Materials	Easy Grammar Ultimate Series Gr 8 Student Wkbk/Teacher Ed.	\$469.85
					4200-010-92	Books and Other Reference Materials	Exploring Bldg.Blocks of Science Bk.4 Stdnt/Tchr Manual/Lab	\$591.64
					4200-010-92	Books and Other Reference Materials	Printing Power, Building Writers Student Wkbk. C	\$39.38
					4200-010-92	Books and Other Reference Materials	Big First Guide Wkbk.,Complete Book of Grade 1	\$173.39
					4200-010-92	Books and Other Reference Materials	Journey Into The Human Body Kit, Magic School Bus Chemistry	\$135.74
					4200-010-92	Books and Other Reference Materials	Easy Grammar Ultimate Teacher's Guide	\$233.71
53207	10/2/2018	Chris Hansen	Cleared	\$41.15	4200-010-92	Books and Other Reference Materials	A Pirate's Guide t' th' Grammar of Story	\$41.15
53209	10/2/2018	Lakeshore Learning Materials	Cleared	\$2,084.10	4200-010-92	Books and Other Reference Materials	Magic Water Marbles, Color Kinetic Sand-Blue	\$68.18
					4200-010-92	Books and Other Reference Materials	All About Me/Farms/Transportation Theme Box,	\$686.74
					4200-010-92	Books and Other Reference Materials	Felt,Craft Laces,Pony Beads,Tacky Glue	\$445.96
					4200-010-92	Books and Other Reference Materials	Construction Paper,Alphabots,Glitter Glue	\$883.22
53220	10/2/2018	Right Start Math (Activities For Learning)	Cleared	\$330.28	4200-010-92	Books and Other Reference Materials	Math Set,Mathematics Level B Second Edition Bkk. Bundle	\$330.28
53221	10/2/2018	Singapore Math Inc.	Cleared	\$542.62	4200-010-92	Books and Other Reference Materials	Dimensions Math Textbook/Workbook Pre-K A	\$36.47

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					4200-010-92	Books and Other Reference Materials	Early Bird Start Up Science 1234	\$36.18
					4200-010-92	Books and Other Reference Materials	Primary Mathematics Tests/Wkbk - 2B,2A STD ED	\$79.43
					4200-010-91	Books and Other Reference Materials	MPH Science (Intl) Textbook/Activity Bk. 6A	\$53.35
					4200-010-92	Books and Other Reference Materials	A Math/A Primary/A Textbook/A Wkbk.Textbook 1A/A Tests	\$149.78
					4200-010-92	Books and Other Reference Materials	Primary Mathematics Tests/Wkbk/Textbk. - 4B,4A STD ED	\$132.18
					4200-010-92	Books and Other Reference Materials	Earlybird Kindergarten CC ED Txtbk B/CC ED Acivity Bk. B	\$55.23
53191	10/2/2018	BLICK Art Materials	Cleared	\$360.67	4200-010-92	Books and Other Reference Materials	Hygloss Bright Sheets of Paper	\$126.38
					4200-010-92	Books and Other Reference Materials	Drawing Manga,Tracing Paper Pad	\$234.29
53216	10/2/2018	Oak Meadow Inc.	Cleared	\$531.00	4200-010-92	Books and Other Reference Materials	Literature & Composition Pack,American Lit., Saxon Geometry	\$531.00
53226	10/2/2018	San Diego Creative Arts Project	Cleared	\$160.00	5830-010-90	Field Trip Expenses	Field Trip: Musical Theatre Workshop	\$160.00
53229	10/2/2018	Timberdoodle.com	Cleared	\$2,776.41	4200-010-92	Books and Other Reference Materials	Non Religious 2nd Gr Elite Timberdoodle Curriculum Kit	\$901.45
					4200-010-92	Books and Other Reference Materials	Non Religious Kindergarten Elite Timberdoodle Curriculum Kit	\$810.29
					4200-010-92	Books and Other Reference Materials	Non Religious 7th Gr Elite Timberdoodle Curriculum Kit	\$1,064.67
53227	10/2/2018	Douglas W. Stephey, O.D., M.S.	Cleared	\$1,675.00	5810-010-65	Educational Consultants	Invoice for Vision IEE	\$1,675.00
53230	10/2/2018	Teachers Synergy, LLC	Cleared	\$411.17	4200-010-92	Books and Other Reference Materials	Earth Science Curriculum-A Complete Course 5E	\$282.99
					4200-010-92	Books and Other Reference Materials	Animal Habits,Space Unit,Here is the Dirt on Soil	\$54.23
					4200-010-92	Books and Other Reference Materials	Multiplication Worksheets,Informative Paragraphs	\$45.99
					4200-010-92	Books and Other Reference Materials	Daily Doodle Vocabulary,Paragraph of the Week	\$27.96

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53214	10/2/2018	Nature-Watch	Cleared	\$48.90	4200-010-92	Books and Other Reference Materials	Food Doesn't Grow in Supermarkets Activity Kit	\$48.90
53231	10/2/2018	Well Trained Mind Press	Cleared	\$121.12	4200-010-92	Books and Other Reference Materials	Combo Pack,Vol 3:Early Modern Times, The Story of the World	\$96.47
					4200-010-92	Books and Other Reference Materials	First Language Lessons, Paperback	\$24.65
53228	10/2/2018	Teaching Textbooks Inc.	Cleared	\$67.08	4200-010-92	Books and Other Reference Materials	Pre-Algebra 3.0 - Online Subscription	\$67.08
53223	10/2/2018	Scientifics Direct	Cleared	\$24.90	4200-010-92	Books and Other Reference Materials	The Brew Your Own Root Beer Kit	\$24.90
53224	10/2/2018	Specialized Therapy Services	Cleared	\$467.50	5810-010-65	Educational Consultants	Occupational/Speech Therapy Services 8/31/18	\$467.50
53225	10/2/2018	Signing Online	Cleared	\$225.00	4200-010-92	Books and Other Reference Materials	Beginning ASL, Basic ASL	\$150.00
					4200-010-92	Books and Other Reference Materials	Beginning ASL	\$75.00
53222	10/2/2018	Studies Weekly, Inc.	Cleared	\$59.90	4200-010-92	Books and Other Reference Materials	California USA Studies Weekly-5th Gr Ancient America to West	\$29.95
					4200-010-92	Books and Other Reference Materials	Science Studies Weekly 3rd Gr (English)	\$29.95
53213	10/2/2018	MEL Science	Cleared	\$748.50	4200-010-92	Books and Other Reference Materials	Set #2: Science Kit Subscription 9 Months	\$449.10
					4200-010-92	Books and Other Reference Materials	Science Kit Subscription 6 Months	\$299.40
53202	10/2/2018	Education.com	Cleared	\$60.00	4200-010-92	Books and Other Reference Materials	Annual Membership \$5/Month	\$60.00
53233	10/3/2018	Six Flags Magic Mountain	Cleared	\$1,159.76	5830-010-90	Field Trip Expenses	Home School Catered Package (Admission & All You Can Eat)	\$1,159.76
53277	10/9/2018	QUILL CORPORATION	Cleared	\$1,038.17	4200-010-92	Books and Other Reference Materials	Laptop Sleeve,Wireless Mouse,Mouse Pad	\$73.67
					4200-010-92	Books and Other Reference Materials	Travel Optical Mouse, Mouse Pad,Sleeve	\$47.37
					4200-010-92	Books and Other Reference Materials	Card Stock, Blk. Ink Cartridge.Wallet Art Folios	\$52.05
					4200-010-92	Books and Other Reference Materials	Ink Cartridges, Copy Paper	\$72.68
					4200-010-92	Books and Other Reference Materials	Purple HP Laptop, 3-Yr. Warranty	\$319.59
					4200-010-92	Books and Other Reference Materials	2 Yr. PC Acc.Protection,Chromebook	\$296.78

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					4200-010-92	Books and Other Reference Materials	Wood Oencils,Pencil Sharpener,Highlighters	\$43.11
					4200-010-92	Books and Other Reference Materials	Copy Paper, Blk Ink Cartridges	\$74.92
					4200-010-92	Books and Other Reference Materials	Copy Paper,All-In-One Color Inkjet Printer	\$58.00
53235	10/9/2018	Acorn Naturalist	Cleared	\$279.99	4200-010-92	Books and Other Reference Materials	Outdoors!Sharing Nature,Listening to Nature	\$279.99
53240	10/9/2018	Adobe Systems Incorporated	Cleared	\$179.88	4200-010-92	Books and Other Reference Materials	Single App Adobe Photshop CC	\$179.88
53241	10/9/2018	Av-STEM Alaska	Cleared	\$365.00	4200-010-92	Books and Other Reference Materials	Introduction to Aviation	\$365.00
53236	10/9/2018	Activities for Learning , Inc.	Cleared	\$99.83	4200-010-92	Books and Other Reference Materials	Mathematics Level A Second Edition Bk. Bundle US Version	\$99.83
53278	10/9/2018	Rainbow Resource Center	Cleared	\$7,904.29	4200-010-92	Books and Other Reference Materials	Draw The USA, Cursive Knowledge,Dry Erase 2-Sided Board	\$165.61
					4200-010-92	Books and Other Reference Materials	Math Mammoth Light Blue Series Grade 2 Colored Pkge.	\$56.64
					4200-010-92	Books and Other Reference Materials	Easy Grammar Gr.4 Wkbk./Teacher Edition,Maps,Charts&Graphs	\$169.33
					4200-010-92	Books and Other Reference Materials	Physical Science ISBN,School Zone Science Workbooks	\$73.53
					4200-010-92	Books and Other Reference Materials	Titanic,Glowing Putty, Gels & Slime Kit, Cool Blue Light Exp	\$72.63
					4200-010-92	Books and Other Reference Materials	Let's Learn To Sign,Italic Handwriting Bk.D,Sign Language	\$130.52
					4200-010-92	Books and Other Reference Materials	Mat for Wood Pieces, Capital Letter Cards for Wood Pieces	\$161.04
					4200-010-92	Books and Other Reference Materials	Language Arts Gr.6/Spectrum Writing/Spelling/Geography	\$662.15
					4200-010-92	Books and Other Reference Materials	Myths to Read Out Loud, Scoop On Ice Cream	\$442.53
					4200-010-92	Books and Other Reference Materials	My Perspective Homeschool Bundle Gr. 8	\$704.81
					4200-010-92	Books and Other Reference Materials	Explode The Code Bk. 3-8 (2nd Edition), Five In A Row	\$365.17
					4200-010-92	Books and Other Reference Materials	Create-A-Story Board Game,Saxon Phonics Intervention Home	\$350.81

