

Coversheet

Approval of Expenditures over \$20k (attached)

Section: IV. Consent Items
Item: D. Approval of Expenditures over \$20k (attached)
Purpose: Vote
Submitted by:
Related Material: SUMMARY - 24-25 Over 20K POs & Invoices - Sept Board Meeting.pdf
INVOICES - 24-25 SY Over 20k - Sept 2024 Board Meeting.pdf
Purchase Orders Over 20k - Sept Board Meeting.pdf
Invoices Over 20k (23-24SY) Sept 2024 Board Meeting.pdf

CalOPS PURCHASE ORDERS Over 20k					
Number	Date	Requestor	Vendor	Purpose	Amount
2024-25-3	7/9/2024	Than/Britnie	ExploreLearning	Supplemental program math, science and reading TK-12 (1yr option)	\$84,519.70
2024-25-4	7/9/2024	Than/Britnie	Classwork CO, DBA Classkick	Supplemental program and lesson platform -All Grades and subjects	\$26,320.93
2024-25-6	7/9/2024	Than/Britnie	MIND Education	PK-8 Grade math supplemental program	\$36,090.00
2024-25-7	7/11/2024	Sheryl/Britnie	Software MSP	Application for HS Electives	\$31,200.00
2024-25-11	7/12/2024	Josh/Britnie	PC Connections	Restocking equipment	\$38,240.47
2024-25-16	7/23/2024	Leslie/Britnie	Capturing Kids Hearts	Employee Related: Staff Training/Prof. Dvlpmt	\$40,750.00
2024-25-17	7/25/2024	Than/Britnie	Curriculum Associates	iReady Benchmark assessments	\$155,749.50
2024-25-19	7/26/2024	Sheryl/Britnie	Software MSP	Lightspeed Systems - Filter	\$59,500.00
2024-25-22	7/30/2024	Sheryl/Britnie	Incident IQ	Program Subscriptions	\$35,482.72
2024-25-23	8/2/2024	Richie/Britnie	WestEd	Leadership Coaching Project	\$142,500.00
2024-25-28	8/7/2024	Nick/Britnie	GHA Technologies, Inc	SPED Student Equipment	\$43,390.97
2024-25-35	8/19/2024	Leslie/Britnie	Houghton Mifflin Harcourt	Science kits for middle school	\$33,658.41
2024-25-36	8/20/2024	Julie/Britnie	Ad Mechanics, LLC	Shirts	\$49,096.00
2024-25-37	8/20/2024	Dan/Britnie	Docusign	Electronic documents for Signatures	\$69,402.54

CalOPS 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
(2023-2024 SY)									
6/14/2024			ACH	GHA Technologies, Inc.	2826038	5/5/2024	\$486,606.00	ST Equipment	All Schools
6/21/2024			ACH	GHA Technologies, Inc.	2828941	6/12/2024	\$402,947.50	ST Equipment	All Schools
6/26/2024			ACH	JP Morgan Chase Bank		5/31/2024	\$334,174.43	District Corporate Card Purchases - AutoPay	All Schools
2024-2025 SY									
	7/9/2024	7/8/2024	SoCal	Parent Square, Inc.	2024-11546	7/1/2024	\$41,620.50	Professional Services: Other School Expense	All Schools
	7/9/2024	7/8/2024	SoCal	Houghton Mifflin Harcourt	111283	7/1/2024	\$39,875.00	Instructional: Other Curriculum	All Schools
7/11/2024			ACH	GHA Technologies, Inc.	2839641	7/9/2024	\$405,505.00	ST Equipment	All Schools
7/11/2024			ACH	Newfront	F8F3259D	7/8/2024	\$25,208.00	Everest Policy	All Schools
	7/12/2024	7/11/2024	SoCal	Charter Impact	16129	7/1/2024	\$207,526.00	Professional Services: Other School Contracted Services	All Schools
	7/12/2024	7/11/2024	SoCal	Class Technologies, Inc.	INV5217	6/25/2024	\$21,731.83	Professional Services: Other School Contracted Services	All Schools
	7/12/2024	7/11/2024	SoCal	California Charter Schools Association	A-06482	6/25/2024	\$136,229.50	Professional Services: Other School Expense	All Schools
	7/12/2024	7/11/2024	SoCal	EAI Education	INV1360065	6/28/2024	\$90,577.36	Instructional: Other Curriculum	All Schools
	7/12/2024	7/11/2024	SoCal	Epic! Creations, Inc.	INV-00239	6/26/2024	\$50,700.00	Instructional: Other Curriculum	All Schools
	7/12/2024	7/11/2024	SoCal	Nearpod, LLC	INVn597506	7/1/2024	\$92,100.00	Instructional: Other Curriculum	All Schools
	7/12/2024	7/11/2024	SoCal	Salesforce, Inc.	30195559	7/2/2024	\$26,832.00	Professional Services: Other School Contracted Services	All Schools
	7/12/2024	7/12/2024	SoCal	Classwork Co DBA Classkick	2021-12147	7/12/2024	\$26,320.93	Instructional: Other Curriculum	All Schools
	7/12/2024	7/12/2024	SoCal	Marshall Cavendish Corporation	905131	7/12/2024	\$315,772.30	Instructional: Other Curriculum	All Schools
	7/18/2024	7/18/2024	SoCal	Oxford Consulting Services Inc	164438	5/31/2024	\$30,412.75	SPED Services	SoCal

	7/19/2024	7/18/2024	SoCal	Software MSP, LLC	1045	7/15/2024	\$31,200.00	Facilities: Equipment/Supplies	All Schools
	7/19/2024	7/18/2024	SoCal	Salesforce, Inc.	30195558	7/2/2024	\$30,000.00	Professional Services: Other School Contracted Services	All Schools
	7/19/2024	7/18/2024	SoCal	The Hartford	17143054	8/1/2024	\$74,359.90	Governance: Insurance Expenses	All Schools
7/22/2024			ACH	InterPres Corporation		8/1/2024	\$30,499.23	SoCal Office Rent	SoCal
7/24/2024			ACH	GHA Technologies, Inc.	2843315	7/18/2024	\$405,505.00	ST Equipment	All Schools
7/24/2024			ACH	JP Morgan Chase Bank		7/23/2024	\$197,382.99	District Corporate Card Purchases - AutoPay	All Schools
7/30/2024			ACH	Modern Health	8491	7/1/2024	\$55,872.00	Annual Benefit	All Schools
	7/26/2024	7/25/2024	SoCal	Software MSP, LLC	1024	7/22/2024	\$84,117.00	Facilities: Equipment/Supplies	All Schools
	7/26/2024	7/25/2024	SoCal	Mind Education	1251018	7/15/2024	\$36,090.00	Instructional: Other Curriculum	All Schools
	7/29/2024	7/26/2024	SoCal	Pearson	91000016538	7/25/2024	\$3,067,820.20	Schedule of Fees	SoCal
	7/29/2024	7/26/2024	NorCal	Pearson	91000016537	7/25/2024	\$719,525.38	Schedule of Fees	NorCal
	7/29/2024	7/26/2024	Central Valley	Pearson	91000016534	7/25/2024	\$357,839.30	Schedule of Fees	Central Valley
	7/29/2024	7/26/2024	North Bay	Pearson	91000016536	7/25/2024	\$73,892.84	Schedule of Fees	North Bay
	7/29/2024	7/26/2024	Central Coast	Pearson	91000016533	7/25/2024	\$56,951.94	Schedule of Fees	Central Coast
	7/29/2024	7/26/2024	Central Coast	Cuyama Joint Unified School District	INV24-00018	7/22/2024	\$21,138.97	District Oversight Fees	Central Coast
	7/29/2024	7/26/2024	Monterey Bay	Pearson	91000016535	7/25/2024	\$221,876.14	Schedule of Fees	Monterey Bay
8/2/2024			ACH	GHA Technologies, Inc.	2848356	7/30/2024	\$811,010.00	ST Equipment	All Schools
8/2/2024			WIRE	Hyatt	CalOPS BTS 2024	8/2/2024	\$399,698.96	BTS - Accomodations	All Schools
	8/2/2024	8/2/2024	SoCal	Effectual Educational Consulting Services	12519	5/31/2024	\$28,995.00	SPED Services	SoCal
	8/2/2024	8/2/2024	SoCal	El Paseo Children's Center Inc.	3403	6/30/2024	\$114,394.17	SPED Services	SoCal
	8/2/2024	8/2/2024	SoCal	El Paseo Children's Center Inc.	3363	5/30/2024	\$235,775.56	SPED Services	SoCal
	8/2/2024	8/2/2024	SoCal	Oxford Consulting Services Inc	164671	6/25/2024	\$52,102.35	SPED Services	All Schools
	8/2/2024	8/2/2024	SoCal	Oxford Consulting Services Inc	164427	5/31/2024	\$88,916.40	SPED Services	All Schools
	8/2/2024	8/2/2024	NorCal	El Paseo Children's Center Inc.	3404	6/30/2024	\$43,589.22	SPED Services	NorCal
	8/2/2024	8/2/2024	NorCal	El Paseo Children's Center Inc.	3364	5/30/2024	\$58,711.27	SPED Services	NorCal
	8/2/2024	8/2/2024	Central Valley	El Paseo Children's Center Inc	3365	5/30/2024	\$38,890.12	SPED Services	Central Valley
	8/2/2024	8/2/2024	Monterey Bay	El Paseo Children's Center Inc.	3368	5/30/2024	\$26,064.69	SPED Services	Monterey Bay
	8/2/2024	8/2/2024	SoCal	Software MSP, LLC	1047	7/30/2204	\$59,500.00	Facilities: Equipment/Supplies	All Schools
	8/2/2024	8/2/2024	SoCal	Charter Impact	16256	8/1/2024	\$207,526.00	Professional Services: Other School Contracted Services	All Schools
8/7/2024			WIRE	Hyatt	CalOPS BTS 2024	8/7/2024	\$68,165.34	BTS - Accomodations	All Schools
8/12/2024			WIRE	Hyatt	CalOPS BTS 2024	8/13/2024	\$20,294.12	BTS - Accomodations	All Schools
8/20/2024			ACH	Cigna Health		8/21/2024	\$715,735.30	Staff Medical Benefits	All Schools
8/22/2024			ACH	InterPres Corporation		9/1/2024	\$30,910.80	SoCal Office Rent	SoCal
8/26/2024			WIRE	Hyatt	CalOPS BTS 2024	8/23/2024	\$39,226.03	BTS - Accomodations	All Schools
	8/7/2024	8/6/2024	SoCal	Incident IQ, LLC	8732	8/1/2024	\$35,482.72	Professional Services: Other School Contracted Services	SoCal
	8/8/2024	8/7/2024	SoCal	Stanford Sierra Youth & Families	Jun-2024	6/30/2024	\$46,200.00	SPED Services	Please allocate by school breakdown
	8/8/2024	8/7/2024	SoCal	TTC4SUCCESS	1448	7/1/2024	\$109,241.55	SPED Services	Please allocate by school breakdown
	8/9/2024	8/8/2024	SoCal	Orange County Treasurer-Tax	668258	7/19/2024	\$26,701.92	Professional Services: Other School Expense	SoCal

	8/19/2024	8/15/2024	SoCal	Docusign	111100374795	8/15/2024	\$69,402.54	Professional Services: Other School Contracted Services	All Schools
	8/19/2024	8/16/2024	SoCal	Stanford Sierra Youth & Families	Apr-2024	4/30/2024	\$50,820.00	SPED Services	Please allocate by school breakdown
	8/19/2024	8/16/2024	SoCal	Stanford Sierra Youth & Families	May-2024	5/31/2024	\$53,130.00	SPED Services	Please allocate by school breakdown
	8/22/2024	8/22/2024	SoCal	Milestones Therapy Group	1162	7/14/2024	\$56,052.58	SPED Services	Please allocate by school breakdown
	8/22/2024	8/22/2024	SoCal	Milestones Therapy Group	1164	7/14/2024	\$41,453.77	SPED Services	Please allocate by school breakdown
	8/22/2024	8/22/2024	SoCal	Milestones Therapy Group	1163	7/14/2024	\$63,425.03	SPED Services	Please allocate by school breakdown
	8/23/2024	8/23/2024	SoCal	Curriculum Associates	90834912	8/5/2024	\$155,749.50	Instructional: Other Curriculum	All Schools
	8/23/2024	8/23/2024	SoCal	ExploreLearning	8071326	8/5/2024	\$84,519.70	Instructional: Other Curriculum	All Schools
	8/23/2024	8/23/2024	SoCal	Discovery Education	CINV-146989	7/31/2024	\$101,805.00	Instructional: Other Curriculum	All Schools
8/27/2024			ACH	JP Morgan Chase Bank		7/23/2024	\$236,597.41	District Corporate Card Purchases - AutoPay	All Schools
	8/30/2024	8/30/2024	SoCal	Marshall Cavendish Corporation	905230	8/19/2024	\$45,267.09	Instructional: Other Curriculum	All Schools
9/4/2024			ACH	GHA Technologies, Inc.	2861114	8/29/2024	\$446,055.50	ST Equipment	All Schools
9/5/2024	9/5/2024	SoCal	Heritage Schools, Inc.	INV13518	08/31/2024	\$20,290.00	SPED Services	SoCal	SPED
			Pending Board Approval	Middletown Unified School District	INV24-00095	6/30/2024	\$20,849.00	Charter Oversight Fee	North Bay
			Pending Board Approval	The Princeton Review	614686	6/25/2024	\$24,500.00	Professional Services: Other School Contracted Services	All Schools
			Pending Board Approval	WestEd	00A706-24-09-001-AR	9/5/2024	\$142,500.00	Employee Related: Staff Training/Prof. Dvlpmt	All Schools
			Pending Board Approval	Capturing Kids' Hearts	78367	8/28/2024	\$21,000.00	Employee Related: Staff Training/Prof. Dvlpmt	All Schools
			Pending Board Approval	Charter Impact	16380	9/1/2024	\$207,526.00	Professional Services: Other School Contracted Services	All Schools



Invoice #2024-11546

From

ParentSquare, Inc.
6144 Calle Real #200A
Goleta, CA 93117
866-931-8838

Invoice Summary

Invoice Number 2024-11546
Date 07/01/2024
Terms Net 30
Due Date 07/31/2024
Amount Due (USD) \$ 41,620.50

Bill To

California Online Public Schools
1001 FLEET ST
San Juan Capistrano, CA 92675
United States

Ship To

1001 FLEET ST
San Juan Capistrano, CA 92675
United States

Description	Quantity	Rate	Amount
Engage 2023 (07/01/2024 - 06/30/2025)	9,249	4.50	41,620.50
Amount Due (USD)			\$ 41,620.50

Credit Card: Please refer to the original invoice email to View Invoice online, and then Pay By Card online. (CC payments only valid for invoices below \$5,000).

ACH: Please refer to the below

Account Title: PARENTSQUARE INC
Account Number: 8175736884
Wire Routing: 043000096
ACH Routing: 031207607

Check: Please issue a check to "ParentSquare, Inc." and write the Invoice Number on the check. Please mail to:

PNC Bank c/o ParentSquare, Inc.
Lockbox # 713541
350 East Devon Avenue
Itasca, IL 60143

For additional questions or concerns, feel free to reply to this email or directly reach out to the Accounts Receivable team at billing@parentsquare.com.



Invoice # 111283
7/1/2024

Bill To

California Online Public Schools
33272 Valle Road
San Juan Capistrano CA 92675-4834
United States

Amount Due (USD)

\$39,875.00

Due Date: 7/31/2024

Please note our updated remittance information on the last page

Partner ID	PO #	Terms	Due Date
19535	2023 - 24 - 102	Net 30	7/31/2024

Quantity	Description	Rate	Amount
2,750	MAP Growth K-12	\$14.50	\$39,875.00

Subtotal	\$39,875.00
Tax	\$0.00
Total	\$39,875.00
Amount Paid	\$0.00
Amount Due	\$39,875.00

Phone	Email	Federal Tax ID
(503)-624-1951	For purchase orders or other invoice changes or questions: business.operations@hmc.com For invoices or statements, to update your contact information, to change the date of your invoice, request a refund, or for missing payment confirmation (see details on last page) send an email to accounting@hmc.com	#04-1456030



Invoice # 111283
7/1/2024

Prices are listed net of all taxes and additional charge imposed by any local, state, federal or other governmental authorities, withholding and value added taxes. Subscriber agrees that it is solely responsible for payment of any such assessments. You agree the Services herein are governed by the NWEA Master Subscription Agreement located at <https://legal.nwea.org/>, unless otherwise agreed in a custom agreement with NWEA, such custom agreement controls.

Please note our updated remittance information below:

We accept payment via ACH, wire transfer or check in US dollars drawn on a US bank.

- To pay via credit card, please log into the secure Partner Portal at www.nweaportal.org. Go to the Invoices section to view and pay your Invoice.
- To pay by check, please include the Invoice number and mail to:

Houghton Mifflin Harcourt Publishing Company
14046 Collection Center Drive
Chicago, IL 60693-0140

For overnight mail, use the same address and add the following information:

Attention: Lockbox Manager
Phone: (800) 376-2703

- To pay by ACH/EFT transfer, provide the following to your bank:

Beneficiary Bank's ABA: 011000138
Beneficiary Bank's Name: Bank of America
Beneficiary Bank's Address: 100 Federal Street, Boston, MA 021110
Beneficiary's Account Number: 004602286354
Beneficiary's Name: Houghton Mifflin Harcourt Publishing Company
We accept all ACH format: CCD, CCD+, PPD, and CTX

- To pay via wire transfer, provide the following to your bank:

Beneficiary Bank's ABA: 026009593
Beneficiary Bank's Name: Bank of America
Beneficiary Bank's Address: 100 Federal Street, Boston, MA 021110
Beneficiary's Account Number: 004602286354
Beneficiary's Name: Houghton Mifflin Harcourt Publishing Company
Beneficiary Bank's SWIFT Code: BOFAUS3N
Please send ACH and Wire payment remittance emails to accounts.receivable@hnhco.com

IMPORTANT: PLEASE INCLUDE THE NAME OF YOUR ORGANIZATION AS IT SHOWS ON THIS DOCUMENT ALONG WITH THE INVOICE NUMBER ON YOUR PAYMENT. If your bank transfer has no way to include this information, please send us an email so that we know to expect your payment. Otherwise your payment may be applied to an incorrect account.

For invoices or statements, to update your contact information, to change the date of your invoice, request a refund, or for missing payment confirmation send an email to accounts.receivable@hnhco.com

- Payment inquiries must include proof of payment; front and back of the endorsed check OR bank or credit card statement showing the transaction was complete/settled

For purchase orders or other invoice changes or questions: business.operations@hnhco.com

Phone	Email	Federal Tax ID
(503)-624-1951	For purchase orders or other invoice changes or questions: business.operations@hnhco.com For invoices or statements, to update your contact information, to change the date of your invoice, request a refund, or for missing payment confirmation (see details on last page) send an email to accounts.receivable@hnhco.com	#04-1456030

2024-2025

PAYMENT REQUEST

Payment Request Number: **2024- 25 - 04**

CHECK NUMBER _____
 (FOR OFFICE USE ONLY)

Date: 7/11/2024

Date Needed (Optional): _____

Invoice Number: 2839641

Vendor/Payable To: GHA Technologies, Inc.

Address: Dept. #2090

PO Box 29661

City: Phoenix

State: AZ

Zip: 85038

Date Delivered or Mailed:

Method of Payment (circle one):



California Online
Public Schools

California Online Public Schools

dba California Connections Academy Southern California

33272 Valle Road, San Juan Capistrano, CA 92675

(949) 467-1667 Phone (949) 240-7895 Fax

Credit Card Check Money Order Cashier's Check ACH OTHER:

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
SBUY FORTIS G11 CHROMEBOOK N200 8GB 64GB 14IN (1366 X 768) TOP TOUCHSCREEN U-SLI	9R3K2UT#ABA	\$ 342.00	1000	\$ 342,000.00
Google Chrome OS Management Console License - academic	CROS-SW-DIS-EDU- NEW	\$ 33.00	1000	\$ 33,000.00
E-Waste Fee	Fee	\$ 4.00	1000	\$ 4,000.00
Tax (7.7500%)				\$ 26,505.00
				\$ -
				\$ -
Order Total:				\$ 405,505.00

Approvals

DocuSigned by:

Britnie Anderson

7/11/2024

Requestor (Signature)

Richard Romero

Date 7/11/2024

Administrator (Signature of Email Approval)

[Signature]

Date 7/11/2024

Audited By (Signature)

Date



GHA Technologies, Inc.

Dept. #2090
 PO Box 29661
 Phoenix, Arizona 85038
 United States
<http://www.gha-associates.com>
 (P) 480-951-6865
 (F) 480-951-6956

Proforma Invoice

Date
 Jul 09, 2024 10:23 PM CDT

Modified Date
 Jul 09, 2024 10:24 PM CDT

Invoice #
 2839641

Description
 Proforma Invoice # 6

SalesRep
 Dang, Khoi
 (P) 214-547-8865
 (F) 480-951-6956

Customer Contact

Customer

California Online Public
 Schools (CO142834)
 33272 Valle Rd San Juan
 Capistrano, CA 92675-4842
 United States

Bill To

California Online Public Schools
 Carter, LaChelle
 33272 Valle Rd San Juan
 Capistrano, CA 92675-4842
 United States
 (P) 909-588-0718
finance@californiaops.org

Ship To

Software MSP c/o Cal OPS
 Safi, Sangar
 2200 South Dupont
 Anaheim, CA 92806
 United States
 (P) 909-645-5064
ssafi@softmsp.com

Customer PO:
 2023 - 24 - 80

Terms:
 Purchase Order (Prepay)

Ship Via:
 UPS WorldWide Express

Special Instructions:

Carrier Account #:

#	Description	Part #	Tax	Qty	Unit Price	Total
1	SBUY FORTIS G11 CHROMEBOOK N200 8GB 64GB 14IN (1366 X 768) TOP TOUCHSCREEN U-SLI	9R3K2UT#ABA	Yes	1000	\$342.00	\$342,000.00
2	Google Chrome OS Management Console License - academic	CROS-SW-DIS-EDU-NEW	No	1000	\$33.00	\$33,000.00
3	E-Waste Fee	Fee	No	1000	\$4.00	\$4,000.00
					Subtotal:	\$379,000.00
					Tax (7.7500%):	\$26,505.00
					Shipping:	\$0.00
					Misc:	\$0.00
					Total:	\$405,505.00

Thank you for your order. We value your business and will continue to provide you excellent service in addition to our comprehensive product line.

GHA is an authorized and leading supplier for Microsoft, HP, Apple, Dell, Lenovo, VMWare, IBM and Cisco. GHA does not source any of these products from the gray market. If you have a pending quotation from a competitor that is significantly less in price, that may be a strong indication of gray market involvement. Please immediately bring this to the attention of your sales professional who can verify with the manufacturer for your benefit and protection. Your sales representative can also talk to you about the risks associated with doing business with a gray market supplier.

-The prices quoted may change due to market conditions beyond our control.

-GHA cannot be responsible for manufacturer availability or delays.

-No verbal quotations or promises can be honored unless set forth herein.

-Due to many people working from home, GHA will not be responsible for the boxes if lost or stolen after the delivery has been made, and if they are lost or stolen, you still agree to pay your GHA invoice. Signature will be required on all shipments.

-Handling Fees: Handling fees charged on shipments are in addition to the freight and insurance charges and vary.

-Returns Policy: Cloud Service Provider CSP orders for Microsoft require at least 30 days of cancellation notice from Buyer. Buyer agrees to pay for any cloud subscription usage incurred. For all other CSP s, GHA will pass through and honor the cancellation policy as stated in the original contract whether 30, 60 or 90 days of cancellation notice is required. Custom computers and technology orders are non-cancellable and non-returnable. No return will be accepted after 30 days from the invoice date. Goods accepted for credit upon return will be subject to handling/restocking charge, which shall be not less than 15% of the price of Goods. Custom-made Goods are not subject to cancellation or return under any circumstances. In no case are Goods to be returned without first obtaining Seller's written permission. Goods must be securely packed in the original packaging and delivered to Seller in an undamaged condition with Buyer being solely responsible for paying all return freight expenses and keeping the GHA invoice current within 30 days from the date of shipment regardless of the reason for a return. All returns must be accompanied by an authorized RMA number, which is valid for 15 days after date of issuance. GHA Technologies makes NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE with respect to the goods described hereon. Professional Service Organizations are separate companies from GHA. GHA is not responsible for their workmanship and there is no right to offset payment.

-International shipments/returns: Customer is responsible to pay all VAT, duties, customs charges, freight forwarding services, storage, handling, foreign exchange rates/fees, miscellaneous fees from any country, expedited or return freight expenses. Customer shall be liable; GHA is NOT responsible. GHA is not responsible for any return shipment expenses.

-This document shall be governed by the laws of the State of Arizona.

