

California Online Public Schools Southern California

Check Register

For the period ended October 31, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
<b>Cash Account Chase x 7900</b>				
ACH	Fedwire Tax Services	Tax Services	10/12/23	\$ 184,186.97
ACH	Chase Bank	Bank Fee	10/16/23	318.11
ACH	Fedwire Tax Services	Tax Services	10/30/23	241,388.24
Total Disbursements Issued in September				<b>425,893.32</b>
<b>Cash Account Chase x 7959</b>				
10054	AT&T	Communication Svcs - 07/07/2023 - 08/06/23	10/20/23	VOID
10121	Charter Impact, Inc.	Business Mgmt Svcs - 10/23	10/6/23	45,983.00
10122	CliftonLarsonAllen LLP	Audit Svcs - Additional Testing and Discussions	10/6/23	3,360.00
10123	College Board	Membership Fee - Annual 2023 - 2024	10/6/23	400.00
10124	Every Special Child LLC	Enrichment Svcs - 08/23 - 09/23	10/6/23	8,065.00
10125	FeldCare Connects	SpEd Svcs - 09/23	10/6/23	150.00
10126	IXL Learning Inc	Licence - (200) Teachers and (5125) Students	10/6/23	115,245.00
10127	Liminex Inc.	Licence - Edulastic Enterprise (1858)	10/6/23	8,695.44
10128	Milestones Therapy Group, A Prof. SLP Corporation	SpEd Svcs - 03/23	10/6/23	58,157.73
10129	MIND Education	Licence - 09/21/23 - 09/20/24	10/6/23	37,590.00
10130	Mystery Science	Licence - 07/01/23 - 06/30/24	10/6/23	1,999.00
10131	PC Connection Sales Corp	Acad Google Chrm OS MC (50)	10/6/23	25,985.10
10132	Solano County Office of Education	23-24 CAD Regional Charter Fee	10/6/23	800.00
10133	T-Mobile	Communication Svcs - 08/21/23 - 09/20/23	10/6/23	678.30
10134	T-Mobile	Communication Svcs - 08/21/23 - 09/20/23	10/6/23	1,580.00
10135	Top Hat Balloon Werks LLC	Special Activites	10/6/23	2,501.42
10136	Aeries Software	Licenses (7899) - 07/01/23 - 06/30/24	10/13/23	72,788.07
10137	AVID	Membership - 1 Year	10/13/23	11,009.00
10138	Branche Jones	Consulting Svcs - 09/23	10/13/23	4,000.00
10139	Community Therapy Services	SpEd Svcs - 07/23	10/13/23	935.00
10140	Cox Business	Communication Svcs - 10/01/23 - 10/31/23	10/13/23	1,293.62
10141	Crown Facility Solutions Inc	Janitorial Svcs - 10/23	10/13/23	1,296.00
10142	Effectual Educational Consulting Services	SpEd Svcs - 08/23	10/13/23	3,907.10
10143	Everdriven Technologies LLC	SpEd Svcs - 09/23	10/13/23	188.00
10144	Indoff, Inc.	Office Supplies	10/13/23	729.53
10145	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 09/23	10/13/23	8,855.50
10146	Oxford Consulting Services Inc.	SpEd Svcs - 08/23	10/13/23	260.50
10147	PC Connection Sales Corp	State Environmental Fee	10/13/23	4.00
10148	PresenceLearning Inc	SpEd Svcs - 09/23	10/13/23	3,313.10
10149	San Diego Gas & Electric	Utility Svcs - 09/01/23 - 10/02/23	10/13/23	11,866.43
10150	San Diego Gas & Electric	Utility Svcs - 09/01/23 - 10/02/23	10/13/23	612.61
10151	Stanford Sierra Youth & Families	Professional Development - 08/31/23 - 09/01/23	10/13/23	1,200.00
10152	The Hills Hotel	Facility Rental - 04/22/24 - 04/27/23 - Testing	10/13/23	35,005.82
10153	Yessenia Gaines	Reimb - 08/15/23 - 09/19/23	10/13/23	201.74
10154	CliftonLarsonAllen LLP	Audit Svcs - Week Ending 09/30/23 Professional Services	10/16/23	1,837.50
10155	School Pathways LLC	Licence (8800) - 10/02/23 - 10/01/24, Bundled Implementati	10/16/23	626,880.00
10156	Philadelphia Insurance Companies	Insurance Svcs - 10/01/23 - 24 25% Down & 11 Monthly Inst	10/17/23	20,051.25
10157	CE Mechanical Inc	HVAC Repairs - 3rd Quarter 2023 Maintenance	10/18/23	281.32
10158	Corodata Records Management Inc.	Document Storage Mgmt - 09/01/23 - 09/30/23	10/18/23	165.99
10159	Corodata Shredding Inc.	Shredding Svcs - 09/18/23	10/18/23	78.00
10160	Crown Facility Solutions Inc	Janitorial Svcs - 10/23	10/18/23	85.89
10161	El Paseo Childrens Center Inc.	SpEd Svcs - 08/23	10/18/23	22,844.25
10162	FeldCare Connects	SpEd Svcs - 09/23	10/18/23	600.00
10163	Yessenia Gaines	Reimb - 08/15/23 - 10/03/23	10/18/23	238.42
10164	The Hotel Huntington Beach	Facility Rental - 05/06/24 - 05/10/24	10/18/23	9,568.20
10165	N2Y, LLC	Professional Development - 10/03/23 - 10/04/23	10/18/23	12,893.85
10166	Netrix	Professional Svcs - Cloud: Onboarding Services (1-Time)	10/18/23	6,160.00
10167	PC Connection Sales Corp	iPad(1), AppleCare(1), Magic KeyBoard(1), Apple Pencil (1)	10/18/23	3,201.07
10168	The Phillips Academy	SpEd Svcs - 09/23	10/18/23	7,060.59
10169	The Pointsettia Pavillion ( Ventura Womens Center, A Tr	Facility Rental - 04/22/24 - 04/26/23 - Testing	10/18/23	VOID
10170	Santa Margarita Water District	Utility Svcs - 09/05/23 - 10/03/23	10/18/23	216.59
10171	The Pointsettia Pavillion ( Ventura Womens Center, A Tr	Facility Rental - 04/22/24 - 04/26/23 - Testing	10/25/23	3,950.00
10172	AT&T	Communication Svcs - 10/07/23 - 11/06/23	10/27/23	530.70

