

California Online Public Schools Southern California

Check Register

For the period ended August 31, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10055	CE Mechanical Inc	HVAC Repairs - 05/09/23	8/25/2023	956.75
10056	DocuSign, Inc.	Licence	8/25/2023	34,762.24
10057	Domain Networks	Website Domain Listing - Annual	8/25/2023	289.00
10058	FeldCare Connects	SpEd Svcs - 07/23	8/25/2023	600.00
10059	Learning A-Z	School supplies	8/25/2023	35,100.00
10060	Santa Margarita Water District	Water Svcs - 07/06/23 - 08/08/23	8/25/2023	105.59
10061	Stanford Sierra Youth & Families	SpEd Svcs - 06/23	8/25/2023	47,960.00
10062	Charter Impact, Inc.	Business Mgmt Svcs - 07/23 - 08/23	8/29/2023	91,666.00
ACH	Chase Bank	Bank Fee	7/17/2023	129.96
ACH	Chase Bank	Bank Fee	8/15/2023	106.75
20000	Community Therapy Services	SpEd Svcs - 06/23	8/2/2023	550.00
20001	El Paseo Childrens Center Inc.	SpEd Svcs - 04/23 - 05/23	8/2/2023	22,047.31
20002	Oxford Consulting Services Inc.	SpEd Svcs - 04/23 - 06/23	8/2/2023	5,789.68
20003	Pearson Virtual Schools USA	SpEd Svcs	8/2/2023	690.00
20004	TinyEye Therapy Services	SpEd Svcs - 05/23	8/2/2023	888.80
20005	El Paseo Childrens Center Inc.	SpEd Svcs - 06/23	8/10/2023	5,775.00
20006	TinyEye Therapy Services	SpEd Svcs - 06/23	8/10/2023	613.80
20007	Effectual Educational Consulting Services	SpEd Svcs - 06/23	8/18/2023	2,638.50

Total Disbursements Issued in August \$ 2,522,385.79

California Online Public Schools Academy Central Valley

Check Register

For the period ended August 31, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
30000	Community Therapy Services	SpEd Svcs - 06/23	8/2/2023	\$ 170.00
30001	El Paseo Childrens Center Inc.	SpEd Svcs - 03/23-05/23	8/2/2023	8,006.23
30002	Oxford Consulting Services Inc.	SpEd Svcs - 04/23 - 06/23	8/2/2023	216.32
30003	El Paseo Childrens Center Inc.	SpEd Svcs - 06/23	8/10/2023	1,705.00
Total Disbursements Issued in August				\$ <u>10,097.55</u>

California Online Public Schools Northern California

Check Register

For the period ended August 31, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
40000	Community Therapy Services	SpEd Svcs - 06/23	8/2/2023	\$ 1,706.25
40001	El Paseo Childrens Center Inc.	SpEd Svcs - 03/23-04/23	8/2/2023	43,619.02
40002	Oxford Consulting Services Inc.	SpEd Svcs - 04/23 - 06/23	8/2/2023	2,656.00
40003	Pearson Virtual Schools USA	SpEd Svcs	8/2/2023	3,575.00
40004	TinyEye Therapy Services	SpEd Svcs - 04/23 - 05/23	8/2/2023	1,175.80
40005	El Paseo Childrens Center Inc.	SpEd Svcs - 06/23	8/10/2023	10,670.00
40006	TinyEye Therapy Services	SpEd Svcs - 06/23	8/10/2023	205.99
ACH	Chase Bank	Bank Fee	7/17/2023	115.59
ACH	Chase Bank	Bank Fee	8/15/2023	112.74
Total Disbursements Issued in August				\$ <u>63,836.39</u>

California Online Public Schools Academy North Bay

Check Register

For the period ended August 31, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
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Total Disbursements Issued in August \$ -

California Online Public Schools Monterey Bay

Check Register

For the period ended August 31, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
60000	Community Therapy Services	SpEd Svcs - 06/23	8/2/2023	\$ 580.00
60001	Effectual Educational Consulting Services	SpEd Svcs - 03/23-04/23	8/2/2023	14,881.60
60002	El Paseo Childrens Center Inc.	SpEd Svcs - 04/23 - 05/23	8/2/2023	116,577.65
60003	Jostens	School Supplies	8/2/2023	220.83
60004	Oxford Consulting Services Inc.	SpEd Svcs - 04/23 - 06/23	8/2/2023	30,394.31
60005	Pearson Virtual Schools USA	SpEd Svcs	8/2/2023	6,275.00
60006	Specialized Therapy Services Inc	SpEd Svcs - 06/23	8/2/2023	125.00
60007	Teamwork Speech Therapy	SpEd Svcs - 06/23	8/2/2023	300.00
60008	TinyEye Therapy Services	SpEd Svcs - 05/23	8/2/2023	943.43
60009	E-3 Systems	Maintenance & Repair Svcs - 07/23 - Low Voltage Instalation	8/10/2023	4,113.84
60010	El Paseo Childrens Center Inc.	SpEd Svcs - 06/23	8/10/2023	36,321.55
60011	TinyEye Therapy Services	SpEd Svcs - 06/23	8/10/2023	876.20
60012	Alhambra	Drinking Water - 07/23	8/18/2023	73.94
60013	Leigh Law Group PC	Legal Svcs - 06/23	8/18/2023	8,200.00
60014	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 07/23	8/25/2023	1,098.00
60015	Modesto Irrigation District	Utilities Svcs - 07/13/23 - 08/10/23	8/25/2023	481.56
60016	Next Level Housekeeping Services	Cleaning Svcs - 08/23 - 07/23	8/25/2023	850.00
ACH	Chase Bank	Bank Fee	7/17/2023	153.39
ACH	Chase Bank	Bank Fee	8/15/2023	141.63

Total Disbursements Issued in August \$ 222,607.93

California Online Public Schools Central Coast

Check Register

For the period ended August 31, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
70000	El Paseo Childrens Center Inc.	SpEd Svcs - 04/23 - 05/23	8/2/2023	\$ 3,297.18
70001	Oxford Consulting Services Inc.	SpEd Svcs - 04/23 - 06/23	8/2/2023	910.00
70002	Pearson Virtual Schools USA	SpEd Svcs	8/2/2023	320.00
70003	El Paseo Childrens Center Inc.	SpEd Svcs - 06/23	8/10/2023	135.00
70004	Effectual Educational Consulting Services	SpEd Svcs - 06/23	8/18/2023	142.00
Total Disbursements Issued in August				\$ <u>4,804.18</u>