

Fund 620 - River Oaks Academy

Fiscal Year 2017/18 Through April 2018

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	Revenue Limit State Aid Curr	1,647,971.00	1,777,627.00	1,256,057.00	521,570.00	70.66
8012	Education Protection Act	329,522.00	334,319.00	254,011.00	80,308.00	75.98
Total LCFF Revenue Sources		1,977,493.00	2,111,946.00	1,510,068.00	601,878.00	71.50
Federal Revenue						
8181	Special Education Entitlement	40,529.00	42,556.00		42,556.00	
Total Federal Revenue		40,529.00	42,556.00	.00	42,556.00	
Other State Revenues						
8550	Mandated Cost Reimbursements	17,633.00	42,229.00	30,592.00	11,637.00	72.44
8560	State Lottery Grant	48,612.00	54,473.00	29,601.21	24,871.79	54.34
8590	Other State	99,183.00	59,290.00	203,309.03	144,019.03	342.91
Total Other State Revenues		165,428.00	155,992.00	263,502.24	107,510.24	168.92
Other Local Revenue						
8660	Interest	2,000.00	2,000.00	2,872.25	872.25	143.61
8699	All Other Local Revenue		2,759.00	2,759.26	.26	100.01
8792	Transfers of Apportionments Fr	78,410.00	75,011.00	68,872.00	6,139.00	91.82
Total Other Local Revenue		80,410.00	79,770.00	74,503.51	5,266.49	93.40
Total Year To Date Revenues		2,263,860.00	2,390,264.00	1,848,073.75	542,190.25	77.32

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Teacher	593,328.00	615,359.00	59,498.88	485,451.86	70,408.26	78.89
1130	Certificated Stipends		750.00		20,750.00	20,000.00	2,766.67
1140	Certificated Extra Duty		6,000.00		6,000.00		100.00
1200	Certificated Pupil Support Sal	41,700.00	43,500.00		31,500.00	12,000.00	72.41
1300	Certificated Administrators	141,790.00	141,790.00	23,631.68	118,158.40	.08	83.33
1330	Administration Stipend		9,000.00	1,000.00	8,000.00		88.89
1900	Other Certificated Salaries	92,700.00	12,356.00	2,000.00	10,356.40	.40	83.82
Total Certificated Salaries		869,518.00	828,755.00	86,130.56	680,216.66	62,407.78	82.08
Classified Salaries							
2400	Clerical & Office Salaries	112,719.00	113,223.00	20,257.50	92,965.51	.01	82.11
Total Classified Salaries		112,719.00	113,223.00	20,257.50	92,965.51	.01	82.11
Employee Benefits							

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 644, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Employee Benefits (continued)							
3101	STRS, Certificated Positions	119,741.00	113,312.00	12,428.66	93,609.97	7,273.37	82.61
3202	PERS, Classified Positions	17,506.00	17,585.00	3,146.20	14,438.49	.31	82.11
3301	OASDI/Medicare Certified	12,611.00	11,973.00	1,239.64	9,714.02	1,019.34	81.13
3302	OASDI/Medicare Classified	8,573.00	8,584.00	1,536.76	7,047.21	.03	82.10
3401	Health/Dental/Vision Cert	113,229.00	105,518.00	14,974.88	84,670.11	5,873.01	80.24
3402	Health/Dental/Vision Class	44,250.00	41,677.00	8,335.34	33,341.36	.30	80.00
3501	SUI Certificated	434.00	413.00	42.76	334.96	35.28	81.10
3502	SUI Classified	56.00	56.00	10.04	46.06	.10	82.25
3601	Workers' Comp Certificated	11,094.00	10,865.00	1,129.17	7,572.00	2,163.83	69.69
3602	Workers' Comp Classified	1,435.00	1,488.00	265.58	1,218.80	3.62	81.91
	Total Employee Benefits	328,929.00	311,471.00	43,109.03	251,992.98	16,368.99	80.90
Books and Supplies							
4300	Materials and Supplies	83,140.00	99,502.00	19,078.62	74,012.00	6,411.38	74.38
4400	Non-Capitalized Equipment	9,500.00	10,206.00		10,033.25	172.75	98.31
	Total Books and Supplies	92,640.00	109,708.00	19,078.62	84,045.25	6,584.13	76.61
Services and Other Operating Expenditures							
5100	SubAgreement/Professional Se				6,315.45	6,315.45-	NO BDGT
5210	Mileage	1,121.00	1,121.00			1,121.00	
5220	Staff Development	18,449.00	18,449.00		14,706.95	3,742.05	79.72
5300	Dues and Memberships	4,649.00	6,146.00		6,146.00		100.00
5450	Other Insurance	15,751.00	20,680.00		20,679.07	.93	100.00
5502	Electricity Service	8,222.00	8,222.00	1,040.22	5,744.86	1,436.92	69.87
5504	Water Service	754.00	1,254.00	644.09	575.91	34.00	45.93
5600	Repair, Maintenance Building	195,038.00	198,217.00	19,529.28	176,917.44	1,770.28	89.25
5800	Professional/Consultation Serv	274,070.00	317,308.00	61,299.17	216,589.94	39,418.89	68.26
5801	Audit Services	9,010.00	9,010.00	3,900.00	1,950.00	3,160.00	21.64
5803	Business Services Authority	152,676.00	160,815.00	50,892.00	101,784.00	8,139.00	63.29
5804	Employment Fees	900.00	900.00		140.00	760.00	15.56
5805	Online Resources	3,540.00	11,441.00		11,440.74	.26	100.00
5806	Enrichment Programs	182,707.00	203,437.00	27,015.00	181,967.00	5,545.00-	89.45
5899	Legal Services Box 14	6,143.00	1,143.00	497.46	502.54	143.00	43.97
5902	Internet Services	11,205.00	14,400.00	2,042.71	12,357.29		85.81
5903	Postage	1,164.00	1,164.00		230.72	933.28	19.82
	Total Services and Other Operating Expenditures	885,399.00	973,707.00	166,859.93	758,047.91	48,799.16	77.85

6600 - 6999

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 644, Starting Period = 1, Ending Account Period = 0, Smt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)

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Fund 620 - River Oaks Academy

Fiscal Year 2017/18 Through April 2018

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
6600 - 6999 (continued)							
6900	Depreciation	3,166.00	4,635.00			4,635.00	
	Total 6600 - 6999	3,166.00	4,635.00	.00	.00	4,635.00	
	Total Year To Date Expenditures	2,292,371.00	2,341,499.00	335,435.64	1,867,268.31	138,795.06	79.75

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash in County Treasury	793,171.59	247,031.12-	546,140.47
9120	Cash in Bank Account	100.00		100.00
9140	Cash Collections Awaiting Depo	46.00	46.00-	
9200	Accounts Receivable	4,413.17	4,455.37-	42.20-
9202	Rental Deposit	16,077.20		16,077.20
9290	Due From Other Governments	60,410.12	60,410.12-	
9330	Prepaid Rent	27,219.29	23,656.79-	3,562.50
9440	Equipment	23,172.96		23,172.96
9445	Accum Deprec Equipment	7,490.79-		7,490.79-
	Total Assets	917,119.54	335,599.40-	581,520.14
Liabilities				
9510	Accounts Payable	113,821.07	113,821.07-	
9530	Summer Pay Liability		11,359.74	11,359.74
9534	Health & Welfare Ins Payable		4,362.72-	4,362.72-
9535	State Unemployment Insurance		17.77	178.45
9536	Workers' Comp Ins Payable	160.68	7,556.37-	2,899.47-
9552	Sales Tax Payable	4,656.90	149.84	149.84
9590	Due to Other Governments		1,112.00	1,112.00
9650	Deferred Revenue	203,304.03	203,304.03-	
	Total Liabilities	321,942.68	316,404.84-	5,537.84
	Calculated Fund Balance	595,176.86	19,194.56-	575,982.30
Beginning Fund Balance				
9791	Beginning Fund Balance	595,176.86		595,176.86
	Beginning Fund Balance Proof	.00	19,194.56-	19,194.56-
	Change in Fund Balance - Excess Revenues (Expenditures)		(19,194.56)	

Memo Only - Ending Fund Balance Accounts		
	Adopted	Revised
Reserves		
9720	Reserve for Encumbrances	335,435.64
Other Designations		
9790	Undesignated/Unappropriate	440,402.00
9796 - 9799		
9796	Capital Assets Net of Debt	115,977.00
9797	Restricted Net Assets	87,563.00
Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 644, Starting Period = 1, Ending Account Period = 0, Smt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y)		

Fund 620 - River Oaks Academy

Fiscal Year 2017/18 Through April 2018

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Memo Only - Ending Fund Balance Accounts (continued)						
	Adopted	Revised				
	Total 9796 - 9799	.00		.00		.00

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Financial Statement

Fund 620 - River Oaks Academy

Fiscal Year 2017/18 Through April 2018

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	2,263,860.00	2,390,264.00		1,848,073.75	542,190.25	77.32
B. Expenditures	2,292,371.00	2,341,499.00	335,435.64	1,867,268.31	138,795.05	79.75
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses	28,511.00-	48,765.00		19,194.56-	403,395.20	
Sources						
LESS Uses						
E. Net Change in Fund Balance	28,511.00-	48,765.00		19,194.56-	403,395.20	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)	572,340.00	595,177.00		595,176.86		
Other Restatements (9795)						
Adjusted Beginning Balance	572,340.00	595,177.00		595,176.86		
G. Calculated Ending Balance	543,829.00	643,942.00		575,982.30		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)	296,148.00	440,402.00				
Undesig/Unapprop (9790)	247,681.00	203,540.00				
Other				335,435.64		

Includes Purchase Orders dated 07/01/2017 - 04/25/2018

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
B4317-00124	Vicenti Lloyd & Stutzman LLP	ROAK	AUDITING SERVICES FY 16-17	620-5801	1,950.00
				620-5801	5,850.00
B4318-00005	FRONTIER COMMUNICATIONS	ROAK	FY 17/18 Phone and Internet (805) 777-7999	620-5902	5,760.00
B4318-00006	FRONTIER COMMUNICATIONS	ROAK	FY 17/18 Phone and Internet (805) 228-1100	620-5902	4,800.00
B4318-00007	FRONTIER COMMUNICATIONS	ROAK	FY 17/18 Phone and Internet (805) 371-4950	620-5902	3,840.00
B4318-00008	DE LAGE LANDEN FINANCIAL SERV	BSA	COPIER LEASE 17-18	620-5600	3,150.00
B4318-00009	NESTLE PURE LIFE	ROAK	FY 17/18 Water Westlake	620-5504	720.00
B4318-00010	NESTLE PURE LIFE	ROAK	FY 17/18 Water - Oxnard Location	620-5504	500.00
B4318-00011	Southern Calif Edison Co. Acct # 2332008259	ROAK	FY 17/18 Electricity	620-5502	3,300.00
B4318-00012	Advanced Office Automation	ROAK	17-18 New Office Copier - Lease	620-5600	2,275.68
B4318-00013	AMERICAN OFFICE PRODUCTS	ROAK	FY 17/18 Office Supplies	620-4300	8,200.00
B4318-00014	AMERICAN OFFICE PRODUCTS	ROAK	FY 17/18 Office Supplies - Onxard	620-4300	1,000.00
B4318-00015	School Pathways	ROAK	2017-2018 SIS Annual Fee	620-5800	3,500.00
B4318-00016	RICHARD JENKINS	ROAK	Special Education Consultant	620-5800	5,000.00
B4318-00017	SHERYL FLEISHMAN	ROAO	Speech Therapist (Oxnard Only)	620-5800	5,000.00
B4318-00018	SHERRY MASON FRANZINO	ROAK	Resource Specialist (Westlake)	620-5800	26,200.00
B4318-00019	PATTI MURRAY	ROAK	Speech Therapist (Westlake)	620-5800	30,000.00
B4318-00020	Middleton, Young & Minney LLP	ROAK	FY 17/18 Legal Services	620-5899	1,000.00
B4318-00021	ALIA SPARLING	ROAK	Math Tutor WL	620-5800	980.00
B4318-00022	ROBERT J GRETHEL	ROAK	Math Tutor - Robert Grethel WL only	620-5800	2,580.00
B4318-00023	ROSEMARY T SCHLINGENSIEPEN	ROAO	Math Tutor - Rosemary Schlingensiepen	620-5800	3,000.00
B4318-00024	ROSEMARY T SCHLINGENSIEPEN	ROAO	Workshops/Oxnard - Rosemary S	620-5806	1,050.00
B4318-00025	JADE FLORES - HENDERSON	ROAK	Math Tutor - Jade Flores-H. WL / OXN	620-5800	1,737.50
B4318-00026	YOKO MIMORI	ROAK	Math Tutor WL - Yoko Mimori WL only	620-5800	3,900.00
B4318-00027	ENG-CHING LEE	ROAK	Math Tutor WL	620-5800	2,750.00
B4318-00028	SHIRLEY M ZIMMERMANN	ROAO	Math Tutor/Ox, Shirley Zimmerman	620-5800	3,400.00
B4318-00029	SHIRLEY M ZIMMERMANN	ROAO	Workshops/Oxnard Shirley Zimmerman	620-5806	950.00
B4318-00030	DAVID CHAE	ROAK	Math Tutor - David Chae WL / OXN	620-5800	4,017.00
B4318-00031	OMAR A. RAMIREZ	ROAK	Workshops/WL - Omar Ramirez	620-5806	800.00
B4318-00032	OMAR A. RAMIREZ	ROAO	Workshops/Oxnard - Omar Ramirez	620-5806	800.00
B4318-00033	PHUONG TUE HONG	ROAK	Math Tutor - Phuong Hong WL Only	620-5800	11,732.50
B4318-00034	SABINE SCHAFER-MITCHELL	ROAO	Workshops/Oxnard - Sabine S	620-5806	1,740.00
B4318-00035	Andrea Diamond Programs After School Inc	ROAK	Westlake Workshops - Andrea Diamond	620-5806	3,800.00
B4318-00036	XUAN T. NGUYEN	ROAK	WL Yoga Workshops	620-5806	1,445.00
B4318-00037	ESTHER A. ALINEJAD CLAY STUDIO & GALLERY INC.	ROAO	Oxnard Clay Workshops	620-5806	2,840.00
B4318-00038	KELLI FLORES	ROAO	Resource Specialist OXN / WL	620-5800	9,225.00

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

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Includes Purchase Orders dated 07/01/2017 - 04/25/2018

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
B4318-00039	DIANE K DARAKJIAN	ROAO	Art Workshops, Oxnard	620-5806	3,000.00
B4318-00040	DIANE K DARAKJIAN	ROAK	Art Workshops, Westlake	620-5806	4,000.00
B4318-00041	VIVIAN RHODES	ROAK	Academic Writing Classes	620-5806	1,530.00
B4318-00042	CRAIG SEAVER	ROAK	Math Tutor - Craig Seaver WL	620-5800	3,575.00
B4318-00043	SORAYA RAMDANE THENOZ	ROAK	French/Latin - WL	620-5806	2,520.00
B4318-00044	SORAYA RAMDANE THENOZ	ROAO	French/Latin Oxnard	620-5806	1,400.00
B4318-00045	Dana Jo Scheumaker	ROAO	Science Workshops/Oxnard - Dana S	620-5806	5,220.00
B4318-00046	Dana Jo Scheumaker	ROAK	Math Tutor - Dana S. WL / OXN	620-5800	15,200.00
B4318-00047	LAWRENCE WINFIELD SCOTT	ROAO	Chess and Cartooning Workshops, Oxnard	620-5806	2,900.00
B4318-00048	LAWRENCE WINFIELD SCOTT	ROAK	Chess Workshops, Westlake	620-5806	2,000.00
B4318-00049	STEPHEN E. HOFFMAN CONEJO VALL EY CPR	ROAK	CPR/First Aid Workshop	620-5806	1,425.00
B4318-00050	VIVIAN RHODES	ROAK	ELA Tutor	620-5800	4,162.50
B4318-00051	Marcela Beatriz Pomodoro	ROAK	Spanish Workshops Westlake - Marcela Pomodoro	620-5806	3,040.00
B4318-00052	Dana Jo Scheumaker	ROAK	Science/Westlake - Dana S	620-5806	10,260.00
B4318-00053	NANCY J. CARROLL	ROAK	Facilitating Board Retreat 17-18	620-5800	3,000.00
B4318-00054	JERI S. KERNEY	ROAK	Resource Specialist (Westlake)	620-5800	15,000.00
B4318-00055	School Pathways	ROAK	FY 17/18 PLS Student Fees & CALPADS Consulting	620-5800	12,300.00
B4318-00056	JAMES DALLAS STEVENSON dba DALLAS JAMES	ROAK	Improvisation Workshops	620-5806	2,000.00
B4318-00057	LEE CORKETT	ROAK	Photography Workshops	620-5806	1,700.00
B4318-00058	MICHAEL RONALD VOOGD VoogDesig ns	ROAO	Martial Arts Workshops, Oxnard	620-5806	2,000.00
B4318-00059	MICHAEL RONALD VOOGD VoogDesig ns	ROAK	Animation and Martial Arts Workshops, Westlake	620-5806	4,000.00
B4318-00060	ALEXANDRA PORTER	ROAO	Dance Workshops, Oxnard	620-5806	1,200.00
B4318-00061	ALEXANDRA PORTER	ROAK	Dance Workshops, Westlake	620-5806	1,020.00
B4318-00062	JACQUELINE ANGLIN	ROAO	Theatre, Westlake/Oxnard	620-5806	1,800.00
B4318-00063	RICHARD L SENATE	ROAK	History Fall Workshops	620-5806	1,860.00
B4318-00064	Mazur, Kenneth Eric	ROAK	Music Workshops	620-5806	3,750.00
B4318-00065	Sepideh, Un1teee	ROAK	GIFT Workshops	620-5800	1,005.00
B4318-00066	SANDBOX COMPUTERS FOR KIDS	ROAK	Sandbox: Digital Arts Workshops	620-5806	875.00
B4318-00067	STEM & More LLC	ROAK	Robotics Workshops	620-5806	4,275.00
B4318-00068	ALL STATE BLDG. MAINT.,INC.	ROAK	FY 17/18 Janitorial Services	620-5800	5,250.00
B4318-00069	ALL STATE BLDG. MAINT.,INC.	ROAK	FY 17/18 Janitorial Services - Oxnard Location	620-5800	2,420.00
B4318-00070	MICHAEL HASSON dba SIMPLE TOUCH	ROAK	Glass Fusion Workshops	620-5806	5,520.00
B4318-00071	BUSINESS SERVICES AUTHORITY	ROAK	FY17-18 BSA SERVICES	620-5803	152,676.00
B4318-00072	DANIELA BRAGA FRIAS	ROAO	Science Workshops	620-5806	1,200.00
B4318-00073	Nayri Shmavonian	ROAK	Psychology Services	620-5800	5,000.00

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Includes Purchase Orders dated 07/01/2017 - 04/25/2018

