

CalOPS INVOICES To Be Paid Over 20k

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

Paid by ACH	Sent for Payment	Vendor	Invoice#	Date of Invoice	Amount	Description	School Allocation
1/24/2024		JP Morgan Chase Bank		12/29/2023	\$38,162.64	District Corporate Card Purchases - AutoPay	All Schools
	2/8/2024	Milestones Therapy Group	1095	01/13/2024	\$56,562.63	SPED Services	School Allocation on Invoice
	2/8/2024	El Paseo Children's Center Inc.	3175	11/30/2023	\$264,341.12	SPED Services	SoCal
	2/8/2024	Effectual Educational Consulting Services	11623	11/30/2023	\$34,068.00	SPED Services	SoCal
	2/8/2024	Effectual Educational Consulting 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
	2/8/2024	Young, Minney & Corr, LLP	8914	02/05/2024	\$27,013.50	Professional Services: Legal Services	All Schools
	2/8/2024	Edmentum	3224103	01/31/2024	\$82,875.00	Instructional: Other Curriculum	All Schools
	2/8/2024	Capistrano Unified School District	68TI0573	01/30/2024	\$47,071.00	District Oversight Fees	SoCal
	2/8/2024	Capistrano Unified School District	68TI0556	01/30/2024	\$47,071.00	District Oversight Fees	SoCal
	2/15/2024	Milestones Therapy Group	1096	01/13/2024	\$32,753.33	SPED Services	Please allocate by school breakdown
	2/15/2024	Florida Virtual School	202422-74370	02/15/2024	\$700,533.20	Instructional: Other 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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	Pending Board Approval	Pearson	91000015325	Jan 2024	\$90,727.56	Schedule of Fees	North Bay
	Pending Board Approval	Pearson	91000015326	Jan 2024	\$758,950.11	Schedule of Fees	NorCal
	Pending Board Approval	Pearson	91000015327	Jan 2024	\$2,825,792.50	Schedule of Fees	SoCal
	2/23/2024	Stanford Sierra Youth & Families	Dec-2023	12/31/2023	\$48,510.00	SPED Services	Please allocate by school breakdown
	2/23/2024	Stanford Sierra Youth & Families	Nov-2023	11/30/2023	\$50,820.00	SPED Services	Please allocate by school breakdown
	Pending Board Approval	ROKKITWEAR	CALOPS020824	02/08/2024	\$50,000.00	Professional Services: Other School Expense	All Schools
2/27/2024		JP Morgan Chase Bank		1/31/2024	\$141,331.38	District Corporate Card Purchases - AutoPay	All Schools
	Pending Board Approval	Charter Impact	15652	3/1/2024	\$104,790.00	Professional Services: Other School Contracted Services	All Schools
	Pending Board Approval	Brandastic	1206971	02/22/2024	\$21,000.00	Professional Services: Other School Contracted Services	All Schools
	Pending Board Approval	Procurify	9196	02/15/2024	\$24,600.00	Professional Services: Other School Contracted Services	All Schools
	2/29/2024	Qualtrics LLC	387884	12/12/2023	\$38,000.00	Professional Services: Other School Contracted Services	All Schools