

CalOPS INVOICES To Be Paid Over 20k

(Pearson Invoices will be processed for payment once Board has approved)

Paid by ACH	Uploaded to Charter Impact	Batch Date	Batch School	Vendor	Invoice#	Date of Invoice	Amount	Description	School Allocation
			SoCal	Pearson	91000014951	1/18/2024	\$4,299,941.64	November Inv & Support (Based on Schedule of Fees & Pass Throughs)	SoCal
			SoCal	Pearson	91000015159	1/18/2024	\$3,354,082.88	December Inv & Support (Based on Schedule of Fees & Pass Throughs)	SoCal
			NorCal	Pearson	91000014949	1/18/2024	\$677,904.32	November Inv & Support (Based on Schedule of Fees & Pass Throughs)	NorCal
			NorCal	Pearson	91000015158	1/18/2024	\$661,694.47	December Inv & Support (Based on Schedule of Fees & Pass Throughs)	NorCal
			Central Valley	Pearson	91000014950	1/18/2024	\$374,798.86	November Inv & Support (Based on Schedule of Fees & Pass Throughs)	Central Valley
			Central Valley	Pearson	91000015155	1/18/2024	\$331,177.37	December Inv & Support (Based on Schedule of Fees & Pass Throughs)	Central Valley
			North Bay	Pearson	91000014948	1/18/2024	\$80,621.08	November Inv & Support (Based on Schedule of Fees & Pass Throughs)	North Bay
			North Bay	Pearson	91000015157	1/18/2024	\$65,433.71	December Inv & Support (Based on Schedule of Fees & Pass Throughs)	North Bay
			Central Coast	Pearson	91000014947	1/18/2024	\$64,243.24	November Inv & Support (Based on Schedule of Fees & Pass Throughs)	Central Coast
			Central Coast	Pearson	91000015154	1/18/2024	\$54,953.42	December Inv & Support (Based on Schedule of Fees & Pass Throughs)	Central Coast
			Monterey Bay	Pearson	91000014946	1/18/2024	\$242,540.18	November Inv & Support (Based on Schedule of Fees & Pass Throughs)	Monterey Bay
			Monterey Bay	Pearson	91000015156	1/18/2024	\$208,355.51	December Inv & Support (Based on Schedule of Fees & Pass Throughs)	Monterey Bay