-You may view all Terms & Conditions at: <https://www.gha-associates.com/terms-and-conditions> -

-THIS QUOTE HAS BEEN PROVIDED FOR CLIENT AND GHA PURPOSES ONLY**

-CORPORATE OFFICE: (REMIT PAYMENTS TO THE DEPARTMENT NUMBER AND PO BOX LISTED ABOVE; NO PAYMENTS SHOULD BE MAILED TO THE CORPORATE OFFICE) GHA Technologies, Inc. 8998 E. Raintree Drive Scottsdale, AZ 85260

2024-2025

PAYMENT REQUEST

Payment Request Number: **2024- 25 - 06**

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 07/11/2024

Date Needed (Optional): _____

Invoice Number: F8F3259D

Vendor/Payable To: Newfront Insurance Services, LLC

Address: PO Box 7841

City: San Francisco

State: CA

Zip: 94120-7841

Date Delivered or Mailed:

Method of Payment (circle one):

Credit Card **Check** **Money Order** **Cashier's Check** **ACH** **OTHER:**



California Online Public Schools
California Online Public Schools
 dba California Connections Academy Southern California
 33272 Valle Road, San Juan Capistrano, CA 92675
 (949) 467-1667 Phone (949) 240-7895 Fax

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
Everest-#VN00001286241 - 07/01/2024-07/01/2025 Coverage-Directors and Officers-Premium	-	\$ 25,208.00	1	\$ 25,208.00
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Order Total:				\$ 25,208.00

DocuSigned by:
Approvals Britnie Anderson

DocuSigned by:
Requestor (Signature) Richie Romero

DocuSigned by:
Administrator (Signature or Email Approval) [Signature]

DocuSigned by:
Audited By (Signature) [Signature]

7/11/2024
Date

7/11/2024
Date

7/11/2024
Date

Date

NEWFRONT

Invoice ID: F8F3259D

Created: July 8, 2024

Due: July 15, 2024

California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675

D&O Renewal Invoice

Item	Carrier	Policy number / Effective date	Line of coverage / description	Total cost
Policy - Policy	Everest	#VN00001286241 - 07/01/2024-07/01/2025	Directors and Officers	\$25,208.00
Premium				\$25,208.00
Total:				\$25,208.00

Payment Instructions

Pay online: [Invoice link](#)

Mail checks to:

Regular mail:

Newfront Insurance Services, LLC - NFT Checking
PO Box 7841
San Francisco, CA 94120-7841

Overnight/priority mail:

City National Bank
Newfront Insurance Services, LLC
Lockbox #7841
2490 Mariner Square Loop, Suite 250
Alameda, CA 94501

Wire/ACH payment to:

Account: Newfront Insurance Services, LLC

Bank: City National Bank

ABA/Transit #122016066

Account #450277525

To allow Newfront to initiate ACH please use [this form](#)

CA License # 0H55918

Please email payments@newfront.com once the wire is sent so we can confirm with a receipt.



POLICYHOLDER NOTICE

How to report a claim

The preferred method for notifying Everest of a claim is via e-mail. Although notices may be submitted by fax, or regular mail, if immediate attention is required, e-mail notification is strongly recommended.

Please report claims using one of these options:

Email: EverestInsuranceClaims@EverestRe.com

Fax: 1-866-283-4856

Telephone (toll free): 1-866-323-4501

Mail: Everest Insurance®
Nonprofit Management Liability Claims
Warren Corporate Center
100 Everest Way
Warren, New Jersey 07059



(CALIFORNIA) NOTICE OF FRAUD STATEMENT

For your protection, California law requires the following to appear on this Policy:

Any person who knowingly presents false or fraudulent information to obtain or amend insurance coverage or to make a claim for the payment of a loss is guilty of a crime and may be subject to fines and confinement in state prison.

This warning shall apply to this Policy, including any endorsements herein, any mid-term modification, or any mid-term amendment by endorsement.

EVEREST EXPEDITION® NOT-FOR-PROFIT MANAGEMENT LIABILITY POLICY DECLARATIONS



EVEREST

THIS POLICY'S LIABILITY COVERAGE PARTS, IF PURCHASED, ARE ISSUED ON A CLAIMS MADE AND REPORTED BASIS AND COVER ONLY CLAIMS FIRST MADE AGAINST AN INSURED DURING THE POLICY PERIOD AND REPORTED TO THE INSURER DURING THE POLICY PERIOD OR EXTENDED REPORTING PERIOD, IF EXERCISED. CLAIM EXPENSES SHALL REDUCE THE LIMIT OF LIABILITY AVAILABLE TO PAY JUDGMENTS OR SETTLEMENTS AND SHALL ALSO BE APPLIED AGAINST THE APPLICABLE RETENTION.

PLEASE READ THE ENTIRE POLICY CAREFULLY AND DISCUSS THE COVERAGE HEREUNDER WITH YOUR INSURANCE AGENT OR BROKER.

ITEM 1

NAMED INSURED AND ADDRESS	INSURER
California Online Public Schools 33272 Valle Road San Juan Capistrano, CA 92675	(hereafter, "Insurer") Everest National Insurance Company 100 Everest Way Warren, NJ 07059 (T) +1.908.604.3000
POLICY NUMBER	PRODUCER
VN00001286241	Victor Insurance Managers LLC DBA: Victor Insurance Services

Renewal of: VN00001286231

ITEM 2 **COMBINED AGGREGATE LIMIT OF LIABILITY** for all **Liability Coverage Parts**: \$3,000,000
 All **Loss** under all **Liability Coverage Parts**, combined

ITEM 3 **POLICY PERIOD:** FROM 07/01/2024 TO 07/01/2025
 12:01 A.M. LOCAL TIME AT THE ADDRESS OF THE NAMED INSURED SHOWN ABOVE

ITEM 4 **EXTENDED REPORTING PERIOD:**

A. Additional Premium: 75% of Annualized Premium in ITEM 7 Below
 B. Additional Period: 1 Year(s)

ITEM 5 **RUN-OFF COVERAGE PERIOD:**

1. One (1) year: 75% of the Annualized Premium in ITEM 7 Below
 2. Three (3) years: 125% of the Annualized Premium in ITEM 7 Below
 3. Six (6) years: 150% of the Annualized Premium in ITEM 7 Below

ITEM 6 **NOTICE TO INSURER:** (for Cyber, see Cyber Coverage Part Declarations Page; for Kidnap and Ransom, see Kidnap and Ransom Coverage Part Declarations Page)

Notice of **Claim** or Potential **Claim**:

All Other Notices:

Email: EverestInsuranceClaims@EverestRe.com

ManagementLiability.US@victorinsurance.com

Fax: 1-866-283-4856

Telephone (toll free): 1-866-323-4501

Mail: Everest Insurance®
 Nonprofit Management Liability Claims
 Warren Corporate Center
 100 Everest Way
 Warren, New Jersey 07059

ITEM 7 POLICY PREMIUM: \$25,208.00

ITEM 8 COVERAGE SCHEDULE:

If any of the coverages described below are left blank or "N/A" is indicated, such coverage including any Coverage Part, Limit of Liability, Sublimit of Liability or Additional Limit, and any other reference thereto is deleted from the Policy. No Retention shall apply to Non-Indemnifiable Loss.

	COVERAGE PART	AGGREGATE LIMIT OF LIABILITY	SUBLIMIT	RETENTION	PENDING OR PRIOR DATE	SHARED LIMIT	DUTY TO DEFEND	
<input checked="" type="checkbox"/>	DIRECTORS AND OFFICERS LIABILITY	\$3,000,000		\$50,000	08/28/2018	<input type="checkbox"/>	Duty <input checked="" type="checkbox"/>	
	Investigative Costs		\$50,000				Non-Duty <input type="checkbox"/>	
	Asset Protection Costs		\$50,000				Optional <input type="checkbox"/>	
	Public Relations Costs		\$50,000					
<input type="checkbox"/>	EMPLOYMENT PRACTICES LIABILITY					<input type="checkbox"/>	Duty <input type="checkbox"/>	
	Workplace Violence Expenses		\$0				Non-Duty <input type="checkbox"/>	
	EPL Crisis Expenses						Optional <input type="checkbox"/>	
<input type="checkbox"/>	FIDUCIARY LIABILITY					<input type="checkbox"/>	Duty <input type="checkbox"/>	
	Voluntary Compliance Program Costs						Non-Duty <input type="checkbox"/>	
	Penalties for Violations of HIPAA Privacy Provisions						Optional <input type="checkbox"/>	
	Penalties under Section 502(c) of ERISA							
	Penalties under the Pension Protection Act of 2006							
	Penalties under the Affordable Care Act							
	Penalties under IRC Section 4975							
<input type="checkbox"/>	CRIME	See Attached Crime Declarations Page					<input type="checkbox"/>	
<input type="checkbox"/>	CYBER	See Attached Cyber Declarations Page						
<input type="checkbox"/>	EMPLOYED LAWYERS LIABILITY					<input type="checkbox"/>	Duty <input type="checkbox"/>	
							Non-Duty <input type="checkbox"/>	
							Optional <input type="checkbox"/>	
<input type="checkbox"/>	MISCELLANEOUS PROFESSIONAL LIABILITY					<input type="checkbox"/>	Duty <input type="checkbox"/>	
							Non-Duty <input type="checkbox"/>	
							Optional <input type="checkbox"/>	
<input type="checkbox"/>	KIDNAP AND RANSOM	See Attached Kidnap and Ransom Declarations Page						

The following Additional Limits shall be in addition to and not part of the respective Aggregate Limits of Liability for each applicable Coverage Part, and in addition to and not part of the **COMBINED AGGREGATE LIMIT OF LIABILITY** in ITEM 2:

- Additional Side A Limit for Directors and Officers Liability: \$1,000,000
- Additional Claim Expenses Limit for Employment Practices Liability:
- Additional Claim Expenses Limit for Fiduciary Liability:

ITEM 9 MISCELLANEOUS PROFESSIONAL LIABILITY [If the Coverage Part is purchased]

PROFESSIONAL SERVICES: N/A

RETROACTIVE DATE: N/A

ITEM 10 FORMS AND ENDORSEMENTS APPLICABLE TO THIS POLICY ON THE DATE THIS POLICY IS ISSUED

See attached Schedule of Forms and Endorsements

- NFP-CWF010A-1 General Terms and Conditions (10/18)
- NFP-CWF011A-1 Directors and Officers Liability Coverage Part (10/18)
- NFP-CAF100A-1 (California) Cancellation And Nonrenewal (08/20)
- EIN-CWF102A-1 Cap on Losses From Certified Acts Of Terrorism (01/18)
- NFP-CWF381A-1 Prior Acts Exclusion (Select Coverage Parts) (10/18)
- NFP-CWF336A-1 Definitions Amended (Subsidiary) (10/18)
- NFP-CWF400A-1 Specific Entity Exclusion (Select Coverage Parts-Against) (10/18)
- NFP-CWF396A-1 Sexual Abuse Exclusion (10/18)
- NFP-CWF306A-1 BIPD Exclusion (10/18)
- NFP-CWF300A-2 Accreditation Coverage (Sublimit/Retention) (12/21)
- NFP-CWF340A-1 Education Amendatory Endorsement (Not-For-Profit DO and EPL) (10/18)
- NFP-CWF382A-1 Privacy/Network Securities Claim Exclusion (10/18)
- NFP-CWF373B-1 Pending or Prior Litigation Exclusion (Split Limits-Select Coverage Part) (10/18)



8500 Balboa Blvd., Suite 140
 Northridge, CA 91325 US
 +1 8184740322
 info@charterimpact.com
 www.charterimpact.com

INVOICE

BILL TO

California Online Public
 Schools
 33272 Valle Road
 San Juan Capistrano, CA
 92675
 United States

INVOICE # 16129

DATE 07/01/2024

DUE DATE 07/31/2024

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Business Mgmt. Business Management Services - Central Coast	1	3,353.00	3,353.00
Business Mgmt. Business Management Services - Central Valley	1	21,739.00	21,739.00
Business Mgmt. Business Management Services - Monterey	1	13,447.00	13,447.00
Business Mgmt. Business Management Services - North Bay	1	4,164.00	4,164.00
Business Mgmt. Business Management Services - NorCal	1	42,723.00	42,723.00
Business Mgmt. Business Management Services - SoCal	1	122,100.00	122,100.00

BALANCE DUE

\$207,526.00

Class Technologies Inc.
 1717 N St NW, Ste 1
 Washington, DC 20036
 8889751112

INVOICE



Invoice #:	INV5217
Invoice Date:	06/25/24
Amount Due:	\$21,731.83

Bill To:

California Online Public Schools
 33272 Valle Road
 San Juan Capistrano, CA 92675
 United States Of America

Due Date	Terms
07/25/24	Net 30

Item	Description	Quantity	Price	Amount
CLASS-PREMIUM-CUSTOM-IMPLEMENTATION	Premium Custom Implementation hours for May 2024. 115.25 hours incurred at \$175 per hour. Total billed 142.5 of 185 total hours.	115.25	\$175.00	\$20,168.75
Tax		1	\$1,563.08	\$1,563.08

Subtotal:	\$21,731.83
Sales Tax (0%):	\$0.00
Total:	\$21,731.83
Payments:	\$0.00
Amount Due:	\$21,731.83

If you have been charged sales tax and are tax exempt, please email accounting@class.com.

Pay by ACH/Wire Transfer:

Bank: Silicon Valley Bank
 Bank Address: 3003 Tasman Drive Santa Clara, CA 95054
 Account #: 3303049714
 Routing #: 121140399
 SWIFT code: SVBKUS6S

Payment by Check mail to:

Class Technologies, Inc.
 1717 N. St NW, Ste 1
 Washington, DC 20036

To pay online, go to <https://app02.us.bill.com/p/classtechnologiesinc>



**California
Charter Schools
Association**

PO Box 86087 Los Angeles, CA 90086 • www.ccsa.org

Attn: Accounts Payable
California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675

Membership Invoice

Date		Member ID	
6/25/24		A-06482	
Member Type	Expiration Date	Due Date	
C-Charter School	6/30/2025		
Description		Number of Students	Amount
A-05368	California Connections Academy Monterey Bay Charter School Membership Dues	587	\$9,098.50
A-05370	California Connections Academy Central Coast Charter School Membership Dues	143	\$2,216.50
A-05989	Central California Connections Academy Charter School Membership Dues	867	\$13,438.50
A-02939	California Connections Academy Southern California Charter School Membership Dues	5189	\$80,429.50
A-04755	California Connections Academy @ Ripon (CalCAR) Charter School Membership Dues	1835	\$28,442.50
A-10960	California Connections Academy North Bay Charter School Membership Dues	168	\$2,604.00
		Total Amount Due:	\$136,229.50
		Amount Paid:	\$0.00

We appreciate your support and participation! Please email membership@ccsa.org with any questions.

REMITTANCE STUB
(Please Return)

Initial Billing Membership through 6/30/2025 at the rate of \$15.50 a student.

Please make checks payable to the California Charter Schools Association. Mail or fax payment to:

Member ID: A-06482
California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675

California Charter Schools Association
PO Box 86087 Los Angeles, CA 90086

Payment Method: You can pay by credit card in the member portal. If you have



California
Charter Schools
Association

PO Box 86087 Los Angeles, CA 90086 • www.ccsa.org

questions or to update your student count
please email membership@ccsa.org

Pay by Wire:

City National Bank

Account #: 401599800

Account Name: California Charter Schools
Association

Bank Routing #: 122016066

Swift Code: CINAUS6L

EIN: 51-0465703

Link to [W-9](#)



Division of Eric Armin Inc.
 118 Bauer Drive
 Oakland, NJ 07436-7046
 P: (800) 770-8010
 F: (201) 891-5689
 www.eaieducation.com
 eaiaccounting@eaieducation.com

INVOICE	
INVOICE #	INV1360065
Date:	6/28/2024
Entered By: Brielle	

BILL TO:

California Online PS
Accounts Payable 33272 Valle Rd Finance@californiaops.org San Juan Capistrano, CA 92675-4842 P: (949) 461-1667 F: (979) 240-7895

SHIP TO:

Total Transportation Logistics
S Aikman/Lance Robbins 805-657-7015 4325 Etiwanda Ave Jurupa Valley, CA 91752-3719 P: (805) 657-7015

Purchase Order #	Order	Customer ID	Shipping Method	Payment Terms	Due Date
20232481	ORD0805787	10112217	TRUCK	NET 30 DAYS	7/28/2024

Ordered	Shipped	Backordered	Item #	Description	List Price	Discount	Unit Price	Extended Price
150	150	0	563209	Marshall Cavendish Primary Mathematics Student Manipulative Kit - Earlybird Kindergarten/PreK	\$25.75	0.00 %	\$25.75	\$3,862.50
450	450	0	563210	Marshall Cavendish Primary Mathematics Student Manipulative Kit - Grade K	\$24.00	0.00 %	\$24.00	\$10,800.00
500	500	0	563211	Marshall Cavendish Primary Mathematics Student Manipulative Kit - Grade 1	\$32.75	0.00 %	\$32.75	\$16,375.00
400	400	0	563212	Marshall Cavendish Primary Mathematics Student Manipulative Kit - Grade 2	\$35.75	0.00 %	\$35.75	\$14,300.00
400	400	0	563213	Marshall Cavendish Primary Mathematics Student Manipulative Kit - Grade 3	\$30.25	0.00 %	\$30.25	\$12,100.00
500	500	0	563214	Marshall Cavendish Primary Mathematics Student Manipulative Kit - Grade 4	\$27.25	0.00 %	\$27.25	\$13,625.00
500	500	0	563215	Marshall Cavendish Primary Mathematics Student Manipulative Kit - Grade 5	\$26.00	0.00 %	\$26.00	\$13,000.00
1	0	0	10000	SEE COMMENT BELOW: Discounted kit pricing and free shipping per QTE0142436. Thank you for your order.				

This quote is valid for 60 days. Thank you for your business.

Please send payment to:
 ERIC ARMIN INC.
 PO BOX 416366
 BOSTON MA 02241-6366

Thank you for your order!

- Any items that are missing/damaged should be reported to EAI within 10 business days of receipt of product.
- Additional invoice copies can be requested from eaiaccounting@eaieducation.com
- Returns: please visit www.eaieducation.com/returnform.aspx

Subtotal	\$84,062.50
Misc	\$0.00
Tax	\$6,514.86
Freight	\$0.00
Trade Discount	\$0.00
Total	\$90,577.36
Amount Rec'd	\$0.00
Change Due	\$0.00
Amount Due	\$90,577.36

Shipment Tracking:

Epic! Creations, Inc.

228 Hamilton Avenue
 3rd Floor
 Palo Alto, CA 94301

Invoices

Invoice no. : INV-00239
 Invoice date : 06/26/2024
 Due date : 07/26/2024

Bill to :

California Online Public Schools
 33272 Valle Road
 San Juan Capistrano, CA 92675
 United States

Ship to :

California Online Public Schools
Attn: California Online Public Schools
 33272 Valle Road
 San Juan Capistrano, CA 92675
 United States

Reference number : 00058690

Terms : Net 30

Item	Description	Unit	Quantity	Unit price	Amount
Epic School Plus	Epic School Plus Subs_1M	Each	4225	\$12	\$50,700.00
SUBTOTAL					\$50,700.00
TOTAL (USD)					\$50,700.00

License Period: 08/01/2024 to 07/31/2025

Please remit payment to:

1) Wire Transfer
 Epic Creations, Inc.
 Account# 3300952814
 Routing# 121140399
 Swift Code SVBKUS6S
 Bank# Silicon Valley Bank
 3003 Tasman Drive, Santa Clara, CA - 95054

Or Remit payment to:

2) Check to
 Epic Creations, Inc.
 228 Hamilton Ave.
 Floor 3
 Palo Alto, CA 94301



Nearpod, LLC
 2911 Peach Street
 Wisconsin Rapids, WI 54494

Invoice
 #INVn597506
 07/01/2024

Bill To
 CALIFORNIA CONNECTIONS
 ACADEMY
 33272 VALLE RD
 SAN JUAN CAPISTRANO CA
 92675
 United States

Ship To
 CALIFORNIA CONNECTIONS
 ACADEMY
 33272 VALLE RD
 SAN JUAN CAPISTRANO CA
 92675
 United States

TOTAL
\$92,100.00 USD
 Due Date: 07/31/2024

Terms	Due Date	PO #	Sales Rep	Start Date	End Date
Net 30	07/31/2024	2023 - 24 - 108		07/13/2024	07/12/2025

Item	Amount
Nearpod Premium Plus - District	\$30,449.98
Flocabulary Plus	\$24,199.99
Nearpod Math Program	\$30,650.01
Nearpod English Learner	\$6,800.02

Subtotal	\$92,100.00
Tax (0%)	\$0.00
Total	\$92,100.00 USD

Payment Address:
 NEARPOD LLC
 PO Box 851705
 Minneapolis, MN 55485-1705

Payment by ACH/Wire (Domestic Payments Only):
 Bank Name: Wells Fargo Bank N.A.
 Account Number: 4363626086
 Account Name: Nearpod LLC
 Bank Routing No. ACH/EFT: 121000248

Payment by Wire (International Payments Only):
 Account Number: 4363626086
 International Wires (SWIFT): WFBUS6S
 Account Title: Nearpod LLC

By paying this Invoice you represent and warrant that the paying entity agrees and accepts the Nearpod Terms and Conditions available at: <https://nearpod.com/terms-conditions> and the Nearpod Privacy Policy available online at: <https://nearpod.com/privacy-policy>, the Flocabulary Terms of Use available online at: <https://flocabulary.com/terms-of-use/> and the Flocabulary Privacy Policy available online at: <https://flocabulary.com/privacy-policy/>, as applicable and you further represent you have the authority to bind the paying entity to these terms.



INVn597506



Salesforce, Inc.
 Salesforce Tower
 415 Mission Street, 3rd Floor
 San Francisco, CA 94105
 United States

INVOICE

Bill To:
 California Online Public Schools
 Attn: LaChelle Carter
 33272 Valle Road
 San Juan Capistrano, CA 92675
 US

Ship To:
 San Juan Capistrano, CA 92675
 US

Invoice Number:	30195559
Invoice Date:	7/2/2024
Invoice Due Date:	8/1/2024
Payment Terms:	Net 30
Payment Method:	Check
Account Number:	9655531
Contract Number:	03525208
Document Sequence:	10010008086575
Invoice Amount:	USD 26,832.00

Remittance Information

Tax Summary

Remit To:
 Salesforce, Inc.
 P.O. Box 203141
 Dallas, TX 75320-3141
 United States

Total Taxable:	USD 0.00
Total Non Taxable:	USD 26,832.00
Total Tax @ 0%:	USD 0.00

Wire Transfer To:

Bank Name: Wells Fargo
 Bank Address: 420 Montgomery St.
 San Francisco, CA 94104
 USA
 A/C Name: SALESFORCE, INC (AR)
 Swift Code: WFBUS6S
 A/C No: 4121519896
 ABA No.: 1210-0024-8

Please reference invoice number 30195559 with your payment.

Invoice Details

Vendor: Salesforce, Inc.

Purchase Order #: To follow

Service	Quote #	Months	Qty	Unit Price+	Tax Rate	Tax	Total
1 Force.com - Unlimited Edition (Administrator) - Cross Product Service Dates: 8/1/2024 - 7/31/2025	Q-07406446	12.00	1	0.00	0%	0.00	0.00
2 Marketing Cloud Account Engagement - Advanced Service Dates: 8/1/2024 - 7/31/2025	Q-07406446	12.00	1	1,600.00	0%	0.00	19,200.00
3 MC Account Engagement - Advanced - Additional Contacts (10,000) Service Dates: 8/1/2024 - 7/31/2025	Q-07406446	12.00	1	120.00	0%	0.00	1,440.00
4 Premier Success Plan - Marketing Cloud Account Engagement - Fee Service Dates: 8/1/2024 - 7/31/2025	Q-07406446	12.00	1	480.00	0%	0.00	5,760.00

5	Premier Success Plan - Marketing Cloud Account Engagement - Fee	Q-07406446	12.00	1	36.00	0%	0.00	432.00
Service Dates: 8/1/2024 - 7/31/2025								
								Subtotal: USD 26,832.00

Salesforce, Inc. Total Charges: USD 26,832.00

+ The unit price shown above has been rounded to two decimal places for display purposes. As many as eight decimal places may be present in the actual price. The total price for this invoice was calculated using the actual price, rather than the unit price displayed above, and is the true and binding total for this Invoice.

Please note: Access to [Salesforce Inc](#) CRM subscription services is through remote Internet browser. This on-demand CRM service does not include the transfer of any software.

For more information regarding billing for your account, please view your account summary at: [Your Account](#).*

To view and manage your Tableau invoices, please login to the [Tableau Customer Portal](#)**

For answers to frequently asked billing questions, please visit our Billing FAQ at:
<https://help.salesforce.com/s/articleView?id=000328621&type=1>

The taxes and fees for Lightning Voice other than sales tax will vary based on jurisdiction and are listed at:
<http://www.salesforce.com/assets/pdf/misc/telecom-taxes-and-fees-list.pdf>

To download W9 Form for Salesforce, please click here :<https://help.salesforce.com/s/articleView?id=000394556&type=1>

To contact the Billing Department, please click here:<https://help.salesforce.com/articleView?id=000044615&type=1>

This invoice was generated using Salesforce.

* Requires login access to Your Account (currently Your Account is only available for Service Cloud and Sales Cloud),

** Requires login access to the Tableau Customer Portal and Portal Administrator permissions. Please see [Manage Users in the Customer Portal](#) for more information on Tableau portal user permissions.



Invoice #2021-12147

From

Classwork Co dba Classkick
pro@classkick.com

Bill To

California Connections Academy
33272 Valle Road
San Juan Capistrano, CA 92675

Ship To

Invoice Summary

Invoice Number 2021-12147
PO Number 2024-25-4
Date 07/12/2024
Terms Net 30
Due Date 08/11/2024
Amount Due (USD) \$ 26,320.93

Description	Quantity	Rate	Amount
Classkick Pro School Annual Subscription: from 07/01/2024 - 06/30/2025	1	26,320.93000	26,320.93
Amount Due (USD)			\$ 26,320.93

To pay by check, please mail check to:

Classwork Co DBA Classkick
PO Box 772728
Detroit, MI 48277-2728

Questions? Email pro@classkick.com or visit [our Purchasing FAQs](#).

Classkick's W-9 is accessible [here](#).