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
B4318-00074	Mary Beth Adams	ROAK	Resource Specialist Westlake/Oxnard	620-5800	16,800.00
B4318-00075	Jon Bernstein	ROAK	Spring Writing Workshops - WL	620-5806	3,000.00
B4318-00076	Jon Bernstein	ROAO	Spring Writing Workshops Oxnard	620-5806	1,600.00
B4318-00077	DIANE K DARAKJIAN	ROAO	Art Workshops Spring 2018, Oxnard	620-5806	2,700.00
B4318-00078	DIANE K DARAKJIAN	ROAK	Spring Art Workshops WL	620-5806	3,600.00
B4318-00079	Andrea Diamond Programs After School Inc	ROAK	Sp;ring STEAM Workshops WL	620-5806	3,040.00
B4318-00080	JADE FLORES - HENDERSON	ROAK	Spring Math Workshops WL	620-5806	1,075.00
B4318-00081	JADE FLORES - HENDERSON	ROAO	Spring Math Workshop OX	620-5806	400.00
B4318-00082	DANIELA BRAGA FRIAS	ROAO	Spring Science Workshops OX	620-5806	480.00
B4318-00083	PHUONG TUE HONG	ROAK	Spring Math Workshops WL	620-5806	4,160.00
B4318-00084	JAMES DALLAS STEVENSON dba DA LLAS JAMES	ROAK	Spring Improvisation Workshops WL	620-5806	1,600.00
B4318-00085	JAMES DALLAS STEVENSON dba DA LLAS JAMES	ROAO	Spring Improvisation Workshops OX	620-5806	1,600.00
B4318-00086	YOKO MIMORI	ROAK	Spring Math & Japanese Workshops	620-5806	1,680.00
B4318-00087	XUAN T. NGUYEN	ROAK	Spring Yoga Workshops WL	620-5806	510.00
B4318-00088	XUAN T. NGUYEN	ROAO	Spring Yoga Workshops OX	620-5806	595.00
B4318-00089	Marcela Beatriz Pomodoro	ROAK	Spring Spanish Workshops WL	620-5806	3,280.00
B4318-00090	Marcela Beatriz Pomodoro	ROAO	Spring Spanish Workshops OX	620-5806	2,000.00
B4318-00091	ALEXANDRA PORTER	ROAK	Spring Dance Workshops WL	620-5806	600.00
B4318-00092	ALEXANDRA PORTER	ROAO	Spring Dance Workshops OX	620-5806	960.00
B4318-00093	VIVIAN RHODES	ROAK	Spring Writing Workshops WL	620-5806	1,440.00
B4318-00094	ROBOTICS AND THINGS, INC.	ROAK	Spring Robotics Workshops WL	620-5806	4,148.00
B4318-00095	ROBOTICS AND THINGS, INC.	ROAO	Spring Robotics Workshops OX	620-5806	2,112.00
B4318-00096	Dana Jo Scheumaker	ROAK	Spring Science Workshops WL	620-5806	14,025.00
B4318-00097	Dana Jo Scheumaker	ROAO	Spring Science Workshops OX	620-5806	4,680.00
B4318-00098	LAWRENCE WINFIELD SCOTT	ROAK	Spring Chess Workshops WL	620-5806	1,800.00
B4318-00099	LAWRENCE WINFIELD SCOTT	ROAO	Spring Chess Workshops OXN	620-5806	1,600.00
B4318-00100	SORAYA RAMDANE THENOZ	ROAK	Spring French/Latin Workshops WL	620-5806	3,010.00
B4318-00101	MICHAEL RONALD VOOGD VoogDesig ns	ROAK	Spring Martial Arts/Cartooning Workshops WL	620-5806	5,000.00
B4318-00102	MICHAEL RONALD VOOGD VoogDesig ns	ROAO	Spring Martial Arts Workshops OXN	620-5806	1,600.00
B4318-00103	LIFT Enrichment LLC	ROAK	Spring 2018 Cooking Classes	620-5806	5,220.00
B4318-00104	CAPTIVATING SPEAKERS, LLC THE CAPTIVATING COMPANY	ROAK	Captivating Speaker Workshops	620-5800	3,780.00
B4318-00105	Sepideh, Un1tee	ROAO	GIFT Workshops	620-5800	1,507.50
B4318-00106	LEE CORKETT	ROAK	Photography Workshops Spring 2018	620-5806	2,600.00
B4318-00107	STEPHEN E. HOFFMAN CONEJO VALL EY CPR	ROAK	Spring CPR Workshops WL	620-5806	606.00
B4318-00108	Mazur, Kenneth Eric	ROAK	Spring Music Workshops, WL	620-5806	3,250.00
B4318-00109	SANDBOX COMPUTERS FOR KIDS	ROAK	Spring Coding Workshops WL	620-5806	2,000.00

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Includes Purchase Orders dated 07/01/2017 - 04/25/2018

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
B4318-00110	SANDBOX COMPUTERS FOR KIDS	ROAO	Spring Website Design Workshops OX	620-5806	4,400.00
B4318-00111	SABINE SCHAFER-MITCHELL	ROAO	Spring German Workshops OX	620-5806	1,080.00
B4318-00112	ROSEMARY T SCHLINGENSIEPEN	ROAO	Spring Math Games Workshps OX	620-5806	450.00
B4318-00113	RICHARD L SENATE	ROAK	Spring History Workshops WL	620-5806	420.00
B4318-00114	RICHARD L SENATE	ROAO	Spring History Workshops OXN	620-5806	420.00
B4318-00115	SHIRLEY M ZIMMERMANN	ROAO	Spring Writing Workshops OXN	620-5806	450.00
B4318-00116	MICHAEL HASSON dba SIMPLE TOUCH H	ROAK	Spring Glass Fusion Workshops WL	620-5806	1,840.00
B4318-00117	MICHAEL HASSON dba SIMPLE TOUCH H	ROAO	Spring Glass Fusions Workshops, OX	620-5806	3,680.00
B4318-00118	IAN WILLIAM ROBERTSON	ROAK	Spring Film Workshops WL	620-5806	1,200.00
B4318-00119	Wonderland Stage & Screen LLC	ROAK	Spring Film Workshops WL	620-5806	2,160.00
B4318-00120	Wonderland Stage & Screen LLC	ROAO	Spring Film Workshops OXN	620-5806	2,430.00
B4318-00121	Beth Ann Tappin	ROAO	Spring Workshops Beth Tappin OXN	620-5806	2,520.00
B4318-00122	ALEXANDRA PORTER	ROAO	5-Week Session, Dance, OX, Alex Porter	620-5806	600.00
B4318-00123	XUAN T. NGUYEN	ROAK	5-Week Session, Yoga, OX	620-5806	425.00
B4318-00124	ROSEMARY T SCHLINGENSIEPEN	ROAK	5-Week Session, Math Games, OX, Rosemary S.	620-5800	250.00
B4318-00125	DANIELA BRAGA FRIAS	ROAK	5-Week Session, Science, OX, Daniela Frías	620-5806	300.00
B4318-00126	Marcela Beatriz Pomodoro	ROAK	5-Week Session, Spanish, OX, Marcela Pomodoro	620-5806	1,000.00
B4318-00127	MICHAEL RONALD VOOGD VoogDesig ns	ROAK	5-Week Session, Oxnard Martial Arts, Michael V.	620-5806	1,000.00
B4318-00128	Beth Ann Tappin	ROAK	5-Week Session, OX, Art/Stem, Beth Tappin	620-5806	1,050.00
B4318-00129	LIFT Enrichment LLC	ROAK	5-Week Session, OX, LIFT	620-5806	1,500.00
B4318-00130	JAMES DALLAS STEVENSON dba DA LLAS JAMES	ROAK	5-Week Session, OX, Improv, Dallas James	620-5806	1,000.00
B4318-00131	Jon Bernstein	ROAK	5-Week Session, Oxnard, Writing, Jon B.	620-5800	1,250.00
P4318-00002	Tappit Technology Inc	ROAK	Mobile APP Software, 12 mo, July 2017-July 2018	620-5800	2,999.00
P4318-00003	RAINBOW RESOURCES	ROAK	Saxon Math 7/8 Curriculum	620-4300	4,724.31
P4318-00004	SINGAPORE MATH INC	ROAK	Curriculum Orders for 17-18	620-4300	6,390.53
P4318-00005	ROYAL FIREWORKS PUB INC.	ROAK	English Curriculum	620-4300	222.78
P4318-00006	EVAN-MOOR EDUC PUBLISHERS	ROAK	Language/Geography Curriculum	620-4300	2,290.27
P4318-00007	TEACHING TEXTBOOKS, INC.	ROAK	Curriculum, Teaching Textbooks Grade 5	620-4300	138.59
P4318-00008	Dwellers INC Yup technologies	ROAK	YUP online tutoring July 2017 - June 2018	620-5805	2,400.00
P4318-00009	EDYNAMIC LEARNING INC	ROAK	Learning Course Licenses - 16 enrollments	620-5800	1,360.00
P4318-00010	ROYAL FIREWORKS PUB INC.	ROAK	Curriculum	620-4300	164.15

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Includes Purchase Orders dated 07/01/2017 - 04/25/2018

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P4318-00011	Math-U-See	ROAK	Math Curriculum	620-4300	300.69
P4318-00012	Jump Math UNIVERSITY OF TORONTO PRESS	ROAK	Math Curriculum	620-4300	1,880.18
P4318-00013	Real Science 4 Kids GRAVITAS PUBLICATIONS INC	ROAK	Science Curriculum	620-4300	2,833.92
P4318-00015	EXPRESS READERS INC	ROAK	Reading Curriculum	620-4300	2,033.15
P4318-00016	Tappit Technology Inc	ROAK	200 flyers, PR	620-5800	150.00
P4318-00017	DreamBox Learning, Inc.	ROAK	Renewal for 17-18	620-4300	1,000.00
P4318-00018	MCGRAW-HILL EDUCATION, INC. MC GRAW-HILL SCHOOL EDUCATION	ROAK	Business & Personal Finance Curriculum	620-4300	4,010.18
P4318-00019	Oak Meadow	ROAK	Curriculum - Grade 2	620-4300	345.00
P4318-00020	RAINBOW RESOURCES	ROAK	Geography Curriculum	620-4300	312.26
P4318-00021	EVAN-MOOR EDUC PUBLISHERS	ROAK	Curriculum	620-4300	65.37
P4318-00022	Math-U-See	ROAK	Math Curriculum	620-4300	857.01
P4318-00023	STUDIES WEEKLY, INC. AMERICAN LEGACY PUBLISHING	ROAK	Studies Weekly Curriculum	620-4300	615.35
P4318-00024	Edgenuity Inc	ROAK	Math/Reading Online Curriculum, License 17-18	620-5800	2,860.00
P4318-00025	SINGAPORE MATH INC	ROAK	Math Curriculum	620-4300	362.52
P4318-00026	Oak Meadow	ROAK	Reading Curriculum	620-4300	149.06
P4318-00027	CRITICAL THINKING CO	ROAO	Curriculum	620-4300	283.74
P4318-00028	EVAN-MOOR EDUC PUBLISHERS	ROAO	Science Curriculum	620-4300	540.34
P4318-00029	AoPS Incorporated ART OF PROBLEM SOLVING	ROAO	Curriculum	620-4300	1,186.33
P4318-00030	ROYAL FIREWORKS PUB INC.	ROAK	Reading Curriculum	620-4300	170.01
P4318-00031	ROYAL FIREWORKS PUB INC.	ROAO	Curriculum	620-4300	93.80
P4318-00032	Math-U-See	ROAO	Curriculum, Algebra Book	620-4300	180.00
P4318-00033	Russell E. Frey edHelper	ROAK	1 Year Online Renewal 17-18	620-5805	519.74
P4318-00034	Center for Nonviolent Communication	ROAK	Nonviolent Comm Conf - Leina Ball	620-5220	1,989.00
P4318-00035	VTA CNTY OFFICE OF EDUCATION	ROAK	Math Leadership Network	620-5220	470.00
P4318-00036	APLUS+ Attn: Jefferey Rice	ROAK	APLUS Conference 2017	620-5220	1,377.00
P4318-00037	JADE FLORES - HENDERSON	ROAK	Workshops WL	620-5806	1,700.00
P4318-00038	PHUONG TUE HONG	ROAK	Workshops/WL Phuong Hong	620-5806	1,885.00
P4318-00039	XUAN T. NGUYEN	ROAO	Oxnard Yoga Workshops - Xuan Nguyen	620-5806	1,445.00
P4318-00040	IAN WILLIAM ROBERTSON	ROAK	Film and Cinematography Workshops	620-5806	2,250.00
P4318-00041	LORA ANN BLANEY	ROAK	Special Ed Psychology Services	620-5800	5,000.00
P4318-00042	Marcela Beatriz Pomodoro	ROAO	Spanish Workshops/Oxnard - Marcela P.	620-5806	1,600.00
P4318-00043	iHomeschool Network	ROAK	Renewal 2017-18,	620-5805	2,866.00
P4318-00044	MICHELE ENDRES	ROAO	Resource Specialist (Oxnard and Westlake)	620-5800	4,055.00

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Includes Purchase Orders dated 07/01/2017 - 04/25/2018

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount
P4318-00045	RICHARD L SENATE	ROAO	Fall History Workshops	620-5806	600.00
P4318-00046	Math-U-See	ROAO	Algebra Curriculum	620-4300	408.46
P4318-00047	IXL LEARNING, INC.	ROAK	1 year renewal license 17-18	620-5800	498.00
P4318-00048	EVAN-MOOR EDUC PUBLISHERS	ROAK	Geography Curriculum	620-4300	96.49
P4318-00049	Pearson Prentice Hall	ROAK	Science Curriculum	620-4300	169.87
P4318-00050	RAINBOW RESOURCES	ROAK	Curriculum	620-4300	170.31
P4318-00051	ALL ABOUT LEARNING PRESS, INC.	ROAK	Reading Curriculum	620-4300	223.11
P4318-00052	AMAZON.COM	ROAK	Curriculum & Office Supplies	620-4300	7,250.51
P4318-00053	ART OF PROBLEM SOLVING AoPS Incorporated	ROAK	Curriculum	620-4300	831.40
P4318-00054	MCGRAW-HILL EDUCATION, INC. MC GRAW-HILL SCHOOL EDUCATION	ROAK	Science Curriculum	620-4300	61.99
P4318-00055	Blake eLearning US	ROAK	Subscription 2017-18	620-5800	550.00
P4318-00056	WHERE2PRINT, LLC	ROAO	PR - Decal for front door	620-5800	98.26
P4318-00057	BUSINESS SERVICES AUTHORITY	ROAK	FY17-18 Document Tracking Services	620-5800	320.00
P4318-00058	EMPIRE THERAPEUTIC & CREATIVE	ROAO	Special Education Counseling Services	620-5800	6,000.00
P4318-00059	PEARSON EDUCATION, INC.	ROAK	Special Education Supplies	620-4300	1,891.42
P4318-00060	HOUGHTON MIFFLIN HARCOURT	ROAK	Sped Supplies	620-4300	272.47
P4318-00061	ROYAL FIREWORKS PUB INC.	ROAK	Language Curriculum	620-4300	192.50
P4318-00062	WHERE2PRINT, LLC	ROAK	School Decal for Back Window at Oxnard	620-5800	130.44
P4318-00063	MYSTERY SCIENCE INC	ROAK	Classroom Membership	620-5800	299.00
P4318-00064	EVAN-MOOR EDUC PUBLISHERS	ROAK	Spelling/Language Curriculum	620-4300	367.94
P4318-00065	HAIGHTS CROSS COMM, INC. TRIUM PH LEARNING, LLC	ROAK	Common Core Math Curriculum	620-4300	1,460.64
P4318-00066	MOBY MAX LLC	ROAK	3 teacher licenses	620-5800	297.00
P4318-00067	MARCOA Publisig LLC MARCOA Me dia	ROAO	My Base Guide Advertising - PR	620-5800	860.00
P4318-00068	ORIENTAL TRADING CO	ROAK	Supplies for Holiday Showcase	620-4300	39.94
P4318-00069	AMAZON.COM	ROAK	Amazon Bill	620-4300	4,949.59
P4318-00070	VTA CNTY OFFICE OF EDUCATION	ROAK	Active Shooter Training	620-5800	100.00
P4318-00071	RAINBOW RESOURCES	ROAK	Curriculum	620-4300	104.05
P4318-00072	EDMENTUM, INC. EDMENTUM HOLDIN GS, CIN.	ROAK	Reading Eggs - Program License	620-5800	280.00
P4318-00073	ANTHONY A. DAVIS JACKRIS PUBLI SHING, LLC	ROAO	Curriculum	620-4300	124.15
P4318-00074	Big Life Journal Eidens	ROAK	Curriculum	620-4300	312.20
P4318-00075	EVAN-MOOR EDUC PUBLISHERS	ROAK	Geography Curriculum	620-4300	103.99
P4318-00076	Julie Sweeney Brave Writer	ROAO	Writing Curriculum	620-4300	29.85
P4318-00077	ALL ABOUT LEARNING PRESS, INC.	ROAK	Reading Curriculum	620-4300	185.46

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Includes Purchase Orders dated 07/01/2017 - 04/25/2018

PO Number	Vendor Name	Loc	Description	Fund Object	Account Amount	
P4318-00078	CURRICULUM ASSOCIATES, LLC	ROAO	Writing Curriculum	620-4300	30.98	
P4318-00079	VTA CNTY OFFICE OF EDUCATION	ROAK	CUMS and Health Folders	620-4300	201.09	
P4318-00080	ANTHONY A. DAVIS JACKRIS PUBLI SHING, LLC	ROAK	Spelling/Grammar Curriculum	620-4300	78.19	
P4318-00081	AZTEC DATA SUPPLY, INC	ROAK	Office Printer to replace the old one	620-4400	692.00	
P4318-00082	Brain Pop, LLC.	ROAK	12 month renewal	620-5805	1,975.00	
P4318-00083	MCGRAW-HILL EDUCATION, INC. MC GRAW-HILL SCHOOL EDUCATION	ROAK	Math Curriculum, Grade 1	620-4300	28.96	
P4318-00084	AZTEC DATA SUPPLY, INC	ROAK	Toner Cartridges for new printer	620-4300	1,093.95	
P4318-00085	Charter Smart	ROAK	Facebook Lead Ad Campaign	620-5800	2,000.00	
P4318-00086	Access-It Software Ltd	ROAK	Icloud Library	620-5805	3,430.00	
P4318-00087	J.W. PEPPER & SON INC.	ROAK	Music Workshop Curriculum	620-4300	154.19	
P4318-00088	ANTHONY A. DAVIS JACKRIS PUBLI SHING, LLC	ROAO	Curriculum	620-4300	22.14	
P4318-00089	Teacher Synergy, LLC TeachersP ayTeachers	ROAK	Science Curriculum	620-4300	29.99	
P4318-00090	SUMMIT EDUCATIONAL GROUP	ROAK	SAT & PSAT Course Books	620-4300	371.79	
P4318-00091	ENCHANTED LEARNING, LLC	ROAK	Enchanted Learning - 1 yr. renewal	620-5800	125.00	
P4318-00092	MYSTERY SCIENCE INC	ROAK	18-19 Mystery Science Membership	620-5800	499.00	
P4318-00093	HAIGHTS CROSS COMM, INC. TRIUM PH LEARNING, LLC	ROAK	Triumph Curriculum	620-4300	12,652.60	
P4318-00094	AZTEC DATA SUPPLY, INC	ROAK	Purchase of new computers	620-4400	9,341.25	
P4318-00095	RAINBOW RESOURCES	ROAK	Math Curriculum	620-4300	42.99	
P4318-00096	PEARSON EDUCATION, INC.	ROAK	Sped Assessment Curriculum	620-4300	223.70	
P4318-00097	SHIRLEY M ZIMMERMANN	ROAK	5-Week Session, OX, Shirley Zimmerman	620-5800	250.00	
P4319-00001	APLUS+ Attn: Jefferey Rice	ROAK	2018-19 Aplus Membership Fee	620-5300	3,562.50	
Total Number of POs				224	Total	726,519.32

Fund Recap

Fund	Description	PO Count	Amount
620	River Oaks Academy	1	1,950.00
		Total Fiscal Year 2017	1,950.00
620	River Oaks Academy	223	721,006.82
		Total Fiscal Year 2018	721,006.82
620	River Oaks Academy	1	3,562.50
		Total Fiscal Year 2019	3,562.50
		Total	726,519.32

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Includes Purchase Orders dated 07/01/2017 - 04/25/2018

PO Changes

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
B4318-00002	64,286.00	620-5502	River Oaks Academy/Electricity Service	158.73-
		620-5600	River Oaks Academy/Repair, Maintenance Building	2,769.27-
			Total PO B4318-00002	2,928.00-
B4318-00003	20,396.16	620-5600	River Oaks Academy/Repair, Maintenance Building	3,600.00
			Total PO Changes	672.00

