

Southern California

Check Register

For the period ended February 28, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
018534	Katrina Moore	ISP Reimbursement - 3/1 - 5/31	02/27/2026	\$ 50.85
018719	Leenos Issa	ISP Reimbursement - 3/1 - 5/31	02/27/2026	50.85
019592	David Carus	ISP Reimbursement - 3/1 - 5/31	02/27/2026	50.85
20812	Adapted Childs Play LLC	SpEd Svcs - 12/25	02/05/2026	720.00
20813	Charter Impact, LLC	Business Mgmt Svcs - 02/26	02/05/2026	214,310.00
20814	FeldCare Connects	SpEd Svcs - 12/25	02/05/2026	151.00
20815	GHA Technologies Inc	JAMF Licenses	02/05/2026	129.60
20816	Partners in Special Education	SpEd Svcs - 11/25	02/05/2026	405.00
20817	Pitney Bowes Inc	Postage Meter Lease - 02/20/26 - 05/19/26	02/05/2026	841.28
20818	T-Mobile	Communication Svcs	02/05/2026	67,807.77
20819	T-Mobile - 0979	Communication Svcs	02/05/2026	242.10
20820	US Bank Equipment Finance	Equipment Lease - Tax & Fees 01/08/26 - 02/08/26	02/05/2026	3,151.59
20821	Capistrano Unified School District	District Oversight Fee - 01/26	02/09/2026	47,071.00
20822	Crown Facility Solutions Inc	Janitorial Svcs - 02/26	02/09/2026	1,356.91
20823	Every Special Child LLC	SpEd Svcs - 01/26	02/09/2026	5,217.00
20824	Newfront	Consulting Svcs - 02/26	02/09/2026	1,805.20
20825	Oxford Consulting Services Inc.	SpEd Svcs - 11/25	02/09/2026	127,271.99
20826	UMass Global	Enrichment Svcs	02/09/2026	600.00
20827	AT&T	Communication Svcs - 01/07/26 - 02/06/26	02/19/2026	537.21
20828	CA Charter Schools Conference Registration	CCSA Registration	02/19/2026	1,300.00
20829	CliftonLarsonAllen LLP	Audit Svcs	02/19/2026	5,040.00
20830	Concur Technologies Inc	Travel and Expense with TripLink - 02/26	02/19/2026	9,494.12
20831	Corodata Records Management Inc.	Storage Rental - 01/26	02/19/2026	302.52
20832	Cox Business	Communication Svcs - 02/26	02/19/2026	1,298.95
20833	CSC	Consulting Svcs	02/19/2026	159.00
20834	Docufree Corporation	Document Storage Svcs - 01/26	02/19/2026	835.00
20835	Everway LLC	Unique Learning System - 01/30/26 - 07/31/26	02/19/2026	833.26
20836	Hampton Inn Irvine Spectrum Lake Forest	Facilities Rental - 05/26	02/19/2026	10,918.56
20837	Law Offices of Young, Minney & Corr LLP	Legal Svcs	02/19/2026	92,476.50
20838	Milestones Therapy Group, A Prof. SLP Corporation	SpEd Svcs - 11/25	02/19/2026	113,221.12
20839	N-Effect Productions	SoCal Prom 2nd Payment	02/19/2026	5,000.00
20840	Orange County Dept of Education	Oversight Fees - STRS Reporting	02/19/2026	10,600.14
20841	Philadelphia Insurance Companies	Insurance Premium - 10/01/25-26	02/19/2026	19,501.46
