

California Online Public Schools Southern California

Check Register

For the period ended March 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10439	Anthony Ramos	Reimb - 01/24/24 - 01/26/24	3/14/2024	VOID
10471	CE Mechanical Inc	HVAC Repairs - 02/24	3/1/2024	\$ 295
10472	Charter Impact	Business Mgmt Svcs - 03/24	3/1/2024	104,790
10473	Community Therapy Services	SpEd Svcs - 10/23	3/1/2024	14,008
10473	Community Therapy Services	SpEd Svcs - 11/23	3/1/2024	14,008
10473	Community Therapy Services	SpEd Svcs - 12/23	3/1/2024	14,008
10474	Jennifer Conley	Reimb - 02/21/24 - 02/22/24	3/1/2024	107
10475	Disneyland Resort	Grad Night 2024	3/1/2024	7,630
10476	Mackenzie Duran	Reimb - 02/02/24	3/1/2024	77
10477	Gina Glaze	Reimb - 02/16/24	3/1/2024	130
10478	Brian Kinnaman	Reimb - 01/30/24 - 02/21/24	3/1/2024	148
10479	Tate Murphy	Reimb - 02/21/24 - 02/22/24	3/1/2024	103
10480	Orange County Clerk-Recorder	Fictitious Business Name Filing Fee	3/1/2024	58
10481	Oxford Consulting Services Inc.	SpEd Svcs - 12/23	3/1/2024	4,113
10482	PC Connection Sales Corp	15.6 Inch Monitor - Credit	3/1/2024	2,113
10482	PC Connection Sales Corp	CSP-A Perp Perp Office Mac Std (5)	3/1/2024	2,113
10482	PC Connection Sales Corp	IT Svcs and State Environmental Fee	3/1/2024	2,113
10482	PC Connection Sales Corp	Office Supplies and Shipping	3/1/2024	2,113
10482	PC Connection Sales Corp	Recycling Fee - Credit	3/1/2024	2,113
10482	PC Connection Sales Corp	State Environmental Fee	3/1/2024	2,113
10483	Suzanne Platt	Reimb - 02/20/24 - 20/22/24	3/1/2024	108
10484	Emilio Rendon-Vargas	Reimb - 12/06/23 - 12/07/23	3/1/2024	50
10485	Richard Savage	Reimb - 12/05/23 - 02/02/24	3/1/2024	826
10486	Silver Springs Drinking Water	Drinking Water - 01/24	3/1/2024	70
10487	Spark Hire Inc	Licence - 02/02/24 - 02/02/25	3/1/2024	8,588
10488	Stanford Sierra Youth & Families	Professional Development - 01/31/24	3/1/2024	100,210
10488	Stanford Sierra Youth & Families	SpEd Svcs - 11/23	3/1/2024	100,210
10488	Stanford Sierra Youth & Families	SpEd Svcs - 12/23	3/1/2024	100,210
10489	Studies Weekly	School Supplies	3/1/2024	596
10490	US Bank Equipment Finance	Equipment Lease - 02/08/24 - 03/08/24	3/1/2024	1,051
10491	Brandastic, Inc.	Marketing - 03/24	3/6/2024	21,000
10492	Morrissa Berman	Reimb - 02/29/24	3/8/2024	34