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Checks Dated 07/01/2017 through 04/25/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
4044860172	07/28/2017	California State Disbursement Unit	Cancelled		396.00 *
		Cancelled on 07/28/2017			
5044803146	07/05/2017	Southern Calif Edison Co. Acct# 2332008259	620-5502		330.04
5044803147	07/06/2017	DE LAGE LANDEN FINANCIAL SERV	620-5600		190.89
5044803148	07/07/2017	Leslie T. Maple	620-4300		39.68
5044803149	07/07/2017	Kathy K. Jackson	620-4300	69.71	
			620-5220	45.25	114.96
5044803150	07/07/2017	Tappit Technology Inc	620-5800		2,999.00
5044803151	07/07/2017	U.S. BANK	620-5220	419.32	
			620-5600	100.00-	
			620-5800	1,294.25	1,613.57
5044803152	07/10/2017	Advanced Office Automation	620-5600		145.40
5044803153	07/11/2017	Leslie T. Maple	620-4300		74.01
5044803154	07/11/2017	ACT ASPIRE LLC	620-5800		485.00
5044803155	07/11/2017	BRIGHAM YOUNG UNIVERSITY BYU INDEPENDENT STUDY	620-5800		20.00
5044803156	07/11/2017	School Pathways	620-5800		1,489.00
5044803157	07/11/2017	FRONTIER COMMUNICATIONS	620-5902		478.66
5044803158	07/17/2017	FRONTIER COMMUNICATIONS	620-5902		709.66
5044803159	07/17/2017	Board of Equalization	620-5800	.06	
			620-9552	840.94	841.00
5044803160	07/17/2017	Yup technologies Dwellers INC	620-5805		2,400.00
5044803161	07/17/2017	EDYNAMIC LEARNING INC	620-5800		1,360.00
5044803162	07/17/2017	SELF-INSURED SCHOOLS OF CALIF	620-9534		12,598.00
5044803163	07/17/2017	VTA CNTY OFFICE OF EDUCATION	620-9510		19,739.97
5044803164	07/18/2017	Board of Equalization	620-5800	.30-	
			620-9551	7.30	7.00
5044803165	07/19/2017	EVAN-MOOR EDUC PUBLISHERS	620-4300		2,290.27
5044803166	07/19/2017	TabPilot Learning Systems Inc	620-5800		710.00
5044803167	07/19/2017	TEACHING TEXTBOOKS, INC.	620-4300	138.59	
			Unpaid Tax	8.69-	129.90
5044803168	07/21/2017	Vicenti Lloyd & Stutzman LLP	620-5801		1,950.00
5044803169	07/21/2017	Beverly A. Matsumura	620-4300		88.98
5044803170	07/21/2017	Accrediting Commision 4 Schls	620-5800		1,370.00
5044803171	07/21/2017	ACE CHARTER SCHOOL	620-9510		337.49
5044803172	07/21/2017	SINGAPORE MATH INC	620-4300		6,390.53
5044803173	07/21/2017	SO CAL SELF STORAGE - WESTOAKS	620-5600		3,850.00
5044803174	07/21/2017	Tappit Technology Inc	620-5800		150.00
5044803175	07/25/2017	SEABRIDGE PARTNERS LP	620-5502	278.00	
			620-5600	4,850.00	5,128.00
5044803176	07/25/2017	WATER COURT, LLC	620-5600		10,337.29
5044803177	07/27/2017	AMAZON.COM	620-4300		1,669.67
5044803178	07/27/2017	BUSINESS SERVICES AUTHORITY	620-9510		49,715.28
5044803179	07/27/2017	GORDON BOWERS PRINTING, INC	620-9510		251.79
5044803180	07/27/2017	TAX DEFERRED SERVICES	620-9539		300.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Checks Dated 07/01/2017 through 04/25/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5044803181	07/27/2017	VTA CNTY OFFICE OF EDUCATION	620-9510		2,760.00
5044803182	07/28/2017	Tezozomoc Vasquez	620-9539		396.00
5044803183	08/01/2017	DE LAGE LANDEN FINANCIAL SERV	620-5600		181.80
5044803184	08/02/2017	EXPRESS READERS INC	620-4300		2,033.15
5044803185	08/02/2017	NESTLE PURE LIFE	620-5504		15.00
5044803186	08/02/2017	RAINBOW RESOURCES	620-4300	4,724.31	
			Unpaid Tax	307.88-	4,416.43
5044803187	08/03/2017	Southern Calif Edison Co. Acct# 2332008259	620-5502		214.32
5044803188	08/04/2017	SELF-INSURED SCHOOLS OF CALIF	620-9534		12,598.00
5044803189	08/08/2017	ROBERT NEIL SKINNER NEIL SKINNER HANDYMAN SERVICES	620-5800		1,080.00
5044803190	08/08/2017	Jump Math UNIVERSITY OF TORONTO PRESS	620-4300	1,880.18	
			Unpaid Tax	124.51-	1,755.67
5044803191	08/10/2017	Advanced Office Automation	620-5600		189.64
5044803192	08/11/2017	Leslie T. Maple	620-4300		39.07
5044803193	08/11/2017	Beverly A. Matsumura	620-4300		196.21
5044803194	08/15/2017	FRONTIER COMMUNICATIONS	620-5902		709.66
5044803195	08/16/2017	DreamBox Learning, Inc.	620-4300		1,000.00
5044803196	08/16/2017	ROYAL FIREWORKS PUB INC.	620-4300	386.93	
			Unpaid Tax	23.93-	363.00
5044803197	08/16/2017	DANIEL W SMITH	620-5800		373.00
5044803198	08/21/2017	CCSJPA dba CharterSAFE	620-5450	1,723.00	
			620-9536	1,087.00	2,810.00
5044803199	08/21/2017	Math-U-See	620-4300		300.69
5044803200	08/21/2017	FRONTIER COMMUNICATIONS	620-5902		470.90
5044803201	08/24/2017	Edgenuity Inc	620-5800		2,860.00
5044803202	08/24/2017	Southern Calif Edison Co. Acct# 2332008259	620-5502		197.50
5044803203	08/25/2017	DE LAGE LANDEN FINANCIAL SERV	620-5600		181.80
5044803204	08/25/2017	WATER COURT, LLC	620-5600		10,337.29
5044803205	08/28/2017	Real Science 4 Kids GRAVITAS PUBLICATIONS INC	620-4300		1,539.64
5044803206	08/28/2017	NESTLE PURE LIFE	620-5504		15.00
5044803207	08/28/2017	Oak Meadow	620-4300		345.00
5044803208	08/28/2017	SEABRIDGE PARTNERS LP	620-5502	278.00	
			620-5600	4,850.00	5,128.00
5044803209	08/29/2017	MCGRAW-HILL EDUCATION , INC.	620-4300		2,739.84
5044803210	08/29/2017	TAX DEFERRED SERVICES	620-9539		900.00
5044803211	08/29/2017	U.S. BANK	620-4300	86.21	
			620-5903	64.11	150.32
5044803212	08/29/2017	VTA CNTY OFFICE OF EDUCATION	620-5800		1,430.00
5044803213	08/31/2017	FRONTIER COMMUNICATIONS	620-5902		483.71
5044803214	09/01/2017	CCSJPA dba CharterSAFE	620-5450	2,031.15	
			620-9536	1,280.09	3,311.24
5044803215	09/01/2017	MCGRAW-HILL EDUCATION , INC.	620-4300		1,270.34

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5044803216	09/06/2017	Claudia R. Weintraub	620-4300		200.36
5044803217	09/06/2017	Beverly A. Matsumura	620-5220		68.71
5044803218	09/08/2017	Edgenuity Inc	620-5800		7,455.00
5044803219	09/11/2017	SELF-INSURED SCHOOLS OF CALIF	620-9534		11,349.30
5044803220	09/12/2017	State of California//Franchise Tax Board	620-5800		50.00
5044803221	09/12/2017	Beverly A. Matsumura	620-4300		322.15
5044803222	09/12/2017	AMAZON.COM	620-4300		3,561.75
5044803223	09/12/2017	AMERICAN OFFICE PRODUCTS	620-4300		334.82
5044803224	09/12/2017	STUDIES WEEKLY, INC. AMERICAN LEGACY PUBLISHING	620-4300	615.35	
			Unpaid Tax	41.60-	573.75
5044803225	09/12/2017	AoPS Incorporated	620-4300		1,186.33
5044803226	09/12/2017	CCSJPA dba CharterSAFE	620-5450	1,723.07	
			620-9536	1,085.93	2,809.00
5044803227	09/12/2017	CRITICAL THINKING CO	620-4300	283.74	
			Unpaid Tax	17.32-	266.42
5044803228	09/12/2017	EVAN-MOOR EDUC PUBLISHERS	620-4300		65.37
5044803229	09/12/2017	Middleton, Young & Minney LLP	620-5899		111.62
5044803230	09/12/2017	Oak Meadow	620-4300	149.06	
			Unpaid Tax	9.06-	140.00
5044803231	09/12/2017	RAINBOW RESOURCES	620-4300	312.26	
			Unpaid Tax	19.64-	292.62
5044803232	09/12/2017	ROYAL FIREWORKS PUB INC.	620-4300	170.01	
			Unpaid Tax	10.51-	159.50
5044803233	09/12/2017	SINGAPORE MATH INC	620-4300		362.52
5044803234	09/12/2017	FRONTIER COMMUNICATIONS	620-5902		316.80
5044803235	09/13/2017	Center for Nonviolent Communication	620-5220		1,989.00
5044803236	09/14/2017	FRONTIER COMMUNICATIONS	620-5902		392.86
5044803237	09/19/2017	Kathy K. Jackson	620-5220		200.29
5044803238	09/19/2017	Beverly A. Matsumura	620-4300		62.94
5044803239	09/19/2017	BRIGHAM YOUNG UNIVERSITY BYU INDEPENDENT STUDY	620-5800		1,055.00
5044803240	09/19/2017	Russell E. Frey edHelper	620-5805		519.74
5044803241	09/19/2017	SHERRY MASON FRANZINO	620-5800		2,295.00
5044803242	09/19/2017	RICHARD JENKINS	620-5800		1,125.00
5044803243	09/19/2017	PATTI MURRAY	620-5800		1,116.25
5044803244	09/19/2017	VTA CNTY OFFICE OF EDUCATION	620-5800	64.99	
			620-9510	595.30	660.29
5044803245	09/20/2017	APLUS+ Attn: Jefferey Rice	620-5220		1,377.00
5044803246	09/20/2017	KELLI FLORES	620-5800		2,012.50
5044803247	09/20/2017	PHUONG TUE HONG	620-5800	65.00	
			620-5806	65.00	130.00
5044803248	09/20/2017	IHomeschool Network	620-5805		2,866.00
5044803249	09/20/2017	JERI S. KERNEY	620-5800		1,000.00
5044803250	09/20/2017	School Pathways	620-5800		1,466.67

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5044803251	09/20/2017	Stephen Ware	620-5800		240.00
5044803252	09/21/2017	U.S. BANK	620-4300	811.18	
			620-5220	944.64	
			620-5800	1,164.42	2,920.24
5044803253	09/22/2017	AMERICAN OFFICE PRODUCTS	620-4300		417.60
5044803254	09/26/2017	SEABRIDGE PARTNERS LP	620-5502	278.00	
			620-5600	4,850.00	5,128.00
5044803255	09/26/2017	WATER COURT, LLC	620-5600		10,337.29
5044803256	09/27/2017	CCSJPA dba CharterSAFE	620-5450	1,723.00	
			620-9536	1,087.00	2,810.00
5044803257	09/27/2017	TAX DEFERRED SERVICES	620-9539		900.00
5044803258	09/28/2017	Southern Calif Edison Co. Acct# 2332008259	620-5502		399.19
5044803259	09/29/2017	EVAN-MOOR EDUC PUBLISHERS	620-4300		540.34
5044803260	09/29/2017	RICHARD JENKINS	620-5800		630.00
5044803261	09/29/2017	NESTLE PURE LIFE	620-5504		94.27
5044803262	10/03/2017	AMAZON.COM	620-4300		7,250.51
5044803263	10/05/2017	AMERICAN OFFICE PRODUCTS	620-4300		669.61
5044803264	10/05/2017	CA CHARTER SCHOOLS CONF REG	620-5220		1,750.00
5044803265	10/05/2017	NANCY J. CARROLL	620-5800		2,000.00
5044803266	10/05/2017	ESTHER A. ALINEJAD CLAY STUDIO & GALLERY INC.	620-5806		284.00
5044803267	10/05/2017	JAMES DALLAS STEVENSON dba DALLAS JAMES	620-5806		200.00
5044803268	10/05/2017	DIANE K DARAKJIAN	620-5806		700.00
5044803269	10/05/2017	KELLI FLORES	620-5800		2,100.00
5044803270	10/05/2017	ROBERT J GRETHEL	620-5800		240.00
5044803271	10/05/2017	PHUONG TUE HONG	620-5800	1,105.00	
			620-5806	195.00	1,300.00
5044803272	10/05/2017	JERI S. KERNEY	620-5800		1,310.00
5044803273	10/05/2017	Angeline Eng-Ching Lee	620-5800		400.00
5044803274	10/05/2017	YOKO MIMORI	620-5800		600.00
5044803275	10/05/2017	XUAN T. NGUYEN	620-5806		340.00
5044803276	10/05/2017	OMAR A. RAMIREZ	620-5806		160.00
5044803277	10/05/2017	SABINE SCHAFFER-MITCHELL	620-5806		180.00
5044803278	10/05/2017	ROSEMARY T SCHLINGENSIEPEN	620-5800	300.00	
			620-5806	100.00	400.00
5044803279	10/05/2017	Stephen Ware	620-4300	54.39	
			620-5800	120.00	174.39
5044803280	10/05/2017	SHIRLEY M ZIMMERMANN	620-5800	500.00	
			620-5806	100.00	600.00
5044803281	10/06/2017	FRONTIER COMMUNICATIONS	620-5902		475.57
5044803282	10/10/2017	Pamela Keller	620-4300		42.30
5044803283	10/10/2017	Leina T. Ball	620-4300		122.15
5044803284	10/10/2017	ALL STATE BLDG. MAINT.,INC.	620-5800		730.00
5044803285	10/10/2017	AMERICAN OFFICE PRODUCTS	620-4300		367.29
5044803286	10/10/2017	DAVID CHAE	620-5800		477.00

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5044803287	10/10/2017	JADE FLORES - HENDERSON	620-5800		250.00
5044803288	10/10/2017	SHERRY MASON FRANZINO	620-5800		3,375.00
5044803289	10/10/2017	LEE CORKETT	620-5806		200.00
5044803290	10/10/2017	Mazur, Kenneth Eric	620-5806		250.00
5044803291	10/10/2017	PATTI MURRAY	620-5800		2,232.50
5044803292	10/10/2017	Marcela Beatriz Pomodoro	620-5806		480.00
5044803293	10/10/2017	Andrea Diamond Programs After School Inc	620-5806		380.00
5044803294	10/10/2017	VIVIAN RHODES	620-5806		180.00
5044803295	10/10/2017	IAN WILLIAM ROBERTSON	620-5806		250.00
5044803296	10/10/2017	ROYAL FIREWORKS PUB INC.	620-4300	93.80	
			Unpaid Tax	5.80-	88.00
5044803297	10/10/2017	Dana Jo Scheumaker	620-5800	1,120.00	
			620-5806	1,440.00	2,560.00
5044803298	10/10/2017	LAWRENCE WINFIELD SCOTT	620-5806		500.00
5044803299	10/10/2017	CRAIG SEAVER	620-5800		605.00
5044803300	10/10/2017	RICHARD L SENATE	620-5806		300.00
5044803301	10/10/2017	ALIA SPARLING	620-5800		70.00
5044803302	10/10/2017	SORAYA RAMDANE THENOZ	620-5806		420.00
5044803303	10/10/2017	U.S. BANK	620-5800		1,490.50
5044803304	10/10/2017	MICHAEL RONALD VOOGD VoogDesigns	620-5806		600.00
5044803305	10/10/2017	WHERE2PRINT, LLC	620-5800		98.26
5044803306	10/10/2017	Board of Equalization	620-5800	.40	
			620-9552	595.60	596.00
5044803307	10/11/2017	SELF-INSURED SCHOOLS OF CALIF	620-9534		17,383.10
5044803308	10/13/2017	ALL STATE BLDG. MAINT., INC.	620-5800		1,110.00
5044803309	10/13/2017	BUSINESS SERVICES AUTHORITY	620-5800		320.00
5044803310	10/13/2017	EVAN-MOOR EDUC PUBLISHERS	620-4300		96.49
5044803311	10/13/2017	School Pathways	620-5800		1,517.00
5044803312	10/16/2017	FRONTIER COMMUNICATIONS	620-5902		317.47
5044803313	10/17/2017	BUSINESS SERVICES AUTHORITY	620-5803		50,892.00
5044803314	10/17/2017	JACQUELINE ANGLIN	620-5806		200.00
5044803315	10/17/2017	DANIELA BRAGA FRIAS	620-5806		60.00
5044803316	10/17/2017	Linus Publications INC	620-4300		229.95
5044803317	10/19/2017	FRONTIER COMMUNICATIONS	620-5902		393.67
5044803318	10/23/2017	River Oaks Academy Charter School	620-5800		156.00
5044803319	10/24/2017	Kathy K. Jackson	620-4300		70.34
5044803320	10/24/2017	Advanced Office Automation	620-5600		15.00
5044803321	10/24/2017	AMERICAN OFFICE PRODUCTS	620-4300		31.27
5044803322	10/24/2017	ART OF PROBLEM SOLVING AOPS Incorporated	620-4300		831.40
5044803323	10/24/2017	BRIGHAM YOUNG UNIVERSITY BYU INDEPENDENT STUDY	620-5800		256.00
5044803324	10/24/2017	EMPIRE THERAPEUTIC & CREATIVE	620-5800		400.00
5044803325	10/24/2017	IXL LEARNING, INC.	620-5800		498.00
5044803326	10/24/2017	Mathseeds Blake eLearning US	620-5800		550.00

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5044803327	10/24/2017	RAINBOW RESOURCES	620-4300	170.31	
			Unpaid Tax	10.53-	159.78
5044803328	10/24/2017	School Pathways	620-5800		500.00
5044803329	10/26/2017	CCSJPA dba CharterSAFE	620-5450	1,723.00	
			620-9536	1,086.00	2,809.00
5044803330	10/28/2017	COLLEGE ENTRANCE EXAM BOARD	620-5800		304.00
5044803331	10/26/2017	SEABRIDGE PARTNERS LP	620-5502	278.00	
			620-5600	4,850.00	5,128.00
5044803332	10/26/2017	TAX DEFERRED SERVICES	620-9539		2,200.00
5044803333	10/26/2017	WATER COURT, LLC	620-5600		10,337.29
5044803334	10/30/2017	Advanced Office Automation	620-5600		261.10
5044803335	10/30/2017	Southern Calif Edison Co. Acct# 2332008259	620-5502		355.58
5044803336	10/30/2017	ALL ABOUT LEARNING PRESS, INC.	620-4300	223.11	
			Unpaid Tax	14.21-	208.90
5044803337	10/30/2017	AMERICAN OFFICE PRODUCTS	620-4300		297.57
5044803338	10/30/2017	MCGRAW-HILL EDUCATION , INC.	620-4300		61.99
5044803339	10/30/2017	NESTLE PURE LIFE	620-5504		16.47
5044803340	11/01/2017	DOUG GROVE CI ASSOCIATES	620-5800		1,266.67
5044803341	11/01/2017	MICHAEL HASSON dba SIMPLE TOUCH	620-5806		2,400.00
5044803342	11/01/2017	VTA CNTY OFFICE OF EDUCATION	620-5220		470.00
5044803343	11/02/2017	Advanced Office Automation	620-5600		191.63
5044803344	11/02/2017	DE LAGE LANDEN FINANCIAL SERV	620-5800		190.89
5044803345	11/06/2017	ALL STATE BLDG. MAINT.,INC.	620-5800		730.00
5044803346	11/06/2017	AMERICAN OFFICE PRODUCTS	620-4300		257.94
5044803347	11/06/2017	JACQUELINE ANGLIN	620-5806		800.00
5044803348	11/06/2017	DAVID CHAE	620-5800		477.00
5044803349	11/06/2017	ESTHER A. ALINEJAD CLAY STUDIO & GALLERY INC.	620-5806		1,136.00
5044803350	11/06/2017	JAMES DALLAS STEVENSON dba DALLAS JAMES	620-5806		1,000.00
5044803351	11/06/2017	DIANE K DARAKJIAN	620-5806		1,800.00
5044803352	11/06/2017	SHERYL FLEISHMAN	620-5800		1,162.50
5044803353	11/06/2017	JADE FLORES - HENDERSON	620-5800		300.00
5044803354	11/06/2017	DANIELA BRAGA FRIAS	620-5806		480.00
5044803355	11/06/2017	ROBERT J GRETHEL	620-5800		300.00
5044803356	11/06/2017	PHUONG TUE HONG	620-5800	1,722.50	
			620-5806	845.00	2,567.50
5044803357	11/06/2017	JERI S. KERNEY	620-5800		297.50
5044803358	11/06/2017	Angeline Eng-Ching Lee	620-5800		400.00
5044803359	11/06/2017	LEE CORKETT	620-5806		800.00
5044803360	11/06/2017	Math-U-See	620-4300		408.46
5044803361	11/06/2017	YOKO MIMORI	620-5800		700.00
5044803362	11/06/2017	XUAN T. NGUYEN	620-5806		1,530.00
5044803363	11/06/2017	Pearson Education Inc	620-4300		169.87
5044803364	11/06/2017	Marcela Beatriz Pomodoro	620-5806		2,080.00

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5044803365	11/06/2017	Andrea Diamond Programs After School Inc	620-5806		1,900.00
5044803366	11/06/2017	OMAR A. RAMIREZ	620-5806		480.00
5044803367	11/06/2017	VIVIAN RHODES	620-5800	450.00	
			620-5806	720.00	1,170.00
5044803368	11/06/2017	SABINE SCHAFFER-MITCHELL	620-5806		840.00
5044803369	11/06/2017	ROSEMARY T SCHLINGENSIEPEN	620-5800	550.00	
			620-5806	450.00	1,000.00
5044803370	11/06/2017	LAWRENCE WINFIELD SCOTT	620-5806		2,300.00
5044803371	11/06/2017	CRAIG SEAVER	620-5800		660.00
5044803372	11/06/2017	ALIA SPARLING	620-5800		70.00
5044803373	11/06/2017	MICHAEL RONALD VOOGD VoogDesigns	620-5806		3,000.00
5044803374	11/06/2017	WHERE2PRINT, LLC	620-5800		130.44
5044803375	11/06/2017	SHIRLEY M ZIMMERMANN	620-5800	550.00	
			620-5806	450.00	1,000.00
5044803376	11/06/2017	FRONTIER COMMUNICATIONS	620-5902		474.55
5044803377	11/09/2017	CliftonLarsonAllen LLP	620-5801		1,950.00
5044803378	11/09/2017	FRONTIER COMMUNICATIONS	620-5902		317.47
5044803379	11/09/2017	Beverly A. Matsumura	620-4300		226.43
5044803380	11/09/2017	Arturo Alvarez	620-5800		200.85
5044803381	11/09/2017	BRUCAR LOCKSMITH	620-4300		45.58
5044803382	11/09/2017	CCSJPA dba CharterSAFE	620-5450	1,723.00	
			620-9536	1,086.00	2,809.00
5044803383	11/09/2017	STEPHEN E. HOFFMAN CONEJO VALLEY CPR	620-5806		479.00
5044803384	11/09/2017	STEPHEN E. HOFFMAN	Reissued		318.00 *
	Reissued on 12/20/2017				
5044803385	11/09/2017	DIANE K DARAKJIAN	620-5806		1,200.00
5044803386	11/09/2017	EMPIRE THERAPEUTIC & CREATIVE	620-5800		300.00
5044803387	11/09/2017	JADE FLORES - HENDERSON	620-5806		900.00
5044803388	11/09/2017	KELLI FLORES	620-5800		2,762.50
5044803389	11/09/2017	SHERRY MASON FRANZINO	620-5800		1,775.00
5044803390	11/09/2017	Middleton, Young & Minney LLP	620-5899		44.65
5044803391	11/09/2017	PATTI MURRAY	620-5800		2,565.00
5044803392	11/09/2017	Dana Jo Scheumaker	620-5800	1,280.00	
			620-5806	6,480.00	7,760.00
5044803393	11/09/2017	School Pathways	620-5800		1,493.00
5044803394	11/09/2017	RICHARD L SENATE	620-5806		1,200.00
5044803395	11/09/2017	SORAYA RAMDANE THENOZ	620-5806		1,820.00
5044803396	11/09/2017	U.S. BANK	620-4300		408.42
5044803397	11/09/2017	PAULINA S. VLASIC	620-5800		108.00
5044803398	11/15/2017	DISCOVERY EDUCATION INC	620-5800		775.00
5044803399	11/15/2017	MICHELE ENDRES	620-5800		975.00
5044803400	11/15/2017	MARCOA Publising LLC MARCOA Media	620-5800		860.00
5044803401	11/15/2017	Mazur, Kenneth Eric	620-5806		1,750.00

