

California Online Public Schools Central Coast

Check Register

For the period ended December 31, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
70010	Effectual Educational Consulting Serv	SpEd Svcs - 09/23	12/6/2023	\$ 370.00
70011	El Paseo Childrens Center Inc.	SpEd Svcs - 09/23	12/6/2023	430.00
70012	Pearson Virtual Schools USA	PVS invoice - accounting and regulatory reporting - 07/23	12/13/2023	202,449.61
70012	Pearson Virtual Schools USA	PVS invoice - accounting and regulatory reporting - 08/23	12/13/2023	202,449.61
70012	Pearson Virtual Schools USA	PVS invoice - accounting and regulatory reporting - 09/23	12/13/2023	202,449.61
70012	Pearson Virtual Schools USA	PVS invoice - accounting and regulatory reporting - 10/23	12/13/2023	202,449.61
70013	Oxford Consulting Services Inc.	SpEd Svcs - 10/23	12/19/2023	<u>535.00</u>

Total Disbursements Issued in December \$ 811,133.44

California Online Public Schools Academy Central Valley

Check Register

For the period ended December 31, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
40027	Effectual Educational Consulting Services	SpEd Svcs - 09/23	12/6/2023	\$ 3,345.00
40028	El Paseo Childrens Center Inc.	SpEd Svcs - 09/23	12/6/2023	20,003.56
40029	Pearson Virtual Schools USA	PVS invoice - accounting and regulatory reporting - 07/23 - 10/23	12/13/2023	1,212,186.14
40030	Oxford Consulting Services Inc.	SpEd Svcs - 10/23	12/19/2023	2,115.25
40031	Pearson Virtual Schools USA	PVS Invoice - Accounting and Regulatory Reporting - 11/23	12/19/2023	1,995.00
40032	TinyEye Therapy Services	SpEd Svcs	12/19/2023	422.05
ACH	Chase Bank	Bank Fee	12/15/2023	<u>99.69</u>

Total Disbursements Issued in December \$ 1,240,166.69

California Online Public Schools Monterey Bay

Check Register

For the period ended December 31, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
20019	El Paseo Childrens Center Inc.	SpEd Svcs - 09/23	12/6/2023	\$ 13,586.00
20020	Pearson Virtual Schools USA	PVS Invoice - Accounting and Regulatory Reporting - 07/23	12/13/2023	596,214.60
20020	Pearson Virtual Schools USA	PVS Invoice - Accounting and Regulatory Reporting - 08/23	12/13/2023	596,214.60
20020	Pearson Virtual Schools USA	PVS Invoice - Accounting and Regulatory Reporting - 10/23	12/13/2023	596,214.60
20021	Pearson Virtual Schools USA	PVS invoice - accounting and regulatory reporting - 09/23	12/13/2023	166,998.22
20022	Oxford Consulting Services Inc.	SpEd Svcs - 10/23	12/19/2023	<u>4,415.62</u>

Total Disbursements Issued in December \$ 1,973,643.64

California Online Public Schools Northern California

Check Register

For the period ended December 31, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
60069	Alhambra	Drinking Water - 11/17/23	12/6/2023	\$ 86.43
60070	Courtyard by Marriot	Facility Rental - 05/13/24 - 05/17/24	12/6/2023	4,910.63
60071	El Paseo Childrens Center Inc.	SpEd Svcs - 09/23	12/6/2023	31,790.07
60072	Pitney Bowes Global Financial Services LLC	Past Due Fee	12/6/2023	35.00
VOID	Squeaky Clean	Janitorial Svcs - 11/08/23 - 12/05/23	12/6/2023	VOID
60074	Pearson Virtual Schools USA	PVS Invoice - Accounting and Regulatory Reporting - 07/23-10/23	12/13/2023	2,504,408.62
60075	C3 Builders, Inc.	Maintenance & Repair Svcs - 12/05/23	12/19/2023	1,623.36
60076	Corodata Shredding Inc	Shredding Svcs - 11/01/23, 11/28/23	12/19/2023	78.00
60077	ODP Business Solutions	Office Supplies	12/19/2023	133.03
60078	Oxford Consulting Services Inc.	SpEd Svcs - 10/23	12/19/2023	8,741.56
60079	Pearson Virtual Schools USA	SpEd Svcs - 11/23	12/19/2023	1,700.00
60080	The Phillips Academy	SpEd Svcs - 11/23	12/19/2023	5,589.00
60081	Teamwork Speech Therapy Inc	SpEd Svcs - 11/23	12/19/2023	300.00
60082	TinyEye Therapy Services	SpEd Svcs	12/19/2023	249.55
60083	Squeaky Clean	Janitorial Svcs - 11/08/23 - 12/05/23	12/20/2023	1,700.00
60084	AT&T	Communication Svcs - 11/07/23 - 12/06/23	12/21/2023	1,074.31
ACH	Chase Bank	Bank Fee	12/15/2023	98.44
ACH	Modesto Irrigation District	Utilities	12/26/2023	<u>236.32</u>