Invoice

Date 7/12/2024
 Invoice # 905131

Bill To
California Online Public Schools dba CA Connections Academy Southern Cali Attn: Business Office 33272 Valle Road San Juan Capistrano, CA 92675

Ship To
Total Transportation Logistics Attn: Stan Aikman/Lance Robins 4325 Etiwanda Avenue Mira Loma, CA 91752

P.O. No.	Terms	Rep	Ship Date	Via	Account Number
2023-24-83	Net 30	JK	7/5/2024	Truck	

Item	Description	Qty	Rate	Amount
9789810189761	EARLYBIRD KDG TN MATH TB A CC	150	25.00	3,750.00
9789810189778	EARLYBIRD KDG TN MATH TB B CC	150	25.00	3,750.00
9789810198398	EARLYBIRD KDG TN MATH AB A CC	150	18.70	2,805.00
9789810198404	EARLYBIRD KDG TN MATH AB B CC	150	18.70	2,805.00
9789814911542	PRI MATH ADDT PRAC KDG TN A	450	12.95	5,827.50
9789814911559	PRI MATH ADDT PRAC KDG TN B	450	12.95	5,827.50
9789814911566	PRI MATH ADDT PRAC 1A	500	12.95	6,475.00
9789814911573	PRI MATH ADDT PRAC 1B	500	12.95	6,475.00
9789814911580	PRI MATH ADDT PRAC 2A	400	12.95	5,180.00
9789814911597	PRI MATH ADDT PRAC 2B	400	12.95	5,180.00
9789814911603	PRI MATH ADDT PRAC 3A	400	12.95	5,180.00
9789814911610	PRI MATH ADDT PRAC 3B	400	12.95	5,180.00
9789814911627	PRI MATH ADDT PRAC 4A	500	12.95	6,475.00
9789814911634	PRI MATH ADDT PRAC 4B	500	12.95	6,475.00
9789814911641	PRI MATH ADDT PRAC 5A	500	12.95	6,475.00
9789814911658	PRI MATH ADDT PRAC 5B	500	12.95	6,475.00
9789814913140	PRI MATH HOME INSTRUCTORS GUIDE KDG TN A	450	25.00	11,250.00
9789814913157	PRI MATH HOME INSTRUCTORS GUIDE KDG TN B	450	25.00	11,250.00
9789814913164	PRI MATH HOME INSTRUCTORS GUIDE 1A	500	25.00	12,500.00

Total
 Credits
 Balance Due

Please remit payments to:
 Marshall Cavendish Corporation
 800 Westchester Avenue, STE N-641
 Rye Brook, NY 10573.
 Any changes on payment matters,
 please call us for verification first.

800 Westchester Ave., STE N-641 Rye Brook, NY 10573 T: 800-821-9881 F: 914-332-1082



Invoice

Date 7/12/2024
 Invoice # 905131

Bill To
California Online Public Schools dba CA Connections Academy Southern Cali Attn: Business Office 33272 Valle Road San Juan Capistrano, CA 92675

Ship To
Total Transportation Logistics Attn: Stan Aikman/Lance Robins 4325 Etiwanda Avenue Mira Loma, CA 91752

P.O. No.	Terms	Rep	Ship Date	Via	Account Number
2023-24-83	Net 30	JK	7/5/2024	Truck	

Item	Description	Qty	Rate	Amount
9789814913171	PRI MATH HOME INSTRUCTORS GUIDE 1B	500	25.00	12,500.00
9789814913188	PRI MATH HOME INSTRUCTORS GUIDE 2A	400	25.00	10,000.00
9789814913195	PRI MATH HOME INSTRUCTORS GUIDE 2B	400	25.00	10,000.00
9789814913201	PRI MATH HOME INSTRUCTORS GUIDE 3A	400	25.00	10,000.00
9789814913218	PRI MATH HOME INSTRUCTORS GUIDE 3B	400	25.00	10,000.00
9789814913225	PRI MATH HOME INSTRUCTORS GUIDE 4A	500	25.00	12,500.00
9789814913232	PRI MATH HOME INSTRUCTORS GUIDE 4B	500	25.00	12,500.00
9789814913249	PRI MATH HOME INSTRUCTORS GUIDE 5A	500	25.00	12,500.00
9789814913256	PRI MATH HOME INSTRUCTORS GUIDE 5B	500	25.00	12,500.00
9789814911344	PRI MATH STU BK KDGTN A	450	12.95	5,827.50
9789814911351	PRI MATH STU BK KDGTN B	450	12.95	5,827.50
9789814911368	PRI MATH STU BK 1A REV	500	12.95	6,475.00
9789814911375	PRI MATH STU BK 1B REV	500	12.95	6,475.00
9789814911382	PRI MATH STU BK 2A REV	400	12.95	5,180.00
9789814911399	PRI MATH STU BK 2B REV	400	12.95	5,180.00
9789814911405	PRI MATH STU BK 3A REV	400	12.95	5,180.00
9789814911412	PRI MATH STU BK 3B REV	400	12.95	5,180.00
9789814911429	PRI MATH STU BK 4A REV	500	12.95	6,475.00
9789814911436	PRI MATH STU BK 4B REV	500	12.95	6,475.00
9789814911443	PRI MATH STU BK 5A REV	500	12.95	6,475.00
9789814911450	PRI MATH STU BK 5B REV	500	12.95	6,475.00

Total
 Credits
 Balance Due

Please remit payments to:
 Marshall Cavendish Corporation
 800 Westchester Avenue, STE N-641
 Rye Brook, NY 10573.
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 please call us for verification first.

800 Westchester Ave., STE N-641 Rye Brook, NY 10573 T: 800-821-9881 F: 914-332-1082



Invoice

Date 7/12/2024
 Invoice # 905131

Bill To
California Online Public Schools dba CA Connections Academy Southern Cali Attn: Business Office 33272 Valle Road San Juan Capistrano, CA 92675

Ship To
Total Transportation Logistics Attn: Stan Aikman/Lance Robins 4325 Etiwanda Avenue Mira Loma, CA 91752

P.O. No.	Terms	Rep	Ship Date	Via	Account Number
2023-24-83	Net 30	JK	7/5/2024	Truck	

Item	Description	Qty	Rate	Amount
Shipping & Ha...	Free Shipping & Handling		0.00%	0.00
	Sales Tax		22,712.30	22,712.30
	Select this as a transaction's tax to use AvaTax		0.00%	0.00

Total	\$315,772.30
Credits	\$0.00
Balance Due	\$315,772.30

Please remit payments to:
 Marshall Cavendish Corporation
 800 Westchester Avenue, STE N-641
 Rye Brook, NY 10573.
 Any changes on payment matters,
 please call us for verification first.

800 Westchester Ave., STE N-641 Rye Brook, NY 10573 T: 800-821-9881 F: 914-332-1082

Date: 7/5/2024

BILL OF LADING

SHIP FROM
 BAKER & TAYLOR PUBLISHER SERVICES
 30 AMBERWOOD PKWY
 ASHLAND, OH 44805
 JC Haynes, 419-281-5100

Bill of Lading Number: **BOK00017877**
 PO #: 2023-24-83, SO #: M1392038, Account Type: 5390,
 Department: 3030,
 Emergency Contact Name:
 Emergency Contact No:

SHIP TO
 Total Transportation Logistics
 4325 Etiwanda Ave
 Mira Loma, CA 91752
 Stan Aikman, 951-360-9521

Carrier Name: **AXLE LOGISTICS, LLC.**
 SCAC: **AXLL**
 Pro Number:
Start: 8 am
End: 8:46 am

THIRD PARTY FREIGHT CHARGES BILL TO:
 Bookmasters Inc.
 C/O SIMPLIFIED LOGISTICS
 PO BOX 40088
 BAY VILLAGE, OH 44140
 CUSTOMER SERVICE, 440-250-8912

Freight Charge Terms: *(freight charges are prepaid unless marked otherwise)*
 Prepaid Collect
 Bill To:
 Shipper Consignee 3rd Party
 Master Bill of Lading: with attached underlying Bills of Lading

SPECIAL INSTRUCTIONS:

SERVICE OPTIONS:

CARRIER INFORMATION								
HANDLING		PACKAGE		WEIGHT	H.M. (X)	COMMODITY DESCRIPTION <small>Commodities requiring special or additional care or attention in handling or slowing must be so marked and packaged as to ensure safe transportation with ordinary care. See Section 2(e) of NMFC Item 360</small>	LTL ONLY	
QTY	TYPE	QTY	TYPE				NMFC #	CLASS
23	Pallet	23	Box	23159 lbs		NOI BOOKS	161560	65.0
23		23		23159		GRAND TOTAL		

Where the rate is dependent on value, shippers are required to state specifically in writing the agreed or declared value of the property as follows:
 *The agreed or declared value of the property is specifically stated by the shipper to be not exceeding _____ per _____

COD Amount: \$ _____ Fee Terms: Collect: Prepaid:
 Customer check acceptable:
 Remit To: _____

NOTE Liability Limitation for loss or damage in this shipment may be applicable. See 49 U.S.C. § 14706(c)(1)(A) and (B).
 RECEIVED, subject to individually determined rates or contracts that have been agreed upon in writing between the carrier and shipper, if applicable, otherwise to the rates, classifications and rules that have been established by the carrier and are available to the shipper, on request, and to all applicable state and federal regulations.
 The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges.

SHIPPER SIGNATURE / DATE
 This is to certify that the above named materials are properly classified, described, packaged, marked and labeled, and are in proper condition for transportation according to the applicable regulations of the U.S. Department of Transportation.
JC Haynes 7-5-24
 Signature Date

Trailer Loaded:
 By Shipper
 By Driver
Freight Counted:
 By Shipper
 By Driver/pallets said to contain
 By Driver/Pieces

CARRIER SIGNATURE / PICKUP DATE
 Carrier acknowledges receipt of packages and required placards. Carrier certifies emergency response information was made available and/or carrier has the U.S. Department of Transportation emergency response guidebook or equivalent documentation in the vehicle.
Property described above is received in good order, except as noted.
 Signature Date

Michelle

www.SimplifiedLogistics.com
 7/8/24
 Powered by BoardOnTrack

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Corporate Headquarters
 300 Corporate Center Drive
 Manalapan, NJ 07726
 Tel (732) 761-1955
 Fax (732) 761-8404
 (800) 718-8855
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"Your Staffing Source for Educational and Therapeutic Professionals."

Invoice

Date	Invoice #
5/31/2024	164438

Bill To
California Online Public Schools So Cal LaChelle Carter-Finance Director 33272 Valle Road San Juan Capistrano, CA 92675

Serviced	Qty	Description	Rate	Amount
		Services provided in May 2024		
	7.5	Counseling Services provided by Megan Chimenti	107.00	802.50
	21.59	Counseling services provided by Kimberley Springer	107.00	2,310.13
	8.5	Counseling services provided by Takia Fischer	107.00	909.50
	9.25	Psych services provided by Joyce Carrillo	107.00	989.75
	26	BCBA services provided by Sheri Kennedy	125.00	3,250.00
	15.25	PT services provided by Michelle Perry	108.00	1,647.00
	5	OT services provided by Jocelyn Del Rosario	107.00	535.00
	34.58	OT services provided by Dyanne Van Peter	107.00	3,700.06
	18.25	OT services provided by Alexis Wilson	107.00	1,952.75
	18.75	ST services provided by Catherine Bogues	107.00	2,006.25
	60.08	ST services provided by Nichole Dziama	107.00	6,428.56
	13.5	ST services provided by Nohemi Mofatt	107.00	1,444.50
	3	ST services provided by Laura Kovalenko	107.00	321.00
	0.75	ST services provided by Christine Torio	107.00	80.25
	15.5	ST services provided by Kylie Buatsi	107.00	1,658.50
	6.5	OT services provided by Adriana Davis	107.00	695.50
Total				

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Invoice

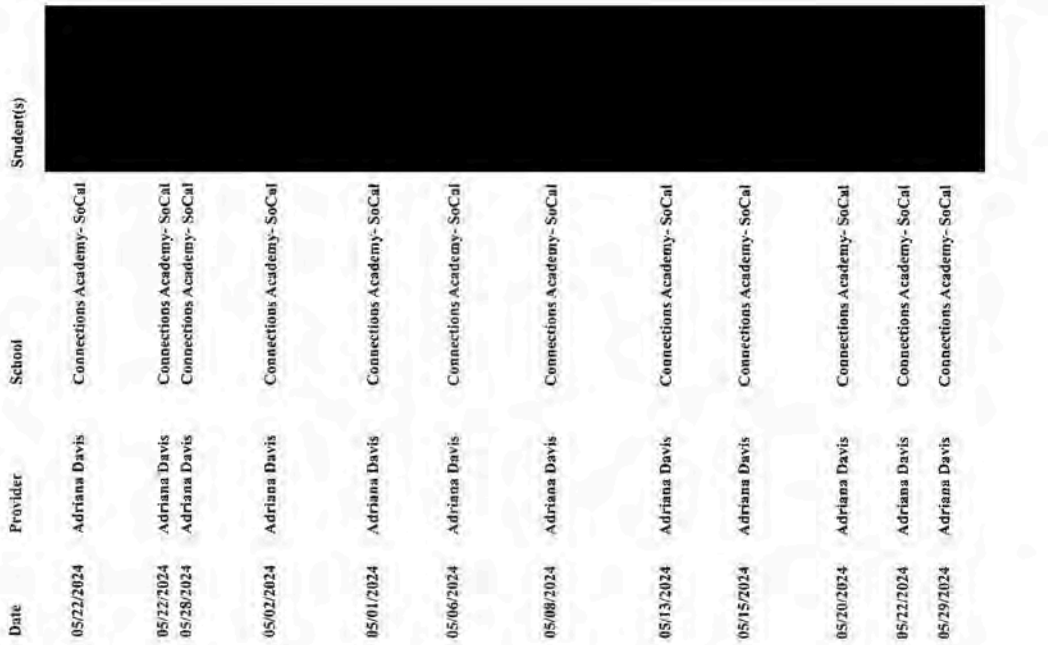
Date	Invoice #
5/31/2024	164438

Bill To
California Online Public Schools So Cal LaChelle Carter-Finance Director 33272 Valle Road San Juan Capistrano, CA 92675

Serviced	Qty	Description	Rate	Amount
	4.5	Counseling services provided by Alicia Alcantar	107.00	481.50
	1	OT Eval provided by Alexis Wilson for IB	600.00	600.00
	1	ST Eval provided by Kylie Buatsi for DB	600.00	600.00
Total				\$30,412.75



Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim	Session Type	Note
05/22/2024	Adriana Davis	Connections Academy- SoCal		Occupational Therapy	03:30 PM	04:00 PM	0.50	Regular	
05/22/2024	Adriana Davis	Connections Academy- SoCal		Occupational Therapy	10:30 AM	11:00 AM	0.50	No Show	
05/28/2024	Adriana Davis	Connections Academy- SoCal		IEP Attendance	10:00 AM	11:00 AM	1.00	IEP Attendance	
							1.50		
05/02/2024	Adriana Davis	Connections Academy- SoCal		Occupational Therapy	12:30 PM	01:00 PM	0.50	No Show	
							0.50		
05/01/2024	Adriana Davis	Connections Academy- SoCal		Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	
05/06/2024	Adriana Davis	Connections Academy- SoCal		Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	
05/08/2024	Adriana Davis	Connections Academy- SoCal		Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	
05/13/2024	Adriana Davis	Connections Academy- SoCal		Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	
05/15/2024	Adriana Davis	Connections Academy- SoCal		Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	
05/20/2024	Adriana Davis	Connections Academy- SoCal		Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	
05/22/2024	Adriana Davis	Connections Academy- SoCal		Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	
05/29/2024	Adriana Davis	Connections Academy- SoCal		Occupational Therapy	12:30 PM	01:00 PM	0.50	No Show	
							6.50		
							4.00		



Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Declin Session Type	Note
05/02/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	01:30 PM	01:55 PM	0.42 Regular	
05/09/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	01:30 PM	01:55 PM	0.42 Regular	
05/16/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	01:30 PM	01:55 PM	0.42 Regular	
05/23/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	01:30 PM	01:55 PM	0.42 No Show	
05/31/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	01:30 PM	01:55 PM	0.42 No Show	2.00
05/16/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	02:00 PM	02:30 PM	0.50 No Show	
05/21/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	01:30 PM	02:00 PM	0.50 No Show	
05/15/2024	Alexis Wilson	Connections Academy- SoCal		OT Evaluation			1.00	
05/31/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	12:30 PM	02:10 PM	1.67 IEP Attendance	
05/13/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	02:15 PM	04:05 PM	1.83 IEP Attendance	
05/02/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	01:00 PM	01:30 PM	0.50 Regular	
05/09/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	01:00 PM	01:30 PM	0.50 No Show	
05/16/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	01:00 PM	01:30 PM	0.50 Regular	
05/23/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	01:00 PM	01:30 PM	0.50 Regular	
05/30/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	01:00 PM	01:30 PM	0.50 Regular	2.50
05/09/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	02:30 PM	03:00 PM	0.50 No Show	
05/29/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	11:45 AM	12:15 PM	0.50 Regular	1.00
05/07/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	02:30 PM	02:55 PM	0.42 Regular	
05/14/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	02:30 PM	02:55 PM	0.42 Regular	
05/21/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	02:30 PM	02:55 PM	0.42 Regular	
05/28/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	02:30 PM	02:55 PM	0.42 Regular	1.67
05/06/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	02:30 PM	03:00 PM	0.50 Late Cancel	
05/13/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	01:30 PM	02:00 PM	0.50 Regular	
05/20/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	02:30 PM	03:00 PM	0.50 Late Cancel	
05/28/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	01:00 PM	01:30 PM	0.50 IEP Attendance	2.00
05/07/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	01:00 PM	01:30 PM	0.50 Regular	
05/14/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	01:00 PM	01:30 PM	0.50 Regular	
05/21/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	01:00 PM	01:30 PM	0.50 Regular	
05/29/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	01:00 PM	01:30 PM	0.50 No Show	2.00
05/01/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	02:00 PM	02:30 PM	0.50 Regular	
05/08/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	02:00 PM	02:30 PM	0.50 Regular	
05/15/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	02:00 PM	02:30 PM	0.50 Regular	
05/22/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	02:00 PM	02:30 PM	0.50 Regular	
05/29/2024	Alexis Wilson	Connections Academy- SoCal		Occupational Therapy	02:00 PM	02:30 PM	0.50 Regular	2.50
								18.25

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim	Session Type	Note
05/10/2024	Alicia Alcantar	Connections Academy- SoCal	[REDACTED]	Counseling	10:00 AM	11:00 AM	1.00	No Show	[REDACTED]
05/17/2024	Alicia Alcantar	Connections Academy- SoCal	[REDACTED]	Counseling	10:00 AM	11:00 AM	1.00	No Show	[REDACTED]
05/24/2024	Alicia Alcantar	Connections Academy- SoCal	[REDACTED]	Counseling	10:00 AM	11:00 AM	1.00	No Show	[REDACTED]
05/07/2024	Alicia Alcantar	Connections Academy- SoCal	[REDACTED]	Counseling	12:30 PM	01:00 PM	0.50	No Show	[REDACTED]
05/14/2024	Alicia Alcantar	Connections Academy- SoCal	[REDACTED]	Counseling	12:30 PM	01:00 PM	0.50	No Show	[REDACTED]
05/21/2024	Alicia Alcantar	Connections Academy- SoCal	[REDACTED]	Counseling	12:30 PM	01:00 PM	0.50	No Show	[REDACTED]
							4.50		[REDACTED]

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Declin Session Type	Note
05/08/2024	Catherine Bogues	Connections Academy- SoCal	[REDACTED]	Speech Therapy	12:00 PM	12:30 PM	0.50 Regular	[REDACTED]
05/14/2024	Catherine Bogues	Connections Academy- SoCal	[REDACTED]	Speech Therapy	12:00 PM	12:30 PM	0.50 Regular	[REDACTED]
05/15/2024	Catherine Bogues	Connections Academy- SoCal	[REDACTED]	Speech Therapy	12:00 PM	12:30 PM	0.50 Regular	[REDACTED]
05/21/2024	Catherine Bogues	Connections Academy- SoCal	[REDACTED]	Speech Therapy	12:00 PM	12:30 PM	0.50 Regular	[REDACTED]
05/22/2024	Catherine Bogues	Connections Academy- SoCal	[REDACTED]	Speech Therapy	12:00 PM	12:30 PM	0.50 Regular	[REDACTED]
05/28/2024	Catherine Bogues	Connections Academy- SoCal	[REDACTED]	Speech Therapy	12:00 PM	12:30 PM	0.50 Regular	[REDACTED]
05/30/2024	Catherine Bogues	Connections Academy- SoCal	[REDACTED]	Speech Therapy	12:30 PM	01:00 PM	0.50 Make-Up	[REDACTED]
							18.75	5.00

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim.	Session Type	Note
05/09/2024	Christine Torio	Connections Academy- SoCal	[REDACTED]	Speech Therapy	01:00 PM	01:15 PM	0.25	Regular	[REDACTED]
05/16/2024	Christine Torio	Connections Academy- SoCal	[REDACTED]	Speech Therapy	01:00 PM	01:15 PM	0.25	Regular	[REDACTED]
05/30/2024	Christine Torio	Connections Academy- SoCal	[REDACTED]	Speech Therapy	01:00 PM	01:15 PM	0.25	Regular	[REDACTED]
							0.75		[REDACTED]

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim	Session Type	Note
05/01/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	11:30 AM	12:00 PM	0.50	Regular	
05/08/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	11:30 AM	12:00 PM	0.50	Regular	
05/15/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	11:30 AM	12:00 PM	0.50	Regular	
05/22/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	11:30 AM	12:00 PM	0.50	Regular	
05/29/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	11:30 AM	12:00 PM	0.50	Regular	2.50
05/09/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	01:30 PM	02:00 PM	0.50	Regular	
05/15/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	01:30 PM	02:00 PM	0.50	Regular	
05/21/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	01:00 PM	01:30 PM	0.50	Regular	
05/28/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	01:00 PM	01:30 PM	0.50	Regular	
05/29/2024	Dyanne Van Peter	Connections Academy- SoCal		IEP Attendance	02:30 PM	03:35 PM	1.08	IEP Attendance	3.08
05/02/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	09:30 AM	09:30 AM	0.50	No Show	
05/03/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	09:00 AM	09:30 AM	0.50	Make-Up	
05/24/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	09:00 AM	09:30 AM	0.50	Regular	1.50
05/01/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	
05/08/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	
05/15/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	
05/22/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	
05/29/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	2.50
05/01/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	09:30 AM	10:00 AM	0.50	Make-Up	
05/14/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	09:30 AM	10:00 AM	0.50	Regular	
05/21/2024	Dyanne Van Peter	Connections Academy- SoCal		Occupational Therapy	09:30 AM	10:00 AM	0.50	Regular	1.50

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim	Session Type	Note
05/07/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	02:00 PM	02:30 PM	0.50	Regular	
05/14/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	02:00 PM	02:30 PM	0.50	Regular	
05/21/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	02:00 PM	02:30 PM	0.50	Regular	
05/28/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	02:00 PM	02:30 PM	0.50	Regular	2.0
05/01/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	01:30 PM	02:00 PM	0.50	Make-Up	
05/03/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	
05/10/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	
05/17/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	12:30 PM	01:00 PM	0.50	No Show	
05/31/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	12:00 PM	12:30 PM	0.50	Regular	2.5
05/02/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	02:00 PM	02:30 PM	0.50	Late Cancel	
05/09/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	02:00 PM	02:30 PM	0.50	Regular	
05/16/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	02:00 PM	02:30 PM	0.50	Late Cancel	
05/20/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	02:00 PM	02:30 PM	0.50	Late Cancel	
05/23/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	02:00 PM	02:30 PM	0.50	Regular	
05/30/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	02:00 PM	02:30 PM	0.50	Regular	
05/31/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	IEP Attendance	12:30 PM	02:15 PM	1.75	IEP Attendance	4.7
05/01/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	10:30 AM	11:00 AM	0.50	Regular	
05/08/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	10:30 AM	11:00 AM	0.50	Regular	
05/13/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	IEP Attendance	02:15 PM	04:00 PM	1.75	IEP Attendance	
05/15/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	10:30 AM	11:00 AM	0.50	Regular	
05/22/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	10:30 AM	11:00 AM	0.50	Regular	3.7
05/07/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	12:30 PM	01:00 PM	0.50	Regular	

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim Session Type	Note
05/14/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	12:30 PM	01:00 PM	0.50 Regular	1.00
05/02/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	09:30 AM	10:00 AM	0.50 Make-Up	
05/03/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	09:00 AM	09:30 AM	0.50 Regular	
05/10/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	09:30 AM	10:00 AM	0.50 Regular	
05/24/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	09:30 AM	10:00 AM	0.50 Regular	
05/31/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	09:30 AM	10:00 AM	0.50 Regular	2.50
05/01/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	03:00 PM	03:30 PM	0.50 Regular	
05/07/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	03:00 PM	03:30 PM	0.50 Regular	
05/08/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	03:30 PM	04:00 PM	0.50 Regular	
05/14/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	03:00 PM	03:30 PM	0.50 Regular	
05/15/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	03:30 PM	04:00 PM	0.50 Regular	
05/21/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	03:00 PM	03:30 PM	0.50 Regular	
05/21/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	03:30 PM	04:00 PM	0.50 Make-Up	
05/22/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	11:00 AM	11:30 AM	0.50 Regular	
05/28/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	03:00 PM	03:30 PM	0.50 Regular	4.50
05/07/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	11:30 AM	12:00 PM	0.50 Regular	
05/14/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	11:30 AM	12:00 PM	0.50 No Show	
05/21/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	11:30 AM	12:00 PM	0.50 Regular	
05/28/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	11:30 AM	12:00 PM	0.50 No Show	
05/31/2024	Dyanne Van Peter	Connections Academy- SoCal	[REDACTED]	IEP Attendance	11:00 AM	11:30 AM	0.50 IEP Attendance	2.50