10493	Brandastic, Inc.	Marketing - Fall Festival - Video Contract - Final Billing	3/8/2024	7,500
10493	Brandastic, Inc.	Marketing - Video Contract - Final Billing	3/8/2024	7,500
10494	Amy Chang	Reimb - 02/29/24	3/8/2024	37
10495	Charter Impact	Rush Processing Fee - 02/24	3/8/2024	150
10496	Jorgelina Corral	Reimb - 02/29/24	3/8/2024	207
10497	Katherine Duckworth	Reimb - 02/29/24	3/8/2024	102
10498	Edgility Consulting	Consulting Svcs	3/8/2024	3,000
10499	Every Special Child LLC	SpEd Svcs - 01/16/24 - 01/31/24	3/8/2024	6,210
10499	Every Special Child LLC	SpEd Svcs - 01/24	3/8/2024	6,210
10500	The Great Books Foundation	Curriculum	3/8/2024	2,751
10501	Brittany Javier	Reimb - 02/26/24	3/8/2024	25
10502	Melinda Medina O'Neill	Reimb - 02/26/24	3/8/2024	231
10503	Tate Murphy	Reimb - 02/29/24	3/8/2024	101
10504	Oxford Consulting Services Inc.	SpEd Svcs - 12/23	3/8/2024	47,445
10505	Scott Panaro	Reimb - 02/26/24	3/8/2024	40
10506	PC Connection Sales Corp	LCD (3) back cover, panel, bezel	3/8/2024	785
10507	Pearson Virtual Schools USA	SpEd Svcs - 02/24	3/8/2024	6,120
10508	Pitney Bowes Global Financial Services LLC	Late Fees	3/8/2024	48
10509	Christine Quesada	Reimb - 02/22/24	3/8/2024	332
10510	Eric Thompson	Repairs - 02/23/24 - Remove 1 Bulletin Board	3/8/2024	173
10511	TinyEye Therapy Services	SpEd Svcs - 04/23	3/8/2024	1,591
10512	T-Mobile	Communication Svcs - 01/21/24 - 02/20/24	3/8/2024	679
10513	T-Mobile	Communication Svcs - 01/21/24 - 02/20/24 MKV	3/8/2024	3,178
10514	UPS	Shipping Svcs - 02/24	3/8/2024	134
10515	Sean Van Bussel	Reimb - 02/27/24	3/8/2024	103
10516	Lyndsie Williams	Reimb - 02/28/24	3/8/2024	31
10517	Zoom Video Communications Inc	Communication Svcs - 02/28/24 - 06/30/24	3/8/2024	113
10518	Danielle Bouillerc	Reimb - 03/06/24	3/14/2024	96
10519	Lauren Bradley	Reimb - 03/01/24 - 03/03/24	3/14/2024	580
10520	Branche Jones	Consulting Svcs - 02/24	3/14/2024	4,000
10521	Center for Effective Philanthropy Inc	Youth Truth Student Survey, 4-2024, SY 23-24	3/14/2024	5,550
10522	Concur Technologies Inc	Software	3/14/2024	4,128
10523	Crown Facility Solutions Inc	Janitorial Svcs - 02/22/24	3/14/2024	1,338
10523	Crown Facility Solutions Inc	Janitorial Svcs - 03/24	3/14/2024	1,338
10524	Cara Deckert	Reimb - 03/05/24	3/14/2024	52

