

Southern California
Check Register
For the period ended April 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10553	Aalaneja Stelly		04/03/2024	\$ 63.55
10554	Abel Qawasmi		04/03/2024	23.35
10555	Adapted Childs Play LLC		04/03/2024	464.57
10556	Ajay Ghingoor		04/03/2024	71.59
10557	Alexandra Torline		04/03/2024	73.19
10558	Alexis Gilliard		04/03/2024	76.88
10559	Alison Waters		04/03/2024	48.35
10560	Alyson Ben-Joseph		04/03/2024	284.48
10561	Amy Chang		04/03/2024	43.96
10562	Amy Sharp		04/03/2024	37.85
10563	Andrea Story		04/03/2024	176.13
10564	Andrew Rietveld		04/03/2024	172.86
10565	April Yi		04/03/2024	73.38
10566	Ashley Gardea-Molina		04/03/2024	43.83
10567	Ashley Leu		04/03/2024	34.14
10568	AT&T		04/03/2024	530.70
10569	Brittney Kish		04/03/2024	56.95
10570	Cara Deckert		04/03/2024	128.54
10571	Carmen Kwan		04/03/2024	69.55
10572	Cassandra Sharpe		04/03/2024	133.33
10573	Catarina Guido		04/03/2024	75.09
10574	CE Mechanical Inc		04/03/2024	1,971.77
10575	Christine Gelfuso		04/03/2024	61.45
10576	Cynthia Bradford		04/03/2024	44.22
10577	Connie McCorkle		04/03/2024	63.55
10578	Corodata Records Management Inc.		04/03/2024	200.59
10579	Danielle Nazaroff		04/03/2024	36.18
10580	Deiana Jackson		04/03/2024	35.51
10581	Department of Justice		04/03/2024	32.00
10582	Diane Johnson		04/03/2024	41.47
10583	Dominic Resendiz		04/03/2024	500.00
10584	Eden Rincon		04/03/2024	62.98
10585	El Paseo Childrens Center Inc.		04/03/2024	6,360.00
10586	Emilio Rendon-Vargas		04/03/2024	30.05
10587	Emily Helmich		04/03/2024	117.92
10588	Erica Osorio		04/03/2024	17.42
10589	Erin Chung		04/03/2024	79.46
10590	Eva Castaneda		04/03/2024	129.31
10591	Eva McGahey		04/03/2024	46.25
10592	Every Special Child LLC		04/03/2024	16,515.00
10593	FeldCare Connects		04/03/2024	600.00
10594	Felipe Hull		04/03/2024	168.74
10595	Franchesca Lansang		04/03/2024	85.36
10596	Gina Casey		04/03/2024	15.90
10597	Gregory Israel		04/03/2024	71.69
10598	Hai Le		04/03/2024	69.01
10599	Headstand		04/03/2024	18,000.40
10600	Heather Vizzini		04/03/2024	180.24
10601	Hope Rowley		04/03/2024	101.08
10602	Jamia Seifert		04/03/2024	90.98
10603	Jannel Wyant		04/03/2024	62.78
10604	Jennifer Bartlett		04/03/2024	19.43
10605	Jennifer Blake		04/03/2024	18.76
10606	Jennifer Yip		04/03/2024	30.28
10607	Jennifer Stewart-Wilson		04/03/2024	39.53
10608	Jesse Hodge		04/03/2024	20.00
10609	Jessica Baez-Ramirez		04/03/2024	136.01
10610	Jillian Kabel		04/03/2024	110.99
10611	Jordyn Ross		04/03/2024	71.59

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Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10612	Jorgelina Corral		04/03/2024	30.64
10613	Jose Alameida		04/03/2024	152.39
10614	Julia Davis		04/03/2024	41.94
10615	Juliane Hutchison		04/03/2024	46.13
10616	Kacey Mathieson		04/03/2024	20.77
10617	Katherine Duckworth		04/03/2024	61.51
10618	Kathryn Macias		04/03/2024	18.76
10619	Kelly Harper		04/03/2024	82.98
10620	Kelsey Dickman		04/03/2024	233.83
10621	Kimberly A Zimmerman		04/03/2024	115.24
10622	Kristen Hager		04/03/2024	32.16
10623	Kristin Cable		04/03/2024	121.36
10624	Kristin Luedtke		04/03/2024	20.10
10625	Kristina Craig		04/03/2024	69.27
10626	Lawrence Steinberg		04/03/2024	65.66
10627	Lauren Bradley		04/03/2024	96.38
10628	Lauren Williams-Hackman		04/03/2024	30.05
10629	Law Offices of Young, Minney & Corr LLP		04/03/2024	2,990.00
10630	Lina Arango		04/03/2024	142.58
10631	Lizeth Bautista		04/03/2024	57.62
10632	Logan Mackie		04/03/2024	40.84
10633	Mackenzie Duran		04/03/2024	111.12
10634	Marianne Masino		04/03/2024	102.09
10635	Marissa Mesa		04/03/2024	29.14
10636	Mary N Ehrke		04/03/2024	83.75
10637	Melinda Medina O'Neill		04/03/2024	110.02
10638	Melissa Eisenrod		04/03/2024	39.49
10639	Melissa Kolbeck		04/03/2024	47.47
10640	Michele Rushing		04/03/2024	35.09
10641	Mikhail Afadonis		04/03/2024	54.59
10642	Mildred Toscano		04/03/2024	28.14
10643	Mindy Hall		04/03/2024	103.18
10644	Morrissa Berman		04/03/2024	83.65
10645	Mukul Dwivedi		04/03/2024	65.66
10646	Natalie Ha		04/03/2024	19.43
10647	Neal Mixer		04/03/2024	37.52
10648	Paige Wall		04/03/2024	160.77
10649	Pamela Zakhar		04/03/2024	45.46
10650	PC Connection Sales Corp		04/03/2024	34.50
10651	Pearson Virtual Schools USA		04/03/2024	2,825,792.50
10652	Penelope Knight		04/03/2024	467.54
10653	Phil Wenker		04/03/2024	115.24
10654	Quynh Nguyen-Le		04/03/2024	41.44
10655	Rachel Idiart		04/03/2024	60.30
10656	Rebecca Novalis-Edwards		04/03/2024	175.22
10657	Richard Conway		04/03/2024	71.02
10658	Robert Sima		04/03/2024	48.81
10659	Ryan Counts		04/03/2024	124.64