Total Disbursements Issued in December \$ 2,562,754.32

California Online Public Schools Academy North Bay

Check Register

For the period ended December 31, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
30013	El Paseo Childrens Center Inc.	SpEd Svcs - 09/23	12/6/2023	\$ 2,565.00
30014	Pearson Virtual Schools USA	PVS Invoice - Accounting and Regulatory Reporting - 07/23	12/13/2023	232,898.60
30014	Pearson Virtual Schools USA	PVS Invoice - Accounting and Regulatory Reporting - 08/23	12/13/2023	232,898.60
30014	Pearson Virtual Schools USA	PVS Invoice - Accounting and Regulatory Reporting - 09/23	12/13/2023	232,898.60
30014	Pearson Virtual Schools USA	PVS Invoice - Accounting and Regulatory Reporting - 10/23	12/13/2023	232,898.60
30015	Samanths Boyd-Saez	Reimb - 11/22/23	12/19/2023	16.67
30016	Oxford Consulting Services Inc.	SpEd Svcs - 10/23	12/19/2023	570.31
30017	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 11/23	12/19/2023	390.00
ACH	Pearson Virtual Schools USA	Educational Services	12/1/2023	50,426.25
ACH	Chase Bank	Bank Fee	12/5/2023	<u>4.00</u>