**California Online Public Schools Southern California**

*Check Register*

For the period ended March 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10525	Effectual Educational Consulting Services	SpEd Svcs - 01/24	3/14/2024	30,036
10526	El Paseo Childrens Center Inc.	SpEd Svcs - 12/23	3/14/2024	169,713
10527	Florida Virtual School	Enrichment Svcs	3/14/2024	1,900
10528	Cierra Guerra	Reimb - 02/20/24 - 20/22/24	3/14/2024	436
10529	Heritage Schools Inc	SpEd Svcs - 02/24	3/14/2024	17,435
10530	Jason King	Reimb - 03/06/24	3/14/2024	148
10531	Law Offices of Michelle Won	Legal Svcs - 02/24	3/14/2024	220
10532	Carrie Ann Manning	Reimb - 02/20/24 - 02/23/24	3/14/2024	135
10533	Michelle Mann	Reimb - 03/06/24	3/14/2024	20
10534	Michael Meza	Reimb - 02/21/24 - 02/23/24	3/14/2024	212
10535	Netrix	Professional Svcs - 03/01/24 - 03/31/24	3/14/2024	3,080
10536	Parchment LLC	Subscription - 11/01/23 - 10/31/24	3/14/2024	12,765
10537	Philadelphia Insurance Companies	Insurance - 03/24	3/14/2024	16,399
10538	Pitney Bowes Bank Inc Purchase Power	Postage - 02/24 - 03/24	3/14/2024	3,159
10539	Procurify Technologies Inc	Software	3/14/2024	24,600
10540	Anthony Ramos	Reimb - 01/24/24 - 01/26/24	3/14/2024	87
10541	RokkitWear	Office Supplies	3/14/2024	50,000
10542	Spirit Monkey LLC	School Supplies	3/14/2024	4,200
10543	Stanford Sierra Youth & Families	SpEd Svcs - 01/24	3/14/2024	53,130
10544	TTC4SUCCESS	SpEd Svcs - 01/24	3/14/2024	89,152
10545	UPS	Postage - 02/24	3/14/2024	490
10545	UPS	Postage - 03/24	3/14/2024	490
10546	Theresa Vergel de Dios	Reimb - 02/27/24	3/14/2024	39
10547	Paige Wall	Reimb - 01/25/24	3/14/2024	30
10548	Cassie Williams	Reimb - 03/06/24	3/14/2024	91
10549	April Yi	Reimb - 02/27/24	3/14/2024	44
10550	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 02/24	3/14/2024	178
10551	Zoom Video Communications Inc	Communication Svcs - 02/01/24 - 02/29/24	3/14/2024	97
10552	School Pathways LLC	License - 02/01/24 - 01/31/25, District Oversight Level	3/20/2024	1,175
022924		FY2324 Adm fee cost Jan24	3/1/2024	1,000,704
022924		FY2324 STRS Feb24	3/1/2024	1,000,704
ACH	InterPres Corporation	Rent - 03/24	3/5/2024	30,205
ACH	InterPres Corporation	Rent - 03/24	3/6/2024	880
ACH	InterPres Corporation	Rent - 04/24	3/20/2024	32,832
ACH	JP Morgan Chase - Credit Card	CC Pmt - 02/27/24	3/1/2024	141,331
ACH	Chase Bank	Bank Fee	3/15/2024	196
ACH	JP Morgan Chase - Credit Card	CC Pmt - 03/26/24	3/26/2024	68,906
ACH	Orange County Dept of Education	ADMIN FEE COST FEBRUARY 2024	3/12/2024	46
ACH	Orange County Dept of Education	FY2324 STRS 03/24	3/21/2024	354,754
ACH	Orange County Dept of Education	FY2324 STRS 03/24	3/21/2024	662,473
ACH	Orange County Dept of Education	STRS PENALTIES & INTEREST 03/24	3/25/2024	362

**Total Disbursements Issued in March \$ 4,389,831**

**California Online Public Schools Academy Central Valley**

*Check Register*

For the period ended March 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
40050	Community Therapy Services	SpEd Svcs - 12/23	3/1/2024	\$ 960
40051	Crystal Dawn Photography	Photography - Mid-Year School Festival - Central Valley	3/1/2024	350
40052	Oxford Consulting Services Inc.	SpEd Svcs - 12/23	3/1/2024	1,742
40053	Tulare County Clerk	Fictitious Business Name Filing Fee	3/1/2024	52
40054	Jostens	School Supplies	3/8/2024	40
40055	Pearson Virtual Schools USA	SpEd Svcs - 02/24	3/8/2024	1,780
40056	Effectual Educational Consulting Services	SpEd Svcs - 01/24	3/14/2024	5,159
40057	El Paseo Childrens Center Inc.	SpEd Svcs - 12/23	3/14/2024	34,920
ACH	Chase Bank	Bank Fee	3/15/2024	<u>93</u>

