

CaOPS INVOICES Paid Over 20k

Paid by ACH	Uploaded to Charter Impact	Batch Date	Batch School	Vendor	Invoice#	Date of Invoice	Amount	Description	School Allocation
	11/1/2023	11/1/2023	SoCal	Charter Impact	15106	11/01/2023	\$45,833.00	Professional Services: Other School Contracted Services	All Schools
	11/1/2023	11/1/2023	SoCal	Studies Weekly	497060	10/26/2023	\$22,162.50	Instructional: Other Curriculum	All Schools
	11/1/2023	11/1/2023	SoCal	PC Connection	74256503	06/29/2023	\$28,876.04	Facilities: Equipment/Supplies	All Schools
	11/1/2023	11/1/2023	SoCal	Vista Higher Learning	SI281315	10/25/2023	\$100,439.25	Instructional: Other Curriculum	All Schools
	11/9/2023	11/7/2023	SoCal	Oxford Consulting Services Inc	161948	9/30/2023	\$21,848.13	SPED Services	Please allocate by school breakdown
	11/9/2023	11/7/2023	SoCal	Oxford Consulting Services Inc	161938	9/30/2023	\$79,793.55	SPED Services	Please allocate by school breakdown
	11/9/2023	11/7/2023	SoCal	TTC4Success	1272	10/16/2023	\$72,174.33	SPED Services	Please allocate by school breakdown
	11/9/2023	11/9/2023	SoCal	Benchmark Education Company	511237	11/03/2023	\$94,695.00	Instructional: Other Curriculum	All Schools
	11/9/2023	11/9/2023	SoCal	McGraw Hill LLC	130442483001	10/27/2023	\$47,458.92	Instructional: Other Curriculum	All Schools
	11/9/2023	11/9/2023	SoCal	McGraw Hill LLC	130459198001	10/27/2023	\$54,780.00	Instructional: Other Curriculum	All Schools
	11/9/2023	11/9/2023	SoCal	McGraw Hill LLC	130459200001	10/27/2023	\$63,954.00	Instructional: Other Curriculum	All Schools
	11/9/2023	11/9/2023	SoCal	McGraw Hill LLC	130459848001	10/27/2023	\$124,477.56	Instructional: Other Curriculum	All Schools
	11/9/2023	11/9/2023	SoCal	McGraw Hill LLC	130460289001	10/27/2023	\$23,113.20	Instructional: Other Curriculum	All Schools
	11/9/2023	11/9/2023	SoCal	SchoolsPLP LLC	2498	11/06/2023	\$107,000.00	Instructional: Other Curriculum	All Schools
	11/9/2023	11/9/2023	SoCal	Philadelphia Insurance Companies	2006257432	11/01/2023	\$56,458.04	Governance: Insurance Expenses	All Schools
	11/13/2023	11/13/2023	SoCal	N-Effect Productions	NE-6434	11/03/2023	\$23,750.00	Student Related: Student Activities	All Schools
	11/17/2023	11/17/2023	SoCal	Houghton Mifflin Harcourt	90185674	11/06/2023	\$33,900.00	Instructional: Other Curriculum	All Schools
	11/17/2023	11/17/2023	SoCal	Houghton Mifflin Harcourt	90185676	11/06/2023	\$59,242.50	Instructional: Other Curriculum	All Schools
	11/17/2023	11/17/2023	SoCal	Houghton Mifflin Harcourt	90185675	11/06/2023	\$83,400.00	Instructional: Other Curriculum	All Schools
	11/17/2023	11/17/2023	SoCal	Houghton Mifflin Harcourt	90185677	11/06/2023	\$126,100.00	Instructional: Other Curriculum	All Schools
Cashiers Check	n/a	In Progress	NorCal	UC Regents (Berkeley)	2023-24-26	11/27/2023	\$21,760.26	Student Related: Graduation Expense	NorCal
		Pending Board Approval	SoCal	Pearson	91000014090A	July 2023	\$311,584.14	Compensation Expenses and Pass Through Expenses	All Schools
		Pending Board Approval	SoCal	Pearson	91000014228A	August 2023	\$495,901.44	Compensation Expenses and Pass Through Expenses	All Schools
		Pending Board Approval	SoCal	Pearson	91000014546A	September 2023	\$856,838.40	Compensation Expenses and Pass Through Expenses	All Schools
		Pending Board Approval	SoCal	Pearson	91000014768A	October 2023	\$421,338.53	Compensation Expenses and Pass Through Expenses	All Schools
		Pending Board Approval	SoCal	Pearson	91000014090B	July 2023	\$2,557,311.73	Compensation Expenses, Enrollment/Unit and Revenue Based Charges	All Schools
		Pending Board Approval	SoCal	Pearson	91000014228B	August 2023	\$2,803,667.68	Compensation Expenses, Enrollment/Unit and Revenue Based Charges	All Schools
		Pending Board Approval	SoCal	Pearson	91000014546B	September 2023	\$2,664,168.34	Compensation Expenses, Enrollment/Unit and Revenue Based Charges	All Schools
		Pending Board Approval	SoCal	Pearson	91000014768B	October 2023	\$2,603,229.28	Compensation Expenses, Enrollment/Unit and Revenue Based Charges	All Schools
		Pending Board Approval	Central Valley	Pearson	91000014091	July 2023	\$238,749.82	Enrollment/Unit and Revenue Based Charges including other services	Central Valley
		Pending Board Approval	Central Valley	Pearson	91000014229	August 2023	\$235,119.81	Enrollment/Unit and Revenue Based Charges including other services	Central Valley
		Pending Board Approval	Central Valley	Pearson	91000014540	September 2023	\$236,582.80	Enrollment/Unit and Revenue Based Charges including other services	Central Valley
		Pending Board Approval	Central Valley	Pearson	91000014764	October 2023	\$482,045.91	Enrollment/Unit and Revenue Based Charges including other services	Central Valley