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4200-010-92	Books and Other Reference Materials	Maps, Charts & Graphs G World, Oceanography	\$174.57
4200-010-92	Books and Other Reference Materials	Hot Dots Flascards/Addition/Subtraction/Let 's Master Math	\$125.29
4200-010-92	Books and Other Reference Materials	Lost Tools of Writing Level One Complete Set	\$161.70
4200-010-92	Books and Other Reference Materials	Cursive Handwriting Student Workbook	\$16.25
4200-010-92	Books and Other Reference Materials	Lord Of The Flies Student Pk., Outsiders,Core Skills	\$494.23
4200-010-92	Books and Other Reference Materials	Count of Monte Cristo, Hiroshima, Fahrenheit	\$57.85
4200-010-92	Books and Other Reference Materials	English For The Thoughtful Child, My Father's Dragon Novel	\$69.22
4200-010-92	Books and Other Reference Materials	Slime & Polymer Lab Kit,Weather Lab,Human Body Lab	\$124.80
4200-010-92	Books and Other Reference Materials	Live Butterfly Garden,Ladybug Land, Planets Stickers	\$185.24
4200-010-92	Books and Other Reference Materials	Complete Writer: Writing With Ease,ShillerMath Kit	\$379.42
4200-010-92	Books and Other Reference Materials	Focus On Biology MS/Elementary Pkge.,Math U See	\$240.68
4200-010-92	Books and Other Reference Materials	Purple Playground Ball,Skill Sharpeners:Critical Thinking	\$41.29
4200-010-92	Books and Other Reference Materials	Thimble Summer,Hill Of Fire, Living In Mexico,Golden Goblet	\$191.10
4200-010-92	Books and Other Reference Materials	Story of the World Vol. 1 Audiobook CD's	\$28.70
4200-010-92	Books and Other Reference Materials	Spelling U See Level B: Jack and Jill Universal Set	\$59.36
4200-010-92	Books and Other Reference Materials	Rosetta Stone Homeschool Subscription - 12 Months	\$110.88
4200-010-92	Books and Other Reference Materials	English Lessons Through Literature Secular Level E	\$65.74
4200-010-92	Books and Other Reference Materials	Science-Kindergarten,Brain Quest Wkbk.,Pete The Cat Wkbk.	\$111.22
4200-010-92	Books and Other Reference Materials	Life Science-Gr.5&1,Saxon Phonics Program 1 Student Only	\$484.95
4200-010-92	Books and Other Reference Materials	Alphabet Writing & Drawing Table, Printing Practice	\$137.05

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					4200-010-92	Books and Other Reference Materials	Read & Understand Poetry, Reading Skills Sharpeners	\$645.20
					4200-010-92	Books and Other Reference Materials	Handbook of Nature Study,All About Reading Pre-Reading Basic	\$142.18
					4200-010-92	Books and Other Reference Materials	World Social Studies Homeschool Pkge. Gr. 1	\$81.70
					4200-010-92	Books and Other Reference Materials	Notebook, Dixon Soft Pencils,Click Ink Unique Monster.Unicor	\$420.90
53237	10/9/2018	Academics in a Box Inc.	Cleared	\$86.85	4200-010-92	Books and Other Reference Materials	3 Month Subscription	\$86.85
53234	10/9/2018	All About Learning Press, Inc.	Cleared	\$338.55	4200-010-92	Books and Other Reference Materials	All About Reading Level 3 Materials	\$129.90
					4200-010-92	Books and Other Reference Materials	All About Reading Level 1 Materials	\$34.90
					4200-010-92	Books and Other Reference Materials	All About Reading Level 1 Materials(2nd Edition)Deluxe Read	\$173.75
53242	10/9/2018	Analytical Grammar/Junior Analytical Grammar	Cleared	\$138.85	4200-010-92	Books and Other Reference Materials	Extra Analytical Grammar Wkbk., Jr.AG Companion DVD	\$138.85
53276	10/9/2018	A Plan in Place	Cleared	\$143.42	4200-010-92	Books and Other Reference Materials	Student Planner 1-3	\$143.42
53250	10/9/2018	Bitsbox	Cleared	\$279.40	4200-010-92	Books and Other Reference Materials	12 Month-Basic Subscription	\$279.40
53251	10/9/2018	Blue Buoy Swim School	Cleared	\$67.50	4200-010-92	Books and Other Reference Materials	Semi-Private Lessons-September Swim Class	\$67.50
53265	10/9/2018	KiwiCo, Inc	Cleared	\$881.49	4200-010-92	Books and Other Reference Materials	Kiwi Crate 12 Month Subscription	\$220.89
					4200-010-92	Books and Other Reference Materials	6 Month Doodle Crate Renewing Subscription	\$119.63
					4200-010-92	Books and Other Reference Materials	6 Month Subscription: Tinker 9 - 16+	\$119.63
					4200-010-92	Books and Other Reference Materials	6 Month Subscription: Koala Crate	\$119.08
					4200-010-92	Books and Other Reference Materials	Kiwi Crate 3 Month Subscription	\$64.65
					4200-010-92	Books and Other Reference Materials	Tinker Crate 6 mos.Science & Eng	\$118.53
					4200-010-92	Books and Other Reference Materials	6 Month Doodle Crate	\$119.08

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53253	10/9/2018	CM School Supply	Cleared	\$132.95	4200-010-92	Books and Other Reference Materials	Seuss Character Sparkle Stickers,Corners Sticker Book	\$52.94
					4200-010-92	Books and Other Reference Materials	Big Money Magnetic Coins & Bills,Monthly Magnetic Caldena	\$80.01
53244	10/9/2018	BLICK Art Materials	Cleared	\$110.74	4200-010-92	Books and Other Reference Materials	Skin Tone Markers,Sharpie Art Pen Value Pack	\$51.76
					4200-010-92	Books and Other Reference Materials	Charcoal Sticks,Water Color Pan 24	\$58.98
53254	10/9/2018	Elemental Science Inc.	Cleared	\$368.42	4200-010-92	Books and Other Reference Materials	Lapbooking Through Animals/Habitats/Biology/Human Body	\$368.42
53266	10/9/2018	LEGO Brand Retail , Inc	Cleared	\$323.35	4200-010-92	Books and Other Reference Materials	Simple Machines Set	\$102.52
					4200-010-92	Books and Other Reference Materials	Lego Education WeDo 2.0 Core Set	\$220.83
53267	10/9/2018	Lakeshore Learning Materials	Cleared	\$1,465.52	4200-010-92	Books and Other Reference Materials	The Maze Cube, Silkscreen Studio	\$623.38
					4200-010-92	Books and Other Reference Materials	Pocket Chart Kit,People Shapes,Accent Coins	\$202.59
					4200-010-92	Books and Other Reference Materials	Wooden Pattern Blocks,Pipe Stemd,Tacky Glue	\$240.60
					4200-010-92	Books and Other Reference Materials	Jumbo pencils, Classroom Song Bank CD	\$176.64
					4200-010-92	Books and Other Reference Materials	Addition Flip Board,Storytelling Glove	\$93.48
					4200-010-92	Books and Other Reference Materials	The Allowance Game,Write & Wipe World Wall Map	\$128.83
53255	10/9/2018	Education.com	Cleared	\$119.94	4200-010-92	Books and Other Reference Materials	Annual Membership	\$60.00
					4200-010-92	Books and Other Reference Materials	Annual membership	\$59.94
53238	10/9/2018	Art of Problem Solving (AoPS Inc)	Cleared	\$95.99	4200-010-92	Books and Other Reference Materials	Beast Academy 3A,3B: Guide/Practice Book Only	\$95.99
53257	10/9/2018	Elephant Head Software	Cleared	\$105.00	4200-010-92	Books and Other Reference Materials	3 Month Subscription	\$105.00
53268	10/9/2018	Pedia Learning	Cleared	\$214.04	4200-010-92	Books and Other Reference Materials	Manuscript Foundations CD Complete Set	\$214.04
53269	10/9/2018	Little Passports, Inc.	Cleared	\$964.18	4200-010-92	Books and Other Reference Materials	12 Month Subscription World Edition/Science Expeditions	\$496.47

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					4200-010-92	Books and Other Reference Materials	USA Edition-12 Month Plan	\$203.44
					4200-010-92	Books and Other Reference Materials	Little Passports USA Edition 3 Months	\$58.11
					4200-010-92	Books and Other Reference Materials	12 Month Subscription Passports World Edition	\$206.16
53258	10/9/2018	Elephango	Cleared	\$79.96	4200-010-92	Books and Other Reference Materials	Family Membership - 4 Months	\$79.96
53259	10/9/2018	Enchanted Learning, LLC	Cleared	\$125.00	4200-010-92	Books and Other Reference Materials	1 Year Subscription	\$125.00
53271	10/9/2018	Moving Beyond the Page	Cleared	\$1,793.88	4200-010-92	Books and Other Reference Materials	Full Year language Arts Package	\$349.23
					4200-010-92	Books and Other Reference Materials	Full Year Language Arts Package-Curriculum Only	\$189.61
					4200-010-92	Books and Other Reference Materials	Full Year Language Arts Package-Curriculum Only	\$189.61
					4200-010-92	Books and Other Reference Materials	Full Year Package-No Customizations	\$686.21
					4200-010-92	Books and Other Reference Materials	Full Year Package-Curriculum Only	\$379.22
53270	10/9/2018	Life Lab	Cleared	\$96.79	4200-010-92	Books and Other Reference Materials	The growing Classroom Activity Guide,Music CD-Singing in Ga	\$96.79
53245	10/9/2018	Barnes & Noble, Inc.	Cleared	\$444.44	4200-010-92	Books and Other Reference Materials	Harry Potter and the Chamber of Secrets	\$34.31
					4200-010-92	Books and Other Reference Materials	Paper Wishes,Survived the Battle of Gettsburg	\$17.99
					4200-010-92	Books and Other Reference Materials	A Young People's History,The Complete Persepolis	\$56.50
					4200-010-92	Books and Other Reference Materials	Holes,Of Mice & Men,365 Days of Wonder	\$55.73
					4200-010-92	Books and Other Reference Materials	The Penderwicks-Paperback 4 Bk.	\$27.42
					4200-010-92	Books and Other Reference Materials	E-Z Geometry,Physcial Science,Pesky Passages	\$151.31
					4200-010-92	Books and Other Reference Materials	Watercolour Fruit & Vegetables/Flower Portraits	\$62.62
					4200-010-92	Books and Other Reference Materials	Harriet The Spy,Because of Winn-Dixie	\$38.56
53272	10/9/2018	McRuffy Press	Cleared	\$1,425.24	4200-010-92	Books and Other Reference Materials	1061.35	\$1,061.35

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					4200-010-92	Books and Other Reference Materials	First Grade Color Math Curriculum With Manipulative Kit	\$112.20
					4200-010-92	Books and Other Reference Materials	Advanced Fractions Flash Cards, Trace & Erase	\$251.69
53239	10/9/2018	ArtistWorks	Outstanding	\$200.00	4200-010-92	Books and Other Reference Materials	Online Classical Violin	\$100.00
					4200-010-92	Books and Other Reference Materials	3 Month Renewing Subscription to Classical Violin	\$100.00
53273	10/9/2018	MEL Science	Cleared	\$314.10	4200-010-92	Books and Other Reference Materials	Science Kit Subscription - 9 Month	\$314.10
53274	10/9/2018	Nasco Modesto	Cleared	\$55.93	4200-010-92	Books and Other Reference Materials	Extra-Thick Yoga Mat, Wai Lana Foam Yoga Mats	\$55.93
53275	10/9/2018	Oak Meadow Inc.	Cleared	\$205.00	4200-010-92	Books and Other Reference Materials	8th Grade English Course Bk./Teacher Manual	\$205.00
53260	10/9/2018	Fundamental Foundations	Cleared	\$26,236.37	4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 1st Gr. Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 7th Gr. Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 6th Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 1st Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 7th Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 5th Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 6th Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 10th Grade Classes	\$366.66
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 3rd Gr. Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 3rd Gr. Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 5th Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 3rd Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 9th Grade Classes	\$366.66