10660	Santa Margarita Water District		04/03/2024	164.88
10661	Scott Panaro		04/03/2024	17.65
10662	Sean Van Bussel		04/03/2024	73.70
10663	Shannon Doss		04/03/2024	57.78
10664	Shawn Dunkley		04/03/2024	52.26
10665	Shayla Deshay		04/03/2024	35.57
10666	Shayne Hanpanit		04/03/2024	118.12
10667	Sherri Rempe		04/03/2024	154.00
10668	Shideh Nejad		04/03/2024	38.76
10669	Stacy Laredo		04/03/2024	123.28
10670	Stacy Reynolds		04/03/2024	53.15

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Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10671	Stephanie Parker		04/03/2024	40.02
10672	Stephanie Robinson		04/03/2024	113.88
10673	Steve Lopez		04/03/2024	54.27
10674	Sunny Chavez		04/03/2024	125.86
10675	Yu Kim		04/03/2024	69.58
10676	Susan Axson		04/03/2024	94.42
10677	Sydney Ortiz		04/03/2024	34.66
10678	Tamara Olsen		04/03/2024	38.76
10679	Tate Murphy		04/03/2024	89.01
10680	Taylor Kubel		04/03/2024	113.95
10681	Taylor Whitmer		04/03/2024	54.17
10682	Than Short		04/03/2024	158.12
10683	Thavry Khun		04/03/2024	97.15
10684	Theresa Vergel de Dios		04/03/2024	54.17
10685	Tracy Pinckney		04/03/2024	99.83
10686	Zachary Bennett		04/03/2024	38.25
10687	Abel Qawasmi	Reimb - Mileage - 03/19/24	04/08/2024	68.91
10688	Ajay Ghingoor	Reimb - Mileage - 03/26/24	04/08/2024	26.13
10689	Alexander Smith	Reimb - 03/01/24 - 03/03/24	04/08/2024	378.33
10690	Alexandra Torline	Reimb - Meals - 03/26/24	04/08/2024	40.77
10691	Alison Waters	Reimb - Mileage - 03/19/24	04/08/2024	26.58
10692	Allyson Curtis	Reimb - Mileage - 03/26/24	04/08/2024	56.85
10693	Allyson Rawlins	Reimb - Travel - 03/07/24	04/08/2024	205.70
10694	Amanda Fort-Seamon	Reimb - Mileage - 03/13/24 - 03/19/24	04/08/2024	716.80
10695	Amy Chang	Reimb - Meals - 03/15/24	04/08/2024	98.37
10696	Amy Sharp	Reimb - Mileage - 03/26/24	04/08/2024	49.55
10697	Andrea Story	Reimb - Mileage - 03/19/24	04/08/2024	40.26
10698	Andrew Rietveld	Reimb - Meals - 03/21/24	04/08/2024	315.10
10699	Angela George	Reimb - Mileage - 03/19/24	04/08/2024	72.26
10700	Anna Johnson	Reimb - Mileage - 03/07/24 - 03/26/24	04/08/2024	770.24
10701	April Yi	Reimb - Mileage - 03/21/24	04/08/2024	53.50
10702	Ashley Gardea-Molina	Reimb - Mileage - 03/19/24	04/08/2024	70.25
10703	Bonnie Wheeler	Reimb - Mileage - 03/07/24	04/08/2024	77.34
10704	Brandi Jackson	Reimb - Meals - 03/07/24	04/08/2024	107.32
10705	Brianne Fidalgo	Reimb - Mileage - 03/21/24	04/08/2024	89.01
10706	Brittany West	Reimb - Mileage - 03/06/24 - 03/19/24	04/08/2024	557.63
10707	Bryan Daseler	Reimb - Mileage - 03/06/24 - 03/10/24	04/08/2024	670.11
10708	Caitlyn Shaefer	Reimb - Mileage - 03/13/24	04/08/2024	222.44
10709	Cassie Williams	Reimb - Mileage - 03/19/24	04/08/2024	30.13
10710	Catherine Kang	Reimb - Mileage - 03/07/24	04/08/2024	87.69
10711	Catherine Schwartz	Reimb - Mileage - 03/06/24	04/08/2024	109.88
10712	CE Mechanical Inc	HVAC Svcs - 03/24	04/08/2024	295.00
10713	Charter Impact	Business Mgmt - 04/24	04/08/2024	105,090.00
10714	Chloee Farris	Reimb - Mileage - 03/21/24	04/08/2024	36.18
10715	Christina Banks	Reimb - Mileage - 03/06/24 - 03/21/24	04/08/2024	420.09
10716	Christine Gelfuso	Reimb - Mileage - 03/19/24	04/08/2024	57.43
10717	Christine Quesada	Reimb - Mileage - 03/06/24 - 03/07/24	04/08/2024	264.87
10718	Cynthia Bradford	Reimb - Travel - 03/21/24	04/08/2024	87.97
10719	Connie McCorkle	Reimb - Meals - 03/19/24 - 03/22/24	04/08/2024	259.19
10720	Corodata Records Management Inc.	Document Storage Mgmt - 11/01/23 - 11/30/23	04/08/2024	74.02
10721	Cortnie Higareda	Reimb - Mileage - 03/13/24	04/08/2024	147.74
10722	Dana Putnam	Reimb - Mileage - 03/07/24 - 03/26/24	04/08/2024	47.32
10723	Daniel Bowe	Reimb - Mileage - 03/13/24	04/08/2024	56.28
10724	Daniel Levien	Reimb - Mileage - 03/19/24	04/08/2024	255.09
10725	Danielle Bouillercce	Reimb - Travel - 03/19/24	04/08/2024	162.92
10726	Deiana Jackson	Reimb - Mileage - 03/19/24	04/08/2024	58.25
10727	Diana Kruper	Reimb - Meals - 03/21/24	04/08/2024	37.06
10728	Diane Wilde	Reimb - Travel - 03/05/24 - 03/06/24	04/08/2024	159.15
10729	Dianna Vitale	Reimb - Meals - 03/07/24 - 03/21/24	04/08/2024	90.33

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Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10730	Doreen Stringer	Reimb - Mileage - 03/06/24	04/08/2024	390.85
10731	Doug Bertran	Reimb - Meals - 03/21/24	04/08/2024	170.71
10732	Dustin Thompson Photography	Photography Graduation	04/08/2024	500.00
10733	El Paseo Childrens Center Inc.	SpEd Svcs - 01/24	04/08/2024	264,361.93
10734	Emilio Rendon-Vargas	Reimb - Mileage - 03/21/24	04/08/2024	63.55
