

California Online Public Schools Southern California

Check Register

For the period ended January 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10316	Charter Impact	Business Mgmt Svcs - 01/24	1/8/2024	\$ 105,240
10317	A-1 Self Storage	Storage Rental - 01/08/24 - 07/07/24	1/12/2024	3,744
10318	Accelerate Education Incorporated	Enrichment Svcs - 2023-2024 online (4150)	1/12/2024	147,665
10319	Brandastic, Inc.	Licence - Contract - 2nd of 2 20% Payments	1/12/2024	34,800
10320	Branche Jones	Consulting Svcs - 12/23	1/12/2024	4,000
10321	Capistrano Unified School District	Oversight Fees - 11/23	1/12/2024	47,071
10322	Crown Facility Solutions Inc	Janitorial Svcs - 01/24	1/12/2024	1,296
10323	FeldCare Connects	SpEd Svcs - 11/23 - 12/23	1/12/2024	300
10324	Law Offices of Michelle Won	Legal Svcs - 12/23	1/12/2024	825
10325	Notable Inc	Licence - 12 Months	1/12/2024	99
10326	Oxford Consulting Services Inc.	SpEd Svcs - 10/23	1/12/2024	114,788
10327	Qualtrics LLC	Licence - 12/07/23 - 12/06/24	1/12/2024	1,500
10328	San Diego Gas & Electric	Utility Svcs - 10/03/23 - 10/31/23	1/12/2024	2,085
10329	Scribbles Software	Licence - 01/01/24 - 12/31/24	1/12/2024	11,500
10330	T-Mobile	Communication Svcs - 11/21/23 - 12/20/23	1/12/2024	679
10331	T-Mobile	Communication Svcs - 11/21/23 - 12/20/23	1/12/2024	2,944
10332	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 12/23	1/12/2024	6,075
10333	Brandastic, Inc.	Marketing - Annual Website Hosting	1/19/2024	420
10334	CE Mechanical Inc	HVAC Repairs - 4rd Quarter 2023 Maintenance	1/19/2024	281
10335	Community Therapy Services	SpEd Svcs - 09/23	1/19/2024	2,320
10336	Corodata Records Management Inc.	Document Storage Mgmt - 12/01/23 - 12/31/23	1/19/2024	197
10337	Effectual Educational Consulting Services	SpEd Svcs - 10/23	1/19/2024	32,533
10338	El Paseo Childrens Center Inc.	SpEd Svcs - 10/23	1/19/2024	242,528
10339	Sarah Franks	Reimb - 01/07/24 - 01/10/24	1/19/2024	351
10340	Yessenia Gaines	Reimb - 12/01/23 - 12/15/23	1/19/2024	72
10341	Kristina Meredith	Reimb - 01/08/24 - 01/10/24	1/19/2024	168
10342	Milestones Therapy Group, A Prof. SLP Corporation	SpEd Svcs - 09/23	1/19/2024	99,144
10343	Netrix	Professional Svcs - 01/24	1/19/2024	3,080
10344	Candace Niboli	Reimb - 01/08/24 - 01/10/24	1/19/2024	54
10345	Josue Perez	Reimb - 01/07/24 - 01/10/24	1/19/2024	142
10346	Philadelphia Insurance Companies	Insurance - 01/24	1/19/2024	16,399
10347	Pitney Bowes Global Financial Services LLC	Late Fees	1/19/2024	48
10348	Catherine Schwartz	Reimb - 01/07/24 - 01/10/24	1/19/2024	218
10349	Elizabeth Shannon	Reimb - 10/10/24	1/19/2024	78
10350	Stanford Sierra Youth & Families	SpEd Svcs - 09/23	1/19/2024	99,330
10351	Lyndsie Williams	Reimb - 01/08/24 - 01/10/24	1/19/2024	143
10352	Jannel Wyant	Reimb - 01/08/24 - 01/10/24	1/19/2024	136
10353	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 12/23 SpEd	1/19/2024	488
10354	IXL Learning Inc	Licence - (700) Students	1/23/2024	16,800
10355	Adapted Childs Play LLC	SpEd Svcs - 11/23	1/25/2024	550
10356	AT&T	Communication Svcs - 01/07/24 - 02/07/24	1/25/2024	1,074
10357	AT&T	Communication Svcs - 01/07/24 - 02/06/24	1/25/2024	531
10358	Samantha Canto	Reimb - 01/07/24 - 01/10/24	1/25/2024	323
10359	CE Mechanical Inc	HVAC Repairs - 12/23	1/25/2024	281
10360	Corodata Shredding Inc	Shredding Svcs - 12/11/23	1/25/2024	39
10361	Department of Justice	Fingerprinting Svcs - 12/23	1/25/2024	32
10362	FeldCare Connects	SpEd Svcs - 11/23 - 12/23	1/25/2024	300
10363	The Hartford	Workers Compensation Ins - 7/1/23-7/1/24 - 17143054 4 Pay	1/25/2024	55,566
10364	Headstand	Consulting Svcs - January 2024 Retainer	1/25/2024	18,000
10365	Incident IQ, LLC	License - 02/01/24 - 10/08/24	1/25/2024	2,994
10366	Kellogg West Conference Center	Facility Rental - 04/22/24 - 04/26/24	1/25/2024	VOID
10367	Netrix	Professional Svcs - 11/01/23 - 11/30/23	1/25/2024	3,080
10369	PC Connection Sales Corp	12.9 iPadPro WiFi 256GB (3) - Credit	1/25/2024	309
10370	Pearson Virtual Schools USA	SpEd Svcs	1/25/2024	6,230
10371	San Diego Gas & Electric	Utilities - 12/01/23 - 01/02/24	1/25/2024	1,198
10372	Santa Margarita Water District	Water Svcs - 12/05/23 - 01/09/24	1/25/2024	217
10373	Sean Van Bussel	Reimb - 01/11/24 - 01/12/24	1/25/2024	130
10374	Phil Wenker	Reimb - 01/10/24 - 01/12/24	1/25/2024	140
10375	April Yi	Reimb - 01/11/24 - 01/12/24	1/25/2024	121
10376	Zachary Bennett	Reimb - 01/22/24 - 01/23/24	1/31/2024	83
10377	Brandastic, Inc.	Marketing - 02/24	1/31/2024	21,000
10378	CE Mechanical Inc	HVAC Repairs - 01/24	1/31/2024	295
10379	Crown Facility Solutions Inc	Janitorial Supplies	1/31/2024	50
10380	Shawn Dunkley	Reimb - 01/17/24	1/31/2024	143
10381	Sehar Ellahi	Reimb - 12/12/23	1/31/2024	103
10382	Every Special Child LLC	SpEd Svcs - 11/23	1/31/2024	12,758
10383	Chloee Farris	Reimb - 01/22/24 - 01/23/24	1/31/2024	108