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5044803402	11/15/2017	IAN WILLIAM ROBERTSON	620-5806		1,000.00
5044803403	11/16/2017	SELF-INSURED SCHOOLS OF CALIF	620-9534		14,808.70
5044803404	11/17/2017	FRONTIER COMMUNICATIONS	620-5902		416.89
5044803405	11/20/2017	AMAZON.COM	620-4300		4,949.59
5044803406	11/20/2017	AMERICAN OFFICE PRODUCTS	620-4300		282.23
5044803407	11/20/2017	CALIF CHARTER SCHOOLS JPA	620-5300		2,080.00
5044803408	11/20/2017	STEPHEN E. HOFFMAN CONEJO VALLEY CPR	620-5806		310.00
5044803409	11/20/2017	HOUGHTON MIFFLIN HARCOURT	620-4300		272.47
5044803410	11/20/2017	MOBYMAX LLC	620-5800		297.00
5044803411	11/20/2017	ALEXANDRA PORTER	620-5806		120.00
5044803412	11/20/2017	ROYAL FIREWORKS PUB INC.	620-4300		192.50
5044803413	11/20/2017	Triumph Learning HAIGHTS CROSS COMM, INC.	620-4300		1,460.64
5044803414	11/21/2017	BUSINESS SERVICES AUTHORITY	620-5600		181.80
5044803415	11/21/2017	PHUONG TUE HONG	620-8699		130.00
5044803416	11/22/2017	CCSJPA dba CharterSAFE	620-5450	1,723.00	
			620-9536	1,086.00	2,809.00
5044803417	11/22/2017	ALEXANDRA PORTER	620-5806		1,140.00
5044803418	11/27/2017	TAX DEFERRED SERVICES	620-9539		1,600.00
5044803419	11/28/2017	SEABRIDGE PARTNERS LP	620-5502	278.00	
			620-5600	4,850.00	5,128.00
5044803420	11/28/2017	WATER COURT, LLC	620-5600		10,337.29
5044803421	11/29/2017	AMAZON.COM	620-4300		983.98
5044803422	11/29/2017	Southern Calif Edison Co. Acct# 2332008259	620-5502		322.05
5044803423	12/04/2017	ALL STATE BLDG. MAINT.,INC.	620-5800		730.00
5044803424	12/04/2017	AMERICAN OFFICE PRODUCTS	620-4300		230.58
5044803425	12/04/2017	Celdt Educational Data Systems INC Cancelled on 12/22/2017	Cancelled		44.76 *
5044803426	12/04/2017	JAMES DALLAS STEVENSON dba DALLAS JAMES	620-5806		600.00
5044803427	12/04/2017	RICHARD JENKINS	620-5800		405.00
5044803428	12/04/2017	Math-U-See	620-4300		857.01
5044803429	12/04/2017	NESTLE PURE LIFE	620-5504		149.10
5044803430	12/04/2017	ORIENTAL TRADING CO	620-4300		39.94
5044803431	12/04/2017	Marcela Beatriz Pomodoro	620-5806		1,440.00
5044803432	12/04/2017	Andrea Diamond Programs After School Inc	620-5806		1,140.00
5044803433	12/04/2017	VTA CNTY OFFICE OF EDUCATION	620-5800		407.41
5044803434	12/04/2017	VTA CO. OFFICE OF ED - SELPA	620-5800		750.00
5044803435	12/04/2017	MICHAEL RONALD VOOGD VoogDesigns	620-5806		1,800.00
5044803436	12/08/2017	FRONTIER COMMUNICATIONS	620-5902		473.55
5044803437	12/11/2017	DE LAGE LANDEN FINANCIAL SERV	620-5600		185.51
5044803438	12/14/2017	AMERICAN OFFICE PRODUCTS	620-4300		325.21
5044803439	12/14/2017	JACQUELINE ANGLIN	620-5806		700.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5044803440	12/14/2017	LORA ANN BLANEY	620-5800		990.00
5044803441	12/14/2017	ESTHER A. ALINEJAD CLAY STUDIO & GALLERY INC.	620-5806		1,136.00
5044803442	12/14/2017	JAMES DALLAS STEVENSON dba DALLAS JAMES	620-5806		200.00
5044803443	12/14/2017	DIANE K DARAKJIAN	620-5806		2,800.00
5044803444	12/14/2017	EMPIRE THERAPEUTIC & CREATIVE	620-5800		985.00
5044803445	12/14/2017	SHERYL FLEISHMAN	620-5800		881.25
5044803446	12/14/2017	JADE FLORES - HENDERSON	620-5806		700.00
5044803447	12/14/2017	SHERRY MASON FRANZINO	620-5800		2,700.00
5044803448	12/14/2017	DANIELA BRAGA FRIAS	620-5806		360.00
5044803449	12/14/2017	PHUONG TUE HONG	620-5806		585.00
5044803450	12/14/2017	JERI S. KERNEY	620-5800		1,197.50
5044803451	12/14/2017	LEE CORKETT	620-5806		500.00
5044803452	12/14/2017	Mazur, Kenneth Eric	620-5806		1,375.00
5044803453	12/14/2017	PATTI MURRAY	620-5800		2,280.00
5044803454	12/14/2017	XUAN T. NGUYEN	620-5806		1,020.00
5044803455	12/14/2017	Marcela Beatriz Pomodoro	620-5806		480.00
5044803456	12/14/2017	ALEXANDRA PORTER	620-5806		960.00
5044803457	12/14/2017	VIVIAN RHODES	620-5800	1,087.50	
			620-5806	540.00	1,627.50
5044803458	12/14/2017	IAN WILLIAM ROBERTSON	620-5806		1,000.00
5044803459	12/14/2017	SANDBOX COMPUTERS FOR KIDS	620-5806		875.00
5044803460	12/14/2017	SABINE SCHAFER-MITCHELL	620-5806		720.00
5044803461	12/14/2017	ROSEMARY T SCHLINGENSIEPEN	620-5800	350.00	
			620-5806	450.00	800.00
5044803462	12/14/2017	School Pathways	620-5800		1,397.00
5044803463	12/14/2017	LAWRENCE WINFIELD SCOTT	620-5806		2,100.00
5044803464	12/14/2017	MICHAEL HASSON dba SIMPLE TOUCH	620-5806		2,400.00
5044803465	12/14/2017	U.S. BANK	620-4300	124.60	
			620-5220	1,504.70	
			620-5800	678.79	2,308.09
5044803466	12/14/2017	MICHAEL RONALD VOOGD VoogDesigns	620-5806		600.00
5044803467	12/14/2017	SHIRLEY M ZIMMERMANN	620-5800	450.00	
			620-5806	350.00	800.00
5044803468	12/14/2017	JADE FLORES - HENDERSON	620-5800		275.00
5044803469	12/14/2017	KELLI FLORES	620-5800		2,350.00
5044803470	12/14/2017	ROBERT J GRETHEL	620-5800		480.00
5044803471	12/14/2017	PHUONG TUE HONG	620-5800		1,430.00
5044803472	12/14/2017	Angeline Eng-Ching Lee	620-5800		450.00
5044803473	12/14/2017	YOKO MIMORI	620-5800		450.00
5044803474	12/14/2017	CRAIG SEAVER	620-5800		605.00
5044803475	12/14/2017	ALIA SPARLING	620-5800		140.00
5044803476	12/18/2017	FRONTIER COMMUNICATIONS	620-5902		818.03
5044803477	12/19/2017	Kathy K. Jackson	620-4300		23.62

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5044803478	12/19/2017	JACQUELINE ANGLIN	620-5806		100.00
5044803479	12/19/2017	DAVID CHAE	620-5800		424.00
5044803480	12/19/2017	STEPHEN E. HOFFMAN CONEJO VALLEY CPR	620-5806		318.00
5044803481	12/19/2017	EVAN-MOOR EDUC PUBLISHERS	620-4300		103.99
5044803482	12/19/2017	iClassPro, Inc.	620-5800		1,548.00
5044803483	12/19/2017	LEE CORKETT	620-5806		200.00
5044803484	12/19/2017	RAINBOW RESOURCES	620-4300	104.05	
			Unpaid Tax	6.33-	97.72
5044803485	12/19/2017	Dana Jo Scheumaker	620-5800	1,280.00	
			620-5806	4,860.00	6,140.00
5044803486	12/19/2017	RICHARD L SENATE	620-5806		960.00
5044803487	12/19/2017	WHERE2PRINT, LLC	620-4300	198.41	
			620-5800	160.88	359.29
5044803488	12/20/2017	Celdt Educational Data Systems INC	620-5800		14.76
5044803489	12/20/2017	Educational Data Systems INC Fiscal Support Office	Cancelled		30.00 *
	Cancelled on 12/22/2017				
5044803490	12/20/2017	STEPHEN E. HOFFMAN	620-5806		318.00
5044803491	12/20/2017	SEABRIDGE PARTNERS LP	620-5502	278.00	
			620-5600	4,850.00	5,128.00
5044803492	12/20/2017	WATER COURT, LLC	620-5600		10,337.29
5044803493	12/21/2017	SELF-INSURED SCHOOLS OF CALIF	620-9534		14,808.70
5044803494	12/22/2017	AMAZON.COM	620-4300		865.61
5044803495	12/22/2017	CALIF DEPT OF EDUCATION Fiscal Support Office	Cancelled		30.00 *
	Cancelled on 04/03/2018				
5044803496	12/22/2017	CA CHARTER SCHOOLS CONF REG	620-5220		350.00
5044803497	12/22/2017	DAVID CHAE	620-5800		159.00
5044803498	12/22/2017	MICHELE ENDRES	620-5800		1,280.00
5044803499	12/22/2017	EVAN-MOOR EDUC PUBLISHERS	620-4300		367.94
5044803500	12/22/2017	SHERRY MASON FRANZINO	620-5800		2,025.00
5044803501	12/22/2017	Mary Beth Adams	620-5800		460.00
5044803502	12/22/2017	Mazur, Kenneth Eric	620-5806		375.00
5044803503	12/22/2017	ROSEMARY T SCHLINGENSIEPEN	620-5800	300.00	
			620-5806	50.00	350.00
5044803504	12/22/2017	VTA CNTY OFFICE OF EDUCATION	620-5800		540.50
5044803505	12/22/2017	SHIRLEY M ZIMMERMANN	620-5800	350.00	
			620-5806	50.00	400.00
5044803506	12/22/2017	Kathy K. Jackson	620-4300		19.70
5044803507	12/22/2017	ROBERT J GRETHEL	620-5800		300.00
5044803508	12/22/2017	JERI S. KERNEY	620-5800		1,040.00
5044803509	12/22/2017	Angeline Eng-Ching Lee	620-5800		300.00
5044803510	12/22/2017	YOKO MIMORI	620-5800		500.00
5044803511	12/22/2017	Andrea Diamond Programs After School Inc	620-5806		380.00
5044803512	12/22/2017	Dana Jo Scheumaker	620-5800	640.00	

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5044803512	12/22/2017	Dana Jo Scheumaker	620-5806	2,700.00	3,340.00
5044803513	12/22/2017	Sepideh, Un1tee	620-5800		1,005.00
5044803514	12/22/2017	Southern Calif Edison Co. Acct# 2332008259	620-5502		265.96
5044803515	12/22/2017	ALIA SPARLING	620-5800		35.00
5044803516	12/22/2017	TAX DEFERRED SERVICES	620-9539		1,600.00
5044803517	01/05/2018	EDMENTUM, INC.	620-5800		280.00
5044803518	01/05/2018	EMPIRE THERAPEUTIC & CREATIVE	620-5800		500.00
5044803519	01/05/2018	JADE FLORES - HENDERSON	620-5806		100.00
5044803520	01/05/2018	FRONTIER COMMUNICATIONS	620-5902		473.25
5044803521	01/05/2018	PHUONG TUE HONG	620-5800	1,397.50	
			620-5806	195.00	1,592.50
5044803522	01/05/2018	ANTHONY A. DAVIS JacKris Publishing, LLC	620-4300		124.15
5044803523	01/05/2018	PATTI MURRAY	620-5800		2,327.50
5044803524	01/05/2018	NESTLE PURE LIFE	620-5504		63.76
5044803525	01/05/2018	VIVIAN RHODES	Reissued		427.50 *
	Reissued on 01/22/2018				
5044803526	01/08/2018	DE LAGE LANDEN FINANCIAL SERV	620-5600		181.80
5044803527	01/12/2018	ALL STATE BLDG. MAINT., INC.	620-5800		730.00
5044803528	01/12/2018	CCSJA dba CharterSAFE	620-5450	1,723.00	
			620-9536	1,087.00	2,810.00
5044803529	01/12/2018	JOSTENS, INC.	620-5800		57.71
5044803530	01/12/2018	School Pathways	620-5800		1,457.00
5044803531	01/12/2018	CRAIG SEAVER	620-5800		385.00
5044803532	01/12/2018	SORAYA RAMDANE THENOZ	620-5806		1,680.00
5044803533	01/12/2018	U.S. BANK	620-4300	11.79	
			620-5220	318.93	
			620-5903	114.56	445.28
5044803534	01/12/2018	VTA CNTY OFFICE OF EDUCATION	620-5220		1,500.00
5044803535	01/17/2018	FRONTIER COMMUNICATIONS	620-5902		785.74
5044803536	01/18/2018	AMAZON.COM	620-4300		280.00
5044803537	01/18/2018	PEARSON EDUCATION, INC.	620-4300		1,891.42
5044803538	01/18/2018	STEM & More LLC	620-5806		4,275.00
5044803539	01/18/2018	Advanced Office Automation	620-5600		181.78
5044803540	01/23/2018	VIVIAN RHODES	620-5800	337.50	
			620-5806	90.00	427.50
5044803541	01/25/2018	Southern Calif Edison Co. Acct# 2332008259	620-5502		216.83
5044803542	01/25/2018	Advanced Office Automation	620-5600		189.64
5044803543	01/25/2018	SELF-INSURED SCHOOLS OF CALIF	620-9534		14,808.70
5044803544	01/26/2018	Kathy K. Jackson	620-5220		359.13
5044803545	01/26/2018	Beverly A. Matsumura	620-4300		113.48
5044803546	01/26/2018	AMERICAN OFFICE PRODUCTS	620-4300		1,376.38
5044803547	01/26/2018	LORA ANN BLANEY	620-5800		810.00
5044803548	01/26/2018	CONEJO PARK & RECREATION DIST	620-5600		266.00
5044803549	01/26/2018	NESTLE PURE LIFE	620-5504		27.92

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5044803550	01/26/2018	SEABRIDGE PARTNERS LP	620-5502	278.00	
			620-5600	4,850.00	5,128.00
5044803551	01/26/2018	TAX DEFERRED SERVICES	620-9539		1,800.00
5044803552	01/26/2018	VTA CNTY OFFICE OF EDUCATION	620-5800		3,070.24
5044803553	01/26/2018	WATER COURT, LLC	620-5600		10,337.29
5044803554	02/01/2018	DE LAGE LANDEN FINANCIAL SERV	620-5600		190.89
5044803555	02/02/2018	SEABRIDGE PARTNERS LP	620-5502	29.82	
			620-5600	520.18	550.00
5044803556	02/05/2018	FRONTIER COMMUNICATIONS	620-5902		475.73
5044803557	02/06/2018	Beverly A. Matsumura	620-5220		41.15
5044803558	02/06/2018	CAPTIVATING SPEAKERS, LLC THE CAPTIVATING COMPANY	620-5800		540.00
5044803559	02/06/2018	DAVID CHAE	620-5800		530.00
5044803560	02/06/2018	JAMES DALLAS STEVENSON dba DALLAS JAMES	620-5806		800.00
5044803561	02/06/2018	DIANE K DARAKJIAN	620-5806		1,400.00
5044803562	02/06/2018	MICHELE ENDRES	620-5800		1,800.00
5044803563	02/06/2018	JADE FLORES - HENDERSON	620-5800	250.00	
			620-5806	350.00	600.00
5044803564	02/06/2018	SHERRY MASON FRANZINO	620-5800		3,015.00
5044803565	02/06/2018	DANIELA BRAGA FRIAS	620-5806		120.00
5044803566	02/06/2018	ROBERT J GRETHEL	620-5800		420.00
5044803567	02/06/2018	PHUONG TUE HONG	620-5800	2,275.00	
			620-5806	845.00	3,120.00
5044803568	02/06/2018	Jon Bernstein	620-5806		1,000.00
5044803569	02/06/2018	JERI S. KERNEY	620-5800		925.00
5044803570	02/06/2018	Angeline Eng-Ching Lee	620-5800		500.00
5044803571	02/06/2018	LEE CORKETT	620-5806		500.00
5044803572	02/06/2018	Mary Beth Adams	Cancelled		4,560.00 *
	Cancelled on 02/15/2018				
5044803573	02/06/2018	Mazur, Kenneth Eric	620-5806		250.00
5044803574	02/06/2018	YOKO MIMORI	620-5800	600.00	
			620-5806	400.00	1,000.00
5044803575	02/06/2018	PATTI MURRAY	620-5800		2,612.50
5044803576	02/06/2018	XUAN T. NGUYEN	620-5806		255.00
5044803577	02/06/2018	ALEXANDRA PORTER	620-5806		420.00
5044803578	02/06/2018	VIVIAN RHODES	620-5800	450.00	
			620-5806	180.00	630.00
5044803579	02/06/2018	IAN WILLIAM ROBERTSON	620-5806		150.00
5044803580	02/06/2018	ROBOTICS AND THINGS, INC.	620-5806		1,504.00
5044803581	02/06/2018	ROSEMARY T SCHLINGENSIEPEN	620-5800	400.00	
			620-5806	100.00	500.00
5044803582	02/06/2018	LAWRENCE WINFIELD SCOTT	620-5806		800.00
5044803583	02/06/2018	MICHAEL RONALD VOOGD VoogDesigns	620-5806		1,400.00
5044803584	02/06/2018	SHIRLEY M ZIMMERMANN	620-5800	550.00	
			620-5806	100.00	650.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5044803585	02/07/2018	Sara McGuire	620-4300		32.63
5044803586	02/07/2018	School Pathways	620-5800		1,628.00
5044803587	02/08/2018	ALL STATE BLDG. MAINT.,INC.	620-5800		730.00
5044803588	02/08/2018	AMERICAN OFFICE PRODUCTS	620-4300		387.99
5044803589	02/08/2018	Andrea Diamond Programs After School Inc	620-5806		760.00
5044803590	02/08/2018	Beth Ann Tappin	620-5806		560.00
5044803591	02/08/2018	CHARTER SCHOOLS DEVELOPMENT	620-5300		741.00
5044803592	02/08/2018	CCSJPA dba CharterSAFE	620-5450	1,724.00	
			620-9536	1,086.00	2,810.00
5044803593	02/08/2018	SHERYL FLEISHMAN	620-5800		600.00
5044803594	02/08/2018	RICHARD JENKINS	620-5800		1,485.00
5044803595	02/08/2018	JOSTENS, INC.	620-5800		88.32
5044803596	02/08/2018	JOHN ROBERT KRAMPF	620-5805		250.00
5044803597	02/08/2018	Middleton, Young & Minney LLP	620-5899		346.27
5044803598	02/08/2018	Marcela Beatriz Pomodoro	620-5806		1,120.00
5044803599	02/08/2018	SABINE SCHAFFER-MITCHELL	620-5806		240.00
5044803600	02/08/2018	Dana Jo Scheumaker	620-5800	800.00	
			620-5806	2,340.00	3,140.00
5044803601	02/08/2018	CRAIG SEAVER	620-5800		550.00
5044803602	02/08/2018	SHURI SKOVOLD SHURI SKOVOLD PHOTOGRAPHY	620-4300		655.00
5044803603	02/08/2018	ALIA SPARLING	620-5800		87.50
5044803604	02/08/2018	U.S. BANK	620-4300	330.15	
			620-5220	1,804.29	
			620-5800	100.00	2,234.44
5044803605	02/08/2018	VTA CNTY OFFICE OF EDUCATION	620-5804		70.00
5044803606	02/08/2018	Stephen Ware	620-5800		240.00
5044803607	02/20/2018	Mary Beth Adams	620-5800		4,100.00
5044803608	02/21/2018	Leina T. Ball	620-4300		91.91
5044803609	02/21/2018	ALL ABOUT LEARNING PRESS, INC.	620-4300	185.46	
			Unpaid Tax	11.86-	173.60
5044803610	02/21/2018	AZTEC DATA SUPPLY, INC	620-4400		692.00
5044803611	02/21/2018	Brain Pop, LLC.	620-5805		1,975.00
5044803612	02/21/2018	BRIGHAM YOUNG UNIVERSITY BYU INDEPENDENT STUDY	620-5800		479.00
5044803613	02/21/2018	CA CHARTER SCHOOLS CONF REG	620-5220		450.00
5044803614	02/21/2018	CURRICULUM ASSOCIATES, LLC	620-4300		30.98
5044803615	02/21/2018	LIFT Enrichment LLC	620-5806		1,000.00
5044803616	02/21/2018	NESTLE PURE LIFE	620-5504		75.90
5044803617	02/21/2018	VTA CNTY OFFICE OF EDUCATION	620-4300		201.09
5044803618	02/21/2018	VTA CO. OFFICE OF ED - SELPA	620-5800		2,025.00
5044803619	02/21/2018	PAULINA S. VLASIC	620-5800		144.00
5044803620	02/21/2018	WATER COURT, LLC	620-5600		10,337.29
5044803621	02/21/2018	Advanced Office Automation	620-5600		15.00
5044803622	02/21/2018	FRONTIER COMMUNICATIONS	620-5902		785.79