**Total Disbursements Issued in March** \$ 45,095

# California Online Public Schools Northern California

## Check Register

For the period ended March 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
60124	ADT	Alarm Monitoring - 01/30/24 - 03/25/24	3/1/2024	\$ 103
60124	ADT	Alarm Monitoring - 02/29/24 - 03/29/24	3/1/2024	103
60125	Alhambra	Drinking Water - 01/24	3/1/2024	86
60126	C3 Builders, Inc.	Repairs - Exhaust Fan Repair	3/1/2024	313
60127	City of Ripon	Facility Rental - 03/21/24	3/1/2024	300
60128	Pitney Bowes Bank Inc Purchase Power	Postage - 01/22/24 - 01/28/24	3/1/2024	2,178
60128	Pitney Bowes Bank Inc Purchase Power	Postage - 02/11/24 - 02/12/24	3/1/2024	2,178
60129	San Joaquin County Recorder	Fictitious Business Name Filing Fee	3/1/2024	47
60130	GreenWorks Commerical Janitorial Services	Janitorial Svcs - 12/23 - 07/24	3/8/2024	1,250
60131	Pearson Virtual Schools USA	SpEd Svcs - 02/24	3/8/2024	1,490
60132	PG&E	Utility Svcs - 01/26/24 - 02/26/24	3/8/2024	203
60133	Pitney Bowes Global Financial Services LLC	Postage Machine Lease - 03/30/24 - 06/29/24	3/8/2024	284
60134	TinyEye Therapy Services	SpEd Svcs - 04/23	3/8/2024	1,471
60135	Center for Accessible Technology	SpEd Svcs - 02/24	3/14/2024	112
60136	City Signs	Signs	3/14/2024	7,097
60137	Effectual Educational Consulting Services	SpEd Svcs - 01/24	3/14/2024	12,057
60138	El Paseo Childrens Center Inc.	SpEd Svcs - 12/23	3/14/2024	49,649
60139	Jostens	School Supplies	3/14/2024	101
60140	Teamwork Speech Therapy Inc	SpEd Svcs - 02/24	3/14/2024	300
60141	UPS	Postage - 03/24	3/14/2024	16
ACH	Chase Bank	Bank Fee	3/15/2024	107
ACH	Modesto Irrigation District	Utilities	3/25/2024	226

**Total Disbursements Issued in March**    \$ 79,671

California Online Public Schools Academy North Bay

Check Register

For the period ended March 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
30029	Lake County Clerk	Fictitious Business Name Filing Fee	3/1/2024	\$ 45
30030	Effectual Educational Consulting Services	SpEd Svcs - 01/24	3/14/2024	495
30031	El Paseo Childrens Center Inc.	SpEd Svcs - 12/23	3/14/2024	<u>7,816</u>
<b>Total Disbursements Issued in March</b>				<b><u>\$ 8,356</u></b>

**California Online Public Schools Monterey Bay**

*Check Register*

For the period ended March 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
20035	Community Therapy Services	SpEd Svcs - 12/23	3/1/2024	\$ 755
20036	Santa Cruz County Clerk	Fictitious Business Name Filing Fee	3/1/2024	58
20037	Pearson Virtual Schools USA	SpEd Svcs - 02/24	3/8/2024	290
20038	TinyEye Therapy Services	SpEd Svcs - 04/23	3/8/2024	633
20039	Effectual Educational Consulting Service	SpEd Svcs - 01/24	3/14/2024	7,193
20040	El Paseo Childrens Center Inc.	SpEd Svcs - 12/23	3/14/2024	<u>21,690</u>

**Total Disbursements Issued in March \$ 30,619**

California Online Public Schools Central Coast

Check Register

For the period ended March 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
70024	Oxford Consulting Services Inc.	SpEd Svcs - 12/23	3/1/2024	\$ 321
70025	Santa Barbara County Clerk Recorder	Fictitious Business Name Filing Fee	3/1/2024	54
70026	Effectual Educational Consulting Services	SpEd Svcs - 01/24	3/14/2024	320
70027	El Paseo Childrens Center Inc.	SpEd Svcs - 11/23 - 12/23	3/14/2024	<u>3,444</u>
			<b>Total Disbursements Issued in March</b>	<b>\$ <u>4,139</u></b>