California Online Public Schools Southern California

Check Register

For the period ended October 31, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10173	CE Mechanical Inc	HVAC Repairs - 09/23	10/27/23	281.32
10174	CliftonLarsonAllen LLP	Audit Svcs - Year Ending 06/30/23	10/27/23	14,437.50
10175	Community Therapy Services	SpEd Svcs - 08/23	10/27/23	70.00
10176	DoubleTree by Hilton San Bernardino	Facility Rental - 05/13/24 - 05/17/27	10/27/23	15,319.79
10177	DoubleTree Norwalk	Facility Rental - 04/22/24 - 04/26/24	10/27/23	19,959.72
10178	Embassy Suites by Hilton Anaheim - North	Facility Rental - 05/13/24 - 05/17/24	10/27/23	11,272.27
10179	Embassy Suites Palmdale	Facility Rental - 05/06/23 - 05/10/23	10/27/23	7,128.77
10180	Everdriven Technologies LLC	SpEd Fuel Surcharge	10/27/23	4.78
10181	Milestones Therapy Group, A Prof. SLP Corporation	SpEd Svcs - 06/23	10/27/23	49,455.57
10182	PC Connection Sales Corp	Office Supplies	10/27/23	456.86
10183	Pearson Virtual Schools USA	SpEd Svcs	10/27/23	7,865.00
10184	Renaissance ClubSport Aliso Viejo	Facility Rental - 05/13/24 - 05/17/24	10/27/23	15,758.44
10185	School Services of California Inc.	Consulting Svcs - 10/01/23 - 09/30/24	10/27/23	4,500.00
10186	The Hartford	Workers Compensation Ins - 7/1/23-7/1/24 - 17143054	10/27/23	55,396.00
ACH	Amazon	School Supplies	10/16/23	5,790.35
ACH	Amazon	School Supplies	10/4/23	857.69