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5044803623	02/23/2018	TAX DEFERRED SERVICES	620-9539		1,600.00
5044803624	02/23/2018	SELF-INSURED SCHOOLS OF CALIF	620-9534		14,808.70
5044803625	02/26/2018	Southern Calif Edison Co. Acct# 2332008259	620-5502		300.12
5044803626	02/26/2018	Beverly A. Matsumura	620-4300		45.04
5044803627	02/26/2018	AMERICAN OFFICE PRODUCTS	620-4300		362.75
5044803628	02/26/2018	EMPIRE THERAPEUTIC & CREATIVE	620-5800		800.00
5044803629	02/26/2018	SEABRIDGE PARTNERS LP	620-5502	278.00	
			620-5600	4,850.00	5,128.00
5044803630	02/26/2018	VTA CNTY OFFICE OF EDUCATION	620-5804		70.00
5044803631	02/26/2018	WHERE2PRINT, LLC	620-4300	107.25	
			620-5800	241.50	348.75
5044803632	02/26/2018	Wonderland Stage & Screen LLC	620-5806		810.00
5044803633	03/02/2018	Kathy K. Jackson	620-4300		11.54
5044803634	03/02/2018	AMAZON.COM	620-4300	1,628.01	
			620-5800	127.85	1,755.86
5044803635	03/02/2018	AMERICAN OFFICE PRODUCTS	620-4300		116.33
5044803636	03/02/2018	DAVID CHAE	620-5800		900.00
5044803637	03/02/2018	JAMES DALLAS STEVENSON dba DALLAS JAMES	620-5806		1,200.00
5044803638	03/02/2018	DIANE K DARAKJIAN	620-5806		2,800.00
5044803639	03/02/2018	SHERRY MASON FRANZINO	620-5800		2,925.00
5044803640	03/02/2018	ROBERT J GRETHEL	620-5800		420.00
5044803641	03/02/2018	PHUONG TUE HONG	620-5800	2,015.00	
			620-5806	1,722.50	3,737.50
5044803642	03/02/2018	ANTHONY A. DAVIS JackKris Publishing, LLC	620-4300	78.19	
			Unpaid Tax	4.64-	73.55
5044803643	03/02/2018	Jon Bernstein	620-5806		1,600.00
5044803644	03/02/2018	JERI S. KERNEY	620-5800		1,798.20
5044803645	03/02/2018	Angeline Eng-Ching Lee	620-5800		400.00
5044803646	03/02/2018	LEE CORKETT	620-5806		1,100.00
5044803647	03/02/2018	Mazur, Kenneth Eric	620-5806		1,375.00
5044803648	03/02/2018	YOKO MIMORI	620-5800	600.00	
			620-5806	800.00	1,400.00
5044803649	03/02/2018	PATTI MURRAY	620-5800		2,778.75
5044803650	03/02/2018	NESTLE PURE LIFE	620-5504		54.09
5044803651	03/02/2018	XUAN T. NGUYEN	620-5806		425.00
5044803652	03/02/2018	Marcela Beatriz Pomodoro	620-5806		2,080.00
5044803653	03/02/2018	VIVIAN RHODES	620-5806		720.00
5044803654	03/02/2018	IAN WILLIAM ROBERTSON	620-5806		450.00
5044803655	03/02/2018	ROBOTICS AND THINGS, INC.	620-5806		2,500.00
5044803656	03/02/2018	SABINE SCHAFER-MITCHELL	620-5806		480.00
5044803657	03/02/2018	Dana Jo Scheumaker	620-5800	2,160.00	
			620-5806	6,120.00	8,280.00
5044803658	03/02/2018	ROSEMARY T SCHLINGENSIEPEN	620-5800	600.00	
			620-5806	200.00	800.00

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Checks Dated 07/01/2017 through 04/25/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5044803659	03/02/2018	LAWRENCE WINFIELD SCOTT	620-5806		1,400.00
5044803660	03/02/2018	RICHARD L SENATE	620-5806		480.00
5044803661	03/02/2018	Sepideh, Un1tee	620-5800		837.50
5044803662	03/02/2018	MICHAEL HASSON dba SIMPLE TOUCH	620-5806		3,450.00
5044803663	03/02/2018	ALIA SPARLING	620-5800		315.00
5044803664	03/02/2018	MICHAEL RONALD VOOGD VoogDesigns	620-5806		2,600.00
5044803665	03/02/2018	SHIRLEY M ZIMMERMANN	620-5800	550.00	
			620-5806	200.00	750.00
5044803666	03/02/2018	VIVIAN RHODES	620-5800		1,050.00
5044803667	03/02/2018	Beth Ann Tappin	620-5806		1,120.00
5044803668	03/02/2018	DANIELA BRAGA FRIAS	620-5806		180.00
5044803669	03/02/2018	Mary Beth Adams	620-5800		3,960.00
5044803670	03/05/2018	BUSINESS SERVICES AUTHORITY	620-5803		50,892.00
5044803671	03/05/2018	FRONTIER COMMUNICATIONS	620-5902		479.51
5044803672	03/06/2018	Andrea Diamond Programs After School Inc	620-5806		1,140.00
5044803673	03/06/2018	CCSJPA dba CharterSAFE	620-5450	1,724.00	
			620-9536	1,086.00	2,810.00
5044803674	03/06/2018	JADE FLORES - HENDERSON	620-5800	287.50	
			620-5806	525.00	812.50
5044803675	03/06/2018	Nayri Shmavonian	620-5800		560.00
5044803676	03/06/2018	SEABRIDGE PARTNERS LP	620-5502	29.82	
			620-5600	520.18	550.00
5044803677	03/09/2018	EMPIRE THERAPEUTIC & CREATIVE	620-5800		700.00
5044803678	03/09/2018	RICHARD JENKINS	620-5800		810.00
5044803679	03/09/2018	ALEXANDRA PORTER	620-5806		600.00
5044803680	03/09/2018	Wonderland Stage & Screen LLC	620-5806		2,160.00
5044803681	03/13/2018	CAPTIVATING SPEAKERS, LLC THE CAPTIVATING COMPANY	620-5800		2,160.00
5044803682	03/13/2018	School Pathways	620-5800		1,444.75
5044803683	03/13/2018	Stephen Ware	620-5800		240.00
5044803684	03/14/2018	Charter Smart	620-5800		2,000.00
5044803685	03/15/2018	Maria F. Montagne	620-4300		32.31
5044803686	03/15/2018	J. BEE NP PUBLISHING, LTD THE ACORN NEWSPAPERS	620-5800		850.50
5044803687	03/15/2018	ALL STATE BLDG. MAINT., INC.	620-5800		730.00
5044803688	03/15/2018	AMERICAN OFFICE PRODUCTS	620-4300		136.29
5044803689	03/15/2018	AZTEC DATA SUPPLY, INC	620-4300		1,093.95
5044803690	03/15/2018	BRIGHAM YOUNG UNIVERSITY BYU INDEPENDENT STUDY	620-5800		152.00
5044803691	03/15/2018	Harris Stationers Inc. American Office Products	620-4300		243.36
5044803692	03/15/2018	J.W. PEPPER & SON INC.	620-4300		84.29
5044803693	03/15/2018	LIFT Enrichment LLC	620-5806		2,600.00
5044803694	03/15/2018	MCGRAW-HILL EDUCATION , INC.	620-4300		28.96

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5044803695	03/15/2018	SORAYA RAMDANE THENOZ	620-5806		1,400.00
5044803696	03/15/2018	U.S. BANK	620-4300	1,091.44	
			620-5220	122.29	
			620-5903	52.05	1,265.78
5044803697	03/15/2018	VTA CNTY OFFICE OF EDUCATION	620-5800		100.00
5044803698	03/16/2018	DE LAGE LANDEN FINANCIAL SERV	620-5600		181.80
5044803699	03/19/2018	FRONTIER COMMUNICATIONS	620-5902		324.68
5044803700	03/19/2018	FRONTIER COMMUNICATIONS	620-5902		494.02
5044803701	03/19/2018	THE ROTARY CLUB OF TO	620-5800		100.00
5044803702	03/19/2018	TAX DEFERRED SERVICES	620-9539		1,600.00
5044803703	03/20/2018	ACE CHARTER SCHOOL	620-5100		6,315.45
5044803704	03/23/2018	Leslie T. Maple	620-4300		42.90
5044803705	03/23/2018	Nicholas B. Humphrey	620-5220		139.69
5044803706	03/23/2018	Amy L. Ceranek-Robinson	620-4300	55.62	
			620-5220	438.01	493.63
5044803707	03/23/2018	Tezozomoc L. Vasquez	620-5220		25.67
5044803708	03/23/2018	Beverly A. Matsumura	620-4300	138.54	
			620-5220	22.74	161.28
5044803709	03/23/2018	JAMES DALLAS STEVENSON dba DALLAS JAMES	620-5806		1,200.00
5044803710	03/23/2018	JOSTENS, INC.	620-5800		448.06
5044803711	03/23/2018	LEE CORKETT	620-5806		700.00
5044803712	03/23/2018	XUAN T. NGUYEN	620-5806		425.00
5044803713	03/23/2018	ALEXANDRA PORTER	620-5806		540.00
5044803714	03/23/2018	ROBOTICS AND THINGS, INC.	620-5806		2,256.00
5044803715	03/23/2018	MICHAEL HASSON dba SIMPLE TOUCH	620-5806		2,070.00
5044803716	03/23/2018	SUMMIT EDUCATIONAL GROUP	620-4300	371.79	
			Unpaid Tax	23.49-	348.30
5044803717	03/23/2018	VTA CNTY OFFICE OF EDUCATION	620-5800		950.00
5044803718	03/27/2018	AMAZON.COM	620-4300		906.00
5044803719	03/27/2018	SEABRIDGE PARTNERS LP	620-5502	307.81	
			620-5600	5,370.19	5,678.00
5044803720	03/27/2018	WATER COURT, LLC	620-5600		9,645.29
5044803721	03/28/2018	SELF-INSURED SCHOOLS OF CALIF	620-9534		14,808.70
5044803722	03/28/2018	Maria F. Montagne	620-4300		38.79
5044803723	03/28/2018	Andrea Diamond Programs After School Inc	620-5806		1,140.00
5044803724	03/28/2018	Beth Ann Tappin	620-5806		840.00
5044803725	03/28/2018	LORA ANN BLANEY	620-5800		765.00
5044803726	03/28/2018	DAVID CHAE	620-5800		1,050.00
5044803727	03/28/2018	STEPHEN E. HOFFMAN CONEJO VALLEY CPR	620-5806		606.00
5044803728	03/28/2018	DIANE K DARAKJIAN	620-5806		2,100.00
5044803729	03/28/2018	PHUONG TUE HONG	620-5800	1,722.50	
			620-5806	1,592.50	3,315.00
5044803730	03/28/2018	Jon Bernstein	620-5806		2,000.00

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Checks Dated 07/01/2017 through 04/25/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5044803731	03/28/2018	Angeline Eng-Ching Lee	620-5800		300.00
5044803732	03/28/2018	Mazur, Kenneth Eric	620-5806		1,250.00
5044803733	03/28/2018	YOKO MIMORI	620-5800	450.00	
			620-5806	480.00	930.00
5044803734	03/28/2018	PATTI MURRAY	620-5800		1,448.75
5044803735	03/28/2018	Marcela Beatriz Pomodoro	620-5806		2,080.00
5044803736	03/28/2018	ROSEMARY T SCHLINGENSIEPEN	620-5800	500.00	
			620-5806	150.00	650.00
5044803737	03/28/2018	LAWRENCE WINFIELD SCOTT	620-5806		1,200.00
5044803738	03/28/2018	CRAIG SEAVER	620-5800		770.00
5044803739	03/28/2018	RICHARD L SENATE	620-5806		360.00
5044803740	03/28/2018	Sepideh, Un1teee	620-5800		670.00
5044803741	03/28/2018	MICHAEL RONALD VOOGD VoogDesigns	620-5806		2,600.00
5044803742	03/28/2018	SHIRLEY M ZIMMERMANN	620-5800	450.00	
			620-5806	150.00	600.00
5044803743	04/02/2018	Nicholas B. Humphrey	620-5220		100.37
5044803744	04/02/2018	Mary Beth Adams	620-5800		3,520.00
5044803745	04/02/2018	VIVIAN RHODES	620-5800	787.50	
			620-5806	540.00	1,327.50
5044803746	04/02/2018	SABINE SCHAFFER-MITCHELL	620-5806		360.00
5044803747	04/03/2018	CAPTIVATING SPEAKERS, LLC THE CAPTIVATING COMPANY	620-5800		1,080.00
5044803748	04/03/2018	JADE FLORES - HENDERSON	620-5800	375.00	
			620-5806	600.00	975.00
5044803749	04/03/2018	SHERRY MASON FRANZINO	620-5800		3,082.50
5044803750	04/03/2018	ROBERT J GRETHEL	Cancelled		1,440.00 *
	Cancelled on 04/12/2018				
5044803751	04/03/2018	JERI S. KERNEY	620-5800		520.00
5044803752	04/03/2018	IAN WILLIAM ROBERTSON	620-5806		600.00
5044803753	04/03/2018	Dana Jo Scheumaker	620-5800	2,080.00	
			620-5806	5,400.00	7,480.00
5044803754	04/03/2018	ALIA SPARLING	620-5800		262.50
5044803755	04/04/2018	Charter Smart	620-5800		1,800.00
5044803756	04/05/2018	DE LAGE LANDEN FINANCIAL SERV	620-5600		190.89
5044803757	04/05/2018	Southern Calif Edison Co. Acct# 2332008259	620-5502		325.86
5044803758	04/06/2018	FRONTIER COMMUNICATIONS	620-5902		477.15
5044803759	04/11/2018	Advanced Office Automation	620-5600		268.26
5044803760	04/11/2018	Beverly A. Matsumura	620-4300	19.68	
			620-5220	197.84	217.52
5044803761	04/11/2018	ALL STATE BLDG. MAINT.,INC.	620-5800		730.00
5044803762	04/11/2018	American Office Products Harris Stationers Inc.	620-4300		184.15
5044803763	04/11/2018	SHERYL FLEISHMAN	620-5800		600.00
5044803764	04/11/2018	DANIELA BRAGA FRIAS	620-5806		180.00

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Checks Dated 07/01/2017 through 04/25/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5044803765	04/11/2018	ANTHONY A. DAVIS JackKris Publishing, LLC	620-4300	22.14	
			Unpaid Tax	1.15-	20.99
5044803766	04/11/2018	JOSTENS, INC.	620-5800		666.02
5044803767	04/11/2018	LIFT Enrichment LLC	620-5806		1,620.00
5044803768	04/11/2018	NESTLE PURE LIFE	620-5504		64.40
5044803769	04/11/2018	School Pathways	620-5800		1,381.25
5044803770	04/11/2018	U.S. BANK	620-4300	326.95	
			620-5220	532.50	859.45
5044803771	04/11/2018	Wonderland Stage & Screen LLC	620-5806		1,620.00
5044803772	04/12/2018	FRONTIER COMMUNICATIONS	620-5902		811.97
5044803773	04/13/2018	Maria F. Montagne	620-4300		36.55
5044803774	04/13/2018	APLUS+ Attn: Jefferey Rice	620-5300		3,562.50
5044803775	04/13/2018	American Office Products Harris Stationers Inc.	620-4300		223.10
5044803776	04/13/2018	Conejo Valley Homeschoolers	620-5800		175.00
5044803777	04/13/2018	EMPIRE THERAPEUTIC & CREATIVE	620-5800		900.00
5044803778	04/13/2018	SHERYL FLEISHMAN	620-5800		525.00
5044803779	04/13/2018	ROBERT J GRETHEL	620-5800		420.00
5044803780	04/13/2018	RICHARD JENKINS	620-5800		585.00
5044803781	04/13/2018	MYSTERY SCIENCE INC	620-5800		499.00
5044803782	04/20/2018	SELF-INSURED SCHOOLS OF CALIF	620-5800	74.04	
			620-9534	14,808.70	14,882.74
5044803783	04/20/2018	J. BEE NP PUBLISHING, LTD THE ACORN NEWSPAPERS	620-5800		1,417.50
5044803784	04/20/2018	AZTEC DATA SUPPLY, INC	620-4400	9,341.25	
			620-5600	1,575.63	10,916.88
5044803785	04/20/2018	COLLEGE ENTRANCE EXAM BOARD PSAT 10	620-5800		204.00
5044803786	04/20/2018	J.W. PEPPER & SON INC.	620-4300		69.90
5044803787	04/20/2018	VTA CNTY OFFICE OF EDUCATION	620-5800		350.00
5044803788	04/20/2018	WHERE2PRINT, LLC	620-4300		278.85
5044803789	04/24/2018	Michal Rosenblum	620-4300		33.69
5044803790	04/24/2018	Access it Software Ltd	620-5805		3,430.00
5044803791	04/24/2018	American Office Products Harris Stationers Inc.	620-4300		530.70
5044803792	04/24/2018	SEABRIDGE PARTNERS LP	620-5502	278.00	
			620-5600	4,850.00	5,128.00
5044803793	04/24/2018	TAX DEFERRED SERVICES	620-9539		1,600.00
5044803794	04/24/2018	WATER COURT, LLC	620-5600		10,655.13
			Total Number of Checks	650	<u>1,080,632.40</u>

	Count	Amount
Cancel	6	6,500.76
Reissue	2	745.50
Net Issue		1,073,386.14

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Checks Dated 07/01/2017 through 04/25/2018					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount

Fund Recap

Fund	Description	Check Count	Expensed Amount
620	River Oaks Academy	642	1,074,027.29
	Total Number of Checks	644	1,074,027.29
	Less Unpaid Tax Liability		641.15-
	Net (Check Amount)		1,073,386.14

