

CaIOPS PURCHASE ORDERS Over 20k

Number	Date	Requestor	Vendor	Purpose	Amount
2024-25-48	9/9/2024	Than/Britnie	Marshall Cavendish Education	Elementary Math Text Books	\$23,015.46
2024-25-58	9/24/2024	Ally/Britnie	N-Effect Productions -AV Irvine	Prom 2024-25 SY Venue	\$23,750.00

CaIOPS INVOICES To Be Paid Over 20k

(Invoices will be processed for payment once Board has approved)

Date Paid by ACH/WIRE	Uploaded to Charter Impact	Batch Date	Batch School or ACH/WIRE	Vendor	Invoice#	Date of Invoice	Amount	Description	School Allocation
	9/20/2024	9/20/2024	SoCal	Total Transportation Logistics, Inc.	13533	09/06/2024	\$98,273.25	Professional Services: Other School Contracted Services	All Schools
	9/20/2024	9/20/2024	SoCal	Discovery Education	CINV-146990	08/06/2024	\$28,000.00	Instructional: Other Curriculum	All Schools
09/20/2024			ACH	Cigna Health		9/11/2024	\$420,330.08	Staff Medical Benefits	All Schools
09/24/2024			ACH	MetLife	July 2024	9/24/2024	\$67,440.69	Benefits	All Schools
09/25/2024			ACH	JP Morgan Chase Bank		8/23/2024	\$291,597.03	District Corporate Card Purchases - AutoPay	All Schools
09/25/2024			ACH	InterPres Corporation		10/1/2024	\$30,910.80	SoCal Office Rent	SoCal
09/27/2024			ACH	MetLife	Aug 2024	9/27/2024	\$69,214.67	Benefits	All Schools
	9/27/2024	9/27/2024	SoCal	Ad Mechanics	2440	05/31/2024	\$49,096.00	Marketing	All Schools
			Pending Board Approval	IXL Learning	S498023	09/27/2024	\$197,700.00	Instructional: Other Curriculum	All Schools
			Pending Board Approval	GHA Technologies, Inc.	11423590	09/13/2024	\$37,800.50	ST Equipment	All Schools
			Pending Board Approval	Marshall Cavendish Corporation	905387	09/26/2024	\$23,015.48	Instructional: Other Curriculum	All Schools
			Pending Board Approval	AspirEDU, Inc.	16825	10/01/2024	\$30,053.75	Professional Services: Other School Contracted Services	All Schools
			Pending Board Approval	GHA Technologies, Inc.	11424227	09/28/2024	\$36,300.00	ST Equipment	All Schools
			Pending Board Approval	Charter Impact	16492	10/1/2024	\$207,526.00	Professional Services: Other School Contracted Services	All Schools