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4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 3rd Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 6th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 10th Grade Classes	\$366.66
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 8th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 1st Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 6th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 10th Grade Classes	\$366.66
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 8th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 1st Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 8th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 3rd Gr. Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 4th Gr. Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 5th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 2nd Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 1st Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 8th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 10th Grade Classes	\$366.66
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 7th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 11th Grade Classes	\$366.66
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 5th Grade Classes	\$333.33

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4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 6th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 5th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 2nd Gr. Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 7th Gr. Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. TK Classes	\$170.00
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 5th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 3rd Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 2nd Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. Kindergarten Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. TK Classes	\$233.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 12th Grade Classes	\$366.66
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. TK Classes	\$266.66
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 1st Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 6th Gr. Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. Kindergarten Gr. Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. Kindergarten Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 7th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 5th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. Kindergarten Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 7th Grade Classes	\$333.33

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4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 3rd Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 10th Grade Classes	\$366.66
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 9th Grade Classes	\$366.66
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 7th Gr. Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. Kindergarten Gr. Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. TK Classes	\$233.33
4200-010-92	Books and Other Reference Materials	Sept. 1st Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 6th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. Kindergarten Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. Kindergarten Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 3rd Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. TK Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 9th Grade Classes	\$366.66
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 1st Gr. Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 8th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 8th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. K Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 3rd Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 1st Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 6th Grade Classes	\$333.33

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					4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 1st Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 5th Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 1st Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 5th Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 7th Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 4th Grade Classes	\$333.33
53256	10/9/2018	Essentials in Writing	Cleared	\$136.70	4200-010-92	Books and Other Reference Materials	Essentials in Writing Level 3 & 5 Second Edition/Workbook	\$136.70
53252	10/9/2018	Bon Voyage French School LLC	Cleared	\$82.00	4200-010-92	Books and Other Reference Materials	Monterey Park Sept.-French Class	\$82.00
53283	10/9/2018	Scholastic Store	Cleared	\$183.76	4200-010-92	Books and Other Reference Materials	Earth Science Bingo,US Geography Bingo	\$111.49
					4200-010-92	Books and Other Reference Materials	Captain Underpants Collection #1-3 Hardback	\$72.27
53264	10/9/2018	Homeschool Buyers Co-op	Cleared	\$760.84	4200-010-92	Books and Other Reference Materials	IXL Core Subjects Subscription for a New Subscriber	\$124.25
					4200-010-92	Books and Other Reference Materials	Explode The Code Online Subscription	\$40.00
					4200-010-92	Books and Other Reference Materials	Cover Story-Middle School Writing Curriculum DVD Comp. Set	\$145.10
					4200-010-92	Books and Other Reference Materials	Supercharged e-Science for K-8 for New Subscriber	\$293.60
					4200-010-92	Books and Other Reference Materials	Reflex-1 Student Subscription	\$40.00
					4200-010-92	Books and Other Reference Materials	Chester Comix Superbundle Print Version	\$117.89
53285	10/9/2018	Teaching Textbooks Inc.	Cleared	\$67.08	4200-010-92	Books and Other Reference Materials	Pre-Algebra 3.0 12 Month Subscription	\$67.08
53286	10/9/2018	Timberdoodle.com	Cleared	\$4,298.23	4200-010-92	Books and Other Reference Materials	Non-Religious Pre-K Curriculum Kit-Complete	\$508.97
					4200-010-92	Books and Other Reference Materials	Quote#7228-Friendly Biology Set Non-Religious Version	\$247.61
					4200-010-92	Books and Other Reference Materials	Non-Religious 2018 Pre-K Curriculum Kit-Elite	\$686.91

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					4200-010-92	Books and Other Reference Materials	Quote#7196-Non-Religious 2018 Third/Fifth-Grade Curr.Kit	\$2,096.50
					4200-010-92	Books and Other Reference Materials	Math U See Geometry Universal, Cracking The Act	\$145.13
					4200-010-92	Books and Other Reference Materials	Wrap-Ups Addition/Subtraction	\$27.90
					4200-010-92	Books and Other Reference Materials	Quote#7210 Secular8th Grade Custom Curr.Kit	\$585.21
53284	10/9/2018	Starfall Education	Cleared	\$35.00	4200-010-92	Books and Other Reference Materials	Home Membership	\$35.00
53262	10/9/2018	Fresno Historical Society	Cleared	\$48.00	5830-010-90	Field Trip Expenses	Field Trip "Time Travelers at the Civil War"	\$48.00
53249	10/9/2018	Biola University	Cleared	\$520.00	4200-010-92	Books and Other Reference Materials	Class Instruction Voyagers'Community Fall Sem.Sept.-Jan Math	\$520.00
53287	10/9/2018	Teachers Synergy, LLC	Cleared	\$113.54	4200-010-92	Books and Other Reference Materials	How To Make Stone Soup, Phonics Puzzle Card Bundle	\$113.54
53289	10/9/2018	Young Explorers	Cleared	\$135.00	4200-010-92	Books and Other Reference Materials	The Writer's Craft Tues.,Biology MW	\$135.00
53288	10/9/2018	WriteShop, Inc.	Cleared	\$49.23	4200-010-92	Books and Other Reference Materials	Write Shop Primary Book A Set Print Version	\$49.23
53243	10/9/2018	Age Of Learning For Schools, Inc.	Cleared	\$2,500.00	4200-010-92	Books and Other Reference Materials	ABC Mouse Student Licenses	\$2,500.00
53261	10/9/2018	Fat Brain Holding, LLC	Cleared	\$375.47	4200-010-92	Books and Other Reference Materials	Swipe Shot,Offbits-BabaBit,CareBit,Lego Chain Reactions	\$375.47
53263	10/9/2018	Guided Discoveries, Inc	Cleared	\$1,720.00	5830-010-90	Field Trip Expenses	Deposit-Astro Camp	\$1,720.00
53281	10/9/2018	Studies Weekly, Inc.	Cleared	\$59.90	4200-010-92	Books and Other Reference Materials	California Studies Weekly First Grade Social Studies	\$29.95
					4200-010-92	Books and Other Reference Materials	California Studies Weekly Second Grade Social Studies	\$29.95
53282	10/9/2018	Scientifics Direct	Cleared	\$24.88	4200-010-92	Books and Other Reference Materials	Equilateral Prism With Base	\$24.88
53248	10/9/2018	Beautiful Feet Books	Cleared	\$569.89	4200-010-92	Books and Other Reference Materials	Miss Rumphius,Brave Irene,Last Stop on Market Street	\$80.57
					4200-010-92	Books and Other Reference Materials	Winter at Valley Forge Author,America's Paul Revere	\$183.36
					4200-010-92	Books and Other Reference Materials	California History Jumbo Pack,History Sience W/Out Study Gui	\$305.96

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53280	10/9/2018	Singapore Math Inc.	Cleared	\$714.55	4200-010-92	Books and Other Reference Materials	Primary Math Textbook/Workbook/Home Instr./US Edition 6a	\$63.97
					4200-010-92	Books and Other Reference Materials	Dimensions Math Textbk/Workbk Pre-KA, KB	\$100.19
					4200-010-92	Books and Other Reference Materials	Dimensions Math Textbook/Workbook Pre-KA	\$37.24
					4200-010-92	Books and Other Reference Materials	6th Gr. Dimensions Math 6a/Wkbk/Teacher Maker	\$121.23
					4200-010-92	Books and Other Reference Materials	Dimensions Math Textbk/Workbk 1A,1B 2A,2B	\$113.66
					4200-010-92	Books and Other Reference Materials	Primary Math Textbk/Workbk US Edition-Home Instruction	\$278.26
53247	10/9/2018	BookShark LLC	Cleared	\$144.79	4200-010-92	Books and Other Reference Materials	Math-U-See Epsilon-No Customization	\$144.79
53246	10/9/2018	Brave Writer LLC	Cleared	\$412.90	4200-010-92	Books and Other Reference Materials	Jot It Down!,Wand, Partnership Writing Bundle	\$412.90
53279	10/9/2018	Raddish Kids	Cleared	\$1,484.82	4200-010-92	Books and Other Reference Materials	12 Month Subscription	\$262.80
					4200-010-92	Books and Other Reference Materials	6 Month Raddish Membership	\$144.54
					4200-010-92	Books and Other Reference Materials	Raddish Kids 6 Months Membership	\$144.54
					4200-010-92	Books and Other Reference Materials	12 Month Raddish Membership	\$262.80
					4200-010-92	Books and Other Reference Materials	6 Month Raddish Membership	\$144.54
					4200-010-92	Books and Other Reference Materials	12 Month Subscription	\$262.80
					4200-010-92	Books and Other Reference Materials	12 Month Raddish Membership	\$262.80
53290	10/12/2018	Law Office of Young, Minney & Corr	Cleared	\$12,766.10	5805-010-65	Legal Services	Services Through 9/30/18	\$5,481.96
					5805-010-80	Legal Services	Services Through 9/30/18	\$7,284.14
53305	10/15/2018	Department of Justice	Cleared	\$128.00	5874-010-85	Personnel Services	Fingerprinting	\$128.00
53306	10/15/2018	Exploration Education	Outstanding	\$148.04	4200-010-92	Books and Other Reference Materials	Standard Physical Science	\$148.04
53308	10/15/2018	Alisha Gratehouse	Cleared	\$67.00	4200-010-92	Books and Other Reference Materials	Winter Wonderland	\$67.00

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53322	10/15/2018	Rainbow Resource Center	Cleared	\$2,705.90	4200-010-92	Books and Other Reference Materials	Twilight Putty, Sunburst Putty, Feathers, Craft Sticks	\$75.07
					4200-010-92	Books and Other Reference Materials	Quilt Blocks Art Kit, Mini Lip Balm Craft Kit, Shrinky Dinks	\$61.13
					4200-010-92	Books and Other Reference Materials	Word Problems of the Day	\$18.10
					4200-010-92	Books and Other Reference Materials	You Give Me a Pancake, Best Mouse Cookie, I Were President	\$188.50
					4200-010-92	Books and Other Reference Materials	Teach Your Child to Read in 100 Easy Lessons	\$17.20
					4200-010-92	Books and Other Reference Materials	Math-U-See Alpha Universal Set	\$174.90
					4200-010-92	Books and Other Reference Materials	Spectrum Reading Gr.2, Math In Focus Gr.2 Homeschool Pkge	\$132.99
					4200-010-92	Books and Other Reference Materials	Space Lab, Daily Printing, Mysteries of Rainbows Kit	\$126.60
					4200-010-92	Books and Other Reference Materials	Clark The Shark and the Big Book Report, Hot Dog	\$80.15
					4200-010-92	Books and Other Reference Materials	Key to Fractions Answers and Notes for Workbooks	\$24.11
					4200-010-92	Books and Other Reference Materials	Draw Write Now Book 1, More Storytime Treasures	\$66.08
					4200-010-92	Books and Other Reference Materials	Post It Roll, Fly Trap Friends Greenhouse, Stethoscope Red	\$293.47
					4200-010-92	Books and Other Reference Materials	Student Writing Intensive on DVD Level B, Student Materials	\$150.15
					4200-010-92	Books and Other Reference Materials	Easy Grammar Plus Wkbk./Teacher Edition, American Sign Lang	\$83.44
					4200-010-92	Books and Other Reference Materials	History Pockets-Ancient Rome/American Civil War/Ancient Greece	\$563.72
					4200-010-92	Books and Other Reference Materials	Nutcracker, Blush Thinking Putty, Nutcracker Angel Wooden	\$182.84
					4200-010-92	Books and Other Reference Materials	Carbon Paper Tablet, Building Spelling Skills Grade 3	\$113.69
					4200-010-92	Books and Other Reference Materials	Easy Grammar Plus Wkbk./Teacher Edition, Spectrum Writing	\$128.87
					4200-010-92	Books and Other Reference Materials	Wonder	\$15.70