Total Disbursements Issued in October \$ 1,393,853.69

## California Online Public Schools Academy Central Valley

### Check Register

For the period ended October 31, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
40016	City of Ridgecrest	Facility Rental - 04/22/23 - 04/26/23 - Testing	10/13/23	\$ 4,140.00
40017	Community Therapy Services	SpEd Svcs - 07/23	10/13/23	360.00
40018	Oxford Consulting Services Inc.	SpEd Svcs - 08/23	10/13/23	52.50
40019	El Paseo Childrens Center Inc.	SpEd Svcs - 07/23 - 08/23	10/18/23	3,583.29
40020	Four Points by Sheraton	Rent - 05/06/23 - 05/11/23 CAASPP Testing Site	10/18/23	15,250.00
40021	Community Therapy Services	SpEd Svcs - 08/23	10/27/23	70.00
40022	Pearson Virtual Schools USA	SpEd Svcs	10/27/23	2,020.00
ACH	Pearson Virtual Schools USA	Educational Services - 06/23	10/13/23	278,832.06
ACH	Chase Bank	Bank Fee	10/16/23	<u>77.83</u>

**Total Disbursements Issued in October** \$304,385.68

California Online Public Schools Northern California

Check Register

For the period ended October 31, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
60036	Alhambra	Drinking Water - 09/23	10/6/23	\$ 98.92
60037	Hyatt House Emeryville/Bay Area	Student Testing - 05/13/23 - 05/17/23	10/6/23	13,690.95
60038	Jorgensen Company	Fire Ext. Annual Maint & Fuel Surcharge	10/6/23	60.39
60039	City of Anitoch Recreation Department	Facility Rental - 04/12/24 - Testing	10/13/23	5,297.75
60040	Effectual Educational Consulting Services	SpEd Svcs - 08/23	10/13/23	8,195.00
60041	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 09/23	10/13/23	1,995.00
60042	Oxford Consulting Services Inc.	SpEd Svcs - 08/23	10/13/23	442.00
60043	Ripon Unified School District	Oversight Fees 2022-23, Administrative Services	10/13/23	200,049.92
60044	El Paseo Childrens Center Inc.	SpEd Svcs - 08/23	10/18/23	9,763.60
60045	Next Level Housekeeping Services	Cleaning Svcs - 09/23	10/18/23	425.00
60046	AT&T	Communication Svcs - 10/07/23 - 11/06/23	10/27/23	1,074.31
60047	Modesto Centre Plaza	Facility Rental - 05/13/24 - 05/17/24	10/27/23	5,150.00
60048	Pearson Virtual Schools USA	SpEd Svcs	10/27/23	1,595.00
ACH	Modesto Irrigation District	Utilities - Bill ID: 124829454210	10/4/23	403.79
ACH	Pearson Virtual Schools USA	Educational Svcs - 06/23	10/12/23	<u>831,614.62</u>

Total Disbursements Issued in October \$1,079,856.25

California Online Public Schools Academy North Bay

Check Register

For the period ended October 31, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
30007	Middletown Unified School District	Oversight Fees	10/6/23	\$ 16,347.65
30008	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 09/23	10/13/23	248.00
30009	El Paseo Childrens Center Inc.	SpEd Svcs - 08/23	10/18/23	110.00
ACH	Pearson Virtual Schools USA	Educational Svcs - 06/23	10/12/23	<u>52,241.84</u>
<b>Total Disbursements Issued in October</b>				<b><u>\$ 68,947.49</u></b>

## California Online Public Schools Monterey Bay

### Check Register

For the period ended October 31, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
20013	Oxford Consulting Services Inc.	SpEd Svcs - 08/23	10/13/23	\$ 104.00
20014	El Paseo Childrens Center Inc.	SpEd Svcs - 08/23	10/18/23	4,150.53
ACH	Pearson Virtual Schools USA	Educational Svcs - 06/23	10/12/23	<u>169,056.21</u>

Total Disbursements Issued in October **\$173,310.74**

**California Online Public Schools Central Coast**

**Check Register**

For the period ended October 31, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	Pearson Virtual Schools USA	Educational Services	10/12/23	\$ 187,982.38
<b>Total Disbursements Issued in October</b>				<b><u>\$187,982.38</u></b>