Total Disbursements Issued in December \$ 985,566.63

California Online Public Schools Southern California

Check Register

For the period ended December 31, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
Cash Account Chase x 7900				
ACH	Fedwire Tax Services	Tax Services	11/14/2023	\$ 1,404,951.68
ACH	Fedwire Tax Services	Tax Services	11/24/2023	1,458.00
ACH	Fedwire Tax Services	Tax Services	11/29/2023	237,264.52
Total Disbursements Issued in December				\$ 1,643,674.20
Cash Account Chase x 7959				
ACH	Chase Bank	Bank Fee	12/15/2023	\$ 95.61
10262	Brandastic, Inc.	Markrtng - 12/23	12/6/2023	21,000.00
10263	Charter Impact, Inc.	Business Mgmt Svcs - 12/23	12/6/2023	45,833.00
10264	City of Carlsbad Parks & Recreation	Facility Rental - 03/21/24	12/6/2023	98.00
10265	CliftonLarsonAllen LLP	Audit Svcs - Progress billing for the year ended 06/30/23	12/6/2023	40,530.00
10265	CliftonLarsonAllen LLP	Audit Svcs - Week Ending 11/25/23 Professional	12/6/2023	40,530.00
10266	Corodata Records Management Inc.	Document Storage Mgmt - 08/23	12/6/2023	60.95
10267	Crown Facility Solutions Inc	Janitorial Svcs - 12/23	12/6/2023	1,296.00
10268	El Paseo Childrens Center Inc.	SpEd Svcs - 09/23	12/6/2023	115,261.00
10269	Yessenia Gaines	Reimb - 10/02/23 - 10/31/23	12/6/2023	275.10
10270	Hampton Inn & Homewood Suites Chula Vista Eastlake	Facility Rental - 04/29/24 - 05/03/24	12/6/2023	1,575.00
10271	Headstand	Consulting Svcs - 12/23 Retainer 10% Basic Expense Fee	12/6/2023	36,000.80
10271	Headstand	Consulting Svcs - Retainer	12/6/2023	36,000.80
10272	Hilton Garden Inn - Fontana	Facility Rental - 04/29/24 - 05/02/24	12/6/2023	3,486.06
10273	IXL Learning Inc	Licence	12/6/2023	10,250.00
10274	PC Connection Sales Corp	MacBook Pro (10) & Return Shipping Label MFG# RSL	12/6/2023	28,467.42
10275	School Services of California Inc.	Consulting Svcs - 10/23	12/6/2023	325.00
10276	T-Mobile	Communication Svcs - 10/21/23 - 11/20/23	12/6/2023	678.64
10277	T-Mobile	Communication Svcs - 10/21/23 - 11/20/23	12/6/2023	2,781.37
10278	Pearson Virtual Schools USA	PVS Invoice - Accounting & Regulatory Reporting - 07/23-10/23	12/13/2023	12,714,039.54
10279	Clever Inc.	Licence - 01/05/24 - 01/05/25 (9182)	12/13/2023	55,092.00
10280	A-1 Self Storage	Storage Rental - 12/12/23 - 06/07/24	12/19/2023	3,622.00
10281	Branche Jones	Consulting Svcs - 11/23	12/19/2023	4,000.00
10282	Charter Impact, Inc.	Rush Processing Fee - 11/23	12/19/2023	150.00
10283	City of San Juan Capistrano	Business License Renewal	12/19/2023	15.30
10284	Corodata Records Management Inc.	Document Storage Mgmt - 11/01/23 - 11/30/23	12/19/2023	193.44
10285	Document Tracking Services	Document Tracking Svcs - 12/15/23 - 12151/24	12/19/2023	2,650.00
10286	Effectual Educational Consulting Services	SpEd Svcs - 09/23	12/19/2023	21,345.00
10287	FeldCare Connects	SpEd Svcs - 11/23	12/19/2023	150.00
10288	Yessenia Gaines	Reimb - 11/01/23 - 11/30/23	12/19/2023	137.55
10289	Kellogg West Conference Center	Facility Rental - 04/22/24 - 04/26/24	12/19/2023	7,600.00
10290	Law Offices of Michelle Won	Legal Svcs - 11/23	12/19/2023	1,182.50
10291	McGraw Hill LLC	Textbooks - Acctively Learn Scince 1 YR (824)	12/19/2023	5,562.00
10292	NCS Pearson, Inc.	Textbooks	12/19/2023	5,937.00
10293	Netrix	Professional Svcs - 12/01/23 - 12/31/23	12/19/2023	3,080.00
10294	Oxford Consulting Services Inc.	Enrichment Svcs - 08/23 - 10/23	12/19/2023	140,341.35
		11 iPadPro, Magic KeyBoard, Apple Pencil 2nd Gen	12/19/2023	
		15.6 Inch Monitor	12/19/2023	
		6 Inch Monitor	12/19/2023	
10295	PC Connection Sales Corp	AppleCare Plus for iPad 11	12/19/2023	9,294.97
		AppleCare Plus for iPad 12.9	12/19/2023	
		iPad(1), Magic KeyBoard(1), Apple Pencil (1)	12/19/2023	
		VIP-E ABPro DC Nmd L3 5M (10)	12/19/2023	
10296	Pearson Virtual Schools USA	SpEd Svcs	12/19/2023	7,615.00
10297	Philadelphia Insurance Companies	Insurance Svcs - 10/01/23 - 24 25% Down & 11 Monthly Install	12/19/2023	16,398.78
10298	Photo Booth	Photo Booth - 06/23	12/19/2023	795.00
10299	Pitney Bowes Global Financial Services LLC	Postage Machine Lease - 11/20/23 - 02/19/24	12/19/2023	841.28
10300	Santa Margarita Water District	Water Svcs - 11/07/23 - 12/05/23	12/19/2023	216.59
10301	Stanford Sierra Youth & Families	SpEd Svcs - 09/23 - 10/23	12/19/2023	1,760.00
10302	TeachTown	Licence - 02/20/24 - 06/30/24 & 07/01/24 - 06/30/27 (289	12/19/2023	158,503.12
10303	Eric Thompson	Repairs - 11/21/23	12/19/2023	100.00
10304	TinyEye Therapy Services	SpEd Svcs	12/19/2023	1,783.00
10305	TTC4SUCCESS	SpEd Svcs - 10/23 - 11/23	12/19/2023	183,122.82
10306	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 11/23	12/19/2023	16,173.67
10307	AT&T	Communication Svcs - 11/07/23 - 12/06/23	12/21/2023	530.70
10308	Corodata Shredding Inc	Shredding Svcs - 11/13/23	12/21/2023	39.00
10309	Department of Justice	Fingerprinting Svcs - 11/23	12/21/2023	469.00
10310	The Hartford	Workers Compensation Ins - 7/1/23-7/1/24 - 17143054 4 Pay	12/21/2023	373.45
10311	Lewis Roca Rothgerber Christie LLP	Copyright Attorney Retainer Fee - 12/12/23	12/21/2023	1,000.00
10312	Parsec Education Inc	Licence - 01/01/24 - 12/31/24	12/21/2023	65,250.00
10313	PC Connection Sales Corp	3D Printer MFG#MRX53LL/A; Apple MBP M3Pro/Max MFG# SL9L2LL/A15.6 Inch Monitor	12/21/2023	9,400.54
10314	Pitney Bowes Bank Inc Purchase Power	Postage - 11/06/23 - 12/06/23	12/21/2023	1,513.50

California Online Public Schools Southern California

Check Register

For the period ended December 31, 2023

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10315	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 10/23	12/21/2023	<u>2,044.00</u>

Total Disbursements Issued in December \$ 13,826,866.85