20842	Purchase Power	Postage Meter Refill - 01/26 - 02/26	02/19/2026	2,024.75
20843	SMWD	Utility Svcs - 01/06/26 - 02/03/26	02/19/2026	229.99
20844	Springhill Suites Los Angeles Downey	Facilities Rental - 05/26	02/19/2026	15,233.53
20845	The Hartford	Workers Compensation - 07/01/25 - 07/01/26	02/19/2026	142,772.24
20846	Trello	Trello Enterprise - 12/16/25 - 12/16/26	02/19/2026	61,500.00
20847	Zoom Communications Inc	Communication Svcs - 01/26	02/19/2026	391.04
20848	Amergis Healthcare Staffing Inc	SpEd Svcs - 01/26	02/25/2026	14,868.00
20849	Bromberg & Associates, LLC	SpEd Svcs	02/25/2026	13,460.00
20850	Capistrano Unified School District	District Oversight Fee - 02/26	02/25/2026	47,071.00
20851	Center for Accessible Technology	SpEd Svcs - 01/26	02/25/2026	360.00
20852	City of Mission Viejo	Facilities Rental - 03/24/25	02/25/2026	100.00
20853	Corodata Shredding Inc.	Shredding Svcs - 01/26	02/25/2026	53.61
20854	Department of Justice	Fingerprinting Svcs - 01/26	02/25/2026	224.00
20855	EBSCO Information Services	Software - 03/01/26 - 06/30/26	02/25/2026	16,801.00
20856	Every Special Child LLC	SpEd Svcs - 01/26	02/25/2026	5,499.00
20857	LS&S	SpEd Equipment	02/25/2026	3,201.95
20858	Partners in Special Education	SpEd Svcs - 12/25	02/25/2026	978.75
20859	US Bank Equipment Finance	Equipment Lease - 02/08/26 - 03/08/26	02/25/2026	1,013.23
20860	W.W. Norton & Company Inc	N A Poetry 6E (5)	02/25/2026	446.94
ACH	Modern Health	Health Ins. - 11/01/25 - 06/30/26	02/02/2026	931.20
ACH	SOFTMSP LLC	IT SpEd Svcs	02/05/2026	766.24
ACH	Brandastic, Inc.	SoCal EOY Festival Video Shoot	02/05/2026	3,250.00
ACH	School Services of California Inc.	Consulting Svcs - 12/25	02/05/2026	1,340.00
ACH	Instructure, Inc.	ScribOrder - 12/25	02/05/2026	1.88
ACH	James Stockdale	Board member Cellphone Stipend -	02/05/2026	40.00
ACH	Spark Hire Inc	Recruit Growth - 02/02/26-02/02/27	02/05/2026	3,600.00
ACH	Sonova USA Inc.	SpEd Svcs Equipment	02/05/2026	1,821.21
ACH	School Specialty LLC	School Supplies	02/05/2026	8,156.25
ACH	Gympass US LLC	Gym Subscription Benefit - 01/28/26 - 02/27/26	02/05/2026	6,202.65
ACH	Effectual Educational Consulting Services	SpEd Svcs - 12/25	02/09/2026	35,247.06
ACH	Documo Inc.	Office Supplies	02/09/2026	53.64
ACH	Law Offices of Michelle Won, PC	Legal Svcs - 01/26	02/09/2026	2,730.00
ACH	Specialized Therapy Services Inc	SpEd Svcs - 12/25	02/09/2026	4,554.79
ACH	Brandastic, Inc.	Marketing Svcs	02/09/2026	21,000.00
ACH	Netrix LLC	IT Svcs - 02/26	02/09/2026	3,080.00
ACH	Branche Jones	Consulting Svcs - 01/26	02/09/2026	4,000.00