**California Online Public Schools Southern California**

*Check Register*

For the period ended January 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10384	FeldCare Connects	SpEd Svcs - 01/24	1/31/2024	300
10385	The Great Books Foundation	Textbooks - 1 Year	1/31/2024	5,250
10386	Kristen Hager	Reimb - 01/07/24 - 01/12/24	1/31/2024	468
10387	Hilton Garden Inn - Fontana	Facility Rental - 04/29/24 - 05/02/24	1/31/2024	4,380
10388	PC Connection Sales Corp	15.6 Inch Monitor - Credit	1/31/2024	11,613
10389	Pearson Virtual Schools USA	SpEd Svcs - 01/24	1/31/2024	5,830
10390	Pitney Bowes Bank Inc Purchase Power	Postage - 12/14/23 - 12/17/23	1/31/2024	1,526
10391	School Services of California Inc.	Consulting Svcs - 12/06/23	1/31/2024	325
10392	Robert Sima	Reimb - 01/22/24 - 01/23/24	1/31/2024	98
10393	TinyEye Therapy Services	SpEd Svcs - 10/23	1/31/2024	6,696
10394	TTC4SUCCESS	SpEd Svcs - 12/23	1/31/2024	61,113
10395	US Bank Equipment Finance	Equipment Lease - 01/08/24 - 02/08/24	1/31/2024	1,051
10396	Sean Van Bussel	Reimb - 01/22/24 - 01/23/24	1/31/2024	130
10397	Zoom Video Communications Inc	Communication Svcs - 01/19/24 - 01/19/25	1/31/2024	1,635
ACH	Chase Bank	Bank Fee	1/16/2024	223
ACH	JP Morgan Chase - Credit Card	CC Pmt - 01/24/24	1/24/2024	38,163

**Total Disbursements Issued in January \$ 1,155,008**

**California Online Public Schools Academy Central Valley**

*Check Register*

For the period ended January 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
40033	El Paseo Childrens Center Inc.	SpEd Svcs - 10/23	1/12/2024	\$ 45,725
40034	Holiday Inn Express Porterville	Facility Rental - 01/03/24	1/12/2024	1,000
40035	Oxford Consulting Services Inc.	SpEd Svcs - 11/23	1/12/2024	2,266
40036	Community Therapy Services	SpEd Svcs - 09/23	1/19/2024	299
40037	Effectual Educational Consulting Services	SpEd Svcs - 10/23	1/19/2024	5,969
40038	El Paseo Childrens Center Inc.	SpEd Svcs - 09/23	1/19/2024	2,460
40039	Pearson Virtual Schools USA	SpEd Svcs	1/25/2024	1,780
40040	Anthony Community Center	Facility Rental - 03/21/24	1/31/2024	64
40041	Bishop Elks Park	Facility Rental - 05/13/24	1/31/2024	1,500
40042	Pearson Virtual Schools USA	SpEd Svcs - 01/24	1/31/2024	1,780
40043	TinyEye Therapy Services	SpEd Svcs - 11/23	1/31/2024	2,156
ACH	Chase Bank	Bank Fee	1/16/2024	77