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					4200-010-92	Books and Other Reference Materials	Letters and Numbers for Me	\$16.25
					4200-010-92	Books and Other Reference Materials	First Language Lessons Level 1 & 3 Instructor Guide	\$192.94
53309	10/15/2018	Home Science Tools	Cleared	\$280.03	4200-010-92	Books and Other Reference Materials	Lab Kit for Focus,Focus on Middle School Science/Geology Set	\$280.03
53310	10/15/2018	Homeschool Buyers Co-op	Cleared	\$441.90	4200-010-92	Books and Other Reference Materials	QWunder Digital Bundle	\$80.20
					4200-010-92	Books and Other Reference Materials	My World Social Studies Homeschool Grade 1	\$71.46
					4200-010-92	Books and Other Reference Materials	Comprehensive Plus Level C Bundle	\$40.99
					4200-010-92	Books and Other Reference Materials	Shmoop Teacher + 12 Student 12 Month Subscription	\$125.00
					4200-010-92	Books and Other Reference Materials	Core Subjects Subscription for a New Subscriber	\$124.25
53293	10/15/2018	All About Learning Press, Inc.	Cleared	\$506.10	4200-010-92	Books and Other Reference Materials	All About Learning Complete Pkge.,Deluxe Spelling Interactiv	\$354.35
					4200-010-92	Books and Other Reference Materials	All About Reading Level 1 Materials, Basic Reading Interacti	\$151.75
53295	10/15/2018	Barnes & Noble, Inc.	Cleared	\$255.86	4200-010-92	Books and Other Reference Materials	Miller Levine Biology 2010 Core Student Edition	\$131.65
					4200-010-92	Books and Other Reference Materials	Amelia Bedelia,Planet Earth,A Long Winter Walk	\$124.21
53291	10/15/2018	S.T.A.R. Academy - Haynes Family of Programs	Cleared	\$1,575.00	5810-010-65	Educational Consultants	Language & Speech Services/COMPASS1718ALSH648.1-04	\$112.50
					5810-010-65	Educational Consultants	Language & Speech Services/COMPASS1718ALSH648.1-07	\$225.00
					5810-010-65	Educational Consultants	Language & Speech Services/COMPASS1718ALSH648.1-08	\$562.50
					5810-010-65	Educational Consultants	COMPASS1718ALSH6481-05	\$112.50
					5810-010-65	Educational Consultants	Language & Speech Services/COMPASS1718ALSH648.1-06	\$562.50
53307	10/15/2018	Elephant Head Software	Cleared	\$210.00	4200-010-92	Books and Other Reference Materials	6 Month Basic Tuition - Elephant Learning	\$210.00

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53302	10/15/2018	California Department Of Tax & Fee Admin.	Cleared	\$644.44	5890-010-84	Interest Expense/Fees	Period: 1/1/17-12/31/17 Environ.Fees	\$644.44
53328	10/15/2018	Teachers Synergy, LLC	Cleared	\$25.48	4200-010-92	Books and Other Reference Materials	Scarlet Pimpernel Lesson Plan, Heredity Creature Features	\$25.48
53317	10/15/2018	Memoria Press	Cleared	\$367.73	4200-010-92	Books and Other Reference Materials	Tales from Beatrix Potter Set, Little House in the Big Woods	\$124.90
					4200-010-92	Books and Other Reference Materials	New American Cursive 1 & 3, Book of Astronomy Student Bk.	\$242.83
53303	10/15/2018	CompuScholar, Inc.	Cleared	\$240.00	4200-010-92	Books and Other Reference Materials	Digital Savvy/Web Design-1 Yr. Self Study Course	\$240.00
53318	10/15/2018	Nasco Modesto	Cleared	\$34.39	4200-010-92	Books and Other Reference Materials	Maped Graph Felt Tipped Pens, Pencils	\$34.39
53319	10/15/2018	Nancy Larson Science	Cleared	\$290.93	4200-010-92	Books and Other Reference Materials	Science K Complete Program, Science K ISU W/Web Access 1yr	\$290.93
53320	10/15/2018	Oak Meadow Inc.	Cleared	\$61.00	4200-010-92	Books and Other Reference Materials	The Eye, The Shutter, The Light, The Color: An Intro. to Photo	\$61.00
53321	10/15/2018	QUILL CORPORATION	Cleared	\$2,468.00	4200-010-92	Books and Other Reference Materials	Mechanical Pencils, Felt Laptop Sleeve, Graph Paper	\$49.73
					4200-010-92	Books and Other Reference Materials	Permanent Markers, Staple Remover, Standard Staples	\$237.82
					4200-010-92	Books and Other Reference Materials	Blk. Ink Cartridge, Staples, Laminating Pouches	\$215.89
					4200-010-92	Books and Other Reference Materials	Blk./Color Ink Cartridges	\$72.70
					4200-010-92	Books and Other Reference Materials	Laptop Intel Core, 3 Yr Protection	\$541.48
					4200-010-92	Books and Other Reference Materials	Checkers, D-Ring Binders, Bowling Set W/Ball	\$314.15
					4200-010-92	Books and Other Reference Materials	Magnetic Letters-Spanish, Dry Erase Monthly/Weekly Calendar	\$109.76
					4200-010-92	Books and Other Reference Materials	Ink Colored/Blk., Flat Stanley, Word Ladders	\$170.85
					4200-010-92	Books and Other Reference Materials	2-In 1 Notebook, Intel Atom, PC Accident Protection	\$504.20
					4200-010-92	Books and Other Reference Materials	Blk./Color Ink Cartridges	\$96.06
					4200-010-92	Books and Other Reference Materials	Tri Color/Blk. Ink Cartridge, Writing Paper	\$80.75

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					4200-010-92	Books and Other Reference Materials	Phot Pages,White Cardstock,Blk.Ink Cartridges	\$74.61
53304	10/15/2018	Cultured Owl LLC	Cleared	\$859.95	4200-010-92	Books and Other Reference Materials	Brazil, China, Egypt, Israel, Italy,Madagascar The Jetsetter	\$150.00
					4200-010-92	Books and Other Reference Materials	France, Egypt and Spain The Explorer 3 Country Kits	\$80.00
					4200-010-92	Books and Other Reference Materials	The Tourist-Spain	\$29.95
					4200-010-92	Books and Other Reference Materials	Jetsetter - 6 Months	\$150.00
					4200-010-92	Books and Other Reference Materials	Educational Monthly Subscription Box	\$150.00
					4200-010-92	Books and Other Reference Materials	The Jetsetter 6 Month Subscription	\$150.00
					4200-010-92	Books and Other Reference Materials	Jetsetter - 6 Months	\$150.00
53296	10/15/2018	Beautiful Feet Books	Cleared	\$259.44	4200-010-92	Books and Other Reference Materials	Around The World Part I Pack	\$214.77
					4200-010-92	Books and Other Reference Materials	A child's First Book of American History	\$44.67
53292	10/15/2018	Apple Inc	Cleared	\$1,756.07	4200-010-92	Books and Other Reference Materials	Mac Mini 2.6 GHz Dual-Core-Apple Care	\$807.23
					4200-010-92	Books and Other Reference Materials	Logitech Slim Folio Case for Ipad-Black	\$109.45
					4200-010-92	Books and Other Reference Materials	Ipad Wi-Fi 32GB - Space Gray-2 Yr. Care	\$384.68
					4200-010-92	Books and Other Reference Materials	IPad Wi-Fi 32GB-Space Gray-Cover & Care	\$454.71
53297	10/15/2018	BYU Independent Study Courses	Cleared	\$528.00	4200-010-92	Books and Other Reference Materials	American (US) Govern.&Citizenship Printed Course Readings	\$528.00
53298	10/15/2018	B & H Foto & Electronics	Cleared	\$68.55	4200-010-92	Books and Other Reference Materials	Wacom Intuos Creative Pen Tablet (Small, Black)	\$68.55
53294	10/15/2018	BLICK Art Materials	Cleared	\$261.27	4200-010-92	Books and Other Reference Materials	Crayola Large Ultra Crayons,Marker Set	\$94.09
					4200-010-92	Books and Other Reference Materials	Reeves Folding Palette,Blick Pastels	\$167.18
53316	10/15/2018	Life Lab	Cleared	\$118.53	4200-010-92	Books and Other Reference Materials	Life Lab Science K-5 Curriculum-Kindergarten,The Bkof Garden	\$118.53
53326	10/15/2018	Studies Weekly, Inc.	Cleared	\$89.85	4200-010-92	Books and Other Reference Materials	California Second Gr. Social Studies	\$29.95

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					4200-010-92	Books and Other Reference Materials	Gr. 4 California Fourth Gr. Social Studies/Science English	\$59.90
53312	10/15/2018	Kitchen Stewardship, LLC	Outstanding	\$119.95	4200-010-92	Books and Other Reference Materials	All 3 + VIP	\$119.95
53327	10/15/2018	Timberdoodle.com	Cleared	\$4,879.57	4200-010-92	Books and Other Reference Materials	Alphabet Bingo, Doodle and Draw Everywhere	\$126.63
					4200-010-92	Books and Other Reference Materials	Skills Sharpener Geography Gr.6 Daily 6-Trait Writing Grade3	\$149.55
					4200-010-92	Books and Other Reference Materials	Non-Religious 2018 Sixth-Grade Curriculum Kit	\$1,107.45
					4200-010-92	Books and Other Reference Materials	Kindergarten Curriculum Kit Non Religious	\$819.45
					4200-010-92	Books and Other Reference Materials	1st Grade Curriculum Kit-Elite	\$983.91
					4200-010-92	Books and Other Reference Materials	Mobile Kids, Wrap-Ups Subtraction/Addition, Mini UK Set A,B	\$836.20
					4200-010-92	Books and Other Reference Materials	Non-Religious 2018 Kindergarten Curriculum Kit	\$856.38
53313	10/15/2018	Lakeshore Learning Materials	Cleared	\$110.07	4200-010-92	Books and Other Reference Materials	Draw & Write Journal,Arts & Crafts Supply Center	\$110.07
53314	10/15/2018	Pedia Learning	Cleared	\$226.58	4200-010-92	Books and Other Reference Materials	Essentials 1-7 Set W/Cursive Cards/Readers Set	\$226.58
53315	10/15/2018	Little Passports, Inc.	Cleared	\$821.80	4200-010-92	Books and Other Reference Materials	World Edition: 6 Months	\$108.19
					4200-010-92	Books and Other Reference Materials	World Edition 6-Month Sub.,USA Edition 6-Month Plan	\$713.61
53323	10/15/2018	Raddish Kids	Cleared	\$144.54	4200-010-92	Books and Other Reference Materials	6 Month Membership, Cooking Club Box Kit	\$144.54
53324	10/15/2018	Gravitas Publications, Inc.	Cleared	\$140.17	4200-010-92	Books and Other Reference Materials	Building Blocks Study Bundle Bk. 2	\$140.17
53325	10/15/2018	Singapore Math Inc.	Cleared	\$227.40	4200-010-92	Books and Other Reference Materials	Home Instructors Guide 4A,B Std Ed	\$58.20
					4200-010-92	Books and Other Reference Materials	Damaged Earlybird CC ED/Kindergarten/Teachers Guide A,B	\$169.20
53311	10/15/2018	K12 Management,	Cleared	\$24,700.00	4100-020-88	Approved Textbooks and Core Curricula Materials	K12-Mat-REF Refund/Upfront 8/1-8/31/18	\$10,000.00