34.58

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Declin Session Typ	Note
05/01/2024	Jocelyn Del Rosario	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	02:00 PM	03:00 PM	1.00 Regular	[REDACTED]
05/08/2024	Jocelyn Del Rosario	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	02:00 PM	03:00 PM	1.00 Regular	[REDACTED]
05/15/2024	Jocelyn Del Rosario	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	02:00 PM	03:00 PM	1.00 Regular	[REDACTED]
05/22/2024	Jocelyn Del Rosario	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	02:00 PM	03:00 PM	1.00 Regular	[REDACTED]
05/29/2024	Jocelyn Del Rosario	Connections Academy- SoCal	[REDACTED]	Occupational Therapy	02:00 PM	03:00 PM	1.00 Regular	[REDACTED]
							5.00	

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim	Session Type	Note
05/02/2024	Joyce Carrillo	Connections Academy- SoCal		Counseling	03:30 PM	04:00 PM	0.50	Regular	
05/07/2024	Joyce Carrillo	Connections Academy- SoCal		Counseling	03:30 PM	04:00 PM	0.50	Regular	
05/09/2024	Joyce Carrillo	Connections Academy- SoCal		Counseling	03:30 PM	04:00 PM	0.50	Regular	
05/13/2024	Joyce Carrillo	Connections Academy- SoCal		Counseling	03:30 PM	04:00 PM	0.50	Regular	
05/14/2024	Joyce Carrillo	Connections Academy- SoCal		Counseling	03:30 PM	04:00 PM	0.50	Regular	
05/16/2024	Joyce Carrillo	Connections Academy- SoCal		Counseling	03:30 PM	04:00 PM	0.50	Regular	
05/21/2024	Joyce Carrillo	Connections Academy- SoCal		Counseling	03:30 PM	04:00 PM	0.50	Regular	
05/23/2024	Joyce Carrillo	Connections Academy- SoCal		Counseling	03:30 PM	04:00 PM	0.50	Regular	
05/28/2024	Joyce Carrillo	Connections Academy- SoCal		Counseling	03:30 PM	04:00 PM	0.50	Regular	
05/28/2024	Joyce Carrillo	Connections Academy- SoCal		Progress Reporting	08:00 AM	08:15 AM	0.25	PR	
05/30/2024	Joyce Carrillo	Connections Academy- SoCal		Counseling	03:30 PM	04:00 PM	0.50	Regular	5.25
05/03/2024	Joyce Carrillo	Connections Academy- SoCal		Counseling	12:30 PM	01:00 PM	0.50	Regular	
05/10/2024	Joyce Carrillo	Connections Academy- SoCal		Counseling	12:30 PM	01:00 PM	0.50	Regular	
05/15/2024	Joyce Carrillo	Connections Academy- SoCal		Counseling	12:30 PM	01:00 PM	0.50	Regular	
05/17/2024	Joyce Carrillo	Connections Academy- SoCal		Counseling	12:30 PM	01:00 PM	0.50	Make-Up	
05/20/2024	Joyce Carrillo	Connections Academy- SoCal		Counseling	12:30 PM	01:00 PM	0.50	Make-Up	
05/31/2024	Joyce Carrillo	Connections Academy- SoCal		Counseling	12:30 PM	01:00 PM	0.50	Make-Up	
05/31/2024	Joyce Carrillo	Connections Academy- SoCal		Progress Reporting	09:00 AM	09:15 AM	0.25	IEP Prep	3.25
05/01/2024	Joyce Carrillo	Connections Academy- SoCal		Psychological Services	09:00 AM	09:15 AM	0.25	Regular	
05/08/2024	Joyce Carrillo	Connections Academy- SoCal		Psychological Services	09:00 AM	09:15 AM	0.25	Regular	
05/15/2024	Joyce Carrillo	Connections Academy- SoCal		Psychological Services	09:00 AM	09:15 AM	0.25	Regular	0.75
									9.25

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Descr	Session Type	Note
05/17/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	11:00 AM	11:30 AM	0.50	Regular	
05/01/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	02:00 PM	02:20 PM	0.33	Regular	
05/10/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	10:00 AM	10:20 AM	0.33	Regular	
05/17/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	10:00 AM	10:20 AM	0.33	Regular	
05/23/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	02:15 PM	02:35 PM	0.33	Regular	
05/29/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	02:00 PM	02:20 PM	0.33	Regular	
05/10/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	03:00 PM	03:30 PM	0.50	Regular	1.67
05/17/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	03:00 PM	03:30 PM	0.50	Regular	
05/24/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	03:00 PM	03:30 PM	0.50	Regular	
05/31/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	12:00 PM	12:30 PM	0.50	Regular	2.00
05/22/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	03:00 PM	03:30 PM	0.50	Regular	
05/29/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	03:00 PM	03:30 PM	0.50	Late Cancel	
05/17/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	12:00 PM	12:30 PM	0.50	No Show	1.00
05/03/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	03:30 PM	04:00 PM	0.50	Regular	0.50
05/03/2024	Kimberly Springer	Connections Academy- SoCal		IEP Attendance	01:30 PM	02:30 PM	1.00	IEP Attendance	
05/10/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	03:30 PM	04:00 PM	0.50	Regular	
05/17/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	03:30 PM	04:00 PM	0.50	Regular	
05/24/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	03:30 PM	04:00 PM	0.50	Regular	
05/31/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	03:30 PM	04:00 PM	0.50	Regular	3.00
05/01/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	01:30 PM	02:00 PM	0.50	Regular	
05/10/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	11:30 AM	12:00 PM	0.50	Regular	
05/17/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	11:30 AM	12:00 PM	0.50	No Show	
05/24/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	11:30 AM	12:00 PM	0.50	No Show	
05/31/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	11:30 AM	12:00 PM	0.50	No Show	2.50
05/10/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	02:00 PM	02:30 PM	0.50	Regular	
05/24/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	02:00 PM	02:30 PM	0.50	Regular	1.00
05/10/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	12:30 PM	01:00 PM	0.50	No Show	
05/17/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	12:30 PM	01:00 PM	0.50	No Show	
05/17/2024	Kimberly Springer	Connections Academy- SoCal		IEP Prep	04:00 PM	04:30 PM	0.50	IEP Prep	
05/21/2024	Kimberly Springer	Connections Academy- SoCal		IEP Attendance	10:00 AM	11:00 AM	1.00	IEP Attendance	
05/21/2024	Kimberly Springer	Connections Academy- SoCal		IEP Prep	09:00 AM	09:15 AM	0.25	IEP Prep	
05/24/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	12:30 PM	01:00 PM	0.50	Regular	
05/31/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	12:30 PM	01:00 PM	0.50	Regular	3.75
05/01/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	03:30 PM	04:10 PM	0.67	Regular	0.67
05/01/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	01:00 PM	01:30 PM	0.50	No Show	
05/09/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	01:00 PM	01:30 PM	0.50	Regular	
05/17/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	01:00 PM	01:30 PM	0.50	No Show	
05/22/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	01:00 PM	01:30 PM	0.50	Regular	
05/29/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	12:30 PM	01:00 PM	0.50	Regular	2.50
05/03/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	12:30 PM	01:00 PM	0.50	Regular	
05/10/2024	Kimberly Springer	Connections Academy- SoCal		Counseling	01:30 PM	02:00 PM	0.50	Regular	

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim	Session Type	Note
05/17/2024	Kimberley Springer	Connections Academy- SoCal	[REDACTED]	Counseling	01:30 PM	02:00 PM	0.50	Regular	[REDACTED]
05/24/2024	Kimberley Springer	Connections Academy- SoCal	[REDACTED]	Counseling	11:00 AM	11:30 AM	0.50	Regular	[REDACTED]
05/31/2024	Kimberley Springer	Connections Academy- SoCal	[REDACTED]	Counseling	01:30 PM	02:00 PM	0.50	Regular	[REDACTED]
							21.59		

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim Session Type	Note
05/13/2024	Kylie Buatsi	Connections Academy- SoCal		Progress Reporting	12:30 PM	01:00 PM	0.50 PR	
05/13/2024	Kylie Buatsi	Connections Academy- SoCal		Progress Reporting	03:30 PM	04:00 PM	0.50 PR	
05/14/2024	Kylie Buatsi	Connections Academy- SoCal		Progress Reporting	09:30 AM	10:00 AM	0.50 PR	
05/13/2024	Kylie Buatsi	Connections Academy- SoCal		Progress Reporting	02:00 PM	02:30 PM	0.50 PR	
05/14/2024	Kylie Buatsi	Connections Academy- SoCal		Progress Reporting	10:00 AM	10:30 AM	0.50 PR	
05/14/2024	Kylie Buatsi	Connections Academy- SoCal		Progress Reporting	07:00 AM	07:30 AM	0.50 PR	
05/09/2024	Kylie Buatsi	Connections Academy- SoCal		SLP Evaluation			Regular	
05/14/2024	Kylie Buatsi	Connections Academy- SoCal		IEP Prep	08:00 AM	08:45 AM	0.75 IEP Prep	
05/30/2024	Kylie Buatsi	Connections Academy- SoCal		IEP Attendance	08:00 AM	08:45 AM	0.75 IEP Attendance	
05/01/2024	Kylie Buatsi	Connections Academy- SoCal		Speech Therapy	10:00 AM	10:15 AM	0.25 Late Cancel	1.50
05/08/2024	Kylie Buatsi	Connections Academy- SoCal		Speech Therapy	10:00 AM	10:15 AM	0.25 Regular	
05/13/2024	Kylie Buatsi	Connections Academy- SoCal		Progress Reporting	05:00 PM	05:30 PM	0.50 PR	
05/15/2024	Kylie Buatsi	Connections Academy- SoCal		Speech Therapy	10:00 AM	10:15 AM	0.25 Regular	
05/22/2024	Kylie Buatsi	Connections Academy- SoCal		Speech Therapy	10:00 AM	10:15 AM	0.25 Late Cancel	
05/29/2024	Kylie Buatsi	Connections Academy- SoCal		Speech Therapy	10:00 AM	10:15 AM	0.25 Regular	1.75
05/13/2024	Kylie Buatsi	Connections Academy- SoCal		Progress Reporting	01:00 PM	01:30 PM	0.50 PR	
05/13/2024	Kylie Buatsi	Connections Academy- SoCal		Progress Reporting	12:00 PM	12:30 PM	0.50 PR	
05/13/2024	Kylie Buatsi	Connections Academy- SoCal		Progress Reporting	01:30 PM	02:00 PM	0.50 PR	
05/13/2024	Kylie Buatsi	Connections Academy- SoCal		Progress Reporting	07:00 AM	07:30 AM	0.50 PR	
05/24/2024	Kylie Buatsi	Connections Academy- SoCal		IEP Prep	08:00 AM	08:30 AM	0.50 IEP Prep	
05/28/2024	Kylie Buatsi	Connections Academy- SoCal		IEP Attendance	10:00 AM	10:45 AM	0.75 IEP Attendance	
05/13/2024	Kylie Buatsi	Connections Academy- SoCal		Progress Reporting	06:30 PM	07:00 PM	0.50 PR	1.75
05/20/2024	Kylie Buatsi	Connections Academy- SoCal		IEP Attendance	09:30 AM	10:00 AM	0.50 IEP Attendance	
05/07/2024	Kylie Buatsi	Connections Academy- SoCal		Speech Therapy	11:00 AM	11:30 AM	0.50 Late Cancel	1.00
05/13/2024	Kylie Buatsi	Connections Academy- SoCal		Progress Reporting	09:00 AM	09:30 AM	0.50 PR	
05/14/2024	Kylie Buatsi	Connections Academy- SoCal		Speech Therapy	11:00 AM	11:30 AM	0.50 No Show	
05/21/2024	Kylie Buatsi	Connections Academy- SoCal		Speech Therapy	11:00 AM	11:30 AM	0.50 No Show	
05/28/2024	Kylie Buatsi	Connections Academy- SoCal		Speech Therapy	11:00 AM	11:30 AM	0.50 No Show	2.50
05/13/2024	Kylie Buatsi	Connections Academy- SoCal		Progress Reporting	04:30 PM	05:00 PM	0.50 PR	
05/03/2024	Kylie Buatsi	Connections Academy- SoCal		IEP Attendance	11:00 AM	12:30 PM	1.50 IEP Attendance	0.50
05/14/2024	Kylie Buatsi	Connections Academy- SoCal		Progress Reporting	09:00 AM	09:30 AM	0.50 PR	
								15.50

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Declin	Session Type	Note
05/07/2024	Laura Kovalenko	Connections Academy- SoCal	[REDACTED]	Speech Therapy	03:10 PM	03:30 PM	0.33	Regular	[REDACTED]
05/14/2024	Laura Kovalenko	Connections Academy- SoCal	[REDACTED]	Speech Therapy	03:10 PM	03:30 PM	0.33	Regular	[REDACTED]
05/21/2024	Laura Kovalenko	Connections Academy- SoCal	[REDACTED]	Speech Therapy	03:10 PM	03:30 PM	0.33	Regular	[REDACTED]
05/28/2024	Laura Kovalenko	Connections Academy- SoCal	[REDACTED]	Speech Therapy	03:10 PM	03:30 PM	0.33	Regular	[REDACTED]
05/07/2024	Laura Kovalenko	Connections Academy- SoCal	[REDACTED]	Speech Therapy	02:25 PM	02:50 PM	0.42	Regular	[REDACTED]
05/14/2024	Laura Kovalenko	Connections Academy- SoCal	[REDACTED]	Speech Therapy	02:25 PM	02:50 PM	0.42	Regular	[REDACTED]
05/21/2024	Laura Kovalenko	Connections Academy- SoCal	[REDACTED]	Speech Therapy	02:25 PM	02:50 PM	0.42	Regular	[REDACTED]
05/28/2024	Laura Kovalenko	Connections Academy- SoCal	[REDACTED]	Speech Therapy	02:25 PM	02:50 PM	0.42	Regular	[REDACTED]
							1.67		
							3.00		

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim	Session Type	Note
05/09/2024	Megan Chiment	Connections Academy- SoCal	[REDACTED]	Counseling	12:00 PM	12:45 PM	0.75	No Show	[REDACTED]
05/16/2024	Megan Chiment	Connections Academy- SoCal	[REDACTED]	Counseling	12:00 PM	12:45 PM	0.75	Regular	[REDACTED]
05/23/2024	Megan Chiment	Connections Academy- SoCal	[REDACTED]	Counseling	12:00 PM	12:45 PM	0.75	Regular	[REDACTED]
05/24/2024	Megan Chiment	Connections Academy- SoCal	[REDACTED]	IEP Attendance	11:00 AM	12:00 PM	1.00	IEP Attendance	[REDACTED]
05/30/2024	Megan Chiment	Connections Academy- SoCal	[REDACTED]	Counseling	12:00 PM	12:45 PM	0.75	Regular	[REDACTED]
05/06/2024	Megan Chiment	Connections Academy- SoCal	[REDACTED]	Counseling	09:15 AM	09:45 AM	0.50	Regular	[REDACTED]
05/20/2024	Megan Chiment	Connections Academy- SoCal	[REDACTED]	Counseling	08:00 AM	08:30 AM	0.50	No Show	[REDACTED]
05/01/2024	Megan Chiment	Connections Academy- SoCal	[REDACTED]	Counseling	02:00 PM	02:30 PM	0.50	No Show	[REDACTED]
05/08/2024	Megan Chiment	Connections Academy- SoCal	[REDACTED]	Counseling	02:00 PM	02:30 PM	0.50	Regular	[REDACTED]
05/15/2024	Megan Chiment	Connections Academy- SoCal	[REDACTED]	Counseling	02:00 PM	02:30 PM	0.50	Regular	[REDACTED]
05/22/2024	Megan Chiment	Connections Academy- SoCal	[REDACTED]	Counseling	02:00 PM	02:30 PM	0.50	No Show	[REDACTED]
05/29/2024	Megan Chiment	Connections Academy- SoCal	[REDACTED]	Counseling	02:00 PM	02:30 PM	0.50	No Show	[REDACTED]
							7.50		2.50

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim Session Type	Note
05/06/2024	Michelle Perry	Connections Academy- SoCal	[REDACTED]	Physical Therapy	12:30 PM	01:00 PM	0.50 Regular	
05/13/2024	Michelle Perry	Connections Academy- SoCal	[REDACTED]	Physical Therapy	01:00 PM	01:30 PM	0.50 No Show	
05/20/2024	Michelle Perry	Connections Academy- SoCal	[REDACTED]	Physical Therapy	12:00 PM	12:30 PM	0.50 Regular	
05/24/2024	Michelle Perry	Connections Academy- SoCal	[REDACTED]	IEP Attendance	11:00 AM	12:00 PM	1.00 IEP Attendance	
05/09/2024	Michelle Perry	Connections Academy- SoCal	[REDACTED]	Physical Therapy	09:30 AM	10:00 AM	0.50 Regular	2.50
05/16/2024	Michelle Perry	Connections Academy- SoCal	[REDACTED]	Physical Therapy	11:00 AM	11:30 AM	0.50 Regular	
05/23/2024	Michelle Perry	Connections Academy- SoCal	[REDACTED]	Physical Therapy	09:30 AM	10:00 AM	0.50 Regular	
05/30/2024	Michelle Perry	Connections Academy- SoCal	[REDACTED]	Physical Therapy	09:30 AM	10:00 AM	0.50 Late Canceled	
05/15/2024	Michelle Perry	Connections Academy- SoCal	[REDACTED]	Physical Therapy	10:00 AM	10:30 AM	0.50 Regular	2.00
05/20/2024	Michelle Perry	Connections Academy- SoCal	[REDACTED]	Physical Therapy	09:00 AM	09:30 AM	0.50 Regular	
05/08/2024	Michelle Perry	Connections Academy- SoCal	[REDACTED]	Physical Therapy	12:00 PM	12:30 PM	0.50 Regular	1.00
05/15/2024	Michelle Perry	Connections Academy- SoCal	[REDACTED]	Physical Therapy	12:00 PM	12:30 PM	0.50 Regular	
05/22/2024	Michelle Perry	Connections Academy- SoCal	[REDACTED]	Physical Therapy	12:00 PM	12:30 PM	0.50 Regular	
05/29/2024	Michelle Perry	Connections Academy- SoCal	[REDACTED]	Physical Therapy	12:30 PM	01:00 PM	0.50 Regular	
05/03/2024	Michelle Perry	Connections Academy- SoCal	[REDACTED]	Physical Therapy	09:30 AM	10:00 AM	0.50 Regular	2.00
05/10/2024	Michelle Perry	Connections Academy- SoCal	[REDACTED]	Physical Therapy	09:00 AM	09:30 AM	0.50 Regular	
05/17/2024	Michelle Perry	Connections Academy- SoCal	[REDACTED]	Physical Therapy	09:30 AM	10:00 AM	0.50 Regular	
05/24/2024	Michelle Perry	Connections Academy- SoCal	[REDACTED]	Physical Therapy	09:30 AM	10:00 AM	0.50 Regular	
05/31/2024	Michelle Perry	Connections Academy- SoCal	[REDACTED]	Physical Therapy	09:30 AM	10:00 AM	0.50 Regular	
05/09/2024	Michelle Perry	Connections Academy- SoCal	[REDACTED]	Physical Therapy	12:30 PM	01:00 PM	0.50 Regular	2.50
05/14/2024	Michelle Perry	Connections Academy- SoCal	[REDACTED]	Physical Therapy	09:00 AM	09:30 AM	0.50 Regular	
05/16/2024	Michelle Perry	Connections Academy- SoCal	[REDACTED]	Progress Reporting	02:30 PM	03:00 PM	0.50 PR	
05/21/2024	Michelle Perry	Connections Academy- SoCal	[REDACTED]	Physical Therapy	12:30 PM	01:00 PM	0.50 No Show	
05/28/2024	Michelle Perry	Connections Academy- SoCal	[REDACTED]	Physical Therapy	12:30 PM	01:00 PM	0.50 Regular	
05/30/2024	Michelle Perry	Connections Academy- SoCal	[REDACTED]	IEP Attendance	01:00 PM	03:45 PM	2.75 IEP Attendance	5.25
								15.25

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Declin Session Type	Note
05/31/2024	Nichole Dziana	Connections Academy- SoCal		Progress Reporting	09:00 AM	09:30 AM	0.50 PR	
05/08/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	10:30 AM	11:00 AM	0.50 Regular	0.50
05/10/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	10:30 AM	11:00 AM	0.50 Regular	
05/13/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	10:30 AM	11:00 AM	0.50 No Show	
05/15/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	10:30 AM	11:00 AM	0.50 Regular	
05/20/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	10:30 AM	11:00 AM	0.50 No Show	
05/22/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	10:30 AM	11:00 AM	0.50 Late Cancel	
05/24/2024	Nichole Dziana	Connections Academy- SoCal		Progress Reporting	08:00 AM	08:30 AM	0.50 PR	
05/29/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	10:30 AM	11:00 AM	0.50 Regular	4.00
05/08/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	01:30 PM	02:00 PM	0.50 Regular	
05/13/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	01:30 PM	02:00 PM	0.50 Regular	
05/15/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	01:30 PM	02:00 PM	0.50 Regular	
05/20/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	01:30 PM	02:00 PM	0.50 Regular	
05/22/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	01:30 PM	02:00 PM	0.50 Regular	
05/31/2024	Nichole Dziana	Connections Academy- SoCal		Progress Reporting	02:00 PM	02:30 PM	0.50 PR	
05/31/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	12:30 PM	01:00 PM	0.50 Late Cancel	3.50
05/08/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	08:00 AM	08:30 AM	0.50 Late Cancel	
05/09/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	08:00 AM	08:30 AM	0.50 Regular	
05/13/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	08:00 AM	08:30 AM	0.50 Regular	
05/15/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	08:00 AM	08:30 AM	0.50 Regular	
05/20/2024	Nichole Dziana	Connections Academy- SoCal		IEP Prep	02:00 PM	03:00 PM	1.00 IEP Prep	
05/20/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	08:00 AM	08:30 AM	0.50 Regular	
05/22/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	08:00 AM	08:30 AM	0.50 Regular	
05/29/2024	Nichole Dziana	Connections Academy- SoCal		IEP Attendance	11:30 AM	12:30 PM	1.00 IEP Attendance	
05/29/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	08:00 AM	08:30 AM	0.50 Regular	5.50
05/08/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	10:00 AM	10:30 AM	0.50 Regular	
05/15/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	10:00 AM	10:30 AM	0.50 Regular	
05/22/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	10:00 AM	10:30 AM	0.50 Regular	
05/29/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	10:00 AM	10:30 AM	0.50 Regular	2.00
05/08/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	02:30 PM	03:00 PM	0.50 Regular	
05/09/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	02:00 PM	02:30 PM	0.50 Regular	
05/14/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	02:00 PM	02:30 PM	0.50 Regular	
05/16/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	02:00 PM	02:30 PM	0.50 Regular	
05/21/2024	Nichole Dziana	Connections Academy- SoCal		IEP Prep	03:00 PM	04:00 PM	1.00 IEP Prep	
05/21/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	02:00 PM	02:30 PM	0.50 Regular	
05/23/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	09:30 AM	10:00 AM	0.50 Regular	
05/28/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	02:00 PM	02:30 PM	0.50 Regular	
05/30/2024	Nichole Dziana	Connections Academy- SoCal		IEP Attendance	08:00 AM	08:45 AM	0.75 IEP Attendance	
05/30/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	02:00 PM	02:30 PM	0.50 Regular	
05/31/2024	Nichole Dziana	Connections Academy- SoCal		Progress Reporting	10:00 AM	10:30 AM	0.50 PR	6.25
05/09/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	12:00 PM	12:30 PM	0.50 Regular	
05/13/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	01:00 PM	01:30 PM	0.50 Regular	
05/16/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	12:00 PM	12:30 PM	0.50 Regular	
05/20/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	01:00 PM	01:30 PM	0.50 Regular	
05/23/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	12:00 PM	12:30 PM	0.50 Regular	
05/30/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	12:00 PM	12:30 PM	0.50 Regular	3.00

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Declin Session Type	Note
05/08/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	11:00 AM	11:30 AM	0.50 Regular	
05/14/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	09:30 AM	10:00 AM	0.50 Regular	
05/15/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	11:00 AM	11:30 AM	0.50 Regular	
05/21/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	09:30 AM	10:00 AM	0.50 Regular	
05/22/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	11:00 AM	11:30 AM	0.50 Regular	
05/28/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	09:30 AM	10:00 AM	0.50 Late Cancel	
05/29/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	11:00 AM	11:30 AM	0.50 Late Cancel	
05/31/2024	Nichole Dziana	Connections Academy- SoCal		Progress Reporting	08:00 AM	08:30 AM	0.50 PR	4.00
05/08/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	12:00 PM	12:30 PM	0.50 Late Cancel	
05/09/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	11:30 AM	12:00 PM	0.50 No Show	
05/15/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	12:00 PM	12:30 PM	0.50 No Show	
05/16/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	11:30 AM	12:00 PM	0.50 Late Cancel	
05/21/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	12:00 PM	12:30 PM	0.50 Regular	
05/23/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	09:00 AM	09:30 AM	0.50 Regular	
05/29/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	03:00 PM	03:30 PM	0.50 No Show	
05/30/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	09:30 AM	10:00 AM	0.50 No Show	4.00
05/09/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	01:00 PM	01:30 PM	0.50 Regular	
05/14/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	02:30 PM	03:00 PM	0.50 Regular	
05/21/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	02:30 PM	03:00 PM	0.50 Regular	
05/28/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	02:30 PM	03:00 PM	0.50 Regular	
05/31/2024	Nichole Dziana	Connections Academy- SoCal		Progress Reporting	01:00 PM	01:30 PM	0.50 PR	2.50
05/09/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	10:00 AM	10:30 AM	0.50 Regular	
05/10/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	09:30 AM	10:00 AM	0.50 Regular	
05/14/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	10:00 AM	10:30 AM	0.50 Late Cancel	
05/16/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	10:00 AM	10:30 AM	0.50 Regular	
05/21/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	10:00 AM	10:30 AM	0.50 Regular	
05/23/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	10:00 AM	10:30 AM	0.50 Regular	
05/28/2024	Nichole Dziana	Connections Academy- SoCal		Progress Reporting	03:00 PM	03:30 PM	0.50 PR	
05/28/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	10:00 AM	10:30 AM	0.50 Regular	
05/30/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	10:00 AM	10:30 AM	0.50 Regular	4.50
05/09/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	12:30 PM	01:00 PM	0.50 Regular	
05/16/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	12:30 PM	01:00 PM	0.50 Regular	
05/23/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	12:30 PM	01:00 PM	0.50 Regular	
05/24/2024	Nichole Dziana	Connections Academy- SoCal		Progress Reporting	08:30 AM	09:00 AM	0.50 PR	
05/30/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	12:30 PM	01:00 PM	0.50 Regular	2.50
05/10/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	11:30 AM	12:00 PM	0.50 Regular	
05/13/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	12:00 PM	12:30 PM	0.50 Regular	
05/14/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	11:30 AM	12:00 PM	0.50 Regular	
05/20/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	12:00 PM	12:30 PM	0.50 Regular	
05/21/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	11:30 AM	12:00 PM	0.50 Regular	
05/24/2024	Nichole Dziana	Connections Academy- SoCal		Progress Reporting	09:30 AM	10:00 AM	0.50 PR	
05/28/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	11:30 AM	12:00 PM	0.50 Late Cancel	
05/08/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	12:30 PM	12:50 PM	0.33 Regular	3.50
05/10/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	12:30 PM	12:50 PM	0.33 Regular	
05/13/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	12:30 PM	12:50 PM	0.33 Regular	
05/14/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	12:30 PM	12:50 PM	0.33 Regular	
05/15/2024	Nichole Dziana	Connections Academy- SoCal		Speech Therapy	12:30 PM	12:50 PM	0.33 Regular	