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Checks Dated 07/01/2017 through 04/25/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
4044860172	07/28/2017	California State Disbursement Unit Cancelled on 07/28/2017	Cancelled		396.00 *
5044803146	07/05/2017	Southern Calif Edison Co. Acct# 2332008259	620-5502		330.04
5044803147	07/06/2017	DE LAGE LANDEN FINANCIAL SERV	620-5600		190.89
5044803148	07/07/2017	Leslie T. Maple	620-4300		39.68
5044803149	07/07/2017	Kathy K. Jackson	620-4300	69.71	
			620-5220	45.25	114.96
5044803150	07/07/2017	Tappit Technology Inc	620-5800		2,999.00
5044803151	07/07/2017	U.S. BANK	620-5220	419.32	
			620-5600	100.00-	
			620-5800	1,294.25	1,613.57
5044803152	07/10/2017	Advanced Office Automation	620-5600		145.40
5044803153	07/11/2017	Leslie T. Maple	620-4300		74.01
5044803154	07/11/2017	ACT ASPIRE LLC	620-5800		485.00
5044803155	07/11/2017	BRIGHAM YOUNG UNIVERSITY BYU INDEPENDENT STUDY	620-5800		20.00
5044803156	07/11/2017	School Pathways	620-5800		1,489.00
5044803157	07/11/2017	FRONTIER COMMUNICATIONS	620-5902		478.66
5044803158	07/17/2017	FRONTIER COMMUNICATIONS	620-5902		709.66
5044803159	07/17/2017	Board of Equalization	620-5800	.06	
			620-9552	840.94	841.00
5044803160	07/17/2017	Yup technologies Dwellers INC	620-5805		2,400.00
5044803161	07/17/2017	EDYNAMIC LEARNING INC	620-5800		1,360.00
5044803162	07/17/2017	SELF-INSURED SCHOOLS OF CALIF	620-9534		12,598.00
5044803163	07/17/2017	VTA CNTY OFFICE OF EDUCATION	620-9510		19,739.97
5044803164	07/18/2017	Board of Equalization	620-5800	.30-	
			620-9551	7.30	7.00
5044803165	07/19/2017	EVAN-MOOR EDUC PUBLISHERS	620-4300		2,290.27
5044803166	07/19/2017	TabPilot Learning Systems Inc	620-5800		710.00
5044803167	07/19/2017	TEACHING TEXTBOOKS, INC.	620-4300	138.59	
			Unpaid Tax	8.69-	129.90
5044803168	07/21/2017	Vicentii Lloyd & Stutzman LLP	620-5801		1,950.00
5044803169	07/21/2017	Beverly A. Matsumura	620-4300		88.98
5044803170	07/21/2017	Accrediting Commision 4 Schls	620-5800		1,370.00
5044803171	07/21/2017	ACE CHARTER SCHOOL	620-9510		337.49
5044803172	07/21/2017	SINGAPORE MATH INC	620-4300		6,390.53
5044803173	07/21/2017	SO CAL SELF STORAGE - WESTOAKS	620-5600		3,850.00
5044803174	07/21/2017	Tappit Technology Inc	620-5800		150.00
5044803175	07/25/2017	SEABRIDGE PARTNERS LP	620-5502	278.00	
			620-5600	4,850.00	5,128.00
5044803176	07/25/2017	WATER COURT, LLC	620-5600		10,337.29
5044803177	07/27/2017	AMAZON.COM	620-4300		1,669.67
5044803178	07/27/2017	BUSINESS SERVICES AUTHORITY	620-9510		49,715.28
5044803179	07/27/2017	GORDON BOWERS PRINTING, INC	620-9510		251.79
5044803180	07/27/2017	TAX DEFERRED SERVICES	620-9539		300.00

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5044803181	07/27/2017	VTA CNTY OFFICE OF EDUCATION	620-9510		2,760.00
5044803182	07/28/2017	Tezozomoc Vasquez	620-9539		396.00
5044803183	08/01/2017	DE LAGE LANDEN FINANCIAL SERV	620-5600		181.80
5044803184	08/02/2017	EXPRESS READERS INC	620-4300		2,033.15
5044803185	08/02/2017	NESTLE PURE LIFE	620-5504		15.00
5044803186	08/02/2017	RAINBOW RESOURCES	620-4300	4,724.31	
			Unpaid Tax	307.88-	4,416.43
5044803187	08/03/2017	Southern Calif Edison Co. Acct# 2332008259	620-5502		214.32
5044803188	08/04/2017	SELF-INSURED SCHOOLS OF CALIF	620-9534		12,598.00
5044803189	08/08/2017	ROBERT NEIL SKINNER NEIL SKINNER HANDYMAN SERVICES	620-5800		1,080.00
5044803190	08/08/2017	Jump Math UNIVERSITY OF TORONTO PRESS	620-4300	1,880.18	
			Unpaid Tax	124.51-	1,755.67
5044803191	08/10/2017	Advanced Office Automation	620-5600		189.64
5044803192	08/11/2017	Leslie T. Maple	620-4300		39.07
5044803193	08/11/2017	Beverly A. Matsumura	620-4300		196.21
5044803194	08/15/2017	FRONTIER COMMUNICATIONS	620-5902		709.66
5044803195	08/16/2017	DreamBox Learning, Inc.	620-4300		1,000.00
5044803196	08/16/2017	ROYAL FIREWORKS PUB INC.	620-4300	386.93	
			Unpaid Tax	23.93-	363.00
5044803197	08/16/2017	DANIEL W SMITH	620-5800		373.00
5044803198	08/21/2017	CCSJPA dba CharterSAFE	620-5450	1,723.00	
			620-9536	1,087.00	2,810.00
5044803199	08/21/2017	Math-U-See	620-4300		300.69
5044803200	08/21/2017	FRONTIER COMMUNICATIONS	620-5902		470.90
5044803201	08/24/2017	Edgenuity Inc	620-5800		2,860.00
5044803202	08/24/2017	Southern Calif Edison Co. Acct# 2332008259	620-5502		197.50
5044803203	08/25/2017	DE LAGE LANDEN FINANCIAL SERV	620-5600		181.80
5044803204	08/25/2017	WATER COURT, LLC	620-5600		10,337.29
5044803205	08/28/2017	Real Science 4 Kids GRAVITAS PUBLICATIONS INC	620-4300		1,539.64
5044803206	08/28/2017	NESTLE PURE LIFE	620-5504		15.00
5044803207	08/28/2017	Oak Meadow	620-4300		345.00
5044803208	08/28/2017	SEABRIDGE PARTNERS LP	620-5502	278.00	
			620-5600	4,850.00	5,128.00
5044803209	08/29/2017	MCGRAW-HILL EDUCATION , INC.	620-4300		2,739.84
5044803210	08/29/2017	TAX DEFERRED SERVICES	620-9539		900.00
5044803211	08/29/2017	U.S. BANK	620-4300	86.21	
			620-5903	64.11	150.32
5044803212	08/29/2017	VTA CNTY OFFICE OF EDUCATION	620-5800		1,430.00
5044803213	08/31/2017	FRONTIER COMMUNICATIONS	620-5902		483.71
5044803214	09/01/2017	CCSJPA dba CharterSAFE	620-5450	2,031.15	
			620-9536	1,280.09	3,311.24
5044803215	09/01/2017	MCGRAW-HILL EDUCATION , INC.	620-4300		1,270.34

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5044803216	09/06/2017	Claudia R. Weintraub	620-4300		200.36
5044803217	09/06/2017	Beverly A. Matsumura	620-5220		68.71
5044803218	09/08/2017	Edgenuity Inc	620-5800		7,455.00
5044803219	09/11/2017	SELF-INSURED SCHOOLS OF CALIF	620-9534		11,349.30
5044803220	09/12/2017	State of California//Franchise Tax Board	620-5800		50.00
5044803221	09/12/2017	Beverly A. Matsumura	620-4300		322.15
5044803222	09/12/2017	AMAZON.COM	620-4300		3,561.75
5044803223	09/12/2017	AMERICAN OFFICE PRODUCTS	620-4300		334.82
5044803224	09/12/2017	STUDIES WEEKLY, INC. AMERICAN LEGACY PUBLISHING	620-4300	615.35	
			Unpaid Tax	41.60-	573.75
5044803225	09/12/2017	AoPS Incorporated	620-4300		1,186.33
5044803226	09/12/2017	CCSJPA dba CharterSAFE	620-5450	1,723.07	
			620-9536	1,085.93	2,809.00
5044803227	09/12/2017	CRITICAL THINKING CO	620-4300	283.74	
			Unpaid Tax	17.32-	266.42
5044803228	09/12/2017	EVAN-MOOR EDUC PUBLISHERS	620-4300		65.37
5044803229	09/12/2017	Middleton, Young & Minney LLP	620-5899		111.62
5044803230	09/12/2017	Oak Meadow	620-4300	149.06	
			Unpaid Tax	9.06-	140.00
5044803231	09/12/2017	RAINBOW RESOURCES	620-4300	312.26	
			Unpaid Tax	19.64-	292.62
5044803232	09/12/2017	ROYAL FIREWORKS PUB INC.	620-4300	170.01	
			Unpaid Tax	10.51-	159.50
5044803233	09/12/2017	SINGAPORE MATH INC	620-4300		362.52
5044803234	09/12/2017	FRONTIER COMMUNICATIONS	620-5902		316.80
5044803235	09/13/2017	Center for Nonviolent Communication	620-5220		1,989.00
5044803236	09/14/2017	FRONTIER COMMUNICATIONS	620-5902		392.86
5044803237	09/19/2017	Kathy K. Jackson	620-5220		200.29
5044803238	09/19/2017	Beverly A. Matsumura	620-4300		62.94
5044803239	09/19/2017	BRIGHAM YOUNG UNIVERSITY BYU INDEPENDENT STUDY	620-5800		1,055.00
5044803240	09/19/2017	Russell E. Frey edHelper	620-5805		519.74
5044803241	09/19/2017	SHERRY MASON FRANZINO	620-5800		2,295.00
5044803242	09/19/2017	RICHARD JENKINS	620-5800		1,125.00
5044803243	09/19/2017	PATTI MURRAY	620-5800		1,116.25
5044803244	09/19/2017	VTA CNTY OFFICE OF EDUCATION	620-5800	64.99	
			620-9510	595.30	660.29
5044803245	09/20/2017	APLUS+ Attn: Jefferey Rice	620-5220		1,377.00
5044803246	09/20/2017	KELLI FLORES	620-5800		2,012.50
5044803247	09/20/2017	PHUONG TUE HONG	620-5800	65.00	
			620-5806	65.00	130.00
5044803248	09/20/2017	iHomeschool Network	620-5805		2,866.00
5044803249	09/20/2017	JERI S. KERNEY	620-5800		1,000.00
5044803250	09/20/2017	School Pathways	620-5800		1,466.67

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5044803251	09/20/2017	Stephen Ware	620-5800		240.00
5044803252	09/21/2017	U.S. BANK	620-4300	811.18	
			620-5220	944.64	
			620-5800	1,164.42	2,920.24
5044803253	09/22/2017	AMERICAN OFFICE PRODUCTS	620-4300		417.60
5044803254	09/26/2017	SEABRIDGE PARTNERS LP	620-5502	278.00	
			620-5600	4,850.00	5,128.00
5044803255	09/26/2017	WATER COURT, LLC	620-5600		10,337.29
5044803256	09/27/2017	CCSJPA dba CharterSAFE	620-5450	1,723.00	
			620-9536	1,087.00	2,810.00
5044803257	09/27/2017	TAX DEFERRED SERVICES	620-9539		900.00
5044803258	09/28/2017	Southern Calif Edison Co. Acct# 2332008259	620-5502		399.19
5044803259	09/29/2017	EVAN-MOOR EDUC PUBLISHERS	620-4300		540.34
5044803260	09/29/2017	RICHARD JENKINS	620-5800		630.00
5044803261	09/29/2017	NESTLE PURE LIFE	620-5504		94.27
5044803262	10/03/2017	AMAZON.COM	620-4300		7,250.51
5044803263	10/05/2017	AMERICAN OFFICE PRODUCTS	620-4300		669.61
5044803264	10/05/2017	CA CHARTER SCHOOLS CONF REG	620-5220		1,750.00
5044803265	10/05/2017	NANCY J. CARROLL	620-5800		2,000.00
5044803266	10/05/2017	ESTHER A. ALINEJAD CLAY STUDIO & GALLERY INC.	620-5806		284.00
5044803267	10/05/2017	JAMES DALLAS STEVENSON dba DALLAS JAMES	620-5806		200.00
5044803268	10/05/2017	DIANE K DARAKJIAN	620-5806		700.00
5044803269	10/05/2017	KELLI FLORES	620-5800		2,100.00
5044803270	10/05/2017	ROBERT J GRETHEL	620-5800		240.00
5044803271	10/05/2017	PHUONG TUE HONG	620-5800	1,105.00	
			620-5806	195.00	1,300.00
5044803272	10/05/2017	JERI S. KERNEY	620-5800		1,310.00
5044803273	10/05/2017	Angeline Eng-Ching Lee	620-5800		400.00
5044803274	10/05/2017	YOKO MIMORI	620-5800		600.00
5044803275	10/05/2017	XUAN T. NGUYEN	620-5806		340.00
5044803276	10/05/2017	OMAR A. RAMIREZ	620-5806		160.00
5044803277	10/05/2017	SABINE SCHAFER-MITCHELL	620-5806		180.00
5044803278	10/05/2017	ROSEMARY T SCHLINGENSIEPEN	620-5800	300.00	
			620-5806	100.00	400.00
5044803279	10/05/2017	Stephen Ware	620-4300	54.39	
			620-5800	120.00	174.39
5044803280	10/05/2017	SHIRLEY M ZIMMERMANN	620-5800	500.00	
			620-5806	100.00	600.00
5044803281	10/06/2017	FRONTIER COMMUNICATIONS	620-5902		475.57
5044803282	10/10/2017	Pamela Keller	620-4300		42.30
5044803283	10/10/2017	Leina T. Ball	620-4300		122.15
5044803284	10/10/2017	ALL STATE BLDG. MAINT.,INC.	620-5800		730.00
5044803285	10/10/2017	AMERICAN OFFICE PRODUCTS	620-4300		367.29
5044803286	10/10/2017	DAVID CHAE	620-5800		477.00

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5044803287	10/10/2017	JADE FLORES - HENDERSON	620-5800		250.00
5044803288	10/10/2017	SHERRY MASON FRANZINO	620-5800		3,375.00
5044803289	10/10/2017	LEE CORKETT	620-5806		200.00
5044803290	10/10/2017	Mazur, Kenneth Eric	620-5806		250.00
5044803291	10/10/2017	PATTI MURRAY	620-5800		2,232.50
5044803292	10/10/2017	Marcela Beatriz Pomodoro	620-5806		480.00
5044803293	10/10/2017	Andrea Diamond Programs After School Inc	620-5806		380.00
5044803294	10/10/2017	VIVIAN RHODES	620-5806		180.00
5044803295	10/10/2017	IAN WILLIAM ROBERTSON	620-5806		250.00
5044803296	10/10/2017	ROYAL FIREWORKS PUB INC.	620-4300	93.80	
			Unpaid Tax	5.80-	88.00
5044803297	10/10/2017	Dana Jo Scheumaker	620-5800	1,120.00	
			620-5806	1,440.00	2,560.00
5044803298	10/10/2017	LAWRENCE WINFIELD SCOTT	620-5806		500.00
5044803299	10/10/2017	CRAIG SEAVER	620-5800		605.00
5044803300	10/10/2017	RICHARD L SENATE	620-5806		300.00
5044803301	10/10/2017	ALIA SPARLING	620-5800		70.00
5044803302	10/10/2017	SORAYA RAMDANE THENOZ	620-5806		420.00
5044803303	10/10/2017	U.S. BANK	620-5800		1,490.50
5044803304	10/10/2017	MICHAEL RONALD VOOGD VoogDesigns	620-5806		600.00
5044803305	10/10/2017	WHERE2PRINT, LLC	620-5800		98.26
5044803306	10/10/2017	Board of Equalization	620-5800	.40	
			620-9552	595.60	596.00
5044803307	10/11/2017	SELF-INSURED SCHOOLS OF CALIF	620-9534		17,383.10
5044803308	10/13/2017	ALL STATE BLDG. MAINT., INC.	620-5800		1,110.00
5044803309	10/13/2017	BUSINESS SERVICES AUTHORITY	620-5800		320.00
5044803310	10/13/2017	EVAN-MOOR EDUC PUBLISHERS	620-4300		96.49
5044803311	10/13/2017	School Pathways	620-5800		1,517.00
5044803312	10/16/2017	FRONTIER COMMUNICATIONS	620-5902		317.47
5044803313	10/17/2017	BUSINESS SERVICES AUTHORITY	620-5803		50,892.00
5044803314	10/17/2017	JACQUELINE ANGLIN	620-5806		200.00
5044803315	10/17/2017	DANIELA BRAGA FRIAS	620-5806		60.00
5044803316	10/17/2017	Linus Publications INC	620-4300		229.95
5044803317	10/19/2017	FRONTIER COMMUNICATIONS	620-5902		393.67
5044803318	10/23/2017	River Oaks Academy Charter School	620-5800		156.00
5044803319	10/24/2017	Kathy K. Jackson	620-4300		70.34
5044803320	10/24/2017	Advanced Office Automation	620-5600		15.00
5044803321	10/24/2017	AMERICAN OFFICE PRODUCTS	620-4300		31.27
5044803322	10/24/2017	ART OF PROBLEM SOLVING AOPS Incorporated	620-4300		831.40
5044803323	10/24/2017	BRIGHAM YOUNG UNIVERSITY BYU INDEPENDENT STUDY	620-5800		256.00
5044803324	10/24/2017	EMPIRE THERAPEUTIC & CREATIVE	620-5800		400.00
5044803325	10/24/2017	IXL LEARNING, INC.	620-5800		498.00
5044803326	10/24/2017	Mathseeds Blake eLearning US	620-5800		550.00

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5044803327	10/24/2017	RAINBOW RESOURCES	620-4300	170.31	
			Unpaid Tax	10.53-	159.78
5044803328	10/24/2017	School Pathways	620-5800		500.00
5044803329	10/26/2017	CCSJPA dba CharterSAFE	620-5450	1,723.00	
			620-9536	1,086.00	2,809.00
5044803330	10/26/2017	COLLEGE ENTRANCE EXAM BOARD	620-5800		304.00
5044803331	10/26/2017	SEABRIDGE PARTNERS LP	620-5502	278.00	
			620-5600	4,850.00	5,128.00
5044803332	10/26/2017	TAX DEFERRED SERVICES	620-9539		2,200.00
5044803333	10/26/2017	WATER COURT, LLC	620-5600		10,337.29
5044803334	10/30/2017	Advanced Office Automation	620-5600		261.10
5044803335	10/30/2017	Southern Calif Edison Co. Acct# 2332008259	620-5502		355.58
5044803336	10/30/2017	ALL ABOUT LEARNING PRESS, INC.	620-4300	223.11	
			Unpaid Tax	14.21-	208.90
5044803337	10/30/2017	AMERICAN OFFICE PRODUCTS	620-4300		297.57
5044803338	10/30/2017	MCGRAW-HILL EDUCATION , INC.	620-4300		61.99
5044803339	10/30/2017	NESTLE PURE LIFE	620-5504		16.47
5044803340	11/01/2017	DOUG GROVE CI ASSOCIATES	620-5800		1,266.67
5044803341	11/01/2017	MICHAEL HASSON dba SIMPLE TOUCH	620-5806		2,400.00
5044803342	11/01/2017	VTA CNTY OFFICE OF EDUCATION	620-5220		470.00
5044803343	11/02/2017	Advanced Office Automation	620-5600		191.63
5044803344	11/02/2017	DE LAGE LANDEN FINANCIAL SERV	620-5600		190.89
5044803345	11/06/2017	ALL STATE BLDG. MAINT.,INC.	620-5800		730.00
5044803346	11/06/2017	AMERICAN OFFICE PRODUCTS	620-4300		257.94
5044803347	11/06/2017	JACQUELINE ANGLIN	620-5806		800.00
5044803348	11/06/2017	DAVID CHAE	620-5800		477.00
5044803349	11/06/2017	ESTHER A. ALINEJAD CLAY STUDIO & GALLERY INC.	620-5806		1,136.00
5044803350	11/06/2017	JAMES DALLAS STEVENSON dba DALLAS JAMES	620-5806		1,000.00
5044803351	11/06/2017	DIANE K DARAKJIAN	620-5806		1,800.00
5044803352	11/06/2017	SHERYL FLEISHMAN	620-5800		1,162.50
5044803353	11/06/2017	JADE FLORES - HENDERSON	620-5800		300.00
5044803354	11/06/2017	DANIELA BRAGA FRIAS	620-5806		480.00
5044803355	11/06/2017	ROBERT J GRETHEL	620-5800		300.00
5044803356	11/06/2017	PHUONG TUE HONG	620-5800	1,722.50	
			620-5806	845.00	2,567.50
5044803357	11/06/2017	JERI S. KERNEY	620-5800		297.50
5044803358	11/06/2017	Angeline Eng-Ching Lee	620-5800		400.00
5044803359	11/06/2017	LEE CORKETT	620-5806		800.00
5044803360	11/06/2017	Math-U-See	620-4300		408.46
5044803361	11/06/2017	YOKO MIMORI	620-5800		700.00
5044803362	11/06/2017	XUAN T. NGUYEN	620-5806		1,530.00
5044803363	11/06/2017	Pearson Education Inc	620-4300		169.87
5044803364	11/06/2017	Marcela Beatriz Pomadoro	620-5806		2,080.00