**Total Disbursements Issued in January \$ 65,076**

**California Online Public Schools Northern California**

*Check Register*

For the period ended January 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
60083	Squeaky Clean	Janitorial Svcs - 11/08/23 - 12/05/23	1/4/2024	VOID
60085	Squeaky Clean	Janitorial Svcs - 11/08/23 - 12/05/23	1/4/2024	\$ 1,700
60086	Courtyard by Marriot San Francisco Airport	Facility Rental - 04/29/24 - 05/03/24	1/8/2024	6,373.40
60087	GreenWorks Commerical Janitorial Services	Janitorial Svcs - 12/23	1/8/2024	1,067.00
60088	Alhambra	Drinking Water - 12/23	1/12/2024	61.45
60089	Brady Industries	Office Supplies	1/12/2024	536.09
60090	California Labor Law Poster Service	Office Supplies	1/12/2024	79.50
60091	Charter Communications	Communications - 12/01/23 - 12/31/23 - Credit Balance	1/12/2024	199.97
60092	El Paseo Childrens Center Inc.	SpEd Svcs - 10/23	1/12/2024	63,393.71
60093	GreenWorks Commerical Janitorial Services	Janitorial Svcs - 01/24	1/12/2024	1,188.50
60094	Oxford Consulting Services Inc.	SpEd Svcs - 11/23	1/12/2024	6,956.93
60095	Pitney Bowes Global Financial Services LLC	Postage Machine Lease - 12/30/23 - 03/29/24	1/12/2024	283.57
60096	California State University, East Bay	Facility Rental - 05/20/24 - 05/24/24	1/19/2024	4,450.00
60097	Center for Accessible Technology	SpEd Svcs - 11/23	1/19/2024	223.50
60098	Community Therapy Services	SpEd Svcs - 10/23	1/19/2024	3,102.50
60099	Effectual Educational Consulting Services	SpEd Svcs - 10/23	1/19/2024	15,773.00
60100	Lodi Hospitality LLC	Facility Rental	1/19/2024	8,660.00
60101	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 12/23 SpEd	1/19/2024	292.50
60102	Holiday Inn Express	Facility Rental - 04/22/24 - 04/26/23	1/25/2024	1,629.38
60103	Pearson Virtual Schools USA	SpEd Svcs	1/25/2024	3,290.00
60104	The Phillips Academy	SpEd Svcs - 12/23	1/25/2024	5,073.75
60105	Teamwork Speech Therapy Inc	SpEd Svcs - 12/23	1/25/2024	600.00
60106	Alvin Medina	Photography Svcs	1/31/2024	500.00
60107	TinyEye Therapy Services	SpEd Svcs - 12/23	1/31/2024	766.66
ACH	Modesto Irrigation District	Utilities	1/25/2024	183.50

**Total Disbursements Issued in January \$ 126,385**

California Online Public Schools Academy North Bay

Check Register

For the period ended January 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
30018	El Paseo Childrens Center Inc.	SpEd Svcs - 10/23	1/12/2024	\$ 3,674
30019	Oxford Consulting Services Inc.	SpEd Svcs - 11/23	1/12/2024	990
30020	Youth Ag & Leadership Foundation of Sonoma Co	Physical Fitness Testing - 03/19/24	1/12/2024	915
30021	Community Therapy Services	SpEd Svcs - 10/23	1/19/2024	405
30022	Effectual Educational Consulting Services	SpEd Svcs - 10/23	1/19/2024	<u>83</u>

Total Disbursements Issued in January \$ 6,066

California Online Public Schools Monterey Bay

Check Register

For the period ended January 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
20023	El Paseo Childrens Center Inc.	SpEd Svcs - 10/23	1/12/2024	\$ 22,911
20024	Oxford Consulting Services Inc.	SpEd Svcs - 11/23	1/12/2024	3,317
20025	Scotts Valley Unified School District	Oversight Fees 2022-23, Admin Cost	1/12/2024	57,528
20026	Effectual Educational Consulting Servi	SpEd Svcs - 10/23	1/19/2024	4,897
20027	Pearson Virtual Schools USA	SpEd Svcs	1/25/2024	350
20028	Veterans Memorial Campground	Facility Rental - 03/19/24	1/25/2024	85

Total Disbursements Issued in January \$ 89,088

# California Online Public Schools Central Coast

## Check Register

For the period ended January 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
70014	El Paseo Childrens Center Inc.	SpEd Svcs - 10/23	1/12/2024	\$ 8,381
70015	Oxford Consulting Services Inc.	SpEd Svcs - 11/23	1/12/2024	463
70016	City of San Luis Obispo	Permit	1/19/2024	44
70017	Effectual Educational Consulting S	SpEd Svcs - 10/23	1/19/2024	510
ACH	Chase Bank	Bank Fee 12/23	1/4/2024	95

**Total Disbursements Issued in January** \$ 9,493