10735	Emily Helmich	Reimb - Mileage - 03/19/24	04/08/2024	31.21
10736	Erica Osorio	Reimb - Mileage - 03/21/24	04/08/2024	20.14
10737	Erika Philbrick	Reimb - Meals - 03/01/24 - 03/07/24	04/08/2024	98.39
10738	Erin Behrend	Reimb - Meals - 03/07/24	04/08/2024	57.52
10739	Erin Chung	Reimb - Mileage - 03/26/24	04/08/2024	36.08
10740	Erin MacNabb	Reimb - Mileage - 03/05/24 - 03/06/24	04/08/2024	138.02
10741	Erin Wittenberg	Reimb - Meals - 03/07/24	04/08/2024	74.94
10742	Eva Castaneda	Reimb - Mileage - 03/15/24 - 03/18/24	04/08/2024	90.45
10743	Evan Slead	Reimb - Mileage - 03/19/24	04/08/2024	35.69
10744	Every Special Child LLC	SpEd Svcs - 02/24	04/08/2024	5,265.00
10745	Felipe Hull	Reimb - Meals - 03/21/24	04/08/2024	24.69
10746	Gina Casey	Reimb - Meals - 03/21/24 - 03/22/24	04/08/2024	42.16
10747	Gina Glaze	Reimb - Mileage - 03/07/24 - 03/19/24	04/08/2024	198.59
10748	Grecia Gamiz	Reimb - Mileage - 01/30/24 - 02/22/24	04/08/2024	185.31
10749	Gregory Israel	Reimb - Mileage - 03/21/24	04/08/2024	456.08
10750	Heather Vizzini	Reimb - Meals - 03/19/24	04/08/2024	36.75
10751	Hiddleson Listening, Language, and Speech Cent	SpEd Svcs - 02/24	04/08/2024	661.76
10752	Hollie Ayers	Reimb - Travel - 03/20/24 - 03/23/24	04/08/2024	378.43
10753	Hope Rowley	Reimb - Mileage - 03/21/24	04/08/2024	51.74
10754	Hugo Jaimes	Reimb - Mileage - 03/13/24 - 03/26/24	04/08/2024	176.78
10755	Jason King	Reimb - Mileage - 03/19/24 - 03/21/24	04/08/2024	115.10
10756	Jennifer Baham	Reimb - Mileage - 03/07/24	04/08/2024	58.86
10757	Jennifer Bartlett	Reimb - Meals - 03/19/24 - 03/21/24	04/08/2024	205.11
10758	Jennifer Blake	Reimb - Mileage - 03/21/24	04/08/2024	130.47
10759	Jennifer Castro	Reimb - Mileage - 03/07/24 - 03/20/24	04/08/2024	72.16
10760	Jennifer Conley	Reimb - Meals - 03/14/24 - 03/19/24	04/08/2024	210.19
10761	Jennifer Stewart-Wilson	Reimb - Meals - 03/21/24	04/08/2024	43.79
10762	Jesse Hodge	Reimb - Mileage - 03/07/24	04/08/2024	114.47
10763	Jesse Santiago	Reimb - Mileage - 03/07/24 - 03/19/24	04/08/2024	191.52
10764	Joel Bernstein	Reimb - Mileage - 03/21/24	04/08/2024	44.59
10765	Jonathan Lee	Reimb - Mileage - 03/21/24	04/08/2024	147.40
10766	Jonathan M. Sturtevant	Reimb - Mileage - 03/05/24 - 03/06/24	04/08/2024	393.53
10767	Jorgelina Corral	Reimb - Mileage - 03/26/24	04/08/2024	48.24
10768	Jose Alameida	Reimb - Mileage - 03/19/24	04/08/2024	109.01
10769	Joseph Bakhos	Reimb - Meals - 03/07/24 - 03/19/24	04/08/2024	171.42
10770	Joshua Skrmetti	Reimb - Office Supplies - 03/19/24 - 03/21/24	04/08/2024	420.80
10771	Julia Davis	Reimb - Mileage - 03/14/24	04/08/2024	95.96
10772	Julianna Bassegio	Reimb - Mileage - 03/21/24	04/08/2024	147.30
10773	Julie Searfoss	Reimb - Travel - 03/13/24	04/08/2024	124.36
10774	Karen Lombard	Reimb - Mileage - 03/21/24	04/08/2024	94.37
10775	Katherine Duckworth	Reimb - Mileage - 03/07/24	04/08/2024	381.38
10776	Kathryn Macias	Reimb - Mileage - 03/19/24	04/08/2024	88.34
10777	Kathryn Sculatti	Reimb - Mileage - 03/06/24	04/08/2024	111.22
10778	Kelli Brinlee	Reimb - Mileage - 03/13/24	04/08/2024	58.29
10779	Kelly Harper	Reimb - Mileage - 03/21/24	04/08/2024	24.02
10780	Kelsey Dickman	Reimb - Mileage - 03/19/24	04/08/2024	40.20
10781	Kimberly Benumof	Reimb - Mileage - 03/01/24 - 03/07/24	04/08/2024	71.59
10782	Kimberly Bridges	Reimb - Mileage - 03/07/24	04/08/2024	87.64
10783	Kristen Brown	Reimb - Mileage - 03/07/24 - 03/19/24	04/08/2024	61.59
10784	Kristin Luedtke	Reimb - Mileage - 03/21/24	04/08/2024	135.78
10785	Kristina Craig	Reimb - Meals - 03/26/24	04/08/2024	100.30
10786	Kristina Meredith	Reimb - Mileage - 03/07/24	04/08/2024	54.51
10787	Landin Mello	Reimb - Travel - 03/07/24 - 03/10/24	04/08/2024	632.14
10788	Lauren Bradley	Reimb - Meals - 03/19/24	04/08/2024	68.24

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10789	Lauren Williams-Hackman	Reimb - Mileage - 03/21/24	04/08/2024	23.05
10790	Leona Luyks	Reimb - Mileage - 03/07/24	04/08/2024	23.49
10791	Leslie C. Sharpe	Reimb - Mileage - 03/18/24 - 03/19/24	04/08/2024	592.33
10792	Leticia Barcenas	Reimb - Travel - 03/20/24 - 03/21/24	04/08/2024	130.52
10793	Logan Mackie	Reimb - Meals - 03/21/24	04/08/2024	65.56
10794	Lori Ellsworth	Reimb - Mileage - 03/07/24 - 03/19/24	04/08/2024	123.28
10795	Lucia O'Bannon	Reimb - Meals - 03/07/24	04/08/2024	35.41
10796	Lyndsie Williams	Reimb - Meals - 03/21/24	04/08/2024	66.80
10797	Marcus White	Reimb - Mileage - 03/13/24	04/08/2024	482.40
10798	Marianne Masino	Reimb - Meals - 03/21/24	04/08/2024	81.69
10799	Matthew C. Wilkes	Reimb - Mileage - 03/26/24	04/08/2024	149.41