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		Inc.						
					4100-030-88	Approved Textbooks and Core Curricula Materials	K12-Mat-REF Refund/Upfront 8/1-8/31/18	\$3,200.00
					4100-040-88	Approved Textbooks and Core Curricula Materials	K12-Mat-REF Refund/Upfront 8/1-8/31/18	\$11,500.00
53301	10/15/2018	A Child's Dream	Cleared	\$652.49	4200-010-92	Books and Other Reference Materials	Mini Playhouse Kit,Stockmar Wax Narrow/Wide,Wood Eggs	\$652.49
53300	10/15/2018	CM School Supply	Cleared	\$128.63	4200-010-92	Books and Other Reference Materials	The Explorer Globe,Soccer Goal,Colored Playground Ball	\$128.63
53299	10/15/2018	Bitsbox	Cleared	\$86.85	4200-010-92	Books and Other Reference Materials	3 Months Bits Box Basic Subscription	\$86.85
53329	10/17/2018	iFLY Indoor Skydiving	Cleared	\$900.00	5830-020-90	Field Trip Expenses	Indoor Skydiving 10/26/18	\$900.00
53330	10/18/2018	AT&T	Cleared	\$6,421.86	5900-010-84	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone Charges 9/30-10/2/18	\$6,421.86
53331	10/18/2018	Strongmind, Inc.	Cleared	\$22,236.77	5815-010-80	Advertising/Recruiting	Media Reimbursement - Aug. 2018	\$22,236.77
53332	10/18/2018	Adobe Inc.	Cleared	\$2,080.00	4410-010-84	Software and Software Licensing	Creative Cloud All MLP License Subscription	\$2,080.00
53357	10/23/2018	Vermilion Labs LLC	Outstanding	\$86.85	4200-010-92	Books and Other Reference Materials	3 Months Subscription - Chapter Books	\$86.85
53358	10/23/2018	Colonial Chesterfield at Riley's Farm	Cleared	\$1,530.37	5830-010-90	Field Trip Expenses	Field Trip-Civil War Field Trip Adventure	\$1,530.37
53359	10/23/2018	EdTech 101	Cleared	\$39,756.66	5877-010-91	IT Services	Cust: COMPASS - Scholar Laptops	\$29,433.33
					5877-010-91	IT Services	IT Services	\$10,323.33
53360	10/23/2018	Guided Discoveries, Inc	Cleared	\$1,000.00	5830-010-90	Field Trip Expenses	Deposit-Catalina HS Trip	\$1,000.00
53362	10/23/2018	ParentSquare Inc.	Cleared	\$5,700.00	4410-010-80	Software and Software Licensing	Annual Subscriptions, One-Time Boarding Fee,Data Integ.Fee	\$5,700.00
53363	10/23/2018	Strongmind, Inc.	Cleared	\$5,999.37	5815-010-80	Advertising/Recruiting	Media Reimbursement - July 2018	\$5,999.37
53364	10/23/2018	Trinity Cristo Rey Church	Cleared	\$5,000.00	5600-010-93	Space Rental/Leases Expense	November 2018 Rent	\$5,000.00
53365	10/23/2018	Water Court LLC	Cleared	\$8,682.82	5600-010-84	Space Rental/Leases Expense	November 2018 Rent	\$8,682.82
53351	10/23/2018	Starfall Education	Cleared	\$35.00	4200-010-92	Books and Other Reference Materials	1 Yr. Membership Subscription	\$35.00
53340	10/23/2018	Geography Matters, Inc.	Cleared	\$133.62	4200-010-92	Books and Other Reference Materials	Book-HS World Geography Bundle, World Place Map	\$133.62
53337	10/23/2018	Candi Chavez	Cleared	\$225.00	4200-010-92	Books and Other Reference Materials	September Piano Lessons	\$75.00

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					4200-010-92	Books and Other Reference Materials	September Piano Lessons	\$75.00
					4200-010-92	Books and Other Reference Materials	September Piano Lessons	\$75.00
53343	10/23/2018	Moving Beyond the Page	Cleared	\$883.71	4200-010-92	Books and Other Reference Materials	Age 10-12 Full Year Package	\$883.71
53344	10/23/2018	Nasco Modesto	Cleared	\$196.45	4200-010-92	Books and Other Reference Materials	Nasco No. 2 Pencils,Scotch Thermal Lam	\$196.45
53345	10/23/2018	Oak Meadow Inc.	Cleared	\$74.00	4200-010-92	Books and Other Reference Materials	The Hero's Journey:Literature & Composition Teacher Manual	\$74.00
53334	10/23/2018	The Animation Course, LLC	Cleared	\$125.00	4200-010-92	Books and Other Reference Materials	Option#3 Drawing Level 1 Fundamentals of Drawing Recording	\$125.00
53333	10/23/2018	All About Learning Press, Inc.	Cleared	\$599.85	4200-010-92	Books and Other Reference Materials	All About Reading Level 1 Materials,Reading Games W/Ziggy	\$171.70
					4200-010-92	Books and Other Reference Materials	All About Learning Level 3 Matls/Complete Pkge./2nd Edition	\$428.15
53361	10/23/2018	INTERNAL REVENUE SERVICE	Cleared	\$1,027.81	3903-010-84	Other Employee Benefits	Annual Subscriptions, One-Time Boarding Fee,Data Integ.Fee	\$1,027.81
53335	10/23/2018	Beautiful Feet Books	Cleared	\$343.79	4200-010-92	Books and Other Reference Materials	Early American Intermediate Jumbo Pack W/Out Study Guide	\$343.79
53348	10/23/2018	Rainbow Resource Center	Cleared	\$3,273.30	4200-010-92	Books and Other Reference Materials	Spainsh Flashcards,Mexico/Central America Placement	\$57.04
					4200-010-92	Books and Other Reference Materials	Art K12 Draw the World, First Sticker Book-Nature	\$101.73
					4200-010-92	Books and Other Reference Materials	Buffalo Bill,Meet Abraham Lincoln,Year of the Horeless Carri	\$38.64
					4200-010-92	Books and Other Reference Materials	Where the Mountain Meets the Moon, American Tall Tales	\$78.84
					4200-010-92	Books and Other Reference Materials	Poetry Literature Unit Package/Poetry Student Directed	\$383.38
					4200-010-92	Books and Other Reference Materials	Daily Science Gr.3, Learning Without Tears Gr. 3 Student Pkg	\$118.80
					4200-010-92	Books and Other Reference Materials	Saxon Math Intermediate 4 Comp Homeschool Kit	\$158.46
					4200-010-92	Books and Other Reference Materials	Letter Scrambling Puzzle, Number Crunching Puzzle	\$104.28
					4200-010-92	Books and Other Reference Materials	Grammar-Grades 1-2 & 3-4 (100 + Series)	\$32.78

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					4200-010-92	Books and Other Reference Materials	Mini Stapler, Henry the Castaway, Owl Moon by Jane Yoen	\$475.04
					4200-010-92	Books and Other Reference Materials	Patchwork Quilt, Sketch Pad, Human Organ Toob	\$173.71
					4200-010-92	Books and Other Reference Materials	Math Skills Kindergarten Workbook, Training Pencil Grips	\$16.65
					4200-010-92	Books and Other Reference Materials	Reading Comprehensive Grade 1, Teach Them Spanish K	\$79.35
					4200-010-92	Books and Other Reference Materials	Wordly Wise 3000 4th Edition Student Bk.2/Key Bk.2/Test Bk	\$212.85
					4200-010-92	Books and Other Reference Materials	Science-Make Your Own Bath Bombs, Story of the World	\$106.41
					4200-010-92	Books and Other Reference Materials	Story of the World Volume 3 Complete Package	\$80.58
					4200-010-92	Books and Other Reference Materials	Human Anatomy Coloring Bk./Biology Wkbk. 2E	\$63.78
					4200-010-92	Books and Other Reference Materials	Coral Reef Food Chains, History Pockets-Moving West	\$75.32
					4200-010-92	Books and Other Reference Materials	Lego Chain Reactions, Art Easel, Magnetic Demonstration	\$67.54
					4200-010-92	Books and Other Reference Materials	First Discovery Music Franz Schubert Book and CD	\$55.43
					4200-010-92	Books and Other Reference Materials	Science by the Grade-Gr. 2, Daily Science Gr. 2	\$142.66
					4200-010-92	Books and Other Reference Materials	Saxon Geometry Homeschool Kit, 9 Pience Geometry Set	\$134.70
					4200-010-92	Books and Other Reference Materials	Let's Learn to Paste, Dinosaurs Creative Art Book	\$81.05
					4200-010-92	Books and Other Reference Materials	Cursive Writing Ruler, Classroom Preceision Balance	\$191.66
					4200-010-92	Books and Other Reference Materials	Early American History Timeline	\$21.25
					4200-010-92	Books and Other Reference Materials	Spectrum Writing, Language, Phonics, Spelling , Reading Gr.2	\$45.71
					4200-010-92	Books and Other Reference Materials	Bright Tag, Time Timer Mod Sky Blue, Mammoth Math Lt. Blue	\$97.76
					4200-010-92	Books and Other Reference Materials	Wikki Six Traveler, Explode the Code Bk. 4,5,67	\$77.90
53336	10/23/2018	CM School Supply	Cleared	\$335.42	4200-010-92	Books and Other Reference Materials	Early Bird Animals, The Earth Ball, What Time Is It Board Game	\$335.42

