## **CalOPS INVOICES To Be Paid Over 20k**

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

D. C. L.	Uploaded					Date of			School
Paid by ACH	to Charter Impact	Batch Date	Batch School	Vendor	Invoice#	Invoice	Amount	Description	Allocation
AOH	mpact	Baton Bato	Baton Concor	Vollaci	III V O I O O II	IIIVOIOO	Amount	November Inv & Support	Allocation
								(Based on Schedule of	
			SoCal	Pearson	91000014951	1/18/2024	\$4,299,941.64	Fees & Pass Throughs)	SoCal
			5550.		3100001.551	2,10,202	ψ 1,233,3 1210 i	December Inv & Support	3000.
								(Based on Schedule of	
			SoCal	Pearson	91000015159	1/18/2024	\$3,354,082.88	Fees & Pass Throughs)	SoCal
						, ,, ,	1-7 7	November Inv & Support	
								(Based on Schedule of	
			NorCal	Pearson	91000014949	1/18/2024	\$677,904.32	Fees & Pass Throughs)	NorCal
							. ,	December Inv & Support	
								(Based on Schedule of	
			NorCal	Pearson	91000015158	1/18/2024	\$661,694.47	Fees & Pass Throughs)	NorCal
								November Inv & Support	
								(Based on Schedule of	
			Central Valley	Pearson	91000014950	1/18/2024	\$374,798.86	Fees & Pass Throughs)	Central Valley
								December Inv & Support	
								(Based on Schedule of	
			Central Valley	Pearson	91000015155	1/18/2024	\$331,177.37	Fees & Pass Throughs)	Central Valley
								November Inv & Support	
								(Based on Schedule of	
			North Bay	Pearson	91000014948	1/18/2024	\$80,621.08	Fees & Pass Throughs)	North Bay
								December Inv & Support	
								(Based on Schedule of	
			North Bay	Pearson	91000015157	1/18/2024	\$65,433.71	Fees & Pass Throughs)	North Bay
								November Inv & Support	
								(Based on Schedule of	
			Central Coast	Pearson	91000014947	1/18/2024	\$64,243.24	Fees & Pass Throughs)	Central Coast
								December Inv & Support	
							4 4	(Based on Schedule of	_
			Central Coast	Pearson	91000015154	1/18/2024	\$54,953.42	Fees & Pass Throughs)	Central Coast
								November Inv & Support	
					04000044046	4 /4 0 /2 02 :	6242.540.40	(Based on Schedule of	
			Monterey Bay	Pearson	91000014946	1/18/2024	\$242,540.18	Fees & Pass Throughs)	Monterey Bay
								December Inv & Support	
			Mantanan	D	04000045456	4 /40 /2024	¢200.255.54	(Based on Schedule of	Mantana D.
			Monterey Bay	Pearson	91000015156	1/18/2024	\$208,355.51	Fees & Pass Throughs)	Monterey Bay