10800	Meena Duguay	Reimb - Mileage - 03/07/24	04/08/2024	26.35
10801	Megan Paschall	Reimb - Mileage - 03/07/24 - 03/21/24	04/08/2024	141.37
10802	Melinda Medina O'Neill	Reimb - Mileage - 03/21/24	04/08/2024	66.90
10803	Melissa Eisenrod	Reimb - Meals - 03/21/24	04/08/2024	26.70
10804	Melissa Kolbeck	Reimb - Mileage - 03/26/24	04/08/2024	66.18
10805	Melissa Laurenson	Reimb - Mileage - 03/07/24	04/08/2024	103.90
10806	Melissa Price	Reimb - Mileage - 03/13/24	04/08/2024	50.92
10807	Michael Felias	Reimb - Meals - 03/26/24	04/08/2024	34.74
10808	Michael Gray	Reimb - Meals - 03/19/24	04/08/2024	79.52
10809	Michelle Mann	Reimb - Mileage - 03/26/24	04/08/2024	165.57
10810	Mikhail Afadonis	Reimb - Meals - 03/26/24	04/08/2024	109.67
10811	Mindy Hall	Reimb - Mileage - 03/26/24	04/08/2024	302.17
10812	Morrissa Berman	Reimb - Mileage - 03/26/24	04/08/2024	43.90
10813	Mukul Dwivedi	Reimb - Mileage - 03/26/24	04/08/2024	113.80
10814	Nancy Hoppe	Reimb - Travel - 03/14/24	04/08/2024	80.69
10815	Neal Mixer	Reimb - Mileage - 03/21/24	04/08/2024	32.16
10816	Neil McDevitt	Reimb - Mileage - 03/06/24 - 03/19/24	04/08/2024	261.30
10817	Oxford Consulting Services Inc.	SpEd Svcs - 01/24	04/08/2024	146,039.85
10818	Pamela Zakhar	Reimb - Meals - 03/21/24	04/08/2024	32.73
10819	PC Connection Sales Corp	Office Supplies	04/08/2024	553.96
10820	Priscilla Sepulveda	Reimb - Meals - 03/07/24 - 03/21/24	04/08/2024	121.51
10821	Quynh Nguyen-Le	Reimb - Meals - 03/19/24	04/08/2024	30.72
10822	Rachel Lee	Reimb - Meals - 03/07/24	04/08/2024	27.76
10823	Rebecca Novalis-Edwards	Reimb - Meals - 03/21/24	04/08/2024	51.49
10824	Rita Leung	Reimb - Mileage - 03/07/24	04/08/2024	54.17
10825	Robert Sima	Reimb - Meals - 03/19/24	04/08/2024	19.91
10826	Rosalba Chavez	Reimb - Meals - 03/07/24	04/08/2024	20.00
10827	Samantha Behar	Reimb - Meals - 03/18/24 - 03/21/24	04/08/2024	250.30
10828	Samantha Burkes	Reimb - Meals - 03/20/24 - 03/24/24	04/08/2024	74.58
10829	Saul Villela	Reimb - Mileage - 03/07/24	04/08/2024	19.43
10830	Sean Van Bussel	Reimb - Meals - 03/25/24 - 03/27/24	04/08/2024	141.82
10831	Shannon Smith	Reimb - Meals - 03/07/24	04/08/2024	33.51
10832	Shawn Dunkley	Reimb - Mileage - 03/26/24	04/08/2024	372.96
10833	Shea Scheuer	Reimb - Meals - 03/05/24 - 03/20/24	04/08/2024	367.17
10834	Sherri Rempe	Reimb - Mileage - 03/15/24	04/08/2024	29.48
10835	Shideh Nejad	Reimb - Mileage - 03/26/24	04/08/2024	90.35
10836	Silver Springs Drinking Water	Office Supplies	04/08/2024	60.00
10837	Sonova USA Inc.	SpEd Svcs - 03/24 - 04/24	04/08/2024	2,855.69
10838	Stacy Laredo	Reimb - Meals - 03/26/24	04/08/2024	127.77
10839	Stacy Reynolds	Reimb - Mileage - 03/21/24	04/08/2024	65.31
10840	Stanford Sierra Youth & Families	Professional Development	04/08/2024	440.00
10841	Stephanie Butterfield	Reimb - Mileage - 03/13/24	04/08/2024	10.05
10842	Stephanie Robinson	Reimb - Mileage - 03/21/24	04/08/2024	44.22
10843	Steve Lopez	Reimb - Mileage - 03/21/24	04/08/2024	47.40
10844	Steve Thorns	Reimb - Mileage - 03/06/24 - 03/20/24	04/08/2024	324.28
10845	Sunny Chavez	Reimb - Mileage - 03/19/24	04/08/2024	34.07
10846	Yu Kim	Reimb - Mileage - 03/19/24	04/08/2024	21.06
10847	Suzanne Platt	Reimb - Mileage - 03/07/24 - 03/21/24	04/08/2024	103.89

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Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10848	Sydney Ortiz	Reimb - Meals - 03/19/24	04/08/2024	74.99
10849	Tamara Hurwitz	Reimb - Travel - 03/19/24	04/08/2024	58.03
10850	Tamara Olsen	Reimb - Mileage - 03/18/24 - 03/19/24	04/08/2024	87.47
10851	Tammy Nettles	Reimb - Mileage - 03/07/24 - 03/19/24	04/08/2024	125.96
10852	Taylor Kubel	Reimb - Meals - 03/08/24 - 03/21/24	04/08/2024	459.95
10853	Taylor Moreno	Reimb - Travel - 03/13/24	04/08/2024	252.90
10854	Taylor Whitmer	Reimb - Meals - 03/19/24 - 03/21/24	04/08/2024	125.76
10855	Theresa Vergel de Dios	Reimb - Mileage - 03/26/24	04/08/2024	163.35
10856	TTC4SUCCESS	SpEd Svcs - 02/24	04/08/2024	98,809.38
10857	UPS	Shipping Svcs - 03/02/24 - 03/08/24	04/08/2024	138.38
10858	US Bank Equipment Finance	Equipment Lease - 03/08/24 - 04/08/24	04/08/2024	1,572.17
10859	Veronica Huerta	Reimb - Mileage - 03/21/24	04/08/2024	30.62
10860	Victor Serrato	Reimb - Mileage - 03/19/24	04/08/2024	332.73
10861	Vivian Nguyen	Reimb - Mileage - 03/18/24 - 03/19/24	04/08/2024	153.43
10862	Wally Wang	Reimb - Mileage - 03/19/24	04/08/2024	99.86
10863	Yvonne Hernandez	Reimb - Mileage - 03/01/24 - 03/07/24	04/08/2024	134.09
10864	Alicia Kyo	Reimb - Mileage - 03/26/24	04/15/2024	56.77