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53338	10/23/2018	Elemental Science Inc.	Cleared	\$33.99	4200-010-92	Books and Other Reference Materials	Intro to Science Printed Combo	\$33.99
53349	10/23/2018	Raddish Kids	Cleared	\$262.80	4200-010-92	Books and Other Reference Materials	12 Month Membership	\$262.80
53350	10/23/2018	Studies Weekly, Inc.	Cleared	\$119.80	4200-010-92	Books and Other Reference Materials	California Social Studies/Science (English)	\$59.90
					4200-010-92	Books and Other Reference Materials	California Social Studies/Science (English)	\$59.90
53356	10/23/2018	Tek4Kidz	Cleared	\$861.01	4200-010-92	Books and Other Reference Materials	Build and Code	\$432.53
					4200-010-92	Books and Other Reference Materials	Build and Code	\$428.48
53339	10/23/2018	Alisha Gratehouse	Cleared	\$298.00	4200-010-92	Books and Other Reference Materials	Masterpiece Society Art School Bundle Drawing	\$298.00
53355	10/23/2018	Time 4 Learning	Cleared	\$1,065.00	4200-010-92	Books and Other Reference Materials	Sept. 8th Gr. Curriculum	\$25.00
					4200-010-92	Books and Other Reference Materials	Sept. 6th Gr Curriculum	\$25.00
					4200-010-92	Books and Other Reference Materials	Sept. Kindergarten Curriculum	\$25.00
					4200-010-92	Books and Other Reference Materials	Sept. 3rd Gr Curriculum	\$25.00
					4200-010-92	Books and Other Reference Materials	Sept. 5th Gr Curriculum	\$25.00
					4200-010-92	Books and Other Reference Materials	Sept. HS Course Algebra 1,Earth Science English 2	\$35.00
					4200-010-92	Books and Other Reference Materials	Sept. Kindergarten Curriculum	\$25.00
					4200-010-92	Books and Other Reference Materials	Sept. Kindergarten Curriculum	\$25.00
					4200-010-92	Books and Other Reference Materials	Sept. 4th Gr Curriculum	\$25.00
					4200-010-92	Books and Other Reference Materials	Sept. 3rd Gr Curriculum	\$25.00
					4200-010-92	Books and Other Reference Materials	September HS Courses	\$35.00
					4200-010-92	Books and Other Reference Materials	Sept. 4th Gr. Curriculum	\$25.00
					4200-010-92	Books and Other Reference Materials	Sept. 5th Gr Curriculum	\$25.00

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4200-010-92	Books and Other Reference Materials	Sept. 4th Gr Curriculum	\$25.00
4200-010-92	Books and Other Reference Materials	Sept. 5th Gr Curriculum	\$25.00
4200-010-92	Books and Other Reference Materials	Sept. 1st Gr. Curriculum	\$25.00
4200-010-92	Books and Other Reference Materials	Sept. 3rd Gr. Curriculum	\$25.00
4200-010-92	Books and Other Reference Materials	Sept. HS Curriculum	\$35.00
4200-010-92	Books and Other Reference Materials	Sept. 6th GR Curriculum	\$25.00
4200-010-92	Books and Other Reference Materials	Sept. HS Course Algebra 1,Biology English 1	\$35.00
4200-010-92	Books and Other Reference Materials	Sept. 5th Gr. Curriculum	\$25.00
4200-010-92	Books and Other Reference Materials	Sept. 4th Gr. Curriculum	\$25.00
4200-010-92	Books and Other Reference Materials	Sept. 2nd GR Curriculum	\$25.00
4200-010-92	Books and Other Reference Materials	Sept. HS Curriculum	\$35.00
4200-010-92	Books and Other Reference Materials	Sept. 1st Gr Curriculum	\$25.00
4200-010-92	Books and Other Reference Materials	Sept. English 3 American History Algebra 2 Physics	\$35.00
4200-010-92	Books and Other Reference Materials	Sept. 3rd Gr Curriculum	\$25.00
4200-010-92	Books and Other Reference Materials	Sept. 5th Gr Curriculum	\$25.00
4200-010-92	Books and Other Reference Materials	Sept. 1st Gr Curriculum	\$25.00
4200-010-92	Books and Other Reference Materials	Sept. 6th Gr Curriculum	\$25.00
4200-010-92	Books and Other Reference Materials	Sept. 5th Gr. Curriculum	\$25.00
4200-010-92	Books and Other Reference Materials	Sept. 3rd Gr, Curriculum	\$25.00
4200-010-92	Books and Other Reference Materials	Sept. 6th Gr Curriculum	\$25.00

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					4200-010-92	Books and Other Reference Materials	Sept. 3rd Gr Curriculum	\$25.00
					4200-010-92	Books and Other Reference Materials	Sept. HS Course Algebra 1,Biology English 1	\$35.00
					4200-010-92	Books and Other Reference Materials	Sept. HS Curriculum	\$35.00
					4200-010-92	Books and Other Reference Materials	Sept. HS Curriculum	\$35.00
					4200-010-92	Books and Other Reference Materials	Sept. 6th Gr Curriculum	\$25.00
					4200-010-92	Books and Other Reference Materials	Sept. 1st Gr Curriculum	\$25.00
53347	10/23/2018	QUILL CORPORATION	Cleared	\$3,546.83	4200-010-92	Books and Other Reference Materials	Ink Cartridges, 1-Subject Notebook	\$65.28
					4200-010-92	Books and Other Reference Materials	Highlighters,Composition Books	\$289.42
					4200-010-92	Books and Other Reference Materials	Inkjet Printer, Copy Paper,Flash Drive	\$140.68
					4200-010-92	Books and Other Reference Materials	Mech.Pencils,Pencil Sharpener, Headset	\$32.95
					4200-010-92	Books and Other Reference Materials	Jenga, Heart Designed All-In-One School Supplies	\$81.27
					4200-010-92	Books and Other Reference Materials	Lqptop Intel Core, Basic Protection Plan	\$500.98
					4200-010-92	Books and Other Reference Materials	Accident Protection, HP 14-ck0065st	\$621.04
					4200-010-92	Books and Other Reference Materials	All In 1 Ink Jet Printer,Color/Blk.Cartridge	\$181.52
					4200-010-92	Books and Other Reference Materials	Crayola Colored Pencils,Blk. Stapler	\$68.39
					4200-010-92	Books and Other Reference Materials	14" Laptop Intel/Accident Protection	\$474.56
					4200-010-92	Books and Other Reference Materials	Brother Genunie Ink	\$96.86
					4200-010-92	Books and Other Reference Materials	Smart Buy Essential Top Load	\$33.83
					4200-010-92	Books and Other Reference Materials	Black/Color Ink,White Out, Jumbo Paper Clips	\$126.76
					4200-010-92	Books and Other Reference Materials	Washable Markers,Blk.Ink Cartridge	\$236.07

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					4200-010-92	Books and Other Reference Materials	Avery Assorted Binder Pockets	\$447.91
					4200-010-92	Books and Other Reference Materials	Personal Classroom Laminator	\$149.31
53341	10/23/2018	KiwiCo, Inc	Cleared	\$220.89	4200-010-92	Books and Other Reference Materials	Start October 2018 Kiwi Crate-12 Month Subscription	\$220.89
53342	10/23/2018	Learn Beyond The Book	Cleared	\$961.00	4200-010-92	Books and Other Reference Materials	Santa Clarita Sept.-Crash Course in Math Magic	\$30.00
					4200-010-92	Books and Other Reference Materials	Santa Clarita Sept.-Kerbal Space Program & Astronomy	\$60.00
					4200-010-92	Books and Other Reference Materials	Sept. Shakespeare for Kids,	\$60.00
					4200-010-92	Books and Other Reference Materials	Santa Clarita Sept.-Algebra 2/Chemistry W/Lab-Lit. & Compost	\$287.00
					4200-010-92	Books and Other Reference Materials	Sept. Reading Comprehensive & Literature Level 4	\$60.00
					4200-010-92	Books and Other Reference Materials	The Ancient & Modern Wonders of the World,Academic Class	\$225.00
					4200-010-92	Books and Other Reference Materials	Van Nuys Sept.-Spanish Cov.through Immersion-Level 1	\$115.00
					4200-010-92	Books and Other Reference Materials	Van Nuys Sept.-Animal Magic/Waldof-Inspired Knitting & Hand	\$124.00
53354	10/23/2018	Timberdoodle.com	Cleared	\$1,620.48	4200-010-92	Books and Other Reference Materials	Non-Religious 2018 Eight-Grade Curriculum Kit-Elite	\$1,223.97
					4200-010-92	Books and Other Reference Materials	Around the World Mazes, All About Reading/Spelling Level 1	\$396.51
53346	10/23/2018	Peaceful Valley Farm & Garden Supply	Cleared	\$181.27	4200-010-92	Books and Other Reference Materials	Dutch Iris Bulb Mix, Summer Snowflakes	\$181.27
53353	10/23/2018	Teaching Textbooks Inc.	Cleared	\$209.85	4200-010-92	Books and Other Reference Materials	Math 6 Complete Set	\$209.85
53352	10/23/2018	Sensory Theraplay Box	Cleared	\$152.91	4200-010-92	Books and Other Reference Materials	3 Month Subscription	\$152.91
53366	10/26/2018	Advanced eSyncTraining, Incorporated	Cleared	\$2,000.00	5877-010-88	IT Services	Video Player-You Tube Enterprise	\$2,000.00
53371	10/29/2018	BookShark LLC	Cleared	\$14,392.31	4200-010-92	Books and Other Reference Materials	8th Grade Singapore New Elementary Math 2 Package	\$568.68
					4200-010-92	Books and Other Reference Materials	Pre-K All Subject - Customization	\$452.60

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4200-010-92	Books and Other Reference Materials	Level 7 All-Subject Pkge./Math-U-See Pre-Algebra-Customized	\$777.56
4200-010-92	Books and Other Reference Materials	Level K All-Subject Package-Customization	\$832.04
4200-010-92	Books and Other Reference Materials	Level 3 All Subject Pkge.-Customization,Artistic Pursuits	\$1,171.09
4200-010-92	Books and Other Reference Materials	3rd Grade Saxon Math Pkg./Language Arts,Handwriting	\$914.34
4200-010-92	Books and Other Reference Materials	All Subject Package - No Customization	\$853.71
4200-010-92	Books and Other Reference Materials	Level Pre-K All-Subject Package	\$342.93
4200-010-92	Books and Other Reference Materials	2nd Grade Singapore Math Package, No Customization	\$93.00
4200-010-92	Books and Other Reference Materials	The Timeline Book, Timeline Figures 1,Science Supplies Kit 1	\$463.29
4200-010-92	Books and Other Reference Materials	The Grammar Ace Pkge. With DVD No Customization	\$48.23
4200-010-92	Books and Other Reference Materials	Level Pre-K All-Subject Pkge.-Customization	\$453.65
4200-010-92	Books and Other Reference Materials	Level 4 All-Subject Pkge.-Customization,Handwriting	\$954.94
4200-010-92	Books and Other Reference Materials	Level K All-Subject Package-No Customization	\$730.37
4200-010-92	Books and Other Reference Materials	Math-U-See Pre-Algebra-No Customization,History of Science	\$679.40
4200-010-92	Books and Other Reference Materials	Matchlock Gun,Old Yeller,HelenKeller,Thimble Summer	\$139.57
4200-010-92	Books and Other Reference Materials	Pre-K All Subject Package-Customization	\$435.44
4200-010-92	Books and Other Reference Materials	Level 3 All-Subject Package - Customization	\$852.77
4200-010-92	Books and Other Reference Materials	2nd Grade Singapore Math Package,Science Supplies Kit 2	\$801.93
4200-010-92	Books and Other Reference Materials	Reading With History K/Science K Pkge.-Customization	\$736.69
4200-010-92	Books and Other Reference Materials	Science 3 Package	\$218.79
4200-010-92	Books and Other Reference Materials	Science K Package	\$119.05