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim	Session Type	Note
05/20/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	12:30 PM	12:50 PM	0.33	Regular	
05/21/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	12:30 PM	12:50 PM	0.33	Regular	
05/22/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	12:30 PM	12:50 PM	0.33	Regular	
05/28/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	12:30 PM	12:50 PM	0.33	Regular	
05/29/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	12:30 PM	12:50 PM	0.33	Regular	
05/30/2024	Nichole Dziama	Connections Academy- SoCal		Progress Reporting	03:45 PM	04:15 PM	0.50	PR	
05/10/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	10:00 AM	10:30 AM	0.50	Regular	3.83
05/13/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	11:00 AM	11:30 AM	0.50	Regular	
05/20/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	11:00 AM	11:30 AM	0.50	Regular	
05/24/2024	Nichole Dziama	Connections Academy- SoCal		Progress Reporting	10:30 AM	11:00 AM	0.50	PR	
05/13/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	11:30 AM	12:00 PM	0.50	Regular	2.00
05/20/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	11:30 AM	12:00 PM	0.50	Late Cancel	
05/28/2024	Nichole Dziama	Connections Academy- SoCal		IEP Attendance	01:00 PM	01:30 PM	0.50	IEP Attendance	
05/31/2024	Nichole Dziama	Connections Academy- SoCal		Progress Reporting	10:30 AM	11:00 AM	0.50	PR	
05/09/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	08:30 AM	09:00 AM	0.50	Regular	2.00
05/10/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	08:30 AM	09:00 AM	0.50	Regular	
05/14/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	08:30 AM	09:00 AM	0.50	Regular	
05/16/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	08:30 AM	09:00 AM	0.50	Regular	
05/21/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	08:30 AM	09:00 AM	0.50	Regular	
05/23/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	08:30 AM	09:00 AM	0.50	Regular	
05/24/2024	Nichole Dziama	Connections Academy- SoCal		Progress Reporting	09:00 AM	09:30 AM	0.50	PR	
05/28/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	08:30 AM	09:00 AM	0.50	Regular	
05/30/2024	Nichole Dziama	Connections Academy- SoCal		Speech Therapy	11:30 AM	12:00 PM	0.50	Regular	4.50
05/22/2024	Nichole Dziama	Connections Academy- SoCal		IEP Prep	03:15 PM	04:15 PM	1.00	IEP Prep	
05/24/2024	Nichole Dziama	Connections Academy- SoCal		Progress Reporting	10:00 AM	10:30 AM	0.50	PR	
05/31/2024	Nichole Dziama	Connections Academy- SoCal		IEP Attendance	11:00 AM	11:30 AM	0.50	IEP Attendance	
							60.88		2.00

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim Session Type	Note
05/03/2024	Noheми Moffatt	Connections Academy- SoCal	[REDACTED]	Speech Therapy	11:00 AM	11:30 AM	0.50 Regular	
05/10/2024	Noheми Moffatt	Connections Academy- SoCal	[REDACTED]	Speech Therapy	11:00 AM	11:30 AM	0.50 Regular	
05/24/2024	Noheми Moffatt	Connections Academy- SoCal	[REDACTED]	Speech Therapy	11:00 AM	11:30 AM	0.50 Regular	
05/31/2024	Noheми Moffatt	Connections Academy- SoCal	[REDACTED]	Speech Therapy	11:00 AM	11:30 AM	0.50 Regular	2.00
05/10/2024	Noheми Moffatt	Connections Academy- SoCal	[REDACTED]	Speech Therapy	01:30 PM	02:00 PM	0.50 No Show	
05/17/2024	Noheми Moffatt	Connections Academy- SoCal	[REDACTED]	Speech Therapy	01:30 PM	02:00 PM	0.50 No Show	
05/24/2024	Noheми Moffatt	Connections Academy- SoCal	[REDACTED]	Speech Therapy	01:30 PM	02:00 PM	0.50 No Show	
05/30/2024	Noheми Moffatt	Connections Academy- SoCal	[REDACTED]	Speech Therapy	01:30 PM	02:00 PM	0.50 Regular	2.00
05/06/2024	Noheми Moffatt	Connections Academy- SoCal	[REDACTED]	Speech Therapy	11:00 AM	11:30 AM	0.50 Regular	
05/13/2024	Noheми Moffatt	Connections Academy- SoCal	[REDACTED]	Speech Therapy	11:00 AM	11:30 AM	0.50 Regular	
05/20/2024	Noheми Moffatt	Connections Academy- SoCal	[REDACTED]	Speech Therapy	11:00 AM	11:30 AM	0.50 Regular	
05/30/2024	Noheми Moffatt	Connections Academy- SoCal	[REDACTED]	Speech Therapy	11:00 AM	11:30 AM	0.50 Regular	2.00
05/06/2024	Noheми Moffatt	Connections Academy- SoCal	[REDACTED]	Speech Therapy	03:30 PM	04:00 PM	0.50 No Show	
05/13/2024	Noheми Moffatt	Connections Academy- SoCal	[REDACTED]	Speech Therapy	03:00 PM	03:30 PM	0.50 No Show	1.00
05/01/2024	Noheми Moffatt	Connections Academy- SoCal	[REDACTED]	IEP Prep	01:00 PM	01:30 PM	0.50 IEP Prep	
05/03/2024	Noheми Moffatt	Connections Academy- SoCal	[REDACTED]	Speech Therapy	09:30 AM	10:00 AM	0.50 Late Canceled	
05/20/2024	Noheми Moffatt	Connections Academy- SoCal	[REDACTED]	IEP Attendance	08:00 AM	08:30 AM	0.50 IEP Attendance	
05/23/2024	Noheми Moffatt	Connections Academy- SoCal	[REDACTED]	IEP Prep	12:00 PM	12:30 PM	0.50 IEP Prep	
05/24/2024	Noheми Moffatt	Connections Academy- SoCal	[REDACTED]	IEP Attendance	10:00 AM	11:00 AM	1.00 IEP Attendance	

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Declin Session Type	Note
05/29/2024	Nohemi Moffatt	Connections Academy- SoCal	[REDACTED]	IEP Attendance	12:30 PM	01:00 PM	0.50 IEP Attendance	3.50
05/06/2024	Nohemi Moffatt	Connections Academy- SoCal	[REDACTED]	Speech Therapy	09:00 AM	09:45 AM	0.75 Regular	
05/13/2024	Nohemi Moffatt	Connections Academy- SoCal	[REDACTED]	Speech Therapy	09:00 AM	09:45 AM	0.75 Regular	
05/20/2024	Nohemi Moffatt	Connections Academy- SoCal	[REDACTED]	Speech Therapy	09:00 AM	09:45 AM	0.75 Late Cancel	
05/30/2024	Nohemi Moffatt	Connections Academy- SoCal	[REDACTED]	Speech Therapy	09:00 AM	09:45 AM	0.75 Late Cancel	3.00
							13.50	

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim	Session Type	Note
05/06/2024	Sheri Kennedy	Connections Academy- SoCal		BII- BCBA	02:00 PM	02:30 PM	0.50	Regular	
05/20/2024	Sheri Kennedy	Connections Academy- SoCal		BII- BCBA	02:30 PM	03:00 PM	0.50	Regular	1.00
05/07/2024	Sheri Kennedy	Connections Academy- SoCal		BII- BCBA	10:00 AM	10:30 AM	0.50	Regular	
05/07/2024	Sheri Kennedy	Connections Academy- SoCal		BII- BCBA	10:30 AM	11:00 AM	0.50	Late Cancel	
05/14/2024	Sheri Kennedy	Connections Academy- SoCal		BII- BCBA	10:00 AM	11:00 AM	1.00	Late Cancel	
05/21/2024	Sheri Kennedy	Connections Academy- SoCal		BII- BCBA	10:00 AM	11:00 AM	1.00	No Show	
05/28/2024	Sheri Kennedy	Connections Academy- SoCal		BII- BCBA	10:00 AM	11:00 AM	1.00	Regular	4.00
05/01/2024	Sheri Kennedy	Connections Academy- SoCal		BII- BCBA	12:00 PM	01:00 PM	1.00	Regular	
05/06/2024	Sheri Kennedy	Connections Academy- SoCal		BII- BCBA	09:00 AM	10:00 AM	1.00	Late Cancel	
05/08/2024	Sheri Kennedy	Connections Academy- SoCal		BII- BCBA	12:00 PM	01:00 PM	1.00	Regular	
05/13/2024	Sheri Kennedy	Connections Academy- SoCal		BII- BCBA	09:00 AM	10:00 AM	1.00	Regular	
05/15/2024	Sheri Kennedy	Connections Academy- SoCal		BII- BCBA	12:00 PM	01:00 PM	1.00	Late Cancel	
05/20/2024	Sheri Kennedy	Connections Academy- SoCal		BII- BCBA	09:00 AM	10:00 AM	1.00	Regular	

Student(s)

Service

School

Provider

Date

Start Time

End Time

Billable Decim Session Type

Note

Student(s)	Service	School	Provider	Date	Start Time	End Time	Billable Decim Session Type	Note
[REDACTED]	BII- BCBA	Connections Academy- SoCal	Sheri Kennedy	05/22/2024	12:00 PM	01:00 PM	1.00 Regular	[REDACTED]
[REDACTED]	BII- BCBA	Connections Academy- SoCal	Sheri Kennedy	05/28/2024	07:30 AM	08:30 AM	1.00 IEP Prep	[REDACTED]
[REDACTED]	BII- BCBA	Connections Academy- SoCal	Sheri Kennedy	05/29/2024	11:30 AM	12:30 PM	1.00 IEP Attendance	[REDACTED]
[REDACTED]	BII- BCBA	Connections Academy- SoCal	Sheri Kennedy	05/29/2024	12:30 PM	01:00 PM	0.50 Regular	[REDACTED]
[REDACTED]	BII- BCBA	Connections Academy- SoCal	Sheri Kennedy	05/03/2024	12:30 PM	01:30 PM	1.00 Regular	[REDACTED]
[REDACTED]	BII- BCBA	Connections Academy- SoCal	Sheri Kennedy	05/06/2024	03:00 PM	04:00 PM	1.00 Regular	[REDACTED]
[REDACTED]	BII- BCBA	Connections Academy- SoCal	Sheri Kennedy	05/08/2024	03:00 PM	04:00 PM	1.00 Regular	[REDACTED]
[REDACTED]	BII- BCBA	Connections Academy- SoCal	Sheri Kennedy	05/14/2024	03:00 PM	04:00 PM	1.00 Regular	[REDACTED]
[REDACTED]	BII- BCBA	Connections Academy- SoCal	Sheri Kennedy	05/15/2024	03:00 PM	04:00 PM	1.00 Regular	[REDACTED]
[REDACTED]	BII- BCBA	Connections Academy- SoCal	Sheri Kennedy	05/21/2024	03:00 PM	04:00 PM	1.00 Regular	[REDACTED]
[REDACTED]	BII- BCBA	Connections Academy- SoCal	Sheri Kennedy	05/22/2024	03:00 PM	04:00 PM	1.00 Regular	[REDACTED]
[REDACTED]	BII- BCBA	Connections Academy- SoCal	Sheri Kennedy	05/28/2024	03:00 PM	04:00 PM	1.00 Regular	[REDACTED]

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim Session Type	Note
05/29/2024	Sheri Kennedy	Connections Academy- SoCal	[REDACTED]	BIH- BCBA	03:00 PM	04:00 PM	1.00 Regular	9.00
05/02/2024	Sheri Kennedy	Connections Academy- SoCal	[REDACTED]	BIH- BCBA	08:00 AM	08:30 AM	0.50 Regular	
05/09/2024	Sheri Kennedy	Connections Academy- SoCal	[REDACTED]	BIH- BCBA	08:00 AM	08:30 AM	0.50 Regular	
05/16/2024	Sheri Kennedy	Connections Academy- SoCal	[REDACTED]	BIH- BCBA	08:00 AM	08:30 AM	0.50 Regular	
05/23/2024	Sheri Kennedy	Connections Academy- SoCal	[REDACTED]	BIH- BCBA	08:00 AM	08:30 AM	0.50 Regular	
05/30/2024	Sheri Kennedy	Connections Academy- SoCal	[REDACTED]	BIH- BCBA	08:00 AM	08:30 AM	0.50 Regular	26.00
								2.50

Date	Provider	School	Student(s)	Service	Start Time	End Time	Billable Decim Session Type	Note
05/06/2024	Takia Fischer	Connections Academy- SoCal		Counseling	03:00 PM	03:30 PM	0.50 Regular	
05/20/2024	Takia Fischer	Connections Academy- SoCal		Counseling	03:00 PM	03:30 PM	0.50 Regular	
05/30/2024	Takia Fischer	Connections Academy- SoCal		Progress Reporting	11:00 AM	11:45 AM	0.75 PR	
05/10/2024	Takia Fischer	Connections Academy- SoCal		Counseling	12:00 PM	12:30 PM	0.50 No Show	1.75
05/13/2024	Takia Fischer	Connections Academy- SoCal		Counseling	02:30 PM	03:00 PM	0.50 Regular	
05/29/2024	Takia Fischer	Connections Academy- SoCal		Counseling	12:00 PM	12:30 PM	0.50 Regular	
05/30/2024	Takia Fischer	Connections Academy- SoCal		Progress Reporting	12:00 PM	12:45 PM	0.75 PR	2.25
05/06/2024	Takia Fischer	Connections Academy- SoCal		Counseling	12:00 PM	12:30 PM	0.50 No Show	
05/13/2024	Takia Fischer	Connections Academy- SoCal		Counseling	12:00 PM	12:30 PM	0.50 No Show	
05/20/2024	Takia Fischer	Connections Academy- SoCal		Counseling	12:00 PM	12:30 PM	0.50 Regular	
05/31/2024	Takia Fischer	Connections Academy- SoCal		Progress Reporting	12:00 PM	12:45 PM	0.75 PR	2.25
05/09/2024	Takia Fischer	Connections Academy- SoCal		Counseling	12:00 PM	12:45 PM	0.75 Regular	
05/24/2024	Takia Fischer	Connections Academy- SoCal		Counseling	12:00 PM	12:45 PM	0.75 Regular	
05/31/2024	Takia Fischer	Connections Academy- SoCal		Progress Reporting	09:00 AM	09:45 AM	0.75 PR	2.25
							8.50	

INVOICE

Software MSP, LLC
20869 Plummer St
Chatsworth, CA 91311

psingh@softmsp.com
+1 (818) 983-1196



SOFTWARE MSP

Bill to
Tracy Le
California Online Public Schools

Ship to
Tracy Le
California Online Public Schools

Invoice details

Invoice no.: 1045
Terms: Net 30
Invoice date: 07/15/2024
Due date: 08/14/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		4030 Software Sales	itopia - CloudApps — Premium K12	300	\$96.00	\$28,800.00
2.		4030 Software Sales	itopia - CloudApps Maintenance and Support	1	\$2,400.00	\$2,400.00

Total **\$31,200.00**

Ways to pay



Pay invoice

View invoice online

Scan code or go to the link below to view the invoice online
[View invoice](#)





Salesforce, Inc.
 Salesforce Tower
 415 Mission Street, 3rd Floor
 San Francisco, CA 94105
 United States

INVOICE

Bill To:
 California Online Public Schools
 Attn: LaChelle Carter
 33272 Valle Road
 San Juan Capistrano, CA 92675
 US

Ship To:
 San Juan Capistrano, CA 92675
 US

Invoice Number:	30195558
Invoice Date:	7/2/2024
Invoice Due Date:	8/1/2024
Payment Terms:	Net 30
Payment Method:	Check
Account Number:	9655531
Contract Number:	03525196
Document Sequence:	10010008086574
Invoice Amount:	USD 30,000.00

Remittance Information

Tax Summary

Remit To:
 Salesforce, Inc.
 P.O. Box 203141
 Dallas, TX 75320-3141
 United States

Total Taxable:	USD 0.00
Total Non Taxable:	USD 30,000.00
Total Tax @ 0%:	USD 0.00

Wire Transfer To:
 Bank Name: Wells Fargo
 Bank Address: 420 Montgomery St.
 San Francisco, CA 94104
 USA
 A/C Name: SALESFORCE, INC (AR)
 Swift Code: WFBUS6S
 A/C No: 4121519896
 ABA No.: 1210-0024-8

Please reference invoice number 30195558 with your payment.

Invoice Details

Vendor: Salesforce, Inc.
 Purchase Order #: To follow

Service	Quote #	Months	Qty	Unit Price+	Tax Rate	Tax	Total
1 Education Cloud - Unlimited Edition	Q-07249106	12.00	25	100.00	0%	0.00	30,000.00
Service Dates: 8/1/2024 - 7/31/2025							
							Subtotal: USD 30,000.00

Salesforce, Inc. Total Charges: USD 30,000.00

+ The unit price shown above has been rounded to two decimal places for display purposes. As many as eight decimal places may be present in the actual price. The total price for this invoice was calculated using the actual price, rather than the unit price displayed above, and is the true and binding total for this invoice.

Please note: Access to [Salesforce Inc](#) CRM subscription services is through remote Internet browser. This on-demand CRM service does not include the transfer of any software.

For more information regarding billing for your account, please view your account summary at: [Your Account](#).*

To view and manage your Tableau invoices, please login to the [Tableau Customer Portal](#)**.

For answers to frequently asked billing questions, please visit our Billing FAQ at:

<https://help.salesforce.com/s/articleView?id=000328621&type=1>

The taxes and fees for Lightning Voice other than sales tax will vary based on jurisdiction and are listed at:

<http://www.salesforce.com/assets/pdf/misc/telecom-taxes-and-fees-list.pdf>

To download W9 Form for Salesforce, please click here :<https://help.salesforce.com/s/articleView?id=000394556&type=1>

To contact the Billing Department, please click here:<https://help.salesforce.com/articleView?id=000044615&type=1>

This invoice was generated using Salesforce.

* Requires login access to Your Account (currently Your Account is only available for Service Cloud and Sales Cloud).

** Requires login access to the Tableau Customer Portal and Portal Administrator permissions. Please see [Manage Users in the Customer Portal](#) for more information on Tableau portal user permissions.



Salesforce Tower
415 Mission Street, 3rd Floor
San Francisco, CA 94105
United States

CALIFORNIA ONLINE PUBLIC SCHOOLS
ATTN: LACHELLE CARTER
33272 VALLE ROAD
SAN JUAN CAPISTRANO, CA 92675
US

Please return this portion with your payment and reference your invoice number on your check payment.

Please send payment to:
Salesforce, Inc.
P.O. Box 203141

Dallas, TX 75320-3141
United States

Account Name: California Online Public Schools
Account Number: 9655531
Contract Number: 03525196

Invoice Number: 30195558
Invoice Date: 7/2/2024
Invoice Due Date: 8/1/2024
Invoice Amount: USD 30,000.00

Payment Amount: _____

Check Number: _____

Insurance Bill

Bill Date: 07/08/24



THE HARTFORD
Billing Company:
Hartford Fire Insurance Company

Need Help?

Visit business.thehartford.com to pay bills, view policy documents, get certificates, and more.

Need Help? Chat online or call us at 1-866-467-8730. We're here Monday - Friday.

Named Insured: CALIFORNIA ONLINE PUBLIC SCHOOLS

Agent: NEWFRONT INSURANCE SERVICES

Agent Phone Number: 1-415-754-3635

For policy changes please contact your agent.

Pay The Minimum By The Due Date

Bill Account Number	17143054
Due Date	08/01/24
Minimum Due	\$74,359.90
Balance	\$227,354.00

Your Upcoming Bill Installments

Due Date	Minimum Due*
08/01/24	\$74,359.90
11/01/24	\$54,648.75
02/01/25	\$54,648.75
05/01/25	\$43,720.60

*Includes a \$8.00 installment fee. You can avoid installment fees by paying your full balance by the due date.

Important Messages:

- If you didn't intend to buy or renew this policy, let us know as soon as possible.
- Please make sure to pay the minimum due by the due date on your invoice. Otherwise, you'll be charged a \$35.00 late fee.

Billing Details For Your Policies

Policy Number	Policy Type	Policy Period	Policy Status	Bill Plan	Balance	Minimum Due
57WBAD4FAB	Workers Compensation	07/01/24-07/01/25	Down Payment Billing	4 Pay	\$227,346.00	\$74,351.90
	New Fees				\$8.00	\$8.00
TOTALS					\$227,354.00	\$74,359.90

Pay your bill online at business.thehartford.com. Make a one-time payment, or sign up for Autopay and never worry about missing a payment.

Please detach here and insert with your payment. Write the account number on the check and make payable to The Hartford.

Account Number: 17143054

Amount Enclosed: _____

Payment Due Date	08/01/24
Minimum Due	\$74,359.90
Balance	\$227,354.00

Mail Payments To:

The Hartford
P O Box 660916
Dallas, TX 75266-0916

AB 01 003519 96605 H 16 A

CALIFORNIA ONLINE PUBLIC SCHOOLS
33272 VALLE RD
SAN JUAN CAPISTRANO, CA 92675-4842



5717143054475569360000743599000022734600810000

Transactions And Other Charges Since Your Last Bill

Transaction Date	Transaction Detail	Policy Number	Policy Type	Payments and Activity	Billing Fees
05/02/24	Payment Received				
07/08/24	Installment Fee			-\$44,454.20	
07/08/24	Renewal	57WBAD4FAB	Workers Compensation	\$227,346.00	\$8.00
	Renewal Premium: \$216,477.00				
	CT 2nd Inj Fund S/C: \$15.00				
	CA Labor Enforcement And Compliance: \$1,430.00				
	CA Gen Fund Employer: \$4,948.00				
	CT Assmt Fund: \$15.00				
	CA Ueb Trust Fund Assessment: \$303.00				
	W Virginia Regulatory Surcharge: \$21.00				
	MT Regulatory Assmt Inst: \$7.00				
	CA Wc Fraud S/C: \$829.00				
	OR Wc Assmt: \$101.00				
	CA Sib Trust Fund Assessment: \$3,196.00				
	MT Sub Injury Fund Int: \$4.00				

Payments and Activity amount may include premium and surcharges/fees. Please see the Transaction Detail column for complete breakdown.

Ways To Pay Your Bill

- **Pay online** at business.thehartford.com. Some policies may not be available in our automated system.
- **Set up AutoPay** to make automatic payments from your bank account. Never worry about missing a payment. Enroll at business.thehartford.com.
- **Pay by phone** with a one-time payment from your bank account. Call our automated system at 1-866-467-8730. Some policies may not be available in our automated system.
- **Pay by mail** with the enclosed envelope. Include only your bill stub and payment. Allow atleast 10 days for delivery. If you have other correspondence to send, do not send it with your payment. Mail it separately to: The Hartford, 301 Woods Park Drive, Clinton, NY 13323.
- **To mail Overnight/Express** payments, send payments only to: Deluxe - The Hartford Box #916, 3000 Kellway Drive Suite 120, Carrollton, TX 75006.

Payment Rules And Bill Definitions



Payment Application: We will apply payments received in the following order:

- Past due and audit premium on expired or cancelled policies
- Past due premium on active policies
- Past due fees, then
- Current account changes

Alternate payment instructions with your check will not be honored. When you provide a check as payment, you authorize us to either use the information from your check to make a one-time electronic transfer from your bank account or process your payment as a check transaction.

Installment Fee: We charge this fee with each installment, except where prohibited by law.

Late Fee: You will be charged \$35.00 when the minimum amount due isn't paid by the due date.

New Fees: The total of all fees assessed on the current bill.

NSF Fee: You will be charged \$30.00 if your payment fails because of insufficient funds.

Policy Credits: Some things, like audit results or endorsement changes, might put a credit back on your account. If your account has a balance, instead of issuing a refund, we use those credits toward your future payments. If your account has an overall credit balance, the refund will be issued to you using the same method you used to make your last payment (Electronic Funds Transfer, credit card or check).

State/Local Surcharges or Fees: Some states or municipalities require us to collect an extra amount on top of your premium.

003519 2/2





2024-2025

PAYMENT REQUEST

Payment Request Number: **2024- 25 - 07**

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 07/23/2024

Date Needed (Optional): _____

Invoice Number: 2843315

Vendor/Payable To: GHA Technologies, Inc.