10865	Amy Chang	Reimb - Mileage - 04/04/24	04/15/2024	45.96
10866	Anna Johnson	Reimb - Meals - 03/28/24	04/15/2024	56.85
10867	Anthony Ramos	Reimb - Meals - 03/26/24	04/15/2024	19.52
10868	Ashley Leu	Reimb - Mileage - 03/26/24	04/15/2024	380.54
10869	Brian Gilliland	Reimb - Mileage - 03/07/24	04/15/2024	48.81
10870	Brian Leal	Reimb - Mileage - 03/21/24	04/15/2024	32.16
10871	Brittney Kish	Reimb - 03/26/24	04/15/2024	91.12
10872	Bryan Buckey	Reimb - Mileage - 03/29/24 - 04/01/24	04/15/2024	397.31
10873	Bryan Daseler	Reimb - 03/20/24 - 03/23/24	04/15/2024	572.10
10874	Cara Deckert	Reimb - Meals - 03/26/24	04/15/2024	32.73
10875	Caren Wittkop	Reimb - Mileage - 03/19/24	04/15/2024	64.32
10876	Catarina Guido	Reimb - Mileage - 03/20/24 - 03/21/24	04/15/2024	121.34
10877	Christine Branstetter	Reimb - Mileage - 03/13/24 - 03/22/24	04/15/2024	185.59
10878	Danica Salazar	Reimb - Mileage - 03/07/24	04/15/2024	124.62
10879	Daniel Bowe	Reimb - Meals - 03/21/24	04/15/2024	13.51
10880	Danielle Vela	Reimb - Mileage - 03/21/24	04/15/2024	56.18
10881	Diane Wilde	Reimb - 03/26/24	04/15/2024	108.44
10882	Doreen Stringer	Reimb - Travel - 03/20/24 - 03/23/24	04/15/2024	399.33
10883	Doug Bertran	Reimb - Mileage - 03/26/24	04/15/2024	66.33
10884	Eden Rincon	Reimb - Mileage - 03/26/24 - 03/27/24	04/15/2024	75.71
10885	Erika Philbrick	Reimb - Mileage - 03/26/24	04/15/2024	36.85
10886	Grecia Gamiz	Reimb - Mileage - 03/07/24	04/15/2024	49.48
10887	Hai Le	Reimb - Travel - 12/06/23 - 03/07/24	04/15/2024	771.27
10888	Jannel Wyant	Reimb - Mileage - 03/26/24	04/15/2024	36.85
10889	Jennifer Baham	Reimb - Mileage - 03/26/24	04/15/2024	68.91
10890	Jennifer Brunner	Reimb - Mileage - 03/07/24	04/15/2024	37.65
10891	Jennifer Castro	Reimb - 03/26/24 - 03/27/24	04/15/2024	41.78
10892	Jesse Hodge	Reimb - Mileage - 03/26/24 - 03/27/24	04/15/2024	111.89
10893	Jessica Baez-Ramirez	Reimb - Mileage - 03/25/24 - 03/27/24	04/15/2024	146.56
10894	Juliane Hutchison	Reimb - Meals - 03/19/24	04/15/2024	36.75
10895	Kathryn Sculatti	Reimb - Mileage - 03/26/24	04/15/2024	57.30
10896	Kelsey Dickman	Reimb - Mileage - 03/20/24 - 03/26/24	04/15/2024	189.61
10897	Kimberly Bridges	Reimb - 03/26/24	04/15/2024	39.77
10898	Kristina Craig	Reimb - Mileage - 03/29/24	04/15/2024	52.16
10899	Kristina Meredith	Reimb - Mileage - 03/19/24	04/15/2024	72.26
10900	Kristle Halcomb	Reimb - Mileage - 03/26/24	04/15/2024	79.73
10901	Kylie Hoover	Reimb - Mileage - 03/25/24	04/15/2024	59.53
10902	Lailah Yoon	Reimb - LiveScan - 03/13/24	04/15/2024	30.00
10903	Laura Shryock	Reimb - Travel - 02/20/24 - 03/13/24	04/15/2024	499.27
10904	Lina Arango	Reimb - Meals - 03/21/24	04/15/2024	214.97
10905	Lisa Shafer	Reimb - Mileage - 03/21/24	04/15/2024	112.33
10906	Marissa Mesa	Reimb - Mileage - 03/26/24	04/15/2024	27.37

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Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10907	Megan Newmark	Reimb - Meals - 03/19/24	04/15/2024	93.31
10908	Michele Rushing	Reimb - Meals - 03/22/24	04/15/2024	21.45
10909	Mildred Toscano	Reimb - Mileage - 03/19/24	04/15/2024	26.03
10910	Olivia Kessler	Reimb - Mileage - 03/07/24	04/15/2024	81.74
10911	Paige Wall	Reimb - Travel - 03/07/24 - 03/26/24	04/15/2024	414.46
10912	Patty Joy	Reimb - Mileage - 03/07/24	04/15/2024	30.42
10913	Rachel Idiart	Reimb - Mileage - 03/26/24	04/15/2024	22.78
10914	Rebecca Hardey	Reimb - Meals - 03/21/24	04/15/2024	51.37
10915	Samantha Behar	Reimb - Meals - 03/25/24	04/15/2024	28.59
10916	Samantha Canto	Reimb - Mileage - 03/06/24 - 03/26/24	04/15/2024	288.77
10917	Sara Bauchman	Reimb - Mileage - 03/19/24	04/15/2024	67.27
10918	Saul Villela	Reimb - Meals - 03/21/24 - 03/24/24	04/15/2024	395.92
10919	Shea Scheuer	Reimb - 03/27/24 - 03/28/24	04/15/2024	459.13
10920	Stephanie Butterfield	Reimb - Travel - 03/21/24 - 03/23/24	04/15/2024	191.91
10921	Steve Thorns	Reimb - Mileage - 03/27/24 - 03/28/24	04/15/2024	185.87
10922	Susan Bunnell Christensen	Reimb - Mileage - 03/06/24 - 03/26/24	04/15/2024	267.17
10923	Than Short	Reimb - Meals - 03/18/24 - 03/21/24	04/15/2024	188.02
10924	Theresa Vergel de Dios	Reimb - Travel - 03/17/24 - 03/21/24	04/15/2024	92.45
10925	Tracy Le	Reimb - Mileage - 03/18/24 - 03/21/24	04/15/2024	76.38
10926	Tracy Pinckney	Reimb - Mileage - 03/20/24 - 03/22/24	04/15/2024	76.38
10927	Victor Serrato	Reimb - Travel - 03/25/24 - 03/26/24	04/15/2024	203.41
10928	Victoria Kim	Reimb - Mileage - 03/07/24	04/15/2024	140.40
10929	Zachary Bennett	Reimb - Mileage - 03/26/24	04/15/2024	44.12
10930	Brandastic, Inc.	Marketing Svcs - 04/24	04/15/2024	2,100.00