Southern California

Check Register

For the period ended February 28, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	Carrot Fertility Inc	Employee Benefit - 03/26	02/09/2026	3,790.80
ACH	Carrot Fertility Inc	Reimb. - Approved Reimbursement - 01/26	02/12/2026	2,850.00
ACH	Community Therapy Services	SpEd Svcs - 09/25	02/19/2026	71,867.50
ACH	El Paseo Childrens Center Inc.	SpEd Svcs - 11/25	02/19/2026	203,448.21
ACH	School Pathways LLC	Clever Export Bridge - 02/01/26 - 10/01/26	02/19/2026	1,898.11
ACH	Oxford Consulting Services Inc.	SpEd Svcs - 12/25	02/19/2026	139,366.32
ACH	Language Line Services, Inc.	Interpretation Svcs - 12/25	02/19/2026	23,641.34
ACH	TTC4SUCCESS	SpEd Svcs - 12/25	02/19/2026	208,500.95
ACH	NJA Therapy Services, Inc.	SpEd Svcs - 01/26	02/19/2026	7,030.00
ACH	School Specialty LLC	Curriculum	02/19/2026	27,187.51
ACH	Total Transportation Logistics Inc	Office Supplies	02/19/2026	11,824.31
ACH	OverDrive Inc	Curriculum	02/25/2026	379.23
ACH	Effectual Educational Consulting Services	SpEd Svcs - 12/25	02/25/2026	20,787.26
ACH	Sonova USA Inc.	SpEd Svcs Equipment	02/25/2026	1,821.21
ACH	InterPres Corporation	Cam - 03/26	02/25/2026	32,256.92
ACH	MetLife	MetLife Benefits - 02/26	02/25/2026	87,808.07
ACH	Juntos Con Speech Therapy	SpEd Svcs - 12/25 - 01/26	02/25/2026	225.00
ACH	Language Line Services, Inc.	Interpretation Svcs	02/25/2026	10,823.57
ACH	TTC4SUCCESS	SpEd Svcs - 01/26	02/25/2026	270,532.32
ACH	TeleSesh	SpEd Svcs - 01/26	02/25/2026	2,614.33
ACH	School Pathways LLC	Amira Export Bridge Subscription - 02/01/26 - 01/31/27	02/25/2026	1,000.00
ACH	Brandastic, Inc.	Marketing Svcs	02/25/2026	2,590.00
ACH	Total Transportation Logistics Inc	Office Supplies	02/25/2026	2,640.00
ACH	PHMG	Marketing Svcs - 02/15/26 - 03/14/26	02/25/2026	1,462.70
ACH	Konnect	BYO: Compensation Support	02/26/2026	30,000.00
ACH	Procurify Technologies Inc	Purchasing Platform Renewal - 02/12/26 - 02/11/28	02/26/2026	27,030.72
ACH	California Department of Tax and Fee Administration	Environmental Fee 2025	02/27/2026	15,674.00
VOID	Modern Health	Health Ins. - 11/01/25 - 06/30/26	02/02/2026	VOID
			<b>Total Disbursements</b>	<b><u>2,374,805.16</u></b>

Central Valley

Check Register

For the period ended February 28, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
40168	Effectual Educational Consulting Services	SpEd Svcs - 12/25	02/09/2026	\$ 4,671.38
40169	Oxford Consulting Services Inc.	SpEd Svcs - 11/25	02/09/2026	932.92
40170	Specialized Therapy Services Inc	SpEd Svcs - 12/25	02/09/2026	247.50
40171	Community Therapy Services	SpEd Svcs - 09/25	02/19/2026	16,103.25
40172	El Paseo Childrens Center Inc.	SpEd Svcs - 11/25	02/19/2026	54,580.97
40173	Oxford Consulting Services Inc.	SpEd Svcs - 12/25	02/19/2026	1,919.74
40174	Effectual Educational Consulting Services	SpEd Svcs - 12/25	02/25/2026	2,605.88
40175	Speak! Speech & Language Therapy, Inc.	SpEd Svcs - 01/26	02/25/2026	540.00
<b>Total Disbursements</b>				<b>\$ <u>81,601.64</u></b>