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5044803365	11/06/2017	Andrea Diamond Programs After School Inc	620-5806		1,900.00
5044803366	11/06/2017	OMAR A. RAMIREZ	620-5806		480.00
5044803367	11/06/2017	VIVIAN RHODES	620-5800	450.00	
			620-5806	720.00	1,170.00
5044803368	11/06/2017	SABINE SCHAFFER-MITCHELL	620-5806		840.00
5044803369	11/06/2017	ROSEMARY T SCHLINGENSIEPEN	620-5800	550.00	
			620-5806	450.00	1,000.00
5044803370	11/06/2017	LAWRENCE WINFIELD SCOTT	620-5806		2,300.00
5044803371	11/06/2017	CRAIG SEAVER	620-5800		660.00
5044803372	11/06/2017	ALIA SPARLING	620-5800		70.00
5044803373	11/06/2017	MICHAEL RONALD VOOGD VoogDesigns	620-5806		3,000.00
5044803374	11/06/2017	WHERE2PRINT, LLC	620-5800		130.44
5044803375	11/06/2017	SHIRLEY M ZIMMERMANN	620-5800	550.00	
			620-5806	450.00	1,000.00
5044803376	11/06/2017	FRONTIER COMMUNICATIONS	620-5902		474.55
5044803377	11/09/2017	CliftonLarsonAllen LLP	620-5801		1,950.00
5044803378	11/09/2017	FRONTIER COMMUNICATIONS	620-5902		317.47
5044803379	11/09/2017	Beverly A. Matsumura	620-4300		226.43
5044803380	11/09/2017	Arturo Alvarez	620-5800		200.85
5044803381	11/09/2017	BRUCAR LOCKSMITH	620-4300		45.58
5044803382	11/09/2017	CCSJPA dba CharterSAFE	620-5450	1,723.00	
			620-9536	1,086.00	2,809.00
5044803383	11/09/2017	STEPHEN E. HOFFMAN CONEJO VALLEY CPR	620-5806		479.00
5044803384	11/09/2017	STEPHEN E. HOFFMAN	Reissued		318.00 *
	Reissued on 12/20/2017				
5044803385	11/09/2017	DIANE K DARAKJIAN	620-5806		1,200.00
5044803386	11/09/2017	EMPIRE THERAPEUTIC & CREATIVE	620-5800		300.00
5044803387	11/09/2017	JADE FLORES - HENDERSON	620-5806		900.00
5044803388	11/09/2017	KELLI FLORES	620-5800		2,782.50
5044803389	11/09/2017	SHERRY MASON FRANZINO	620-5800		1,775.00
5044803390	11/09/2017	Middleton, Young & Minney LLP	620-5899		44.65
5044803391	11/09/2017	PATTI MURRAY	620-5800		2,565.00
5044803392	11/09/2017	Dana Jo Scheumaker	620-5800	1,280.00	
			620-5806	6,480.00	7,760.00
5044803393	11/09/2017	School Pathways	620-5800		1,493.00
5044803394	11/09/2017	RICHARD L SENATE	620-5806		1,200.00
5044803395	11/09/2017	SORAYA RAMDANE THENOZ	620-5806		1,820.00
5044803396	11/09/2017	U.S. BANK	620-4300		408.42
5044803397	11/09/2017	PAULINA S. VLASIC	620-5800		108.00
5044803398	11/15/2017	DISCOVERY EDUCATION INC	620-5800		775.00
5044803399	11/15/2017	MICHELE ENDRES	620-5800		975.00
5044803400	11/15/2017	MARCOA Publisng LLC MARCOA Media	620-5800		860.00
5044803401	11/15/2017	Mazur, Kenneth Eric	620-5806		1,750.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5044803402	11/15/2017	IAN WILLIAM ROBERTSON	620-5806		1,000.00
5044803403	11/16/2017	SELF-INSURED SCHOOLS OF CALIF	620-9534		14,808.70
5044803404	11/17/2017	FRONTIER COMMUNICATIONS	620-5902		416.89
5044803405	11/20/2017	AMAZON.COM	620-4300		4,949.59
5044803406	11/20/2017	AMERICAN OFFICE PRODUCTS	620-4300		282.23
5044803407	11/20/2017	CALIF CHARTER SCHOOLS JPA	620-5300		2,080.00
5044803408	11/20/2017	STEPHEN E. HOFFMAN CONEJO VALLEY CPR	620-5806		310.00
5044803409	11/20/2017	HOUGHTON MIFFLIN HARCOURT	620-4300		272.47
5044803410	11/20/2017	MOBYMAX LLC	620-5800		297.00
5044803411	11/20/2017	ALEXANDRA PORTER	620-5806		120.00
5044803412	11/20/2017	ROYAL FIREWORKS PUB INC.	620-4300		192.50
5044803413	11/20/2017	Triumph Learning HAIGHTS CROSS COMM, INC.	620-4300		1,460.64
5044803414	11/21/2017	BUSINESS SERVICES AUTHORITY	620-5600		181.80
5044803415	11/21/2017	PHUONG TUE HONG	620-8699		130.00
5044803416	11/22/2017	CCSJPA dba CharterSAFE	620-5450	1,723.00	
			620-9536	1,086.00	2,809.00
5044803417	11/22/2017	ALEXANDRA PORTER	620-5806		1,140.00
5044803418	11/27/2017	TAX DEFERRED SERVICES	620-9539		1,600.00
5044803419	11/28/2017	SEABRIDGE PARTNERS LP	620-5502	278.00	
			620-5600	4,850.00	5,128.00
5044803420	11/28/2017	WATER COURT, LLC	620-5600		10,337.29
5044803421	11/29/2017	AMAZON.COM	620-4300		983.98
5044803422	11/29/2017	Southern Calif Edison Co. Acct# 2332008259	620-5502		322.05
5044803423	12/04/2017	ALL STATE BLDG. MAINT.,INC.	620-5800		730.00
5044803424	12/04/2017	AMERICAN OFFICE PRODUCTS	620-4300		230.58
5044803425	12/04/2017	Celdt Educational Data Systems INC	Cancelled		44.76 *
	Cancelled on 12/22/2017				
5044803426	12/04/2017	JAMES DALLAS STEVENSON dba DALLAS JAMES	620-5806		600.00
5044803427	12/04/2017	RICHARD JENKINS	620-5800		405.00
5044803428	12/04/2017	Math-U-See	620-4300		857.01
5044803429	12/04/2017	NESTLE PURE LIFE	620-5504		149.10
5044803430	12/04/2017	ORIENTAL TRADING CO	620-4300		39.94
5044803431	12/04/2017	Marcela Beatriz Pomodoro	620-5806		1,440.00
5044803432	12/04/2017	Andrea Diamond Programs After School Inc	620-5806		1,140.00
5044803433	12/04/2017	VTA CNTY OFFICE OF EDUCATION	620-5800		407.41
5044803434	12/04/2017	VTA CO. OFFICE OF ED - SELPA	620-5800		750.00
5044803435	12/04/2017	MICHAEL RONALD VOOGD VoogDesigns	620-5806		1,800.00
5044803436	12/08/2017	FRONTIER COMMUNICATIONS	620-5902		473.55
5044803437	12/11/2017	DE LAGE LANDEN FINANCIAL SERV	620-5600		185.51
5044803438	12/14/2017	AMERICAN OFFICE PRODUCTS	620-4300		325.21
5044803439	12/14/2017	JACQUELINE ANGLIN	620-5806		700.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5044803440	12/14/2017	LORA ANN BLANEY	620-5800		990.00
5044803441	12/14/2017	ESTHER A. ALINEJAD CLAY STUDIO & GALLERY INC.	620-5806		1,136.00
5044803442	12/14/2017	JAMES DALLAS STEVENSON dba DALLAS JAMES	620-5806		200.00
5044803443	12/14/2017	DIANE K DARAKJIAN	620-5806		2,800.00
5044803444	12/14/2017	EMPIRE THERAPEUTIC & CREATIVE	620-5800		985.00
5044803445	12/14/2017	SHERYL FLEISHMAN	620-5800		881.25
5044803446	12/14/2017	JADE FLORES - HENDERSON	620-5806		700.00
5044803447	12/14/2017	SHERRY MASON FRANZINO	620-5800		2,700.00
5044803448	12/14/2017	DANIELA BRAGA FRIAS	620-5806		360.00
5044803449	12/14/2017	PHUONG TUE HONG	620-5806		585.00
5044803450	12/14/2017	JERI S. KERNEY	620-5800		1,197.50
5044803451	12/14/2017	LEE CORKETT	620-5806		500.00
5044803452	12/14/2017	Mazur, Kenneth Eric	620-5806		1,375.00
5044803453	12/14/2017	PATTI MURRAY	620-5800		2,280.00
5044803454	12/14/2017	XUAN T. NGUYEN	620-5806		1,020.00
5044803455	12/14/2017	Marcela Beatriz Pomodoro	620-5806		480.00
5044803456	12/14/2017	ALEXANDRA PORTER	620-5806		960.00
5044803457	12/14/2017	VIVIAN RHODES	620-5800	1,087.50	
			620-5806	540.00	1,627.50
5044803458	12/14/2017	IAN WILLIAM ROBERTSON	620-5806		1,000.00
5044803459	12/14/2017	SANDBOX COMPUTERS FOR KIDS	620-5806		875.00
5044803460	12/14/2017	SABINE SCHAFER-MITCHELL	620-5806		720.00
5044803461	12/14/2017	ROSEMARY T SCHLINGENSIEPEN	620-5800	350.00	
			620-5806	450.00	800.00
5044803462	12/14/2017	School Pathways	620-5800		1,397.00
5044803463	12/14/2017	LAWRENCE WINFIELD SCOTT	620-5806		2,100.00
5044803464	12/14/2017	MICHAEL HASSON dba SIMPLE TOUCH	620-5806		2,400.00
5044803465	12/14/2017	U.S. BANK	620-4300	124.60	
			620-5220	1,504.70	
			620-5800	678.79	2,308.09
5044803466	12/14/2017	MICHAEL RONALD VOOGD VoogDesigns	620-5806		600.00
5044803467	12/14/2017	SHIRLEY M ZIMMERMANN	620-5800	450.00	
			620-5806	350.00	800.00
5044803468	12/14/2017	JADE FLORES - HENDERSON	620-5800		275.00
5044803469	12/14/2017	KELLI FLORES	620-5800		2,350.00
5044803470	12/14/2017	ROBERT J GRETHEL	620-5800		480.00
5044803471	12/14/2017	PHUONG TUE HONG	620-5800		1,430.00
5044803472	12/14/2017	Angeline Eng-Ching Lee	620-5800		450.00
5044803473	12/14/2017	YOKO MIMORI	620-5800		450.00
5044803474	12/14/2017	CRAIG SEAVER	620-5800		605.00
5044803475	12/14/2017	ALIA SPARLING	620-5800		140.00
5044803476	12/18/2017	FRONTIER COMMUNICATIONS	620-5902		818.03
5044803477	12/19/2017	Kathy K. Jackson	620-4300		23.62

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5044803478	12/19/2017	JACQUELINE ANGLIN	620-5806		100.00
5044803479	12/19/2017	DAVID CHAE	620-5800		424.00
5044803480	12/19/2017	STEPHEN E. HOFFMAN CONEJO VALLEY CPR	620-5806		318.00
5044803481	12/19/2017	EVAN-MOOR EDUC PUBLISHERS	620-4300		103.99
5044803482	12/19/2017	iClassPro, Inc.	620-5800		1,548.00
5044803483	12/19/2017	LEE CORKETT	620-5806		200.00
5044803484	12/19/2017	RAINBOW RESOURCES	620-4300	104.05	
			Unpaid Tax	6.33-	97.72
5044803485	12/19/2017	Dana Jo Scheumaker	620-5800	1,280.00	
			620-5806	4,860.00	6,140.00
5044803486	12/19/2017	RICHARD L SENATE	620-5806		960.00
5044803487	12/19/2017	WHERE2PRINT, LLC	620-4300	198.41	
			620-5800	160.88	359.29
5044803488	12/20/2017	Celdt Educational Data Systems INC	620-5800		14.76
5044803489	12/20/2017	Educational Data Systems INC Fiscal Support Office	Cancelled		30.00 *
	Cancelled on 12/22/2017				
5044803490	12/20/2017	STEPHEN E. HOFFMAN	620-5806		318.00
5044803491	12/20/2017	SEABRIDGE PARTNERS LP	620-5502	278.00	
			620-5600	4,850.00	5,128.00
5044803492	12/20/2017	WATER COURT, LLC	620-5600		10,337.29
5044803493	12/21/2017	SELF-INSURED SCHOOLS OF CALIF	620-9534		14,808.70
5044803494	12/22/2017	AMAZON.COM	620-4300		865.61
5044803495	12/22/2017	CALIF DEPT OF EDUCATION Fiscal Support Office	Cancelled		30.00 *
	Cancelled on 04/03/2018				
5044803496	12/22/2017	CA CHARTER SCHOOLS CONF REG	620-5220		350.00
5044803497	12/22/2017	DAVID CHAE	620-5800		159.00
5044803498	12/22/2017	MICHELE ENDRES	620-5800		1,280.00
5044803499	12/22/2017	EVAN-MOOR EDUC PUBLISHERS	620-4300		367.94
5044803500	12/22/2017	SHERRY MASON FRANZINO	620-5800		2,025.00
5044803501	12/22/2017	Mary Beth Adams	620-5800		460.00
5044803502	12/22/2017	Mazur, Kenneth Eric	620-5806		375.00
5044803503	12/22/2017	ROSEMARY T SCHLINGENSIEPEN	620-5800	300.00	
			620-5806	50.00	350.00
5044803504	12/22/2017	VTA CNTY OFFICE OF EDUCATION	620-5800		540.50
5044803505	12/22/2017	SHIRLEY M ZIMMERMANN	620-5800	350.00	
			620-5806	50.00	400.00
5044803506	12/22/2017	Kathy K. Jackson	620-4300		19.70
5044803507	12/22/2017	ROBERT J GRETHEL	620-5800		300.00
5044803508	12/22/2017	JERI S. KERNEY	620-5800		1,040.00
5044803509	12/22/2017	Angeline Eng-Ching Lee	620-5800		300.00
5044803510	12/22/2017	YOKO MIMORI	620-5800		500.00
5044803511	12/22/2017	Andrea Diamond Programs After School Inc	620-5806		380.00
5044803512	12/22/2017	Dana Jo Scheumaker	620-5800	640.00	

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5044803512	12/22/2017	Dana Jo Scheumaker	620-5806	2,700.00	3,340.00
5044803513	12/22/2017	Sepideh, Un1tee	620-5800		1,005.00
5044803514	12/22/2017	Southern Calif Edison Co. Acct# 2332008259	620-5502		265.96
5044803515	12/22/2017	ALIA SPARLING	620-5800		35.00
5044803516	12/22/2017	TAX DEFERRED SERVICES	620-9539		1,600.00
5044803517	01/05/2018	EDMENTUM, INC.	620-5800		280.00
5044803518	01/05/2018	EMPIRE THERAPEUTIC & CREATIVE	620-5800		500.00
5044803519	01/05/2018	JADE FLORES - HENDERSON	620-5806		100.00
5044803520	01/05/2018	FRONTIER COMMUNICATIONS	620-5902		473.25
5044803521	01/05/2018	PHUONG TUE HONG	620-5800	1,397.50	
			620-5806	195.00	1,592.50
5044803522	01/05/2018	ANTHONY A. DAVIS JacKris Publishing, LLC	620-4300		124.15
5044803523	01/05/2018	PATTI MURRAY	620-5800		2,327.50
5044803524	01/05/2018	NESTLE PURE LIFE	620-5504		63.76
5044803525	01/05/2018	VIVIAN RHODES	Reissued		427.50 *
	Reissued on 01/22/2018				
5044803526	01/08/2018	DE LAGE LANDEN FINANCIAL SERV	620-5600		181.80
5044803527	01/12/2018	ALL STATE BLDG. MAINT., INC.	620-5800		730.00
5044803528	01/12/2018	CCSJPA dba CharterSAFE	620-5450	1,723.00	
			620-9536	1,087.00	2,810.00
5044803529	01/12/2018	JOSTENS, INC.	620-5800		57.71
5044803530	01/12/2018	School Pathways	620-5800		1,457.00
5044803531	01/12/2018	CRAIG SEAVER	620-5800		385.00
5044803532	01/12/2018	SORAYA RAMDANE THENOZ	620-5806		1,680.00
5044803533	01/12/2018	U.S. BANK	620-4300	11.79	
			620-5220	318.93	
			620-5903	114.56	445.28
5044803534	01/12/2018	VTA CNTY OFFICE OF EDUCATION	620-5220		1,500.00
5044803535	01/17/2018	FRONTIER COMMUNICATIONS	620-5902		785.74
5044803536	01/18/2018	AMAZON.COM	620-4300		280.00
5044803537	01/18/2018	PEARSON EDUCATION, INC.	620-4300		1,891.42
5044803538	01/18/2018	STEM & More LLC	620-5806		4,275.00
5044803539	01/18/2018	Advanced Office Automation	620-5600		181.78
5044803540	01/23/2018	VIVIAN RHODES	620-5800	337.50	
			620-5806	90.00	427.50
5044803541	01/25/2018	Southern Calif Edison Co. Acct# 2332008259	620-5502		216.83
5044803542	01/25/2018	Advanced Office Automation	620-5600		189.64
5044803543	01/25/2018	SELF-INSURED SCHOOLS OF CALIF	620-9534		14,808.70
5044803544	01/26/2018	Kathy K. Jackson	620-5220		359.13
5044803545	01/26/2018	Beverly A. Matsumura	620-4300		113.48
5044803546	01/26/2018	AMERICAN OFFICE PRODUCTS	620-4300		1,376.38
5044803547	01/26/2018	LORA ANN BLANEY	620-5800		810.00
5044803548	01/26/2018	CONEJO PARK & RECREATION DIST	620-5600		266.00
5044803549	01/26/2018	NESTLE PURE LIFE	620-5504		27.92

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Checks Dated 07/01/2017 through 04/25/2018					
Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5044803550	01/26/2018	SEABRIDGE PARTNERS LP	620-5502	278.00	
			620-5600	4,850.00	5,128.00
5044803551	01/26/2018	TAX DEFERRED SERVICES	620-9539		1,600.00
5044803552	01/26/2018	VTA CNTY OFFICE OF EDUCATION	620-5800		3,070.24
5044803553	01/26/2018	WATER COURT, LLC	620-5600		10,337.29
5044803554	02/01/2018	DE LAGE LANDEN FINANCIAL SERV	620-5600		190.89
5044803555	02/02/2018	SEABRIDGE PARTNERS LP	620-5502	29.82	
			620-5600	520.18	550.00
5044803556	02/05/2018	FRONTIER COMMUNICATIONS	620-5902		475.73
5044803557	02/06/2018	Beverly A. Matsumura	620-5220		41.15
5044803558	02/06/2018	CAPTIVATING SPEAKERS, LLC THE CAPTIVATING COMPANY	620-5800		540.00
5044803559	02/06/2018	DAVID CHAE	620-5800		530.00
5044803560	02/06/2018	JAMES DALLAS STEVENSON dba DALLAS JAMES	620-5806		800.00
5044803561	02/06/2018	DIANE K DARAKJIAN	620-5806		1,400.00
5044803562	02/06/2018	MICHELE ENDRES	620-5800		1,800.00
5044803563	02/06/2018	JADE FLORES - HENDERSON	620-5800	250.00	
			620-5806	350.00	600.00
5044803564	02/06/2018	SHERRY MASON FRANZINO	620-5800		3,015.00
5044803565	02/06/2018	DANIELA BRAGA FRIAS	620-5806		120.00
5044803566	02/06/2018	ROBERT J GRETHEL	620-5800		420.00
5044803567	02/06/2018	PHUONG TUE HONG	620-5800	2,275.00	
			620-5806	845.00	3,120.00
5044803568	02/06/2018	Jon Bernstein	620-5806		1,000.00
5044803569	02/06/2018	JERI S. KERNEY	620-5800		925.00
5044803570	02/06/2018	Angeline Eng-Ching Lee	620-5800		500.00
5044803571	02/06/2018	LEE CORKETT	620-5806		500.00
5044803572	02/06/2018	Mary Beth Adams	Cancelled		4,560.00 *
	Cancelled on 02/15/2018				
5044803573	02/06/2018	Mazur, Kenneth Eric	620-5806		250.00
5044803574	02/06/2018	YOKO MIMORI	620-5800	600.00	
			620-5806	400.00	1,000.00
5044803575	02/06/2018	PATTI MURRAY	620-5800		2,612.50
5044803576	02/06/2018	XUAN T. NGUYEN	620-5806		255.00
5044803577	02/06/2018	ALEXANDRA PORTER	620-5806		420.00
5044803578	02/06/2018	VIVIAN RHODES	620-5800	450.00	
			620-5806	180.00	630.00
5044803579	02/06/2018	IAN WILLIAM ROBERTSON	620-5806		150.00
5044803580	02/06/2018	ROBOTICS AND THINGS, INC.	620-5806		1,504.00
5044803581	02/06/2018	ROSEMARY T SCHLINGENSIEPEN	620-5800	400.00	
			620-5806	100.00	500.00
5044803582	02/06/2018	LAWRENCE WINFIELD SCOTT	620-5806		800.00
5044803583	02/06/2018	MICHAEL RONALD VOOGD VoogDesigns	620-5806		1,400.00
5044803584	02/06/2018	SHIRLEY M ZIMMERMANN	620-5800	550.00	
			620-5806	100.00	650.00