10931	Capistrano Unified School District	Oversight Fees - 04/24	04/15/2024	170,632.00
10932	CE Mechanical Inc	Repairs and Maintenance	04/15/2024	797.64
10933	Class Technologies Inc	License - 07/01/24 - 03/30/27	04/15/2024	142,089.93
10934	Concur Technologies Inc	Software	04/15/2024	7,378.38
10935	Crown Facility Solutions Inc	Janitorial Svcs - 04/24	04/15/2024	1,296.00
10936	Heritage Schools Inc	SpEd Svcs - 03/24	04/15/2024	17,497.00
10937	IXL Learning Inc	License (33300)	04/15/2024	27,060.00
10938	Kashaokiwaki Wahpepah	Reimb - Mileage - 03/07/24 - 03/26/24	04/15/2024	118.96
10939	Law Offices of Michelle Won	Legal - 03/24	04/15/2024	440.00
10940	Law Offices of Young, Minney & Corr LLP	Legal - 03/24 - SpEd	04/15/2024	10,875.00
10941	Milestones Therapy Group, A Prof. SLP Corporat	SpEd Svcs - 12/23	04/15/2024	1,481.99
10942	PHMG	Audio Branding Svcs - 03/14/24 - 06/13/24	04/15/2024	1,860.00
10943	Software MSP LLC	Chrombook Deployment Project - Milestone 1	04/15/2024	84,116.00
10944	UPS	Shipping Svcs - 03/24	04/15/2024	28.88
10945	Zoom Video Communications Inc	Communication Svcs - 03/24	04/15/2024	59.78
10946	Pearson Virtual Schools USA	Internet Subsidy Payment Processing	04/16/2024	2,709,794.05
10947	Andrew Rietveld	Reimb - Mileage - 03/21/24	04/16/2024	157.55
10948	Brandastic, Inc.	Marketing Svcs - 04/24	04/16/2024	18,900.00
10949	Scenario Learning LLC	Professional Development	04/16/2024	6,926.40
10950	Yu Kim		04/17/2024	69.58
10951	Samantha Burkes	Reimb - Meals - 03/20/24 - 03/24/24	04/19/2024	74.58
10952	Aalaneja Stelly	Reimb - Meals - 03/26/24	04/19/2024	44.79
10953	Amy Phillips	Reimb - Mileage - 03/06/24 - 03/23/24	04/19/2024	360.46
10954	Bernadette Jamero	Reimb - Travel - 03/14/24 - 03/21/24	04/19/2024	266.84
10955	Branche Jones	Consultant Svcs - 03/24	04/19/2024	4,000.00
10956	Carrie Page	Reimb - Meals - 03/07/24 - 03/21/24	04/19/2024	613.25
10957	CE Mechanical Inc	Repairs and Maintenance	04/19/2024	396.55
10958	Community Therapy Services	SpEd Svcs - 01/24	04/19/2024	16,665.00
10959	Corodata Records Management Inc.	Record Storage - 03/01/24 - 03/31/24	04/19/2024	165.54
10960	Corodata Shredding Inc	Shredding Svcs - 03/04/24	04/19/2024	39.00
10961	Department of Justice	Fingerprinting Svcs - 03/24	04/19/2024	243.00
10962	Erin Behrend	Reimb - Meals - 03/21/24	04/19/2024	33.40
10963	Erin Wittenberg	Reimb - Mileage - 03/26/24	04/19/2024	83.65
10964	Facing History and Ourselves Inc	Professional Development	04/19/2024	8,750.00
10965	FeldCare Connects	SpEd Svcs - 03/24	04/19/2024	940.00

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Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
10966	Headstand	Consulting Svcs - 04/24 Retainer	04/19/2024	18,000.40
10967	Hilary Bessette	Reimb - Travel - 03/17/24 - 03/25/24	04/19/2024	102.94
10968	Jennifer Bartlett	Reimb - Meals - 04/01/24 - 04/02/24	04/19/2024	196.12
10969	Jennifer Brunner	Reimb - Meals - 03/22/24	04/19/2024	317.66
10970	Jennifer Yip	Reimb - Mileage - 03/26/24 - 03/27/24	04/19/2024	24.12
10971	Jordyn Ross	Reimb - Meals - 03/25/24 - 03/27/24	04/19/2024	64.36
10972	Kimberly Benumof	Reimb - Mileage - 03/20/24 - 03/21/24	04/19/2024	81.38
10973	Lailah Yoon	Reimb - LiveScan - 03/13/24	04/19/2024	32.00
10974	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 03/24 - SpEd	04/19/2024	8,072.50
10975	Nasco	School Supplies (6000)	04/19/2024	248,017.50
10976	Netrix	Professional Svcs - 1 Year	04/19/2024	3,080.00
10977	PC Connection Sales Corp	IT Svcs	04/19/2024	3,678.71
10978	Philadelphia Insurance Companies	Insurance Svcs - 04/24	04/19/2024	16,398.77
10979	Pitney Bowes Global Financial Services LLC	Office Supplies	04/19/2024	762.81
10980	Ricardo Romero	Reimb - Mileage - 03/06/24 - 03/21/24	04/19/2024	296.81
10981	Richard Savage	Reimb - Mileage - 03/05/24 - 03/22/24	04/19/2024	554.76
10982	Santa Margarita Water District	Utility Svcs - 03/01/24 - 04/02/24	04/19/2024	249.23
10983	Sherri Rempe	Reimb - Meals - 03/18/24 - 04/05/24	04/19/2024	62.88
10984	Specialized Therapy Services Inc	SpEd Svcs - 02/24	04/19/2024	508.75
10985	Steve Thorns	Reimb - Mileage - 04/02/24	04/19/2024	66.33
10986	UPS	Shipping Svcs - 03/24 - 04/24	04/19/2024	55.24
10987	Yvonne Hernandez	Reimb - Mileage - 03/25/24 - 03/27/24	04/19/2024	100.50
10988	The Hartford	Workers Compensation - 05/24	04/24/2024	44,454.20
10989	Christine Quesada	Reimb - Mileage - 03/26/24	04/24/2024	139.72
10990	Kathryn Sculatti	Reimb - Mileage - 03/06/24	04/26/2024	111.22
10991	Adapted Childs Play LLC	SpEd Svcs - 03/24	04/26/2024	502.76