Northern California

Check Register

For the period ended February 28, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
60534	Access Language	SpEd Svcs - 12/25	02/05/2026	\$ 4,860.00
60535	GreenWorks Commerical Janitorial Services	Janitorial Svcs - 02/26	02/05/2026	533.00
60536	Effectual Educational Consulting Services	SpEd Svcs - 11/25	02/09/2026	9,179.94
60537	Oxford Consulting Services Inc.	SpEd Svcs - 11/25	02/09/2026	4,971.25
60538	PG&E	Utility Svcs - 12/27/25 - 01/27/26	02/09/2026	643.39
60539	Specialized Therapy Services Inc	SpEd Svcs - 12/25	02/09/2026	1,012.75
60540	AT&T - 6652	Communication Svcs - 01/07/26 - 02/06/26	02/19/2026	1,084.28
60541	Community Therapy Services	SpEd Svcs - 10/25	02/19/2026	17,186.00
60542	Corodata Shredding Inc	Shredding Svcs - 01/26	02/19/2026	53.61
60543	El Paseo Childrens Center Inc.	SpEd Svcs - 11/25	02/19/2026	94,649.63
60544	Law Offices of Young, Minney & Corr LLP	Legal Svcs	02/19/2026	275.00
60545	Oxford Consulting Services Inc.	SpEd Svcs - 12/25	02/19/2026	5,746.55
60546	Charter Communications	Communication Svcs - 02/26	02/25/2026	209.98
60547	Effectual Educational Consulting Services	SpEd Svcs - 11/25 - 12/25	02/25/2026	11,936.00
60548	Manteca Recreation and Community Services Department	PFT Site - 03/24/26	02/25/2026	125.00
60549	Partners in Special Education	SpEd Svcs - 12/25	02/25/2026	492.00
60550	Primo Brands / Blue Triton Brands Inc.	Office Supplies	02/25/2026	88.93
60551	Residence Inn by Marriot	AP Testing Site - 05/26	02/25/2026	12,500.00
60552	Robert Livermore Rec Center	Facilities Rental - 03/24/26	02/25/2026	368.00
ACH	Chase Bank - 7975	Bank Fee	02/17/2026	110.46
			<b>Total Disbursements</b>	<b>\$ 166,025.77</b>

North Bay

Check Register

For the period ended February 28, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
30117	Effectual Educational Consulting Services	SpEd Svcs - 12/25	02/09/2026	\$ 1,800.00
30118	Oxford Consulting Services Inc.	SpEd Svcs - 11/25	02/09/2026	110.50
30119	Community Therapy Services	SpEd Svcs - 12/25	02/19/2026	4,285.50
30120	El Paseo Childrens Center Inc.	SpEd Svcs - 11/25	02/19/2026	15,361.79
30121	Oxford Consulting Services Inc.	SpEd Svcs - 12/25	02/19/2026	165.75
<b>Total Disbursements</b>				<b>\$ <u>21,723.54</u></b>

**Monterey Bay****Check Register**

For the period ended February 28, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
20138	Effectual Educational Consulting Services	SpEd Svcs - 11/25	02/09/2026	\$ 3,592.00
20139	Oxford Consulting Services Inc.	SpEd Svcs - 11/25	02/09/2026	1,605.25
20140	Scotts Valley Unified School District	Oversite Fees - 24/25	02/09/2026	63,357.03
20141	Specialized Therapy Services Inc	SpEd Svcs - 12/25	02/09/2026	211.50
20142	Community Therapy Services	SpEd Svcs - 09/25	02/19/2026	13,206.50
20143	El Paseo Childrens Center Inc.	SpEd Svcs - 11/25	02/19/2026	27,708.54
20144	Oxford Consulting Services Inc.	SpEd Svcs - 12/25	02/19/2026	1,712.76
20145	Effectual Educational Consulting Services	SpEd Svcs - 11/25 - 12/25	02/25/2026	3,624.00
20146	Seven Bridges Speech Pathology Inc	SpEd Svcs - 01/26	02/25/2026	630.00
<b>Total Disbursements</b>				<b>\$ <u>115,647.58</u></b>

Central Coast

Check Register

For the period ended February 28, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
70088	Community Therapy Services	SpEd Svcs - 10/25	02/19/2026	\$ 1,415.50
70089	El Paseo Childrens Center Inc.	SpEd Svcs - 11/25	02/19/2026	13,640.56
70090	Oxford Consulting Services Inc.	SpEd Svcs - 12/25	02/19/2026	165.75
<b>Total Disbursements</b>				<b>\$ 15,221.81</b>