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5044803585	02/07/2018	Sara McGuire	620-4300		32.63
5044803586	02/07/2018	School Pathways	620-5800		1,628.00
5044803587	02/08/2018	ALL STATE BLDG. MAINT., INC.	620-5800		730.00
5044803588	02/08/2018	AMERICAN OFFICE PRODUCTS	620-4300		387.99
5044803589	02/08/2018	Andrea Diamond Programs After School Inc	620-5806		760.00
5044803590	02/08/2018	Beth Ann Tappin	620-5806		560.00
5044803591	02/08/2018	CHARTER SCHOOLS DEVELOPMENT	620-5300		741.00
5044803592	02/08/2018	CCSJPA dba CharterSAFE	620-5450	1,724.00	
			620-9536	1,086.00	2,810.00
5044803593	02/08/2018	SHERYL FLEISHMAN	620-5800		600.00
5044803594	02/08/2018	RICHARD JENKINS	620-5800		1,485.00
5044803595	02/08/2018	JOSTENS, INC.	620-5800		88.32
5044803596	02/08/2018	JOHN ROBERT KRAMPF	620-5805		250.00
5044803597	02/08/2018	Middleton, Young & Minney LLP	620-5899		346.27
5044803598	02/08/2018	Marcela Beatriz Pomodoro	620-5806		1,120.00
5044803599	02/08/2018	SABINE SCHAFER-MITCHELL	620-5806		240.00
5044803600	02/08/2018	Dana Jo Scheumaker	620-5800	800.00	
			620-5806	2,340.00	3,140.00
5044803601	02/08/2018	CRAIG SEAVER	620-5800		550.00
5044803602	02/08/2018	SHURI SKOVOLD SHURI SKOVOLD PHOTOGRAPHY	620-4300		655.00
5044803603	02/08/2018	ALIA SPARLING	620-5800		87.50
5044803604	02/08/2018	U.S. BANK	620-4300	330.15	
			620-5220	1,804.29	
			620-5800	100.00	2,234.44
5044803605	02/08/2018	VTA CNTY OFFICE OF EDUCATION	620-5804		70.00
5044803606	02/08/2018	Stephen Ware	620-5800		240.00
5044803607	02/20/2018	Mary Beth Adams	620-5800		4,100.00
5044803608	02/21/2018	Lelna T. Ball	620-4300		91.91
5044803609	02/21/2018	ALL ABOUT LEARNING PRESS, INC.	620-4300	185.46	
			Unpaid Tax	11.86-	173.60
5044803610	02/21/2018	AZTEC DATA SUPPLY, INC	620-4400		692.00
5044803611	02/21/2018	Brain Pop, LLC.	620-5805		1,975.00
5044803612	02/21/2018	BRIGHAM YOUNG UNIVERSITY BYU INDEPENDENT STUDY	620-5800		479.00
5044803613	02/21/2018	CA CHARTER SCHOOLS CONF REG	620-5220		450.00
5044803614	02/21/2018	CURRICULUM ASSOCIATES, LLC	620-4300		30.98
5044803615	02/21/2018	LIFT Enrichment LLC	620-5806		1,000.00
5044803616	02/21/2018	NESTLE PURE LIFE	620-5504		75.90
5044803617	02/21/2018	VTA CNTY OFFICE OF EDUCATION	620-4300		201.09
5044803618	02/21/2018	VTA CO. OFFICE OF ED - SELPA	620-5800		2,025.00
5044803619	02/21/2018	PAULINA S. VLASIC	620-5800		144.00
5044803620	02/21/2018	WATER COURT, LLC	620-5600		10,337.29
5044803621	02/21/2018	Advanced Office Automation	620-5600		15.00
5044803622	02/21/2018	FRONTIER COMMUNICATIONS	620-5902		785.79

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Checks Dated 07/01/2017 through 04/25/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5044803623	02/23/2018	TAX DEFERRED SERVICES	620-9539		1,600.00
5044803624	02/23/2018	SELF-INSURED SCHOOLS OF CALIF	620-9534		14,808.70
5044803625	02/26/2018	Southern Calif Edison Co. Acct# 2332008259	620-5502		300.12
5044803626	02/26/2018	Beverly A. Matsumura	620-4300		45.04
5044803627	02/26/2018	AMERICAN OFFICE PRODUCTS	620-4300		362.75
5044803628	02/26/2018	EMPIRE THERAPEUTIC & CREATIVE	620-5800		800.00
5044803629	02/26/2018	SEABRIDGE PARTNERS LP	620-5502	278.00	
			620-5600	4,850.00	5,128.00
5044803630	02/26/2018	VTA CNTY OFFICE OF EDUCATION	620-5804		70.00
5044803631	02/26/2018	WHERE2PRINT, LLC	620-4300	107.25	
			620-5800	241.50	348.75
5044803632	02/26/2018	Wonderland Stage & Screen LLC	620-5806		810.00
5044803633	03/02/2018	Kathy K. Jackson	620-4300		11.54
5044803634	03/02/2018	AMAZON.COM	620-4300	1,628.01	
			620-5800	127.85	1,755.86
5044803635	03/02/2018	AMERICAN OFFICE PRODUCTS	620-4300		116.33
5044803636	03/02/2018	DAVID CHAE	620-5800		900.00
5044803637	03/02/2018	JAMES DALLAS STEVENSON dba DALLAS JAMES	620-5806		1,200.00
5044803638	03/02/2018	DIANE K DARAKJIAN	620-5806		2,800.00
5044803639	03/02/2018	SHERRY MASON FRANZINO	620-5800		2,925.00
5044803640	03/02/2018	ROBERT J GRETHEL	620-5800		420.00
5044803641	03/02/2018	PHUONG TUE HONG	620-5800	2,015.00	
			620-5806	1,722.50	3,737.50
5044803642	03/02/2018	ANTHONY A. DAVIS JackKris Publishing, LLC	620-4300	78.19	
			Unpaid Tax	4.64-	73.55
5044803643	03/02/2018	Jon Bernstein	620-5806		1,600.00
5044803644	03/02/2018	JERI S. KERNEY	620-5800		1,798.20
5044803645	03/02/2018	Angeline Eng-Ching Lee	620-5800		400.00
5044803646	03/02/2018	LEE CORKETT	620-5806		1,100.00
5044803647	03/02/2018	Mazur, Kenneth Eric	620-5806		1,375.00
5044803648	03/02/2018	YOKO MIMORI	620-5800	600.00	
			620-5806	800.00	1,400.00
5044803649	03/02/2018	PATTI MURRAY	620-5800		2,778.75
5044803650	03/02/2018	NESTLE PURE LIFE	620-5504		54.09
5044803651	03/02/2018	XUAN T. NGUYEN	620-5806		425.00
5044803652	03/02/2018	Marcela Beatriz Pomodoro	620-5806		2,080.00
5044803653	03/02/2018	VIVIAN RHODES	620-5806		720.00
5044803654	03/02/2018	IAN WILLIAM ROBERTSON	620-5806		450.00
5044803655	03/02/2018	ROBOTICS AND THINGS, INC.	620-5806		2,500.00
5044803656	03/02/2018	SABINE SCHAFER-MITCHELL	620-5806		480.00
5044803657	03/02/2018	Dana Jo Scheumaker	620-5800	2,160.00	
			620-5806	6,120.00	8,280.00
5044803658	03/02/2018	ROSEMARY T SCHLINGENSIEPEN	620-5800	600.00	
			620-5806	200.00	800.00

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Checks Dated 07/01/2017 through 04/25/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5044803659	03/02/2018	LAWRENCE WINFIELD SCOTT	620-5806		1,400.00
5044803660	03/02/2018	RICHARD L SENATE	620-5806		480.00
5044803661	03/02/2018	Sepideh, Un1tee	620-5800		837.50
5044803662	03/02/2018	MICHAEL HASSON dba SIMPLE TOUCH	620-5806		3,450.00
5044803663	03/02/2018	ALIA SPARLING	620-5800		315.00
5044803664	03/02/2018	MICHAEL RONALD VOOGD VoogDesigns	620-5806		2,600.00
5044803665	03/02/2018	SHIRLEY M ZIMMERMANN	620-5800	550.00	
			620-5806	200.00	750.00
5044803666	03/02/2018	VIVIAN RHODES	620-5800		1,050.00
5044803667	03/02/2018	Beth Ann Tappin	620-5806		1,120.00
5044803668	03/02/2018	DANIELA BRAGA FRIAS	620-5806		180.00
5044803669	03/02/2018	Mary Beth Adams	620-5800		3,960.00
5044803670	03/05/2018	BUSINESS SERVICES AUTHORITY	620-5803		50,892.00
5044803671	03/05/2018	FRONTIER COMMUNICATIONS	620-5902		479.51
5044803672	03/06/2018	Andrea Diamond Programs After School Inc	620-5806		1,140.00
5044803673	03/06/2018	CCSJPA dba CharterSAFE	620-5450	1,724.00	
			620-9536	1,086.00	2,810.00
5044803674	03/06/2018	JADE FLORES - HENDERSON	620-5800	287.50	
			620-5806	525.00	812.50
5044803675	03/06/2018	Nayri Shmavonian	620-5800		560.00
5044803676	03/06/2018	SEABRIDGE PARTNERS LP	620-5502	29.82	
			620-5600	520.18	550.00
5044803677	03/09/2018	EMPIRE THERAPEUTIC & CREATIVE	620-5800		700.00
5044803678	03/09/2018	RICHARD JENKINS	620-5800		810.00
5044803679	03/09/2018	ALEXANDRA PORTER	620-5806		600.00
5044803680	03/09/2018	Wonderland Stage & Screen LLC	620-5806		2,160.00
5044803681	03/13/2018	CAPTIVATING SPEAKERS, LLC THE CAPTIVATING COMPANY	620-5800		2,160.00
5044803682	03/13/2018	School Pathways	620-5800		1,444.75
5044803683	03/13/2018	Stephen Ware	620-5800		240.00
5044803684	03/14/2018	Charter Smart	620-5800		2,000.00
5044803685	03/15/2018	Maria F. Montagne	620-4300		32.31
5044803686	03/15/2018	J. BEE NP PUBLISHING, LTD THE ACORN NEWSPAPERS	620-5800		850.50
5044803687	03/15/2018	ALL STATE BLDG. MAINT., INC.	620-5800		730.00
5044803688	03/15/2018	AMERICAN OFFICE PRODUCTS	620-4300		136.29
5044803689	03/15/2018	AZTEC DATA SUPPLY, INC	620-4300		1,093.95
5044803690	03/15/2018	BRIGHAM YOUNG UNIVERSITY BYU INDEPENDENT STUDY	620-5800		152.00
5044803691	03/15/2018	Harris Stationers Inc. American Office Products	620-4300		243.36
5044803692	03/15/2018	J.W. PEPPER & SON INC.	620-4300		84.29
5044803693	03/15/2018	LIFT Enrichment LLC	620-5806		2,600.00
5044803694	03/15/2018	MCGRAW-HILL EDUCATION , INC.	620-4300		28.96

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5044803695	03/15/2018	SORAYA RAMDANE THENOZ	620-5806		1,400.00
5044803696	03/15/2018	U.S. BANK	620-4300	1,091.44	
			620-5220	122.29	
			620-5903	52.05	1,265.78
5044803697	03/15/2018	VTA CNTY OFFICE OF EDUCATION	620-5800		100.00
5044803698	03/16/2018	DE LAGE LANDEN FINANCIAL SERV	620-5600		181.80
5044803699	03/19/2018	FRONTIER COMMUNICATIONS	620-5902		324.68
5044803700	03/19/2018	FRONTIER COMMUNICATIONS	620-5902		494.02
5044803701	03/19/2018	THE ROTARY CLUB OF TO	620-5800		100.00
5044803702	03/19/2018	TAX DEFERRED SERVICES	620-9539		1,600.00
5044803703	03/20/2018	ACE CHARTER SCHOOL	620-5100		6,315.45
5044803704	03/23/2018	Leslie T. Maple	620-4300		42.90
5044803705	03/23/2018	Nicholas B. Humphrey	620-5220		139.69
5044803706	03/23/2018	Amy L. Ceranek-Robinson	620-4300	55.62	
			620-5220	438.01	493.63
5044803707	03/23/2018	Tezozomoc L. Vasquez	620-5220		25.67
5044803708	03/23/2018	Beverly A. Matsumura	620-4300	138.54	
			620-5220	22.74	161.28
5044803709	03/23/2018	JAMES DALLAS STEVENSON dba DALLAS JAMES	620-5806		1,200.00
5044803710	03/23/2018	JOSTENS, INC.	620-5800		448.06
5044803711	03/23/2018	LEE CORKETT	620-5806		700.00
5044803712	03/23/2018	XUAN T. NGUYEN	620-5806		425.00
5044803713	03/23/2018	ALEXANDRA PORTER	620-5806		540.00
5044803714	03/23/2018	ROBOTICS AND THINGS, INC.	620-5806		2,258.00
5044803715	03/23/2018	MICHAEL HASSON dba SIMPLE TOUCH	620-5806		2,070.00
5044803716	03/23/2018	SUMMIT EDUCATIONAL GROUP	620-4300	371.79	
			Unpaid Tax	23.49-	348.30
5044803717	03/23/2018	VTA CNTY OFFICE OF EDUCATION	620-5800		950.00
5044803718	03/27/2018	AMAZON.COM	620-4300		906.00
5044803719	03/27/2018	SEABRIDGE PARTNERS LP	620-5502	307.81	
			620-5600	5,370.19	5,678.00
5044803720	03/27/2018	WATER COURT, LLC	620-5600		9,645.29
5044803721	03/28/2018	SELF-INSURED SCHOOLS OF CALIF	620-9534		14,808.70
5044803722	03/28/2018	Maria F. Montagne	620-4300		38.79
5044803723	03/28/2018	Andrea Diamond Programs After School Inc	620-5806		1,140.00
5044803724	03/28/2018	Beth Ann Tappin	620-5806		840.00
5044803725	03/28/2018	LORA ANN BLANEY	620-5800		765.00
5044803726	03/28/2018	DAVID CHAE	620-5800		1,050.00
5044803727	03/28/2018	STEPHEN E. HOFFMAN CONEJO VALLEY CPR	620-5806		606.00
5044803728	03/28/2018	DIANE K DARAKJIAN	620-5806		2,100.00
5044803729	03/28/2018	PHUONG TUE HONG	620-5800	1,722.50	
			620-5806	1,592.50	3,315.00
5044803730	03/28/2018	Jon Bernstein	620-5806		2,000.00

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Checks Dated 07/01/2017 through 04/25/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5044803731	03/28/2018	Angeline Eng-Ching Lee	620-5800		300.00
5044803732	03/28/2018	Mazur, Kenneth Eric	620-5806		1,250.00
5044803733	03/28/2018	YOKO MIMORI	620-5800	450.00	
			620-5806	480.00	930.00
5044803734	03/28/2018	PATTI MURRAY	620-5800		1,448.75
5044803735	03/28/2018	Marcela Beatriz Pomodoro	620-5806		2,080.00
5044803736	03/28/2018	ROSEMARY T SCHLINGENSIEPEN	620-5800	500.00	
			620-5806	150.00	650.00
5044803737	03/28/2018	LAWRENCE WINFIELD SCOTT	620-5806		1,200.00
5044803738	03/28/2018	CRAIG SEAVER	620-5800		770.00
5044803739	03/28/2018	RICHARD L SENATE	620-5806		360.00
5044803740	03/28/2018	Sepideh, Un1tee	620-5800		670.00
5044803741	03/28/2018	MICHAEL RONALD VOOGD VoogDesigns	620-5806		2,600.00
5044803742	03/28/2018	SHIRLEY M ZIMMERMANN	620-5800	450.00	
			620-5806	150.00	600.00
5044803743	04/02/2018	Nicholas B. Humphrey	620-5220		100.37
5044803744	04/02/2018	Mary Beth Adams	620-5800		3,520.00
5044803745	04/02/2018	VIVIAN RHODES	620-5800	787.50	
			620-5806	540.00	1,327.50
5044803746	04/02/2018	SABINE SCHAFFER-MITCHELL	620-5806		360.00
5044803747	04/03/2018	CAPTIVATING SPEAKERS, LLC THE CAPTIVATING COMPANY	620-5800		1,080.00
5044803748	04/03/2018	JADE FLORES - HENDERSON	620-5800	375.00	
			620-5806	600.00	975.00
5044803749	04/03/2018	SHERRY MASON FRANZINO	620-5800		3,082.50
5044803750	04/03/2018	ROBERT J GRETHEL	Cancelled		1,440.00 *
	Cancelled on 04/12/2018				
5044803751	04/03/2018	JERI S. KERNEY	620-5800		520.00
5044803752	04/03/2018	IAN WILLIAM ROBERTSON	620-5806		600.00
5044803753	04/03/2018	Dana Jo Scheumaker	620-5800	2,080.00	
			620-5806	5,400.00	7,480.00
5044803754	04/03/2018	ALIA SPARLING	620-5800		262.50
5044803755	04/04/2018	Charter Smart	620-5800		1,800.00
5044803756	04/05/2018	DE LAGE LANDEN FINANCIAL SERV	620-5600		190.89
5044803757	04/05/2018	Southern Calif Edison Co. Acct# 2332008259	620-5502		325.86
5044803758	04/06/2018	FRONTIER COMMUNICATIONS	620-5902		477.15
5044803759	04/11/2018	Advanced Office Automation	620-5600		268.26
5044803760	04/11/2018	Beverly A. Matsumura	620-4300	19.68	
			620-5220	197.84	217.52
5044803761	04/11/2018	ALL STATE BLDG. MAINT.,INC.	620-5800		730.00
5044803762	04/11/2018	American Office Products Harris Stationers Inc.	620-4300		184.15
5044803763	04/11/2018	SHERYL FLEISHMAN	620-5800		600.00
5044803764	04/11/2018	DANIELA BRAGA FRIAS	620-5806		180.00

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Checks Dated 07/01/2017 through 04/25/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
5044803765	04/11/2018	ANTHONY A. DAVIS JackKris Publishing, LLC	620-4300	22.14	
			Unpaid Tax	1.15-	20.99
5044803766	04/11/2018	JOSTENS, INC.	620-5800		666.02
5044803767	04/11/2018	LIFT Enrichment LLC	620-5806		1,620.00
5044803768	04/11/2018	NESTLE PURE LIFE	620-5504		64.40
5044803769	04/11/2018	School Pathways	620-5800		1,381.25
5044803770	04/11/2018	U.S. BANK	620-4300	326.95	
			620-5220	532.50	859.45
5044803771	04/11/2018	Wonderland Stage & Screen LLC	620-5806		1,620.00
5044803772	04/12/2018	FRONTIER COMMUNICATIONS	620-5902		811.97
5044803773	04/13/2018	Maria F. Montagne	620-4300		36.55
5044803774	04/13/2018	APLUS+ Attn: Jefferey Rice	620-5300		3,562.50
5044803775	04/13/2018	American Office Products Harris Stationers Inc.	620-4300		223.10
5044803776	04/13/2018	Conejo Valley Homeschoolers	620-5800		175.00
5044803777	04/13/2018	EMPIRE THERAPEUTIC & CREATIVE	620-5800		900.00
5044803778	04/13/2018	SHERYL FLEISHMAN	620-5800		525.00
5044803779	04/13/2018	ROBERT J GRETHEL	620-5800		420.00
5044803780	04/13/2018	RICHARD JENKINS	620-5800		585.00
5044803781	04/13/2018	MYSTERY SCIENCE INC	620-5800		499.00
5044803782	04/20/2018	SELF-INSURED SCHOOLS OF CALIF	620-5800	74.04	
			620-9534	14,808.70	14,882.74
5044803783	04/20/2018	J. BEE NP PUBLISHING, LTD THE ACORN NEWSPAPERS	620-5800		1,417.50
5044803784	04/20/2018	AZTEC DATA SUPPLY, INC	620-4400	9,341.25	
			620-5600	1,575.63	10,916.88
5044803785	04/20/2018	COLLEGE ENTRANCE EXAM BOARD PSAT 10	620-5800		204.00
5044803786	04/20/2018	J.W. PEPPER & SON INC.	620-4300		69.90
5044803787	04/20/2018	VTA CNTY OFFICE OF EDUCATION	620-5800		350.00
5044803788	04/20/2018	WHERE2PRINT, LLC	620-4300		278.85
5044803789	04/24/2018	Michal Rosenblum	620-4300		33.69
5044803790	04/24/2018	Access it Software Ltd	620-5805		3,430.00
5044803791	04/24/2018	American Office Products Harris Stationers Inc.	620-4300		530.70
5044803792	04/24/2018	SEABRIDGE PARTNERS LP	620-5502	278.00	
			620-5600	4,850.00	5,128.00
5044803793	04/24/2018	TAX DEFERRED SERVICES	620-9539		1,600.00
5044803794	04/24/2018	WATER COURT, LLC	620-5600		10,655.13
			Total Number of Checks	650	1,080,632.40

	Count	Amount
Cancel	6	6,500.76
Reissue	2	745.50
Net Issue		1,073,386.14

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Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
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Fund Recap

Fund	Description	Check Count	Expensed Amount
620	River Oaks Academy	642	1,074,027.29
	Total Number of Checks	644	1,074,027.29
	Less Unpaid Tax Liability		641.15-
	Net (Check Amount)		1,073,386.14

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