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					4200-010-92	Books and Other Reference Materials	Level 2 All-Subject Package, Art Supplies for Artistic Pursui	\$899.76
					4200-010-92	Books and Other Reference Materials	Level 5 All-Subject Package Customization	\$852.48
53398	10/29/2018	My Learning Studio	Cleared	\$186.75	4200-010-92	Books and Other Reference Materials	Sept. Full Day	\$186.75
53400	10/29/2018	MoxieBox Art	Cleared	\$134.42	4200-010-92	Books and Other Reference Materials	Semester Subscription Grades 3-5	\$134.42
53402	10/29/2018	Jennifer Murphy	Cleared	\$149.00	4200-010-92	Books and Other Reference Materials	Sept. Homeschool Campus Anaheim-English Lit. & Composition	\$76.00
					4200-010-92	Books and Other Reference Materials	Sept. Grammar for Middle School/Homeschool/Campus Anaheim	\$39.00
					4200-010-92	Books and Other Reference Materials	Sept HSC Anaheim: Weekly Drop In Study Hall w/Tutoring	\$34.00
53399	10/29/2018	Kajitani Education	Cleared	\$79.00	4200-010-92	Books and Other Reference Materials	Individual Subscription	\$79.00
53379	10/29/2018	Emily Cook	Cleared	\$34.99	4200-010-92	Books and Other Reference Materials	Family Reading Crate Oct. Books That Go Bump In The Night	\$34.99
53380	10/29/2018	Simona Dlouha	Cleared	\$999.99	4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 10th Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 7th Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept. 3rd Grade Classes	\$333.33
53368	10/29/2018	Art Steps, Inc.	Outstanding	\$149.00	4200-010-92	Books and Other Reference Materials	Sept. Yorba Linda - Art Class	\$149.00
53383	10/29/2018	Essentials in Writing	Cleared	\$67.00	4200-010-92	Books and Other Reference Materials	Essentials in Writing Level 10	\$67.00
53384	10/29/2018	Fluenz Inc.	Cleared	\$298.00	4200-010-92	Books and Other Reference Materials	Online Fluenz Spanish Latin	\$298.00
53367	10/29/2018	Arbor Learning Community	Cleared	\$971.25	4200-010-92	Books and Other Reference Materials	Sept-Discovering Creative Writing Grade 2-3	\$67.50
					4200-010-92	Books and Other Reference Materials	Sept.:Robotics,Lit. & Composition,US History, Computer Scien	\$352.50
					4200-010-92	Books and Other Reference Materials	Sept.:Robotics,US History, Creative Writing,Investigating En	\$285.00
					4200-010-92	Books and Other Reference Materials	Sept. - Scholar Creative Writing	\$67.50

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					4200-010-92	Books and Other Reference Materials	Sept.: Investigating Eng. for Innovators Period 2	\$75.00
					4200-010-92	Books and Other Reference Materials	Sept.-Exploring Learning with Friends	\$123.75
53385	10/29/2018	Guitar Ninjas	Cleared	\$131.25	4200-010-92	Books and Other Reference Materials	Sept. Guitar Kid Lessons - Burbank	\$82.50
					4200-010-92	Books and Other Reference Materials	Sept. Guitar Lessons - Burbank	\$48.75
53401	10/29/2018	MEL Science	Outstanding	\$314.10	4200-010-92	Books and Other Reference Materials	Science Kit Subscription - 9 Months	\$314.10
53386	10/29/2018	Briana Guardino	Cleared	\$105.00	4200-010-92	Books and Other Reference Materials	Sept. Small Group Tutoring - Language Arts, Math	\$105.00
53387	10/29/2018	Home Science Tools	Cleared	\$149.50	4200-010-92	Books and Other Reference Materials	Science Wiz Energy/Electricity Kit,Magnetic Levitation Train	\$149.50
53388	10/29/2018	Homeschool Buyers Co-op	Cleared	\$35.00	4200-010-92	Books and Other Reference Materials	Spanish for a Current Subscriber	\$35.00
53389	10/29/2018	Home School Coaches	Cleared	\$717.50	4200-010-92	Books and Other Reference Materials	Sept. Elementary Programming (Burbank)	\$44.00
					4200-010-92	Books and Other Reference Materials	Sept. Beginning Spanish Immersion	\$48.00
					4200-010-92	Books and Other Reference Materials	Sept. Month of Service-Geometry Tutoring with Kedan	\$180.00
					4200-010-92	Books and Other Reference Materials	Monterey Park Sept.-Music Classes Piano and Cajon	\$132.50
					4200-010-92	Books and Other Reference Materials	Sept. Beginning Spanish Immersion	\$48.00
					4200-010-92	Books and Other Reference Materials	Monterey Park Sept.-Music Classes Piano and Cajon	\$132.50
					4200-010-92	Books and Other Reference Materials	Monterey Park Sept.-Music Classes Piano (Evangeline Wong)	\$132.50
53376	10/29/2018	Centerline Martial Arts Inc.	Cleared	\$99.00	4200-010-92	Books and Other Reference Materials	Long Beach Sept.- Jiu Jitsu Classess	\$99.00
53377	10/29/2018	Coastal Music Studios	Cleared	\$420.00	4200-010-92	Books and Other Reference Materials	Sept. Piano Lesson-Oceanside	\$140.00
					4200-010-92	Books and Other Reference Materials	Sept. Guitar Lesson-Oceanside	\$140.00
					4200-010-92	Books and Other Reference Materials	Sept. Piano Lesson-Oceanside	\$140.00
53409	10/29/2018	Southern California Edison	Cleared	\$225.23	5501-010-84	Utilities	Electric Services	\$225.23

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53410	10/29/2018	Singapore Math Inc.	Cleared	\$92.63	4200-010-92	Books and Other Reference Materials	Dimensions Math Textbook 2A.Teachers Guide 2A	\$55.99
					4200-010-92	Books and Other Reference Materials	Singapore Math Essential Math Kindergarten A9, B	\$36.64
53373	10/29/2018	Burbank Music Academy	Cleared	\$292.50	4200-010-92	Books and Other Reference Materials	Sept. Piano Lessons	\$97.50
					4200-010-92	Books and Other Reference Materials	Sept. Piano Lessons	\$97.50
					4200-010-92	Books and Other Reference Materials	Sept. Piano Lessons	\$97.50
53411	10/29/2018	Samara Rice	Cleared	\$413.00	4200-010-92	Books and Other Reference Materials	September Studio Panio Lessons	\$59.00
					4200-010-92	Books and Other Reference Materials	September Panio Lessons-Huntington Beach Learning Center	\$118.00
					4200-010-92	Books and Other Reference Materials	September Studio Panio Lessons	\$118.00
					4200-010-92	Books and Other Reference Materials	September Panio Lessons-Huntington Beach Learning Center	\$118.00
53382	10/29/2018	EMH Sports USA Inc	Cleared	\$243.00	4200-010-92	Books and Other Reference Materials	Sept. Simi Valley PE	\$30.00
					4200-010-92	Books and Other Reference Materials	Sept. PE Miliken Park	\$30.00
					4200-010-92	Books and Other Reference Materials	Sept. PE Miliken Park	\$30.00
					4200-010-92	Books and Other Reference Materials	Sept. PE Miliken Park	\$30.00
					4200-010-92	Books and Other Reference Materials	Sept. Simi Valley PE	\$30.00
					4200-010-92	Books and Other Reference Materials	Sept. Simi Valley PE Class	\$30.00
					4200-010-92	Books and Other Reference Materials	Sept. PE Miliken Park	\$30.00
					4200-010-92	Books and Other Reference Materials	Sept. Simi Valley PE Class	\$33.00
53378	10/29/2018	Crafty School Crates	Cleared	\$503.95	4200-010-92	Books and Other Reference Materials	Physical Education Crate	\$42.89
					4200-010-92	Books and Other Reference Materials	P.E. Crate Physical Education Crate-3 Month Paid In Full	\$128.67
					4200-010-92	Books and Other Reference Materials	5 Month History Surprise Crate/3 Month Beginning Reader Crat	\$332.39

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53412	10/29/2018	Teaching Textbooks Inc.	Cleared	\$55.08	4200-010-92	Books and Other Reference Materials	Math 7 3.0	\$55.08
53413	10/29/2018	Teachers Synergy, LLC	Cleared	\$66.14	4200-010-92	Books and Other Reference Materials	Hoot Novel Unit,Persepolis The Story of a Childhood Unit	\$38.15
					4200-010-92	Books and Other Reference Materials	Sight Word Practice Pages,Alphabet Practice Pages	\$27.99
53394	10/29/2018	LEGO Brand Retail , Inc	Cleared	\$609.84	4200-010-92	Books and Other Reference Materials	Simple Machines Set, Steam Park	\$609.84
53395	10/29/2018	Lakeshore Learning Materials	Cleared	\$100.91	4200-010-92	Books and Other Reference Materials	Printing Letters Pactice Book,Mini Stampers	\$100.91
53396	10/29/2018	Little Passports, Inc.	Cleared	\$206.16	4200-010-92	Books and Other Reference Materials	USA Edition - 12 Months	\$206.16
53397	10/29/2018	Moving Beyond the Page	Outstanding	\$868.15	4200-010-92	Books and Other Reference Materials	Complete Force and Power Package	\$245.67
					4200-010-92	Books and Other Reference Materials	Pre-K Age 4-5 Full Year Package	\$452.22
					4200-010-92	Books and Other Reference Materials	Age 9-11 Manipulative Package	\$170.26
53370	10/29/2018	Barnes & Noble, Inc.	Cleared	\$590.82	4200-010-92	Books and Other Reference Materials	A Child's History of the World, The Sign Of The Beaver	\$102.03
					4200-010-92	Books and Other Reference Materials	If You Give a Pig a Party, Hotel Bruce	\$181.60
					4200-010-92	Books and Other Reference Materials	Kermit The Hermit, Who was Queen Elizabeth	\$164.33
					4200-010-92	Books and Other Reference Materials	High School Geometry Tutor	\$142.86
53414	10/29/2018	Time 4 Learning	Cleared	\$1,025.00	4200-010-92	Books and Other Reference Materials	September 2nd Grade Curriculum	\$25.00
					4200-010-92	Books and Other Reference Materials	September 1st Grade Curriculum	\$25.00
					4200-010-92	Books and Other Reference Materials	Sept. 3rd Gr, Curriculum	\$25.00
					4200-010-92	Books and Other Reference Materials	Sept. Kindergarten Curriculum	\$25.00
					4200-010-92	Books and Other Reference Materials	One Month Continued Access - HS	\$35.00
					4200-010-92	Books and Other Reference Materials	Sept. Time 4 Learning k-8 Curriculum	\$25.00
					4200-010-92	Books and Other Reference Materials	Sept. 2nd Grade Curriculum	\$25.00