Address: Dept. #2090

PO Box 29661

City: Phoenix

State: AZ

Zip: 85038

Date Delivered or Mailed:

Method of Payment (circle one):

Credit Card Check Money Order Cashier's Check **ACH** OTHER:



California Online Public Schools

California Online Public Schools
dba California Connections Academy Southern California
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 467-1667 Phone (949) 240-7895 Fax

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
SBUY FORTIS G11 CHROMEBOOK N200 8GB 64GB 14IN (1366 X 768) TOP TOUCHSCREEN U-SLI	9R3K2UT#ABA	\$ 342.00	1000	\$ 342,000.00
Google Chrome OS Management Console License - academic	CROS-SW-DIS-EDU- NEW	\$ 33.00	1000	\$ 33,000.00
E-Waste Fee	Fee	\$ 4.00	1000	\$ 4,000.00
Tax	-	\$ 26,505.00	1	\$ 26,505.00
				\$ -
				\$ -
Order Total:				\$ 405,505.00

Approvals

DocuSigned by:
Britnie Anderson

DocuSigned by:
Requestor (Signature) Richie Romero

DocuSigned by:
Administrator (Signature or Email Approval)

DocuSigned by:
Audited By (Signature)

7/23/2024

Date
7/24/2024

Date
7/23/2024

Date



GHA Technologies, Inc.

Dept. #2090
 PO Box 29661
 Phoenix, Arizona 85038
 United States
<http://www.gha-associates.com>
 (P) 480-951-6865
 (F) 480-951-6956

Proforma Invoice	
Date	Jul 18, 2024 06:47 AM CDT
Modified Date	Jul 18, 2024 06:48 AM CDT
Invoice #	2843315
Description	Proforma Invoice # 7
SalesRep	Dang, Khoi (P) 214-547-8865 (F) 480-951-6956
Customer Contact	

Customer
 California Online Public Schools (CO142834)
 33272 Valle Rd San Juan Capistrano, CA 92675-4842
 United States

Bill To
 California Online Public Schools
 Carter, LaChelle
 33272 Valle Rd San Juan Capistrano, CA 92675-4842
 United States
 (P) 909-588-0718
finance@californiaops.org

Ship To
 Software MSP c/o Cal OPS
 Safi, Sangar
 2200 South Dupont
 Anaheim, CA 92806
 United States
 (P) 909-645-5064
ssafi@softmsp.com

Customer PO:
 2023 - 24 - 80

Terms:
 Purchase Order (Prepay)

Ship Via:
 UPS WorldWide Express

Special Instructions:

Carrier Account #:

#	Description	Part #	Tax	Qty	Unit Price	Total
1	SBUY FORTIS G11 CHROMEBOOK N200 8GB 64GB 14IN (1366 X 768) TOP TOUCHSCREEN U-SLI	9R3K2UT#ABA	Yes	1000	\$342.00	\$342,000.00
2	Google Chrome OS Management Console License - academic	CROS-SW-DIS-EDU-NEW	No	1000	\$33.00	\$33,000.00
3	E-Waste Fee	Fee	No	1000	\$4.00	\$4,000.00
					Subtotal:	\$379,000.00
					Tax (7.7500%):	\$26,505.00
					Shipping:	\$0.00
					Misc:	\$0.00
					Total:	\$405,505.00

Thank you for your order. We value your business and will continue to provide you excellent service in addition to our comprehensive product line.

GHA is an authorized and leading supplier for Microsoft, HP, Apple, Dell, Lenovo, VMWare, IBM and Cisco. GHA does not source any of these products from the gray market. If you have a pending quotation from a competitor that is significantly less in price, that may be a strong indication of gray market involvement. Please immediately bring this to the attention of your sales professional who can verify with the manufacturer for your benefit and protection. Your sales representative can also talk to you about the risks associated with doing business with a gray market supplier.

-The prices quoted may change due to market conditions beyond our control.

-GHA cannot be responsible for manufacturer availability or delays.

-No verbal quotations or promises can be honored unless set forth herein.

-Due to many people working from home, GHA will not be responsible for the boxes if lost or stolen after the delivery has been made, and if they are lost or stolen, you still agree to pay your GHA invoice. Signature will be required on all shipments.

-Handling Fees: Handling fees charged on shipments are in addition to the freight and insurance charges and vary.

-Returns Policy: Cloud Service Provider CSP orders for Microsoft require at least 30 days of cancellation notice from Buyer. Buyer agrees to pay for any cloud subscription usage incurred. For all other CSP s, GHA will pass through and honor the cancellation policy as stated in the original contract whether 30, 60 or 90 days of cancellation notice is required. Custom computers and technology orders are non-cancellable and non-returnable. No return will be accepted after 30 days from the invoice date. Goods accepted for credit upon return will be subject to handling/restocking charge, which shall be not less than 15% of the price of Goods. Custom-made Goods are not subject to cancellation or return under any circumstances. In no case are Goods to be returned without first obtaining Seller's written permission. Goods must be securely packed in the original packaging and delivered to Seller in an undamaged condition with Buyer being solely responsible for paying all return freight expenses and keeping the GHA invoice current within 30 days from the date of shipment regardless of the reason for a return. All returns must be accompanied by an authorized RMA number, which is valid for 15 days after date of issuance. GHA Technologies makes NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE with respect to the goods described hereon. Professional Service Organizations are separate companies from GHA. GHA is not responsible for their workmanship and there is no right to offset payment.

-International shipments/returns: Customer is responsible to pay all VAT, duties, customs charges, freight forwarding services, storage, handling, foreign exchange rates/fees, miscellaneous fees from any country, expedited or return freight expenses. Customer shall be liable; GHA is NOT responsible. GHA is not responsible for any return shipment expenses.

-This document shall be governed by the laws of the State of Arizona.

-You may view all Terms & Conditions at: <https://www.gha-associates.com/terms-and-conditions> - .

-THIS QUOTE HAS BEEN PROVIDED FOR CLIENT AND GHA PURPOSES ONLY**

-CORPORATE OFFICE: (REMIT PAYMENTS TO THE DEPARTMENT NUMBER AND PO BOX LISTED ABOVE; NO PAYMENTS SHOULD BE MAILED TO THE CORPORATE OFFICE) GHA Technologies, Inc. 8998 E. Raintree Drive Scottsdale, AZ 85260



JPMORGAN CHASE BANK NA
 P.O. BOX 15918
 MAIL SUITE DE1-1404
 WILMINGTON DE 19850

ACCOUNT NUMBER	4485 9279 0004 8836
PAYMENT DUE DATE	07/23/2024
AMOUNT DUE	\$197,382.99
CURRENT BALANCE	\$197,382.99

Remit To: JPMORGAN CHASE BANK NA
 P.O. BOX 4475
 CAROL STREAM, IL 60197-4475

AMOUNT ENCLOSED \$

CALOPS
 DEBORAH LARSON
 33272 VALLE RD
 SAN JUAN CAPISTRANO CA 92675-4842

** 0000000

448592790004883619738299197382995

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY
ORGANIZATION NAME: CALOPS ACCOUNT NUMBER: 4485927900048836

CLOSING DATE 06-28-24 CREDIT LIMIT 650,000 AVAILABLE CREDIT 452,617	PREVIOUS BALANCE 334,174.43 PURCHASES AND OTHER CHARGES 204,755.63 CASH ADVANCES .00 CREDITS 7,372.64 PAYMENTS 334,174.43- LATE PAYMENT CHARGES .00 CASH ADVANCE FEE .00 FINANCE CHARGES .00 NEW BALANCE 197,382.99 TOTAL PAYMENT DUE 197,382.99 DISPUTED AMOUNT .00
FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121	

ACCT. NUMBER: 4485 9279 0004 8836	CALOPS
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COMMERCIAL ACCOUNT ACTIVITY

CALOPS 4485-9279-0004-8836	TOTAL COMMERCIAL ACTIVITY \$334,174.43CR				
ACCOUNTING CODE:					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-25	06-25		AUTO PAYMENT DEDUCTION		334,174.43CR

INDIVIDUAL CARDHOLDER ACTIVITY

BERNADETTE JAMERO 4485-9200-0441-9334	CREDITS \$0.00	PURCHASES \$363.55	CASH ADV \$0.00	TOTAL ACTIVITY \$363.55	
ACCOUNTING CODE:					
Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-05	06-03	24692164156100689498571	SOUTHWES 5262522064879 800-435-9792 TX QUINTIA JAMERO/BERNA DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 SMF WN G SNA WN G SMF		279.97
06-06	06-05	24013394157001139180922	MASUMI JAPANESE RESTAURAN RIPON CA		83.58
Total Travel Activity					\$363.55

TRACY PINCKNEY 4485-9200-2045-3051	CREDITS \$0.00	PURCHASES \$51.25	CASH ADV \$0.00	TOTAL ACTIVITY \$51.25
ACCOUNTING CODE:				

Purchasing Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-17	06-14	24445004167001076962218	DOLLAR TREE WEST SACRAMEN CA		51.25
Total Purchasing Activity					\$51.25

RYAN DREIFUS 4485-9200-2671-8184	CREDITS \$0.00	PURCHASES \$30.00	CASH ADV \$0.00	TOTAL ACTIVITY \$30.00
ACCOUNTING CODE:				

Travel Activity					
Post Date	Tran Date	Reference Number	Transaction Description		Amount
06-06	06-04	24943004157722895973024	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 17921799 ARRIVAL: 06-03-24		30.00
Total Travel Activity					\$30.00

RICHARD SAVAGE 4485-9200-2831-6078	CREDITS \$6,284.82	PURCHASES \$87,717.83	CASH ADV \$0.00	TOTAL ACTIVITY \$81,433.01
ACCOUNTING CODE:				

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	05-31	24701774154724701093164	ON CALL EVENT RENTALS 657-2145313 CA P.O.S.: Acct 004133 SALES TAX: 0.00	3,911.61
06-05	06-03	24431064156838001266949	LAND SPEED DEPOT ST216 SALT LAKE CIT UT P.O.S.: 603094754 SALES TAX: 0.00	18.18
06-07	06-06	24701774158753901146627	ON CALL EVENT RENTALS 657-2145313 CA P.O.S.: Acct 004133 SALES TAX: 0.00	21.61
06-10	06-07	24431064160838000243265	CNN NEWS ST939 SANTA ANA CA P.O.S.: 607083338 SALES TAX: 0.00	9.89
06-11	06-10	24492164162000038041391	RHETT JONE* (2 OF 2 PA RHETT@RJJRPHO CA P.O.S.: 000184002 SALES TAX: 0.00	450.00
06-17	06-14	24717054167731672881240	UO CONFERENCE SVCS 800280 800-2806218 OR P.O.S.: 787061500080005 SALES TAX: 0.00	2,276.00
06-19	06-18	24431064171004194975397	CNN NEWS ST939 SANTA ANA CA P.O.S.: 618085832 SALES TAX: 0.00	13.38
06-24	06-20	24198804175424456360906	PAYPAL *JEFFRICE SAN JOSE CA P.O.S.: 417215041677 SALES TAX: 0.00	2,247.00

Total Purchasing Activity

\$8,947.67

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	05-30	24692164152107192804603	SOUTHWES 5262520112583 800-435-9792 TX SAVAGE/RICHARD SCOTT DEPART: 06-03-24 P.O.S.: SALES TAX: \$0.00 SLC WN L SNA WN B LAS WN B SLC	97.50
06-03	06-01	24692164154109012527115	SOUTHWES 5262521230565 800-435-9792 TX BROWN/AUSTIN DEPART: 08-06-24 P.O.S.: SALES TAX: \$0.00 MCO WN F AUS WN F SLC	5.60
06-03	06-01	24692164154109012527123	SOUTHWES 5262521230566 800-435-9792 TX BROWN/DALLIN DEPART: 08-06-24 P.O.S.: SALES TAX: \$0.00 MCO WN F AUS WN F SLC	5.60
06-03	06-01	24692164154109012527131	SOUTHWES 5262521230567 800-435-9792 TX BROWN/LILLIE DEPART: 08-06-24 P.O.S.: SALES TAX: \$0.00 MCO WN F AUS WN F SLC	5.60
06-03	06-01	24692164154109012527149	SOUTHWES 5262521230568 800-435-9792 TX BROWN/TYSON DEPART: 08-06-24 P.O.S.: SALES TAX: \$0.00 MCO WN F AUS WN F SLC	5.60
06-03	06-01	24692164154109012527156	SOUTHWES 5262521230569 800-435-9792 TX SAVAGE/RICHARD SCOTT DEPART: 08-06-24 P.O.S.: SALES TAX: \$0.00 MCO WN F AUS WN F SLC	5.60
06-03	06-01	24692164154109012527164	SOUTHWES 5262521230570 800-435-9792 TX SAVAGE/SUMMER DEPART: 08-06-24 P.O.S.: SALES TAX: \$0.00 MCO WN F AUS WN F SLC	5.60
06-05	06-04	24275394156900013607054	EMBASSY SUITES SAN LUIS O 805-5490800 CA P.O.S.: 20240604164442829 SALES TAX: 0.00	1,348.50

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CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-03	24431064156091158000097	CAPITAL GRILLE 0138044 COSTA MESA CA P.O.S.: 203227144321140 SALES TAX: 0.00	274.66
06-05	05-24	24692164156100555387486	MARRIOTT WOODLAND HILL WOODLAND HILL CA 10534 ARRIVAL: 05-20-24	1,215.11
06-07	06-06	24692164158102096634903	TST* PUESTO - PARK PLACE 949-608-7272 CA P.O.S.: 00014285018115721187aa SALES TAX: 0.00	42.39
06-10	06-07	24137464160501182873874	FIREHOUSE SUBS 1963 QSR LAYTON UT	19.08
06-10	06-07	24164074159060216395368	NATIONAL CAR RENTAL SANTA ANA CA 860541597	399.28
06-10	06-07	24692164160103458920969	SLC AIRPORT PARKING SALT LAKE CIT UT P.O.S.: 089672 SALES TAX: 0.00	54.00
06-10	06-07	24943004160722896124267	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 17881574 ARRIVAL: 06-03-24	120.00
06-10	06-06	74692164160103999831696	LE MERIGOT SANTA MONIC SANTA MONICA CA 127242 ARRIVAL: 06-06-24	2,244.19 CR
06-13	06-12	24943004164722890570313	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 17238122 ARRIVAL: 05-30-24	20,798.06
06-14	06-13	24943004165722891160337	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 17997566 ARRIVAL: 06-12-24	4,040.63
06-14	06-13	74943004165722891160886	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA	4,040.63 CR
06-17	06-14	24430994167003937565239	RENTALTOLL660541597 877-860-1283 CA P.O.S.: 97470618 SALES TAX: 0.00	14.13
06-19	06-17	24137464170100290755111	DEL TACO 1505 SAN JUAN CAPO CA	18.83
06-19	06-18	24164074170060216289871	NATIONAL CAR RENTAL OAKLAND CA 660762692	100.19
06-19	06-17	24755424170261708763363	PHX HUMBLE PIE S3 6301372 PHOENIX AZ P.O.S.: 709061812550055 SALES TAX: 1.89	28.29
06-20	06-18	24391214171001339041662	UCB PARKING & TRANS 510-642-3287 CA P.O.S.: 53980222 SALES TAX: 0.00	10.45
06-20	06-18	24493984171001676031131	JOHN WAYNE AIRPORT SANTA ANA CA P.O.S.: 28700820 SALES TAX: 0.00	20.00
06-21	06-20	24164074172060216331846	NATIONAL CAR RENTAL LONG BEACH CA 859205194	293.04
06-21	06-20	24427334172730268327881	MCDONALD'S F24345 IDAHO FALLS ID P.O.S.: 08557474345VPTY7026832788 SALES TAX: 0.00	10.91
06-21	06-19	24497784172900018900888	GREEN CHEEK BEER COMPANY COSTA MESA CA	29.80
06-21	06-20	24692164172104002100666	IN-N-OUT SAN JUAN CAPO SAN JUAN CAPI CA P.O.S.: 097623 SALES TAX: 0.00	5.06
06-21	06-20	24801974173006810071337	CITY OF IDAHO FALLS - AI IDAHO FALLS ID P.O.S.: 14000160 SALES TAX: 2.04	36.00
06-24	06-20	24275394173900013639015	EMBASSY SUITES ARCADIA ARCADIA CA 799929 ARRIVAL: 06-20-24	3,169.20
06-24	06-20	24692164173104845106143	INN AT MISSION AUTOGRA SAN JUAN CAPI CA 127381 ARRIVAL: 06-17-24	1,457.98

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CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-24	06-21	24943004173722895551689	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 17686426 ARRIVAL: 08-09-24	45,000.00
Total Travel Activity				\$72,351.87

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-07	24692164159102922265392	CHEVRON 0095418 IRVINE CA P.O.S.: V000001000000 SALES TAX: 0.22	9.74
06-10	06-07	24692164159102922265749	CHEVRON 0095418 IRVINE CA P.O.S.: 0000000000000000 SALES TAX: 0.00	55.30
06-12	06-11	24692164163106526563163	CHEVRON 0379629 SALT LAKE CIT UT P.O.S.: V000001000000 SALES TAX: 0.18	6.16
06-19	06-18	24692164170102564722325	CHEVRON 0308613 OAKLAND CA P.O.S.: 0000000000000000 SALES TAX: 0.00	10.43
06-20	06-19	24137464172001553806609	SPEEDWAY 06812 IRVINE CA P.O.S.: 568107 SALES TAX: 0.22	6.85
06-21	06-20	24692164173104400744809	CHEVRON 0093842 LONG BEACH CA P.O.S.: 0000000000000000 SALES TAX: 0.00	44.99
Total Fleet Activity				\$133.47

ALLY IRELAND 4485-9200-2855-9339	CREDITS \$0.00	PURCHASES \$115.66	CASH ADV \$0.00	TOTAL ACTIVITY \$115.66
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	05-30	24137464152100318251012	KNOTT'S BERRY FARM FOOD BUENA PARK CA	85.66
06-03	05-30	24137464152100318251194	KNOTT'S BERRY PARKING BUENA PARK CA	30.00
Total Travel Activity				\$115.66

JERRI KELM 4485-9200-5377-5768	CREDITS \$0.00	PURCHASES \$1,434.50	CASH ADV \$0.00	TOTAL ACTIVITY \$1,434.50
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-07	24034544160001741632476	CITY OF FRESNO AIRPORT PA FRESNO CA P.O.S.: P72009508 SALES TAX: 0.45	15.00
Total Purchasing Activity				\$15.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-03	24445004156100160581653	STARBUCKS 800-782-7282 800-782-7282 WA P.O.S.: None SALES TAX: 0.00	10.70
06-06	06-05	24164074157060216296881	NATIONAL CAR RENTAL FRESNO CA 780191591	432.55

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CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-05	24943004158091298000150	NORTH ITALIA IRVINE IRVINE CA P.O.S.: 2538188713000 SALES TAX: 0.00	278.64
06-06	06-05	24943004158091298000192	NORTH ITALIA IRVINE IRVINE CA P.O.S.: 2528188713000 SALES TAX: 0.00	306.44
06-07	06-05	24943004158722896005858	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 17746586 ARRIVAL: 06-03-24	60.00
06-10	06-07	24164074159060216409870	NATIONAL CAR RENTAL FRESNO CA 780275823	92.40
06-10	06-07	24692164160104019452328	JACK IN THE BOX 3263 KETTLEMAN CIT CA P.O.S.: 039673 SALES TAX: 0.00	12.95
06-21	06-20	24492154172713418171286	LYFT RIDE THU 11AM 855-865-9553 CA P.O.S.: 02KRSSH3YUHE SALES TAX: 3.10	19.99
06-21	06-20	24692164172104188657638	TST* ILLY CAFFE SFG - AIR SAN FRANCISCO CA P.O.S.: 00068476018404388901aa SALES TAX: 0.00	21.27
06-21	06-21	24692164173104434148498	PANERA BREAD #601790 P BAKERSFIELD CA P.O.S.: 0000000000000000 SALES TAX: 0.00	49.60

Total Travel Activity \$1,284.54

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-05	24692164157101660244561	CHEVRON 0207764 NEWHALL CA P.O.S.: 0000000000000000 SALES TAX: 0.00	56.21
06-07	06-05	24427334158120001427867	BEACON GAS & FOOD MART FRESNO CA P.O.S.: 02012012020VPRYF260142774 SALES TAX: 1.84	23.99
06-10	06-07	24692164160103482649477	CIRCLE K # 06060 FRESNO CA P.O.S.: 0000000000000000 SALES TAX: 2.25	54.76

Total Fleet Activity \$134.96

TRACY LE 4485-9200-5420-8462	CREDITS \$0.00	PURCHASES \$128.95	CASH ADV \$0.00	TOTAL ACTIVITY \$128.95
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-02	24638584155017024143885	HIRONORI CRAFT RAMEN IRVINE CA	51.80
06-05	06-03	24692164156100548938528	STARBUCKS STORE 05216 NEWPORT BEACH CA P.O.S.: 948F514153F8679656 SALES TAX: 0.00	17.15
06-06	06-04	24943004157722896597038	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 17922254 ARRIVAL: 06-02-24	60.00

Total Travel Activity \$128.95

HANNAH HURLEY 4485-9200-6978-8037	CREDITS \$0.00	PURCHASES \$335.96	CASH ADV \$0.00	TOTAL ACTIVITY \$335.96
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ACCOUNTING CODE:

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CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-06	24692164159103233198744	SOUTHWES 5262523410780 800-435-9792 TX HURLEY/HANNAH MAE DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 BOI WN G OAK WN G SNA WN P PHX WN P BOI	335.96
Total Travel Activity				\$335.96

RICARDO ROMERO 4485-9200-9654-8339	CREDITS \$429.95	PURCHASES \$60.00	CASH ADV \$0.00	TOTAL ACTIVITY \$369.96R
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-05	24943004158722896124287	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 17881581 ARRIVAL: 06-03-24	60.00
06-12	06-10	74692164163108601060726	SOUTHWES 5262296344948 800-435-9792 TX ROMERO/RICARDO PHD DEPART: 06-10-24 P.O.S.: SALES TAX: \$0.00 DAL WN Y DAL	429.95 CR
Total Travel Activity				\$369.95 CR

MARISSA CARTER 4485-9200-9937-2745	CREDITS \$0.00	PURCHASES \$12.00	CASH ADV \$0.00	TOTAL ACTIVITY \$12.00
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-05	24559304157900014921632	OC FAIR PARKING COSTA MESA CA	12.00
Total Travel Activity				\$12.00

FINANCE DEPARTMENT 4485-9201-0377-7327	CREDITS \$637.39	PURCHASES \$42,053.89	CASH ADV \$0.00	TOTAL ACTIVITY \$41,416.50
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-02	24445004154300613073900	4TE*SONITROL OF ORANGE CO 949-297-4350 CA P.O.S.: 865E8D1BF65 SALES TAX: 0.00	236.05
06-03	05-31	24906414152201342123567	PY *M&M SCREEN PRINTING & 559-3253400 CA P.O.S.: 665a068aa64860aee SALES TAX: 1.76	24.47
06-03	05-31	24906414152201342574793	PY *INSECT IQ PEST CONTRO 209-5833288 CA P.O.S.: 6659e47b49954f4a9 SALES TAX: 0.00	79.00
06-04	06-03	24692164155109802578566	SQ *LUSH BALLOONS GOSQ.COM CA P.O.S.: 00023058430198744 SALES TAX: 26.55	300.00
06-04	06-03	74208474155000039823674	QUICKLUTION MELLIEA	199.00
06-05	06-04	24692164156100848828650	SQ *LUSH BALLOONS GOSQ.COM CA P.O.S.: 00023058430198819 SALES TAX: 31.52	356.25
06-07	06-06	24492164158000030306442	SP PUTTYWORLD HTTPSCRAZYAAR PA P.O.S.: 58b9cffb4df74ce21fdcfb89c SALES TAX: 0.00	54.08

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INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-06	24906414158201823789989	PY *M&M SCREEN PRINTING & 559-3253400 CA P.O.S.: 66622f74ef54580d9 SALES TAX: 1.76	24.47
06-10	06-07	24247604160001248604874	MU ALPHA THETA 405-325-4489 OK P.O.S.: 0000000000000026 SALES TAX: 0.00	170.00
06-14	06-13	24755424165291654141832	RIFTON EQUIPMENT 800-5718198 NY P.O.S.: B0S80 SALES TAX: 0.00	468.56
06-17	06-15	24137464167501203351259	RALEY'S ONLINE #905 WEST SACRAMEN CA P.O.S.: dg1nyjcmwpa SALES TAX: 0.00	336.90
06-17	06-14	24436544169042036663722	SOCIETYFORHUMANRESOURCE 800-2837476 VA P.O.S.: CS2302881 SALES TAX: 0.00	264.00
06-17	06-14	74609054166500002204432	QUICKLUTION MELLIEA	199.00
06-18	06-13	74755424169181660522144	RIFTON EQUIPMENT 800-5718198 NY P.O.S.: - SALES TAX: 0.00	117.13 CR
06-19	06-18	24692164170102160445503	AMAZON MKTPL*L31U143W3 AMZN.COM/BILL WA P.O.S.: 114-5317071-66370 SALES TAX: 2.83	39.34
06-19	06-18	24692164170102346999589	AMAZON MKTPL*U818H6243 AMZN.COM/BILL WA P.O.S.: 114-6413539-14466 SALES TAX: 16.40	240.72
06-20	06-20	24000774172000007783592	DOCUMO HTTPSWWW.DOCU NV P.O.S.: 92734702 SALES TAX: 0.00	4.14
06-20	06-19	24801974171870264459047	MENDOCINO FARM 602 - OAK 5105508112 CA P.O.S.: PO 156626445904 SALES TAX: 76.96	1,924.16
06-21	06-20	24692164172103983518342	SQ *TOP HAT BALLOON WERKS MISSION VIEJO CA P.O.S.: 00011529215142378 SALES TAX: 80.98	1,125.89
06-24	06-21	24071054174627183251926	USAD 866-5118723 MN P.O.S.: 4620 SALES TAX: 0.00	345.00
06-24	06-21	24692164173104563542214	SQ *TOP HAT BALLOON WERKS MISSION VIEJO CA P.O.S.: 00023058430199985 SALES TAX: 77.89	1,125.89
06-24	06-21	24801974173007235121145	MENDOCINO FARM 17 - CAMP 4083858218 CA P.O.S.: PO 158665346300 SALES TAX: 100.19	2,504.93
06-25	06-24	24492164176000033664795	SCHOOL PATHWAYS LLC WWW.SCHOOLPAT CA P.O.S.: card_1PVJBcDLZVdX SALES TAX: 0.00	11,900.00
06-25	06-24	24692164176107694278720	HP *INSTANT INK 855-785-2777 CA P.O.S.: 3518154401235330 SALES TAX: 5.69	61.18
06-26	06-25	24431054177004249144648	LINKS INTERPRETING 562-491-7569 CA P.O.S.: 240 SALES TAX: 0.00	190.00
Total Purchasing Activity				\$22,055.90