10992	AT&T	Communication Svcs - 03/07/24 - 04/06/24	04/26/2024	530.70
10993	Britnie Anderson	Reimb - Travel - 04/01/24 - 04/03/24	04/26/2024	775.82
10994	Carmen Kwan	Reimb - Mileage - 03/25/24 - 03/27/24	04/26/2024	154.77
10995	Cortnie Higareda	Reimb - Meals - 03/27/24 - 03/29/24	04/26/2024	194.64
10996	Danielle Nazaroff	Reimb - Meals - 03/26/24	04/26/2024	34.15
10997	Erica Osorio	Reimb - Travel - 04/02/24	04/26/2024	80.99
10998	Every Special Child LLC	SpEd Svcs - 03/24	04/26/2024	16,695.00
10999	Faith Thomas	Reimb - Meals - 03/24/24 - 03/27/24	04/26/2024	138.62
11000	Gina Glaze	Reimb - Mileage - 04/04/24 - 04/5/24	04/26/2024	179.26
11001	Jamia Seifert	Reimb - School Supplies - 03/26/24 - 04/05/24	04/26/2024	70.78
11002	Jesse Santiago	Reimb - Mileage - 02/28/24 - 04/04/24	04/26/2024	132.47
11003	Kylie Hoover	Reimb - Mileage - 04/05/24	04/26/2024	157.94
11004	Laura Shryock	Reimb - Mileage - 03/26/24	04/26/2024	95.70
11005	Lauren Weed	Reimb - Mileage - 03/20/24 - 03/22/24	04/26/2024	167.50
11006	LRP Publications	SpEd Svcs - 09/24 - 08/25	04/26/2024	5,842.00
11007	Luz Rodrigues	Reimb - Grad Nite Refund - 02/02/24	04/26/2024	109.00
11008	Michael Felias	Reimb - Meals - 04/02/24	04/26/2024	60.00
11009	Mildred Toscano	Reimb - Mileage - 04/01/24 - 04/02/24	04/26/2024	412.74
11010	Milestones Therapy Group, A Prof. SLP Corporat	SpEd Svcs - 01/01/24 - 01/31/24	04/26/2024	129,602.06
11011	Newfront Insurance Services LLC - NFT Checking Insurance	- 10/18/23 - 10/18/24	04/26/2024	1,500.00
11012	Oxford Consulting Services Inc.	SpEd Svcs - 02/24	04/26/2024	113,232.14
11013	PC Connection Sales Corp	IT Svcs	04/26/2024	24.50
11014	Pearson Virtual Schools USA	PVS Invoice - Accounting and Regulatory Reporting - 06	04/26/2024	123,824.00
11015	Rachael Hastings	Reimb - Meals - 03/19/24 - 03/24/24	04/26/2024	397.32
11016	Shideh Nejad	Reimb - Mileage - 04/05/24	04/26/2024	14.07
11017	Sonova USA Inc.	School Supplies SpEd	04/26/2024	1,741.14
11018	Stanford Sierra Youth & Families	SpEd Svcs - 02/24	04/26/2024	48,510.00
11019	Sunni N James Holifield	Reimb - Mileage - 03/29/24	04/26/2024	80.40
11020	Susan Axson	Reimb - Mileage - 03/26/24	04/26/2024	81.74
11021	UPS	Shipping Svcs - 04/24	04/26/2024	87.32
11022	US Bank Equipment Finance	Equipment Lease - 04/08/24 - 05/08/24	04/26/2024	1,050.53
11023	Zana Kidd	Reimb - Mileage - 03/18/24 - 03/20/24	04/26/2024	18.09
11024	Zoom Video Communications Inc	Communication Svcs - 04/17/24	04/26/2024	2,133.00

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Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	InterPres Corporation	Rent - 05/24	04/25/2024	30,499.23
ACH	Chase Bank	Amazon Business	04/09/2024	4,655.48
ACH	Chase Bank	JP Morgan Chase	04/24/2024	231,951.49
ACH	Fedwire Tax Services	PR 043024 Taxes 9001 Acct	04/29/2024	248,419.37
ACH	CALCA SOCAL	CALCA SOCAL	4/26/2024	405,505.00
ACH	CALCA SOCAL	CALCA SOCAL	4/26/2024	408,062.50
ACH	HSAWCSPCUSTODIAN	HSAWCSPCUSTODIAN	4/30/2024	2,167.36
ACH	ACCOUNT ANALYSIS SETTLEMENT CHARGE	ACCOUNT ANALYSIS SETTLEMENT CHARGE	4/30/2024	145.19
ACH	FEDWIRE DEBIT VIA: BK AMER	FEDWIRE DEBIT VIA: BK AMER	4/30/2024	271,472.87
ACH	CERIDIAN HCM-NS	CERIDIAN HCM-NS	4/30/2024	542.32
ACH	CERIDIAN HCM-NS	CERIDIAN HCM-NS	4/30/2024	50.00
ACH	SYNCHRONY BANK	SYNCHRONY BANK	4/30/2024	99.95
VOID	Yu Kim		04/16/2024	VOID
VOID	Andrew Rietveld	Reimb - Mileage - 03/21/24	04/16/2024	VOID
VOID	Kathryn Sculatti	Reimb - Mileage - 03/06/24	04/26/2024	VOID
VOID	Samantha Burkes	Reimb - Meals - 03/20/24 - 03/24/24	04/19/2024	VOID
Total Disbursements				\$ 9,176,303.30

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Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
40057	Pearson Virtual Schools USA		04/03/2024	\$ 388,793.68
40058	Pearson Virtual Schools USA		04/03/2024	388,793.68
40059	El Paseo Childrens Center Inc.	SpEd Svcs - 01/24	04/08/2024	50,846.37
40060	Oxford Consulting Services Inc.	SpEd Svcs - 01/24	04/08/2024	3,847.31
40061	Pearson Virtual Schools USA	Educational Resource Center	04/16/2024	346,835.02
40062	Community Therapy Services	SpEd Svcs - 01/24	04/19/2024	4,890.00
40063	Oxford Consulting Services Inc.	SpEd Svcs - 02/24	04/26/2024	2,463.51
Total Disbursements				<u>\$ 1,186,469.57</u>

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Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
60142	AT&T		04/03/2024	\$ 1,074.31
60143	Charter Communications		04/03/2024	160.95
60144	Law Offices of Young, Minney & Corr LLP		04/03/2024	785.00
60145	Pearson Virtual Schools USA		04/03/2024	758,950.11
60146	ADT	Security Svcs - 03/26/24 - 04/25/24	04/08/2024	102.13