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4200-010-92	Books and Other Reference Materials	Sept. 4th Gr. Curriculum	\$25.00
4200-010-92	Books and Other Reference Materials	Sept. 3rd Gr. Curriculum	\$25.00
4200-010-92	Books and Other Reference Materials	Sept. Elementary Curriculum	\$25.00
4200-010-92	Books and Other Reference Materials	Sept. 6th Gr. Online Access	\$25.00
4200-010-92	Books and Other Reference Materials	Sept.HS Courses, Algebra II,English III, US History I,US Gov	\$35.00
4200-010-92	Books and Other Reference Materials	Sept. 3rd Gr. Curriculum	\$25.00
4200-010-92	Books and Other Reference Materials	Sept. 8th Gr Curriculum	\$25.00
4200-010-92	Books and Other Reference Materials	Sept. 6th Gr All Class Access	\$25.00
4200-010-92	Books and Other Reference Materials	2nd Gr Time 4 Learning Sept	\$25.00
4200-010-92	Books and Other Reference Materials	Sept. 8th Grade Curriculum	\$25.00
4200-010-92	Books and Other Reference Materials	Sept. 8th Grade Curriculum	\$25.00
4200-010-92	Books and Other Reference Materials	Sept. HS Courses - English I,Algebra I,Biology	\$35.00
4200-010-92	Books and Other Reference Materials	Sept. HS Courses - English II,Geometry, US History I, Chemis	\$35.00
4200-010-92	Books and Other Reference Materials	Sept Time 4 Learning - Kindergarten	\$25.00
4200-010-92	Books and Other Reference Materials	Sept Time 4 Learning - 7th Grade	\$25.00
4200-010-92	Books and Other Reference Materials	September 4th Grade Curriculum	\$25.00
4200-010-92	Books and Other Reference Materials	Sept. HS Courses, Biology,English 1, Pre-Algebra	\$35.00
4200-010-92	Books and Other Reference Materials	Sept. 2nd Gr. Curriculum	\$25.00
4200-010-92	Books and Other Reference Materials	Sept. 2nd Gr. Curriculum	\$25.00
4200-010-92	Books and Other Reference Materials	Sept. Middle School Curriculum	\$25.00

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					4200-010-92	Books and Other Reference Materials	Sept Pre K - 8th Curriculum	\$25.00
					4200-010-92	Books and Other Reference Materials	Sept. 1st Grade Curriculum	\$25.00
					4200-010-92	Books and Other Reference Materials	Prek-8th Time 4 Learning Sept	\$25.00
					4200-010-92	Books and Other Reference Materials	Sept. Pre-k - 8th	\$25.00
					4200-010-92	Books and Other Reference Materials	Sept. 2nd Gr. Curriculum	\$25.00
					4200-010-92	Books and Other Reference Materials	Sept. Kindergarten Curriculum	\$25.00
					4200-010-92	Books and Other Reference Materials	Sept. 7th Gr. Curriculum	\$25.00
					4200-010-92	Books and Other Reference Materials	Sept. 7th Gr. Curriculum	\$25.00
					4200-010-92	Books and Other Reference Materials	Sept. Time for Learning Middle Grade Science	\$25.00
					4200-010-92	Books and Other Reference Materials	Sept. K-8 Curriculum	\$25.00
					4200-010-92	Books and Other Reference Materials	Sept Pre K - 8th Curriculum	\$25.00
					4200-010-92	Books and Other Reference Materials	Sept Pre K - 8th Curriculum	\$25.00
53375	10/29/2018	Cynthia Dapello	Cleared	\$240.00	4200-010-92	Books and Other Reference Materials	September: Language Arts Instruction	\$240.00
53407	10/29/2018	QUILL CORPORATION	Cleared	\$616.02	4200-010-92	Books and Other Reference Materials	McAfee AntiVirus 1 PC for Windows	\$39.41
					4200-010-92	Books and Other Reference Materials	Brother Genunie Cyan,Magenta,Yellow ink	\$42.66
					4200-010-92	Books and Other Reference Materials	Tri-Color Ink Cartridge, Copy Paper, Laser Gaming Mouse	\$163.92
					4200-010-92	Books and Other Reference Materials	Tri-Color/BlackInk Cartridge,Planner	\$108.17
					4200-010-92	Books and Other Reference Materials	Wired Keyboard and Mouse-Black	\$17.74
					4200-010-92	Books and Other Reference Materials	Ink Cartridge, Blk.Colored,Computer Desk Top	\$244.12
53391	10/29/2018	JL Media Services	Cleared	\$200.00	4200-010-92	Books and Other Reference Materials	Sept Piano Lessons	\$100.00

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					4200-010-92	Books and Other Reference Materials	Sept Piano Lessons	\$50.00
					4200-010-92	Books and Other Reference Materials	Sept Piano Lessons	\$50.00
53369	10/29/2018	Art + Soul Collective	Cleared	\$550.33	4200-010-92	Books and Other Reference Materials	Sept.: MarchThrough the Masters with Stella the studio Pup	\$175.00
					4200-010-92	Books and Other Reference Materials	Newport Beach Sept.-Exploration of Art and Beauty	\$117.00
					4200-010-92	Books and Other Reference Materials	Sept.: MarchThrough the Masters with Stella the studio Pup	\$175.00
					4200-010-92	Books and Other Reference Materials	September = Photography Class - Newport Beach	\$83.33
53392	10/29/2018	KiwiCo, Inc	Outstanding	\$339.42	4200-010-92	Books and Other Reference Materials	Atlas 12 Month Gift Subscription	\$220.89
					4200-010-92	Books and Other Reference Materials	Kiwi 6 Month Gift Subscription	\$118.53
53381	10/29/2018	Explorer Field Trips	Cleared	\$922.00	4200-010-92	Books and Other Reference Materials	Aquarium of the Pacific Extended Kit	\$170.00
					4200-010-92	Books and Other Reference Materials	Discovery Cube Extended Kit	\$130.00
					4200-010-92	Books and Other Reference Materials	Parker Western Science Center Family Membership	\$80.00
					4200-010-92	Books and Other Reference Materials	The Living Desert Extended Kit	\$160.00
					4200-010-92	Books and Other Reference Materials	Monterey Bay Aquarium Extended Kit	\$280.00
					4200-010-92	Books and Other Reference Materials	Custom KitStuart Hoover Dam Teacher Kit	\$57.00
					4200-010-92	Books and Other Reference Materials	Long Kearney Renn Faire Teacher Kit	\$45.00
53408	10/29/2018	Rainbow Resource Center	Cleared	\$1,842.28	4200-010-92	Books and Other Reference Materials	Starline Press Social Studies 4th Gr. Set	\$203.45
					4200-010-92	Books and Other Reference Materials	Use It! Don't Lose It! Daily Language Practice Gr. 5	\$110.32
					4200-010-92	Books and Other Reference Materials	Rosetta Stone Homeschool Subscription-6 Months	\$77.28
					4200-010-92	Books and Other Reference Materials	What Makes Your Body, Science With Plants	\$128.47
					4200-010-92	Books and Other Reference Materials	Deluxe Fraction Circles, Ant Farm Gel Colony	\$121.33

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					4200-010-92	Books and Other Reference Materials	Daily Reading Practice Teacher/Student Wbk. Guide Gr. 7	\$95.03
					4200-010-92	Books and Other Reference Materials	Map Skills Gr.1, Super Scarab Putty, Create Your Own Book	\$219.53
					4200-010-92	Books and Other Reference Materials	Painless Earth Science, Greek and Roman Mythology	\$49.98
					4200-010-92	Books and Other Reference Materials	Pearson World History, My Perspectives Homeschool Bundle	\$306.61
					4200-010-92	Books and Other Reference Materials	Phonics Flashcards, Draw Write Now Bk.6,Sea Creatures	\$96.42
					4200-010-92	Books and Other Reference Materials	Big Drawing Book, Step By Step Drawing Book Phonics Pathways	\$216.11
					4200-010-92	Books and Other Reference Materials	Science 4th Grade Kit, Charlotte's Web, Spelling Skills Gr.4	\$217.75
53393	10/29/2018	KiwiCo, Inc	Outstanding	\$2,132.72	4200-010-92	Books and Other Reference Materials	Kiwi Crate 6 Month Subscription	\$118.53
					4200-010-92	Books and Other Reference Materials	Koala Crate 6 Month Subscription	\$118.53
					4200-010-92	Books and Other Reference Materials	3 Month Tinker Crate Deluxe/Atlas Crate/Doodle Crate	\$226.11
					4200-010-92	Books and Other Reference Materials	3 Month Kiwi Crate/Atlas Deluxe Upgrade	\$192.73
					4200-010-92	Books and Other Reference Materials	Kiwi Crate 12 Month Subscription	\$220.89
					4200-010-92	Books and Other Reference Materials	3 Month Atlas Deluxe Subscription/Doodle Crate Deluxe	\$193.63
					4200-010-92	Books and Other Reference Materials	Koala Crate 6 Month Subscription	\$185.82
					4200-010-92	Books and Other Reference Materials	6 Month Koala Subscription	\$118.53
					4200-010-92	Books and Other Reference Materials	Kiwi Crate 6 Month Subscription	\$120.45
					4200-010-92	Books and Other Reference Materials	Doodle Crate 6 Months	\$118.53
					4200-010-92	Books and Other Reference Materials	3 Month Kiwi Crate Deluxe/Doodle Crate	\$161.46
					4200-010-92	Books and Other Reference Materials	6 Month Subscription for 5-8 year olds Kiwi Crate	\$120.45
					4200-010-92	Books and Other Reference Materials	Tinker Care 6 Months	\$118.53

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					4200-010-92	Books and Other Reference Materials	Atlas Crate 6 Month Subscription	\$118.53
53372	10/29/2018	Beautiful Feet Books	Outstanding	\$146.62	4200-010-92	Books and Other Reference Materials	History of Science Pack-Customized W/Out Sectarian Items	\$146.62
53374	10/29/2018	Barnabas Robotics Inc	Cleared	\$63.00	4200-010-92	Books and Other Reference Materials	Sept. Introduction to Robotics - Lakewood	\$63.00
53403	10/29/2018	Oxford Consulting Services Inc.	Cleared	\$2,913.33	5810-010-65	Educational Consultants	Services Provided in September 2018	\$2,913.33
53404	10/29/2018	OKU Education	Outstanding	\$280.00	4200-010-92	Books and Other Reference Materials	September 2 Day Program (Level K)	\$280.00
53406	10/29/2018	Pasadena Conservatory of Music Services	Cleared	\$640.00	4200-010-92	Books and Other Reference Materials	Pasadena September - Cello	\$348.00
					4200-010-92	Books and Other Reference Materials	Pasadena September - Piano	\$292.00
53405	10/29/2018	Penelope Pauley	Cleared	\$500.00	4200-010-93	Books and Other Reference Materials	September Drama	\$500.00
53418	10/29/2018	Jacqueline York	Cleared	\$150.00	4200-010-92	Books and Other Reference Materials	3 Months Badger Pkge.-Basic	\$150.00
53417	10/29/2018	Jill Wicox	Cleared	\$55.00	4200-010-92	Books and Other Reference Materials	September Elementary Science Class-Rancho Cucamonga	\$55.00
53416	10/29/2018	Traditional Equitation School	Cleared	\$241.00	4200-010-92	Books and Other Reference Materials	Sept English Style Riding Lessons	\$241.00
53415	10/29/2018	Tustin Volleyball Club LLC	Cleared	\$255.00	4200-010-93	Books and Other Reference Materials	September PE	\$255.00
53390	10/29/2018	Hollar Speech and Language Therapy	Outstanding	\$2,600.00	5810-010-65	Educational Consultants	Sept. 2018 Services	\$2,600.00
53419	10/31/2018	Guardian	Cleared	\$4,891.88	3403-010-84	Health & Welfare Benefits	November 2018 dental & Vision Insurance	\$4,891.88
53420	10/31/2018	Global Teletherapy	Cleared	\$5,996.00	5810-010-65	Educational Consultants	For CO, OT, PS,ST Services	\$5,996.00
Total Check Amount				\$594,233.54	Total GL Amount			\$594,233.54