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	24692164155109877550052	HOTELSCOM7284624495304 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	192.35
06-04	06-03	24692164155109877579978	HOTELSCOM7284625856361 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	998.55
06-04	06-03	24692164155109906760417	HOTELSCOM7284628292800 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,482.70

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CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	24692164156100153513129	DELTA 0062240613023 800-221-1212 GA AYERS/HOLLIE DEPART: 06-17-24 P.O.S.: SALES TAX: \$0.00 ATL DL Q SFO DL Q LAX DL Q ATL	1,109.85
06-04	06-03	74692164155109906788025	HOTELSCOM7284625856361 HOTELS.COM WA P.O.S.: NR0QJLR75 SALES TAX: 0.00	199.71 CR
06-05	06-03	24000974156741804799333	ALLEGNT AIR,P7J 702-5058888 NV CASTILLO MICHELLE DEPART: 06-17-24 P.O.S.: SALES TAX: \$0.00 MSO G4 E OAK	51.00
06-05	06-03	24431064156036720339069	ALASKA AIR 0272372033906 SEATTLE WA CARLON/LEAH DEPART: 06-17-24 P.O.S.: SALES TAX: \$0.00 PDX AS X OAK AS X PDX	500.29
06-05	06-04	24692164156100680508543	HOTELSCOM7284717552685 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	147.48
06-05	06-04	24692164156100680526974	HOTELSCOM7284718575988 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	199.71
06-05	06-03	24692164156100689475405	SOUTHWES 5262522036156 800-435-9792 TX SOLOMON/MARISSA ALIC DEPART: 06-17-24 P.O.S.: SALES TAX: \$0.00 SNA WN I OAK WN I SNA	375.96
06-05	06-03	24692164156100689475413	SOUTHWES 5262522031542 800-435-9792 TX WALL/PAIGE KELSEY DEPART: 06-17-24 P.O.S.: SALES TAX: \$0.00 SNA WN I OAK WN I SNA	375.96
06-05	06-03	24692164156100689475421	SOUTHWES 5262522061942 800-435-9792 TX HARRIS/ELNORA DEPART: 06-17-24 P.O.S.: SALES TAX: \$0.00 LAS WN T OAK	213.98
06-05	06-03	24692164156100689475439	SOUTHWES 5262522048781 800-435-9792 TX DUGUAY/MEENA DEPART: 06-17-24 P.O.S.: SALES TAX: \$0.00 ONT WN P OAK WN P ONT	319.96
06-05	06-03	24692164156100689475447	SOUTHWES 5262522072156 800-435-9792 TX HARRIS/ELNORA DEPART: 06-20-24 P.O.S.: SALES TAX: \$0.00 SNA WN E LAS	134.98
06-05	06-03	24692164156100689475454	SOUTHWES 5262521953338 800-435-9792 TX YI/APRIL DEPART: 06-13-24 P.O.S.: SALES TAX: \$0.00 LGB WN O SMF WN Q LGB	579.96
06-05	06-03	24692164156100689475462	SOUTHWES 5262522066273 800-435-9792 TX HARRIS/ELNORA DEPART: 06-19-24 P.O.S.: SALES TAX: \$0.00 OAK WN I SNA	187.98
06-05	06-03	24692164156100689475470	SOUTHWES 5262522040563 800-435-9792 TX LEVIEN/DANIEL DEPART: 06-17-24 P.O.S.: SALES TAX: \$0.00 SAN WN P OAK WN P SAN	319.96
06-05	06-04	24692164156100712935326	HOTELSCOM7284719649121 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	160.12

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-04	24692164156100712974812	HOTELSCOM7284721780822 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	296.42
06-05	06-04	24692164156100864194607	HOTELSCOM7284733067980 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	199.71
06-06	06-04	24431064157036721057057	ALASKA AIR 0272372105705 SEATTLE WA CASTILLO/MICHELLE DEPART: 06-21-24 P.O.S.: SALES TAX: \$0.00 SAN AS Q SEA AS N MSO	406.20
06-06	06-04	24692164157101524705161	SOUTHWES 5262522376673 800-435-9792 TX LEE/JONATHAN DEPART: 06-04-24 P.O.S.: SALES TAX: \$0.00 SMF WN Q SNA WN Y SMF	698.96
06-06	06-04	24692164157101524705179	SOUTHWES 5262522319610 800-435-9792 TX ALAMEIDA/JOSE CARL DEPART: 06-20-24 P.O.S.: SALES TAX: \$0.00 OAK WN I SNA WN I OAK	375.96
06-06	06-04	24692164157101524705187	SOUTHWES 5262522350101 800-435-9792 TX DUNKLEY/SHAWN KATHER DEPART: 06-20-24 P.O.S.: SALES TAX: \$0.00 SMF WN I SNA WN W SMF	458.96
06-06	06-04	24692164157101524705195	SOUTHWES 5262522326935 800-435-9792 TX STRINGER/DOREEN ANNA DEPART: 06-20-24 P.O.S.: SALES TAX: \$0.00 SMF WN I SNA WN W SMF	458.96
06-06	06-04	24692164157101524705203	SOUTHWES 5262522312097 800-435-9792 TX CASTILLO/MICHELLE DEPART: 06-18-24 P.O.S.: SALES TAX: \$0.00 OAK WN P SAN	159.98
06-07	06-05	24431064158036722194874	ALASKA AIR 0272372219487 SEATTLE WA CASTILLO/MICHELLE DEPART: 06-21-24 P.O.S.: SALES TAX: \$0.00 SAN AS Q SEA AS L MSO	74.39
06-10	06-07	24269794160500906100028	STONEFIRE GRILL - 4 - CAT 949-777-1177 CA P.O.S.: Q29889 SALES TAX: 0.00	636.11
06-10	06-07	24692164159103224308534	HOTELSCOM7284945859122 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	593.08
06-10	06-07	24692164159103224332823	HOTELSCOM7284946847024 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	199.71
06-11	06-09	24269794162500688292793	STONEFIRE GRILL - 4 - CAT 949-777-1177 CA P.O.S.: Q29889 SALES TAX: 0.00	10.00
06-13	06-11	24692164164107325381970	SOUTHWES 5262525614593 800-435-9792 TX BRINLEE/KELLI JEAN DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 FAT WN T LAS WN T SNA WN G LAS WN G FAT	90.00
06-13	06-11	24692164164107325381988	SOUTHWES 5262525595181 800-435-9792 TX BULLINGTON/MEGHAN DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 SMF WN G SNA WN G SMF	279.97
06-13	06-11	24692164164107325381996	SOUTHWES 5262525570506 800-435-9792 TX BRINLEE/KELLI JEAN DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 FAT WN F LAS WN F SNA WN G LAS WN G FAT	315.96

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CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-13	06-11	24692164164107325382002	SOUTHWES 5262525622315 800-435-9792 TX GRAY/MICHAEL JOSEPH DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN G SNA WN G SMF	279.97
06-13	06-11	24692164164107325382010	SOUTHWES 5262525590212 800-435-9792 TX STURTEVANT/JONATHAN DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 RNO WN G OAK WN G SNA WN I LAS WN I RNO	327.96
06-13	06-11	24692164164107325382028	SOUTHWES 5262525729858 800-435-9792 TX ANDERSON/BRITNIE CHR DEPART: 08-16-24 P.O.S.: SALES TAX: \$0.00 SNA WN G SMF	139.98
06-13	06-11	24692164164107325382036	SOUTHWES 5262525688996 800-435-9792 TX ANDERSON/BRITNIE CHR DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN Z LGB	65.54
06-13	06-11	24692164164107325382044	SOUTHWES 5262525585793 800-435-9792 TX BASSEGIO/JULIANNA DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN Z LGB	65.54
06-13	06-11	24692164164107325382051	SOUTHWES 5262525668368 800-435-9792 TX BRESSEL/BROOKE NESHA DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN Z LGB	65.54
06-13	06-11	24692164164107325382069	SOUTHWES 5262525674633 800-435-9792 TX SENISEROS/PATRICIA M DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN Z LGB	65.54
06-13	06-11	24692164164107325382077	SOUTHWES 5262525607870 800-435-9792 TX BERTRAN/DOUGLAS DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN G SNA WN G SMF	279.97
06-13	06-11	24692164164107325382085	SOUTHWES 5262525720996 800-435-9792 TX BRESSEL/BROOKE NESHA DEPART: 08-16-24 P.O.S.: SALES TAX: \$0.00 SNA WN G SMF	139.98
06-13	06-11	24692164164107325382093	SOUTHWES 5262525725415 800-435-9792 TX SENISEROS/PATRICIA M DEPART: 08-16-24 P.O.S.: SALES TAX: \$0.00 SNA WN G SMF	139.98
06-13	06-11	24692164164107325382101	SOUTHWES 5262525587678 800-435-9792 TX BASSEGIO/JULIANNA DEPART: 08-16-24 P.O.S.: SALES TAX: \$0.00 SNA WN G SMF	139.98
06-13	06-12	24692164164107560444251	HOTELSCOM7285320695924 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	199.32
06-13	06-12	24692164164107560449342	HOTELSCOM7285320845907 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	919.35
06-13	06-13	74692164165107672653520	HOTELSCOM7285320845907 HOTELS.COM WA P.O.S.: U0F93T0IU SALES TAX: 0.00	306.45 CR
06-14	06-12	24692164165108222969114	SOUTHWES 5262526462114 800-435-9792 TX BELTRAMI/ADRIENNE LE DEPART: 06-20-24 P.O.S.: SALES TAX: \$0.00 SMF WN W SNA WN W SMF	561.96

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-14	06-13	24692164165108443290035	HOTELSCOM7285390829224 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	379.54
06-14	06-13	24692164165108443300461	HOTELSCOM7285391203024 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	306.45
06-17	06-14	24445004167500676215604	DOMINO'S 8531 916-348-4065 CA P.O.S.: 06140000231 SALES TAX: 29.97	393.25
06-17	06-13	24692164166109144594666	SOUTHWES 5262527414369 800-435-9792 TX RAINES/LINDSEY CRIST DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 SMF WN G SNA WN G SMF	279.97
06-17	06-13	24692164166109144594674	SOUTHWES 5262527419944 800-435-9792 TX ZIMMERMAN/KIMBERLY A DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 SMF WN G SNA WN G SMF	279.97
06-17	06-13	24692164166109144594682	SOUTHWES 5262527403682 800-435-9792 TX BENZIGER/JOCELYN MAR DEPART: 06-20-24 P.O.S.: SALES TAX: \$0.00 SMF WN W SNA WN W SMF	561.96
06-17	06-13	24692164166109144594690	SOUTHWES 5262527410402 800-435-9792 TX ACOSTA/IRIDIANA CAR DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN G SNA WN G SMF	279.97
06-17	06-14	24692164167100062345032	SOUTHWES 5262528070259 800-435-9792 TX DEAN/KYRRA EILEEN VA DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 DAL WN S LAS WN S SNA WN I PHX WN I DAL	545.96
06-24	06-20	24445004173500546775599	DOMINO'S 8449 714-720-5642 CA P.O.S.: 06200000011 SALES TAX: 57.40	858.02
06-27	06-25	74431064178007766171962	ALASKA AIR 0272372033906 SEATTLE WA CARLON/LEAH DEPART: 00-00-00 P.O.S.: SALES TAX: \$0.00	14.10 CR
Total Travel Activity				\$19,360.60

MARCUS WHITE 4485-9201-0693-8900	CREDITS \$0.00	PURCHASES \$1,959.79	CASH ADV \$0.00	TOTAL ACTIVITY \$1,959.79
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-04	24692164157101257656250	TST* SUPER PANGA NEWPORT BEACH CA P.O.S.: 00081026018099951319aa SALES TAX: 0.00	29.64
06-06	06-04	24755424157261572025219	NEWPORT BEACH HOTEL NEWPORT BEACH CA 11668053 ARRIVAL: 06-03-24	455.35
06-10	06-07	24204294159001441544087	SUBWAY 43981 PISMO BEACH CA P.O.S.: 43981 0 1 20240807 340681 SALES TAX: 0.00	1,439.80
06-28	06-27	24035964179008403198090	AMERICAN AIR0014437450901 FORT WORTH TX MARCUS WHITE DEPART: 06-28-24 P.O.S.: SALES TAX: \$0.00 SBP AA C DFW AA C BOS AA C DFW	35.00

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				Total Travel Activity
				\$1,959.79
LAUREN WEED			CREDITS	PURCHASES
4485-9201-0898-2336			\$0.00	\$548.91
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$548.91
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-02	24943004155898000018301	COSTCO WHSE #0429 SAN JUAN CAPI CA P.O.S.: 00001830 SALES TAX: 10.35	143.88
				Total Purchasing Activity
				\$143.88

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-04	24540454157230601118714	TFK-NEWPORT BEACH CA 949-6442400 CA P.O.S.: 20240605230626 SALES TAX: 24.30	405.03
				Total Travel Activity
				\$405.03
STEPHEN FORD			CREDITS	PURCHASES
4485-9201-2531-5460			\$0.00	\$2,294.78
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$2,294.78
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-02	24231684155837000079244	SMART AND FINAL 483 VALENCIA CA P.O.S.: 22701 SALES TAX: 0.00	64.43
06-04	06-03	24013394155000584086222	SHIRLEYS BAGELS NEWPORT B NEWPORT BEACH CA	12.93
				Total Purchasing Activity
				\$77.36

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-04	24943004157091335000446	NORTH ITALIA IRVINE IRVINE CA P.O.S.: 3448188713000 SALES TAX: 0.00	351.46
06-06	06-04	24239004157900019996914	TREVORS_1 SAN JUAN CAPI CA	249.11
06-07	06-05	24943004158722895785393	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 17927825 ARRIVAL: 06-02-24	96.47
06-10	06-09	24164074161060216547238	NATIONAL CAR RENTAL BURBANK CA 238670690	438.82
06-10	06-09	24431064162001972135468	COD AVIATION PK GAR DALLAS TX P.O.S.: 77100090 SALES TAX: 0.00	128.00
06-11	06-09	24692164162105796888889	RESIDENCE INN VALENCIA VALENCIA CA 85662 ARRIVAL: 06-05-24	914.43
06-17	06-14	24164074166060216401969	NATIONAL CAR RENTAL 818-9532234 CA 238670690	25.00
06-17	06-16	24430994169004782457090	RENTALTOLL238670690 877-860-1283 CA P.O.S.: 32403630 SALES TAX: 0.00	14.13

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				Total Travel Activity
				\$2,217.42
JULIE COLOMBERO			CREDITS	PURCHASES
4485-9201-2888-3134			\$0.00	\$57,405.32
ACCOUNTING CODE:			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$57,405.32

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	05-31	24204294152000435562086	FACEBK *Q37V23Q462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
06-03	06-01	24204294153000609581044	PINTEREST ADS 415-7627100 CA P.O.S.: 2RS00P6P SALES TAX: 0.00	984.20
06-03	06-02	24204294154000425489025	FACEBK *6EYSG3C562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
06-03	05-31	24692164152107024079630	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12eOZNh SALES TAX: 0.00	500.00
06-03	05-31	24692164152107260616129	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12fwng6 SALES TAX: 0.00	500.00
06-03	06-01	24692164153107644895513	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12g7H6 SALES TAX: 0.00	500.00
06-03	06-01	24692164153108036217191	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12gOTZM SALES TAX: 0.00	159.54
06-03	06-01	24692164153108172182084	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12hhBGw SALES TAX: 0.00	500.00
06-03	06-02	24692164154108565462001	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12hUwlf SALES TAX: 0.00	500.00
06-03	06-02	24692164154108948165214	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12IP5dP SALES TAX: 0.00	500.00
06-03	06-02	24692164154109130968043	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12jJfGy SALES TAX: 0.00	500.00
06-04	06-03	24692164155109368045703	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12jAhyK SALES TAX: 0.00	500.00
06-04	06-03	24692164155109782871098	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12ksyTS SALES TAX: 0.00	500.00
06-04	06-03	24692164155109924860900	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12kGBFH SALES TAX: 0.00	500.00
06-05	06-04	24164074156069222590238	FEDEX OFFIC33600003368 SAN JUAN CAPI CA P.O.S.: 03360044618 SALES TAX: 15.88	220.83
06-05	06-04	24164074156069222770491	FEDEX OFFIC33600003368 SAN JUAN CAPI CA P.O.S.: 03360032261 SALES TAX: 3.37	46.86
06-05	06-04	24204294156000708632042	FACEBK *B6XYW3L462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	893.89
06-05	06-04	24692164156100209326385	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12I9Y6x SALES TAX: 0.00	500.00
06-05	06-04	24692164156100644498658	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12IZZTy SALES TAX: 0.00	500.00

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CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-04	24692164156100859407949	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12mGSoM SALES TAX: 0.00	500.00
06-06	06-06	24204294158001203390076	FACEBK *EUFQA48562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
06-06	06-05	24692164157101126888860	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12mRA0a SALES TAX: 0.00	500.00
06-06	06-05	24692164157101513148001	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12nANhv SALES TAX: 0.00	500.00
06-06	06-05	24692164157101695322655	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12o1HPD SALES TAX: 0.00	500.00
06-07	06-06	24692164158102003393254	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12orHBL SALES TAX: 0.00	500.00
06-07	06-06	24692164158102510249759	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12px7PN SALES TAX: 0.00	500.00
06-10	06-08	24204294160000607166021	FACEBK *QFFFD48562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
06-10	06-08	24204294160001718648071	LINKEDIN ADS 9640225246 855-6535653 CA P.O.S.: LinkedIn Ads 9640225246 SALES TAX: 0.00	58.21
06-10	06-09	24204294161000220452070	FACEBK *RZCDC34562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	465.96
06-10	06-09	24204294161000506860079	FACEBK *YLMPR3C562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	54.03
06-10	06-07	24692164159102723181780	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12pUB5L SALES TAX: 0.00	500.00
06-10	06-07	24692164159102967756586	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12qfaif SALES TAX: 0.00	500.00
06-10	06-07	24692164159103253550436	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12qYAJJ SALES TAX: 0.00	500.00
06-10	06-08	24692164160103531042872	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12rqexh SALES TAX: 0.00	500.00
06-10	06-08	24692164160103966596574	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12sbPDM SALES TAX: 0.00	500.00
06-10	06-09	24692164161104361425988	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12sTJ9k SALES TAX: 0.00	500.00
06-10	06-09	24692164161104705077818	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12tpLRN SALES TAX: 0.00	500.00
06-10	06-09	24692164161104981080106	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12u4iwz SALES TAX: 0.00	500.00
06-10	06-10	24692164162105241403177	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12uMpmK SALES TAX: 0.00	500.00
06-11	06-11	24204294163001100950058	FACEBK *DY5Q74L462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
06-11	06-10	24692164162105499850111	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12uZZNq SALES TAX: 0.00	500.00

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INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-11	06-10	24692164162105758170953	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12wK3Wk SALES TAX: 0.00	500.00
06-11	06-10	24692164162105942126184	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12w9Mck SALES TAX: 0.00	500.00
06-12	06-11	24692164163106292630782	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12wDdry SALES TAX: 0.00	500.00
06-12	06-11	24692164163106652691424	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12xTF7 SALES TAX: 0.00	500.00
06-12	06-12	24692164164106824380848	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12xCLmW SALES TAX: 0.00	500.00
06-13	06-13	24204294164001813149062	FACEBK *QVMYP3U462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
06-13	06-12	24692164164107252227279	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12yxdKc SALES TAX: 0.00	500.00
06-13	06-12	24692164164107463720641	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12yPUHj SALES TAX: 0.00	500.00
06-13	06-13	24692164165107671127992	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12z9Jvj SALES TAX: 0.00	500.00
06-14	06-13	24692164165108200461027	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12A8QEq SALES TAX: 0.00	500.00
06-14	06-13	24692164165108415312734	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12ALwFI SALES TAX: 0.00	500.00
06-17	06-14	24204294166000914476075	FACEBK *PNYRC4G462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
06-17	06-14	24204294166001713827070	LINKEDIN ADS 9658879766 855-6535653 CA P.O.S.: LinkedIn Ads 9658879766 SALES TAX: 0.00	64.33
06-17	06-16	24204294168000608219052	FACEBK *GY5M34C562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
06-17	06-14	24692164166108668126699	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12Behj1 SALES TAX: 0.00	500.00
06-17	06-14	24692164166109101035281	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12BTrvg SALES TAX: 0.00	500.00
06-17	06-15	24692164167100111766907	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12DLzD8 SALES TAX: 0.00	500.00
06-17	06-15	24692164167109404552551	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12CCpsa SALES TAX: 0.00	500.00
06-17	06-15	24692164167109830928672	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12D4pdu SALES TAX: 0.00	500.00
06-17	06-16	24692164168100420212964	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12EjvX7 SALES TAX: 0.00	500.00
06-17	06-16	24692164168100780617281	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12EWWdG SALES TAX: 0.00	500.00
06-17	06-16	24692164168101006705538	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12FlmOL SALES TAX: 0.00	500.00
06-17	06-17	24692164169101190700526	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12FXMTI SALES TAX: 0.00	500.00

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Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-18	06-18	24204294170000502222083	FACEBK *BNWFH4G462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
06-18	06-17	24692164169101543487185	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12GIJyL SALES TAX: 0.00	500.00
06-18	06-17	24692164169101760286070	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12HICLD SALES TAX: 0.00	500.00
06-19	06-18	24692164170102015020634	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12HyZXV SALES TAX: 0.00	500.00
06-19	06-18	24692164170102394205087	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12iVWmG SALES TAX: 0.00	500.00
06-19	06-18	24692164170102574965070	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12IUZQZ SALES TAX: 0.00	500.00
06-20	06-19	24204294171000222115079	FACEBK *LWV74C562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
06-20	06-19	24692164171102818213401	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12J8EPP SALES TAX: 0.00	500.00
06-20	06-19	24692164171103311986105	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12Kk5tX SALES TAX: 0.00	500.00
06-21	06-21	24011344173000001233451	TIKTOK ADS HTTPSADS.TIKT CA P.O.S.: opsnta3ypkeh0 SALES TAX: 0.00	3.53
06-21	06-21	24011344173000005682562	TIKTOK ADS HTTPSADS.TIKT CA P.O.S.: opsntbqbxqs SALES TAX: 0.00	3.52
06-21	06-20	24204294172001556233073	LINKEDIN ADS 9676316496 855-6535653 CA P.O.S.: LinkedIn Ads 9676316496 SALES TAX: 0.00	63.13
06-21	06-21	24204294173001204464053	FACEBK *3DYY94C562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
06-21	06-20	24493984173001908397795	PRESIDENTS VOL SRV AWARD 404-979-2900 GA P.O.S.: 80730021 SALES TAX: 0.00	31.17
06-21	06-20	24692164172103604309501	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12KBQqf SALES TAX: 0.00	500.00
06-21	06-20	24692164172104061105846	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12LmWtt SALES TAX: 0.00	500.00
06-21	06-20	24692164172104284799250	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12LR1Kz SALES TAX: 0.00	500.00
06-24	06-21	24011344173000042225573	TIKTOK ADS HTTPSADS.TIKT CA P.O.S.: opsntprniwou81 SALES TAX: 0.00	14.66
06-24	06-21	24011344173000065633430	TIKTOK ADS HTTPSADS.TIKT CA P.O.S.: opsntup3s969l SALES TAX: 0.00	15.25
06-24	06-24	24011344176000011737969	TIKTOK ADS HTTPSADS.TIKT CA P.O.S.: opsntl5r5yr SALES TAX: 0.00	72.39
06-24	06-21	24036294173742510447761	TIKTOK ADS 656-950-4420 CA P.O.S.: AQYAACTIO0BT6KP65 SALES TAX: 0.00	14.31
06-24	06-22	24036294174742722358185	TIKTOK ADS 656-950-4420 CA P.O.S.: AQYAAJXU99VCZH065 SALES TAX: 0.00	37.75