60147	Alhambra	Office Supplies	04/08/2024	73.94
60148	City Signs	Signs	04/08/2024	7,096.66
60149	El Paseo Childrens Center Inc.	SpEd Svcs - 01/24	04/08/2024	100,502.93
60150	GreenWorks Commerical Janitorial Services	Janitorial Svcs - 04/08/24 - 04/12/24	04/08/2024	942.50
60151	Hilton Garden Inn Livermore	Facility Rental - 03/21/24	04/08/2024	3,382.70
60152	Oxford Consulting Services Inc.	SpEd Svcs - 01/24	04/08/2024	8,702.03
60153	Pitney Bowes Bank Inc Purchase Power	Postage - 03/13/24 - 03/17/24	04/08/2024	1,487.11
60154	The Phillips Academy	SpEd Svcs - 02/24	04/08/2024	9,289.75
60155	UPS	Postage - 03/09/24 - 03/16/24	04/08/2024	24.78
60156	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 03/24 - SpEd	04/15/2024	860.00
60157	PG&E	Utility Svcs - 02/27/24 - 03/27/24	04/15/2024	52.36
60158	Teamwork Speech Therapy Inc	SpEd Svcs - 03/24	04/15/2024	150.00
60159	The Balloon Man	Balloons	04/15/2024	1,096.99
60160	UPS	Shipping Svcs - 03/24	04/15/2024	1.30
60161	Pearson Virtual Schools USA	Tax	04/15/2024	705,192.88
60162	Alhambra	Office Supplies	04/19/2024	73.94
60163	Charter Communications	Communication Svcs - 04/01/24 - 04/30/24	04/19/2024	199.97
60164	Community Therapy Services	SpEd Svcs - 02/24	04/19/2024	2,670.00
60165	Corodata Shredding Inc	Shredding svcs - 07/11/24	04/19/2024	78.00
60166	Pearson Virtual Schools USA	SpEd Svcs	04/19/2024	9,495.00
60167	Shalea Gates-Dixon	Reimb - 02/15/24 - SpEd	04/19/2024	531.78
60168	The Phillips Academy	SpEd Svcs - 03/24	04/19/2024	7,505.82
60169	UPS	Shipping Svcs - 02/24	04/19/2024	12.41
60170	Vikram Singireddy	Reimb - School Supplies - 02/10/24	04/19/2024	13.73
60171	ADT	Security Svcs - 04/26/24 - 05/29/24	04/26/2024	103.71
60172	AT&T	Communication Svcs - 04/07/24 - 05/06/24	04/26/2024	1,074.31
60173	Language Line Services	SpEd Svcs	04/26/2024	5.64
60174	ODP Business Solutions	Janitorial Supplies	04/26/2024	69.00
60175	Oxford Consulting Services Inc.	SpEd Svcs - 02/24	04/26/2024	7,818.44
60176	Pitney Bowes Bank Inc Purchase Power	Postage - 04/24	04/26/2024	1,567.23
60177	UPS	Shipping Svcs - 03/24	04/26/2024	1.98
ACH	MODESTOLRRIGATIO	MODESTOLRRIGATIO	4/30/2024	221.16
ACH	BREKKE-BAC0582	BREKKE-BAC0582	4/30/2024	1,245.92
ACH	Yardi Service	Yardi Service	4/30/2024	0.95
ACH	BREKKE-BAC0582	BREKKE-BAC0582	4/30/2024	7,982.00
ACH	Yardi Service	Yardi Service	4/30/2024	0.95
Total Disbursements				\$ 1,640,600.37

North Bay
Check Register
For the period ended April 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
30032	Pearson Virtual Schools USA		04/03/2024	\$ 90,727.56
30033	El Paseo Childrens Center Inc.	SpEd Svcs - 01/24	04/08/2024	5,646.52
30034	Oxford Consulting Services Inc.	SpEd Svcs - 01/24	04/08/2024	2,072.21
30035	Law Offices of Young, Minney & Co	Legal Svcs - 03/24 - SpEd	04/15/2024	552.50
30036	Pearson Virtual Schools USA	Educational Resource Center	04/15/2024	73,093.11
30037	Community Therapy Services	SpEd Svcs - 02/24	04/19/2024	1,005.00
30038	Oxford Consulting Services Inc.	SpEd Svcs - 02/24	04/26/2024	1,240.06
Total Disbursements				<u>\$ 174,336.96</u>

Monterey Bay
Check Register
For the period ended April 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
20041	Pearson Virtual Schools USA		04/03/2024	\$ 235,856.44
20042	Community Therapy Services	SpEd Svcs - 09/23	04/08/2024	2,455.00
20043	El Paseo Childrens Center Inc.	SpEd Svcs - 01/24	04/08/2024	29,063.10
20044	Pearson Virtual Schools USA	Curriculum Postage	04/15/2024	226,009.78
20045	Community Therapy Services	SpEd Svcs - 02/24	04/19/2024	4,160.00
20046	Effectual Educational Consulting Services	SpEd Svcs - 02/24	04/26/2024	5,900.00
20047	Oxford Consulting Services Inc.	SpEd Svcs - 02/24	04/26/2024	4,235.06
Total Disbursements				\$ 507,679.38

Central Coast
Check Register
For the period ended April 30, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
70028	Pearson Virtual Schools USA		04/03/2024	\$ 67,335.52
70029	Community Therapy Services	SpEd Svcs - 11/23	04/08/2024	2,475.00
70030	El Paseo Childrens Center Inc.	SpEd Svcs - 01/24	04/08/2024	1,855.00
70031	Oxford Consulting Services Inc.	SpEd Svcs - 01/24	04/08/2024	636.24
70032	Pearson Virtual Schools USA	Direct Course Intruction Support	04/15/2024	56,479.20
70033	Community Therapy Services	SpEd Svcs - 02/24	04/19/2024	330.00
70034	Effectual Educational Consulting Services	SpEd Svcs - 02/24	04/26/2024	300.00
70035	Oxford Consulting Services Inc.	SpEd Svcs - 02/24	04/26/2024	891.31
ACH	Cox Communications	Cox Communications	4/30/2024	2,583.24
Total Disbursements				\$ 132,885.51