CalOPS INVOICES To Be Paid Over 20k

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

Paid by	Sent for	Vandan	love is a #	Date of	Amanus	December	School
ACH	Payment	Vendor	Invoice#	Invoice	Amount	Description	Allocation
						District Corporate	
. / /						Card Purchases -	
1/24/2024		JP Morgan Chase Bank		12/29/2023	\$38,162.64	AutoPay	All Schools
							School
	2/0/2024	NAME OF THE OWNER O	4005	04 /42 /2024	¢50 502 62	CDED Comission	Allocation on
	2/8/2024	Milestones Therapy Group	1095	01/13/2024	\$56,562.63	SPED Services	Invoice
	2/8/2024	El Paseo Children's Center Inc.	3175	11/30/2023	\$264,341.12	SPED Services	SoCal
		Effectual Educational Consulting					
	2/8/2024	Services	11623	11/30/2023	\$34,068.00	SPED Services	SoCal
		Effectual Educational Consulting					
	2/8/2024	Services	11791	12/31/2023	\$28,414.00	SPED Services	SoCal
	2/8/2024	El Paseo Children's Center Inc.	3176	11/30/2023	\$57,592.47	SPED Services	NorCal
	2/8/2024	El Paseo Children's Center Inc.	3177	11/30/2023	\$56,397.11	SPED Services	Central Valley
	2/8/2024	El Paseo Children's Center Inc.	3180	11/30/2023	\$38,282.85	SPED Services	Monterey Bay
						Professional	
						Services: Legal	
	2/8/2024	Young, Minney & Corr, LLP	8914	02/05/2024	\$27,013.50	Services	All Schools
						Instructional: Other	
	2/8/2024	Edmentum	3224103	01/31/2024	\$82,875.00	Curriculum	All Schools
		Capistrano Unified School				District Oversight	
	2/8/2024	District	68TI0573	01/30/2024	\$47,071.00	Fees	SoCal
		Capistrano Unified School				District Oversight	
	2/8/2024	District	68TI0556	01/30/2024	\$47,071.00	Fees	SoCal
							Please allocate
	1						by school
	2/15/2024	Milestones Therapy Group	1096	01/13/2024	\$32,753.33	SPED Services	breakdown
	1					Instructional: Other	
	2/15/2024	Florida Virtual School	202422-74370	02/15/2024	\$700,533.20	Curriculum	All Schools
	Pending Board						
	Approval	Pearson	91000015321	Jan 2024	\$67,335.52	Schedule of Fees	Central Coast
	Pending Board						
	Approval	Pearson	91000015322	Jan 2024	\$388,793.68	Schedule of Fees	Central Valley
	Pending Board						
	Approval	Pearson	91000015324	Jan 2024	\$235,856.44	Schedule of Fees	Monterey Bay

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Paid by ACH	Sent for	Vendor	Invoice#	Date of Invoice	Amount	Description	School Allocation
АСП	Payment	vendor	IIIVOIC e#	IIIVOICE	Amount	Description	Allocation
	Pending Board Approval	Pearson	91000015325	Jan 2024	¢00.737.FC	Schedule of Fees	North Bay
	Pending Board	Pearson	91000015525	Jail 2024	\$90,727.56	Scriedule of Fees	NOI LII Bay
	Approval	Pearson	91000015326	Jan 2024	\$758,950.11	Schedule of Fees	NorCal
	Pending Board	T Carson	31000013320	Jan 2024	\$750,550.11	Scriculic of rees	Norcai
	Approval	Pearson	91000015327	Jan 2024	\$2,825,792.50	Schedule of Fees	SoCal
	7.1010.010.		3100001001		Ψ=/σ=σ/: σ=:σσ	00.100.010.01.000	Please allocate
							by school
	2/23/2024	Stanford Sierra Youth & Families	Dec-2023	12/31/2023	\$48,510.00	SPED Services	breakdown
							Please allocate
							by school
	2/23/2024	Stanford Sierra Youth & Families	Nov-2023	11/30/2023	\$50,820.00	SPED Services	breakdown
						Professional	
	Pending Board					Services: Other	
	Approval	ROKKITWEAR	CALOPS020824	02/08/2024	\$50,000.00	School Expense	All Schools
						District Corporate	
						Card Purchases -	
2/27/2024	-	JP Morgan Chase Bank		1/31/2024	\$141,331.38	AutoPay	All Schools
						Professional	
						Services: Other	
	Pending Board	Charter lessant	15053	2/1/2024	6104 700 00	School Contracted	All Calagaia
	Approval	Charter Impact	15652	3/1/2024	\$104,790.00	Services Professional	All Schools
						Services: Other	
	Pending Board					School Contracted	
	Approval	Brandastic	1206971	02/22/2024	\$21,000.00	Services	All Schools
	Αρρίοναι	Brandustic	1200371	02/22/2024	721,000.00	Professional	7111 30110013
						Services: Other	
	Pending Board					School Contracted	
	Approval	Procurify	9196	02/15/2024	\$24,600.00	Services	All Schools
	1					Professional	
						Services: Other	
						School Contracted	
	2/29/2024	Qualtrics LLC	387884	12/12/2023	\$38,000.00	Services	All Schools