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-24	06-23	24036294175716816712316	TIKTOK ADS 656-950-4420 CA P.O.S.: AQYAABSASEBCX0U65 SALES TAX: 0.00	43.03
06-24	06-22	24204294174001213289029	FACEBK *EA7QY3Q462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
06-24	06-24	24204294176000604996026	FACEBK *DKBJ24Q462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
06-24	06-24	24204294176001513527027	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P2D33ADE51 SALES TAX: 0.00	63.40
06-24	06-21	24692164173104536875725	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12Msjh0 SALES TAX: 0.00	500.00
06-24	06-21	24692164173104945780433	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12N3p0G SALES TAX: 0.00	500.00
06-24	06-21	24692164173105257277322	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12Nyr1N SALES TAX: 0.00	500.00
06-24	06-22	24692164174105565304668	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12O1s4b SALES TAX: 0.00	500.00
06-24	06-22	24692164174105947961516	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12OWo12 SALES TAX: 0.00	500.00
06-24	06-23	24692164175106260908133	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12PoEOx SALES TAX: 0.00	500.00
06-24	06-23	24692164175106718430961	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12Q9oq9 SALES TAX: 0.00	500.00
06-24	06-23	24692164175106938787661	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12QJAOP SALES TAX: 0.00	500.00
06-24	06-23	74208474175000014871421	YOUCANBOOK.ME BEDFORD	33.60
06-25	06-24	24204294176001318896080	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P2D37DD18B SALES TAX: 0.00	63.11
06-25	06-24	24692164176107185637004	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12RaFfJ SALES TAX: 0.00	500.00
06-25	06-24	24692164176107573672696	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12S5Nd3 SALES TAX: 0.00	500.00
06-25	06-24	24692164176107746808490	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12Szk2C SALES TAX: 0.00	500.00
06-26	06-25	24011344177000026869061	TIKTOK ADS HTTPSADS.TIKT CA P.O.S.: opsnptfnhurwl SALES TAX: 0.00	75.27
06-26	06-25	24204294177001109148039	FACEBK *4VLMU4L462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
06-26	06-25	24692164177107948731762	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12SGtA3 SALES TAX: 0.00	500.00
06-26	06-25	24692164177108312773398	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12TFq1V SALES TAX: 0.00	500.00
06-26	06-26	24692164178108580730954	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12U0AJp SALES TAX: 0.00	500.00
06-27	06-27	24204294178000323041045	FACEBK *VWYS444562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00

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CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-27	06-26	24204294178001706387070	LINKEDIN ADS 9694064586 855-6535653 CA P.O.S.: LinkedIn Ads 9694064586 SALES TAX: 0.00	59.90
06-27	06-26	24204294178001983453041	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P2D43585D8 SALES TAX: 0.00	144.81
06-27	06-26	24692164178108780808634	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12UIAaw SALES TAX: 0.00	500.00
06-27	06-26	24692164178109188961330	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12VkyOC SALES TAX: 0.00	500.00
06-27	06-27	24692164179109516681682	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12VGTIQ SALES TAX: 0.00	500.00
06-28	06-27	24036294179712602399752	TIKTOK ADS 656-950-4420 CA P.O.S.: AQYAALLWZYHNA0A65 SALES TAX: 0.00	136.16
06-28	06-28	24204294180000009540076	FACEBK *DN3S84C462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
06-28	06-27	24692164179100082458159	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12X4PUz SALES TAX: 0.00	500.00
06-28	06-27	24692164179109825128581	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12W7Dik SALES TAX: 0.00	500.00
06-28	06-28	24692164180100325869110	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12Xns2D SALES TAX: 0.00	500.00
Total Purchasing Activity				\$56,722.84

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	05-31	24316274153005531787616	PRESTIGE CLEANERS ALISO V ALISO VIEJO CA P.O.S.: 00297558 SALES TAX: 0.00	253.80
06-10	06-07	24445004160001055421126	STARBUCKS 05933 PISMO BEACH CA P.O.S.: 712721 SALES TAX: 0.00	15.90
06-10	06-07	24692164160104001129256	FAIRFIELD INN & SUITES SANTA MARIA CA 93360 ARRIVAL: 06-06-24	152.59
06-17	06-14	24164074166018202408539	ENTERPRISE RENT-A-CAR LAGUNA NIGUEL CA 4MJ91W	147.33
06-17	06-14	24316274167005599449590	PRESTIGE CLEANERS ALISO V ALISO VIEJO CA P.O.S.: 00298114 SALES TAX: 0.00	69.12
06-17	06-15	24430994168004345118289	ERACTOLL 4MJ91W 877-860-1258 CA P.O.S.: 78083142 SALES TAX: 0.00	14.13
Total Travel Activity				\$652.87

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-06	24801974159839005314312	SUMMERLAND FUEL DEPOT SUMMERLAND CA P.O.S.: 00531431 SALES TAX: 2.13	29.61
Total Fleet Activity				\$29.61

ACCT. NUMBER: 4485 9279 0004 8836 CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

JESSICA CONDON 4485-9201-3089-0127	CREDITS \$0.00	PURCHASES \$960.77	CASH ADV \$0.00	TOTAL ACTIVITY \$960.77
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	05-31	24022334153010084834747	SACCODEPTOFAIRPORTS SACRAMENTO CA	38.00
06-03	05-31	24692164153107998553080	RESIDENCE INN SAN JUAN CAPI CA 58424 ARRIVAL: 05-30-24	226.00
06-03	05-31	24692164153107998553098	RESIDENCE INN SAN JUAN CAPI CA 58425 ARRIVAL: 05-30-24	208.40
06-03	05-31	24692164153107998553106	RESIDENCE INN SAN JUAN CAPI CA 58426 ARRIVAL: 05-30-24	208.40
06-05	06-03	24692164156100689476015	SOUTHWES 5262522074009 800-435-9792 TX CONDON/JESSICA JEAN DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 SMF WN G SNA WN G SMF	279.97
Total Travel Activity				\$960.77

AMY PHILLIPS 4485-9201-3459-5177	CREDITS \$0.00	PURCHASES \$216.80	CASH ADV \$0.00	TOTAL ACTIVITY \$216.80
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	24137464155100326352023	TST* PITA PITA- NEWPORT NEWPORT BEACH CA P.O.S.: DPGkJulAf9dEfnfaf SALES TAX: 1.16	18.35
06-04	06-02	24941354155613155455625	HERTZ #0112011 SAN DIEGO CA 155455624	154.42
06-05	06-03	24692164156100548938643	STARBUCKS STORE 05216 NEWPORT BEACH CA P.O.S.: F4C53373B0E9678723 SALES TAX: 0.00	9.60
06-07	06-05	24943004158722895464502	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 17746745 ARRIVAL: 06-02-24	16.93
06-20	06-18	24391214171001337005362	UCB PARKING AND TRANS C BERKELEY CA P.O.S.: 79910225 SALES TAX: 0.00	17.50
Total Travel Activity				\$216.80

LESLIE DOMBEK 4485-9201-4073-4588	CREDITS \$0.00	PURCHASES \$4.00	CASH ADV \$0.00	TOTAL ACTIVITY \$4.00
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-20	06-18	24055224171016955610000	LAZ PKG L18104 - TELEGRA BERKELEY CA P.O.S.: 95561000 SALES TAX: 0.37	4.00
Total Travel Activity				\$4.00

DANIEL HERTZLER 4485-9201-5003-7583	CREDITS \$0.00	PURCHASES \$1,416.27	CASH ADV \$0.00	TOTAL ACTIVITY \$1,416.27
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ACCOUNTING CODE:

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	05-30	24137464152500932179798	TST* THE 908 LONG BEACH CA	153.69
06-03	05-31	24692164153107773224576	THE STAND SAN JUAN C SAN JUAN CAPI CA P.O.S.: 052022 SALES TAX: 0.00	247.56
06-07	06-06	24801974159001466322082	THAI PALACE CORPORATION SAN LUIS OBIS CA P.O.S.: 8055941744 SALES TAX: 0.00	103.21
06-10	06-07	24692164160104025272744	IN-N-OUT SANTA MARIA SANTA MARIA CA P.O.S.: 060563 SALES TAX: 0.00	11.36
06-10	06-07	24692164160104164237698	TOWNEPLACE STES SAN LU SAN LUIS OBIS CA 98316 ARRIVAL: 06-06-24	300.15
06-12	06-11	24692164163106627893170	TOWNEPLACE STES SAN LU 318-812-7136 CA M16444 ARRIVAL: 06-11-24	300.15
06-12	06-11	24692164163106627893188	TOWNEPLACE STES SAN LU 318-812-7136 CA M16445 ARRIVAL: 06-11-24	300.15
Total Travel Activity				\$1,416.27

ZANA KIDD 4485-9201-5911-2338	CREDITS \$0.00	PURCHASES \$30.00	CASH ADV \$0.00	TOTAL ACTIVITY \$30.00
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-04	24943004157722895953992	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 17922256 ARRIVAL: 06-03-24	30.00
Total Travel Activity				\$30.00

HEATHER TAMAYO 4485-9201-5987-5843	CREDITS \$0.00	PURCHASES \$4,064.12	CASH ADV \$0.00	TOTAL ACTIVITY \$4,064.12
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	74083424156000000303569	GOWINSTON.AI MONTREAL BC	29.00
06-06	06-05	24164074157091007288522	TARGET 00033662 SAN JUAN CAPI CA P.O.S.: 0000000000000000 SALES TAX: 5.29	73.97
Total Purchasing Activity				\$102.97

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-05	24013394158001208572438	MOUNTAIN MIKES PIZZA COSTA MESA CA P.O.S.: 1 SALES TAX: 0.00	3,769.79
06-17	06-14	24492154166717419803324	UBER TRIP HELP.UBER.COM CA P.O.S.: CGU4HV6G SALES TAX: 0.00	34.76
06-17	06-14	24493984167001294063389	JOHN WAYNE AIRPORT SANTA ANA CA P.O.S.: 28301526 SALES TAX: 0.00	20.00
06-17	06-15	24692164167109812282965	TST* THE BARN - DRAKES 510-423-0971 CA P.O.S.: LbGq6V11bA7Qu6Xd9 SALES TAX: 8.80	136.60

ACCT. NUMBER: 4485 9279 0004 8836	CALOPS
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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				Total Travel Activity
				\$3,961.15
MICHELE RUSHING			CREDITS	PURCHASES
4485-9201-6255-0029			\$0.00	\$60.00
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$60.00
ACCOUNTING CODE:				

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-07	06-05	24943004158722896000768	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 17746597 ARRIVAL: 06-03-24	60.00
				Total Travel Activity
				\$60.00
TIFFANY CARRASCO			CREDITS	PURCHASES
4485-9201-6588-5331			\$0.00	\$740.88
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$740.88
ACCOUNTING CODE:				

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-10	06-06	24692164159103233195765	SOUTHWES 5262523384500 800-435-9792 TX RODRIGUES/ATHEANA LI DEPART: 08-16-24 P.O.S.: SALES TAX: \$0.00 SNA WN G SMF	139.98
06-10	06-06	24692164159103233195773	SOUTHWES 5262523384501 800-435-9792 TX SCRIVNER/FELICIA MAR DEPART: 08-16-24 P.O.S.: SALES TAX: \$0.00 SNA WN G SMF	139.98
06-10	06-06	24692164159103233195781	SOUTHWES 5262523384713 800-435-9792 TX CARRASCO/TIFFANY DEPART: 08-16-24 P.O.S.: SALES TAX: \$0.00 SNA WN F LAS WN F FAT	142.98
06-10	06-06	24692164159103233195799	SOUTHWES 5262523382253 800-435-9792 TX RODRIGUES/ATHEANA LI DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 LAS WN F SNA	105.98
06-10	06-06	24692164159103233195807	SOUTHWES 5262523382254 800-435-9792 TX CARRASCO/TIFFANY DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 LAS WN F SNA	105.98
06-10	06-06	24692164159103233195815	SOUTHWES 5262523382255 800-435-9792 TX SCRIVNER/FELICIA MAR DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 LAS WN F SNA	105.98
				Total Travel Activity
				\$740.88
JENNIFER BRUNNER			CREDITS	PURCHASES
4485-9201-7126-5320			\$20.48	\$284.04
			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$263.56
ACCOUNTING CODE:				

ACCT. NUMBER: 4485 9279 0004 8836	CALOPS
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INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-02	24431064154083045502007	TARGET.COM * 800-591-3869 MN P.O.S.: 91200175348976919 SALES TAX: 0.76	18.40
06-05	06-04	24164074156105441138019	STAPLES INC STAPLES.COM MA P.O.S.: 0000000000000000 SALES TAX: 8.92	124.01
Total Purchasing Activity				\$142.41

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	24692164156100128004626	SQ *SGT. PEPPERONI'S PIZZ NEWPORT BEACH CA P.O.S.: 00011529215141847 SALES TAX: 5.15	81.63
06-04	06-03	74692164156100169209097	SQ *SGT. PEPPERONI'S PIZZ NEWPORT BEACH CA P.O.S.: 0001152921514184757997 SALES TAX: 0.00	20.48 CR
06-07	06-05	24943004158722896002657	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 17746584 ARRIVAL: 06-03-24	60.00
Total Travel Activity				\$121.15

HAZEL ENG 4485-9280-4501-0061	CREDITS \$0.00	PURCHASES \$481.59	CASH ADV \$0.00	TOTAL ACTIVITY \$481.59
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-06	06-04	24231684157400286000398	BENIHANA NEWPORT BEACH NEWPORT BEACH CA P.O.S.: 3052382131 SALES TAX: 0.00	365.30
06-19	06-18	24492154170715084738894	UBER TRIP HELP.UBER.COM CA P.O.S.: JEOFJYD4 SALES TAX: 0.00	41.02
06-20	06-19	24137464171200353678108	TST* MISKY MISKY COCINA P WEST COVINA CA	32.62
06-20	06-18	24323034171002304035775	ONT AIRPT PRKING LOT 3 ONTARIO CA P.O.S.: 00001226 SALES TAX: 1.61	20.00
06-20	06-18	24692164171103262696349	TST* TAY HO - OAKLAND AIR OAKLAND CA P.O.S.: i/M0a8VtHOe9BIMQ SALES TAX: 2.07	22.65
Total Travel Activity				\$481.59

LACHELLE CARTER 4485-9280-5491-3049	CREDITS \$0.00	PURCHASES \$1,984.77	CASH ADV \$0.00	TOTAL ACTIVITY \$1,984.77
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-04	24801974156872002711282	AR WORKSHOP SAN JUAN CAP SAN JUAN CAPI CA P.O.S.: PO 156800271128 SALES TAX: 3.96	99.00
06-05	06-04	24801974156872857697255	AR WORKSHOP SAN JUAN CAP SAN JUAN CAPI CA P.O.S.: PO 156785769725 SALES TAX: 7.92	198.00
Total Purchasing Activity				\$297.00

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	24137464155100326354839	TST* TAPS - JOHN WAYNE AI COSTA MESA CA	61.94
06-04	06-03	24137464155300801125577	TST* JAMBA JUICE- 105561 RIPON CA	14.46
06-05	06-04	24137464156100256312830	TST* THE BRASS TAP - MODE MODESTO CA P.O.S.: nKXFem9ccmOUmY07I SALES TAX: 9.70	140.50
06-05	06-04	24137464156100256312913	TST* PROTEINHOUSE - MODES MODESTO CA	18.63
06-05	06-04	24164074156060216184450	ENTERPRISE RENT-A-CAR OAKLAND CA 362598890	197.73
06-05	06-05	24204294157000545411088	SUBWAY 30160 OAKLAND CA P.O.S.: 420429002226467 SALES TAX: 3.06	25.45
06-05	06-04	24692164156100856807174	TST* CAMP 4 WINE CAFE MODESTO CA P.O.S.: g26ubOdthFV1ZGloL SALES TAX: 22.11	320.91
06-06	06-05	24137464157100265048440	TST* PROTEINHOUSE - MODES MODESTO CA	19.44
06-06	06-04	24493984157091283010834	JOHN WAYNE AIRPORT SANTA ANA CA P.O.S.: 28301063 SALES TAX: 0.00	48.00
06-06	06-05	24559304157900017988802	OC FAIR PARKING COSTA MESA CA	12.00
06-06	06-04	24692164157101524708694	SOUTHWES 5262522524646 800-435-9792 TX CARTER/LACHELLE N DEPART: 06-18-24 P.O.S.: SALES TAX: \$0.00 LGB WN A OAK WN A LGB	197.96
06-06	06-04	24692164157101550389039	RESIDENCE INN MODESTO MODESTO CA 59087 ARRIVAL: 06-02-24	506.72
Total Travel Activity				\$1,563.74

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-05	24692164157100943719225	CHEVRON 0379581 OAKLAND CA P.O.S.: 0000000000000000 SALES TAX: 0.00	24.05
Total Fleet Activity				\$24.05

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-21	06-20	74609054172000014972839	TOUCHPIX EDE	49.99
06-28	06-27	74609054179000016078299	TOUCHPIX EDE	49.99
Total Miscellaneous Activity				\$99.98

Modern Health

On Behalf of Modern Health Arizona PLLC
 650 California St
 Floor 7, Office 07-128
 San Francisco CA 94108
 United States
 www.joinmodernhealth.com
 ar@joinmodernhealth.com



Bill To

California Online Public Schools
 10960 Grantchester Way Fl 3
 Columbia MD 21044
 United States

INVOICE 8491
 DATE 7/1/2024
 TERMS Net 30
 DUE DATE 7/31/2024
 PO NUMBER

Description	Service Term	Quantity	Mos	PEPM	Billing Rate	Amount
Modern Premium - Annual Billing	7/1/2024 - 6/30/2025	400	12	\$11.64	\$139.68	\$55,872.00

Until further notice, no paper checks are accepted due to our office being closed. Only ACH/bank transfers are accepted.

BALANCE DUE USD \$55,872.00

ACH PAYMENT INFORMATION:
 Modern Health Arizona P.L.L.C
 Chase Bank
 ABA / Routing #322271627
 Swift # CHASUS33
 Business Checking# 937990387
 Email for Remittance/Correspondence: ar@joinmodernhealth.com

Federal Tax ID # 86-4006611
 Our form W9 is available at [Modern Health W9](#)



8491

INVOICE

Software MSP, LLC
20869 Plummer St
Chatsworth, CA 91311

psingh@softmsp.com
+1 (818) 983-1196



Bill to
Tracy Le
California Online Public Schools

Ship to
Tracy Le
California Online Public Schools

Invoice details

Invoice no.: 1024
Terms: Net 30
Invoice date: 07/22/2024
Due date: 08/01/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		4040 Sales of Product	Payment Milestone 3	1	\$84,117.00	\$84,117.00

Total **\$84,117.00**

Ways to pay



Pay invoice

View invoice online

Scan code or go to the link below to view the invoice online
[View invoice](#)





Invoice

5281 California Avenue, Suite 300
 Irvine CA 92617
 949-345-8700
 www.mindeducation.org

Page 1 of 2
Date 7/15/2024
Invoice # 1251018
Terms Net 30
Due Date 8/14/2024
PO # 2024-25-6

Bill To
 California Connections Acdmy - District
 33272 Valle Road
 SAN JUAN CAP CA 92675-4842

Ship To
 California Connections Acdmy - District
 33272 Valle Road
 SAN JUAN CAP CA 92675-4842

Dates of Service: 7/1/2024 - 6/30/2025

Qty	Item	Amount
1	11830553 California Connections Acdmy - District : CA Connections Acadmy - North Ca	\$12,000.00
	Renew ST Math Site Subscription (251+ Students) Annual Renewal ST Math Site Subscription License: - Annual ST Math Software license for all students, teachers, and administrators (251+ Students Enrolled) - One (1) Professional Learning Offering - Access to ST Math Academy on-demand professional learning modules - Embedded program help and tutorials - Ongoing Minor Software Updates - Technical Support Via Email and/or Phone	
34	600041757:2 California Connections Acdmy - District : CA Connections Acadmy - Central Coast	\$1,190.00
	Renewal ST Math Student Subscription ST Math Annual Service/Renewal Fee Includes: - Renewal of ST Math Single Student Annual Software License for Indicated # of Students - Ongoing Minor Software Updates - Self-Guided Online Courses (Asynchronous via Web Browser) - Just-in-Time Live Webinars (Instructor-Lead via WebEx) - Technical Support during Standard Business Hours via Email or Phone - Weekly School Progress Reports Delivered via Email	
1	600041757:1 California Connections Acdmy - District : CA Connections Acadmy - Central Vly	\$6,000.00
	Renew ST Math Site Subscription (151-250 Students) Annual Renewal ST Math Site Subscription License: - Annual ST Math Software license for all students, teachers, and administrators (151-250 Students Enrolled) - One (1) Professional Learning Offering - Access to ST Math Academy on-demand professional learning modules - Embedded program help and tutorials - Ongoing Minor Software Updates - Technical Support Via Email and/or Phone	

Checks:
 MIND Education
 5281 California Avenue, Suite 300
 Irvine CA 92617

ACH/Wire Remittances:
 Account Name: MIND Education
 ABA Routing #: 122201198
 Account #: 11003286

Remittance Advice:
 remittance@mindeducation.org
Purchase Orders:
 purchaseorders@mindeducation.org



Invoice

5281 California Avenue, Suite 300
 Irvine CA 92617
 949-345-8700
 www.mindeducation.org

Page 2 of 2
Date 7/15/2024
Invoice # 1251018
Terms Net 30
Due Date 8/14/2024
PO # 2024-25-6

Qty	Item	Amount
1	600041757:4 California Connections Acdmy - District : CA Connections Acdmy - Monterey Bay Renew ST Math Site Subscription (1-150 Students) Annual Renewal ST Math Site Subscription License: - Annual ST Math Software license for all students, teachers, and administrators (1-150 Students Enrolled) - One (1) Virtual Training - Access to ST Math Academy on-demand professional learning modules - Embedded program help and tutorials - Ongoing Minor Software Updates - Technical Support Via Email and/or Phone	\$3,500.00
40	600041757:3 California Connections Acdmy - District : CA Connections Acdmy - North Bay Renewal ST Math Student Subscription ST Math Annual Service/Renewal Fee Includes: - Renewal of ST Math Single Student Annual Software License for Indicated # of Students - Ongoing Minor Software Updates - Self-Guided Online Courses (Asynchronous via Web Browser) - Just-in-Time Live Webinars (Instructor-Lead via WebEx) - Technical Support during Standard Business Hours via Email or Phone - Weekly School Progress Reports Delivered via Email	\$1,400.00
1	05352418 California Connections Acdmy - District : CA Connections Acdmy - S. Ca Renew ST Math Site Subscription (251+ Students) Annual Renewal ST Math Site Subscription License: - Annual ST Math Software license for all students, teachers, and administrators (251+ Students Enrolled) - One (1) Professional Learning Offering - Access to ST Math Academy on-demand professional learning modules - Embedded program help and tutorials - Ongoing Minor Software Updates - Technical Support Via Email and/or Phone	\$12,000.00

Subtotal	\$36,090.00 USD
Tax Total (%)	\$0.00 USD
Shipping Cost	USD
Total	\$36,090.00 USD
Net Due	\$36,090.00 USD

Checks:
 MIND Education
 5281 California Avenue, Suite 300
 Irvine CA 92617

ACH/Wire Remittances:
 Account Name: MIND Education
 ABA Routing #: 122201198
 Account #: 11003286

Remittance Advice:
remittance@mindeducation.org
Purchase Orders:
purchaseorders@mindeducation.org



INVOICE

Customer Bill-to:
 California Connections Academy Southern
 California
 33272 Valle Road
 SAN JUAN CAPISTRANO, CA 92675-
 4842

Attention:
 Accounts Payable

Customer Ship-to:
 California Connections Academy
 Southern California
 33272 Valle Road
 SAN JUAN CAPISTRANO, CA
 92675-4842

**Connections Education LLC dba
 Pearson Virtual Schools USA**
 509 S Exeter Street, Suite 202
 Baltimore, MD 21202
Tel: 1-800-843-0019
Email: poblsalesops@pearson.com
Tax ID No:
 68-0519943

Invoice Number : 91000016538
Date : 25-JUL-2024
Due Date :
Payment Terms :
Customer Account : 3921999
Project Number : 82079976
Currency : USD
Shipment Terms :
Purchase Order Number : CalCASC-23/24
Number of Pages : Page 1 of 2

<table border="0"> <tr> <td>Total Ordered Quantity (No. Of Items) :</td> <td></td> <td style="text-align: right;">2</td> </tr> <tr> <td>Net Amount :</td> <td>USD</td> <td style="text-align: right;">\$3,067,820.20</td> </tr> <tr> <td>Tax Total :</td> <td>USD</td> <td style="text-align: right;">\$29,956.86</td> </tr> <tr> <td>Invoice Total :</td> <td>USD</td> <td style="text-align: right;">\$3,097,777.06</td> </tr> <tr> <td>Amount Due :</td> <td>USD</td> <td style="text-align: right;">\$3,097,777.06</td> </tr> </table>	Total Ordered Quantity (No. Of Items) :		2	Net Amount :	USD	\$3,067,820.20	Tax Total :	USD	\$29,956.86	Invoice Total :	USD	\$3,097,777.06	Amount Due :	USD	\$3,097,777.06	<table border="1" style="border-style: dashed;"> <thead> <tr> <th colspan="2" style="text-align: center;">REMITTANCE INFORMATION</th> </tr> </thead> <tbody> <tr> <td style="width: 50%;">Make Payment to:</td> <td style="width: 50%;">Bank Wire to:</td> </tr> <tr> <td>Pearson Virtual Schools USA 32369 Collection Center Drive Chicago, IL 60693-0323</td> <td>Bank Name : Bank of America N A</td> </tr> <tr> <td></td> <td>Bank Address :</td> </tr> <tr> <td></td> <td>ABA ACH No : 071000039</td> </tr> <tr> <td></td> <td>ABA Wire No : 026009593</td> </tr> <tr> <td></td> <td>SWIFT Code : BOFAUS3N</td> </tr> <tr> <td></td> <td>A/C No : 8188290225</td> </tr> <tr> <td></td> <td>Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA</td> </tr> </tbody> </table>	REMITTANCE INFORMATION		Make Payment to:	Bank Wire to:	Pearson Virtual Schools USA 32369 Collection Center Drive Chicago, IL 60693-0323	Bank Name : Bank of America N A		Bank Address :		ABA ACH No : 071000039		ABA Wire No : 026009593		SWIFT Code : BOFAUS3N		A/C No : 8188290225		Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA
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	SWIFT Code : BOFAUS3N																																	
	A/C No : 8188290225																																	
	Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA																																	



Invoice Number: 91000016538							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82079976	CalCASC-23/24	Direct Charges	26		2,638,078.29	29,956.86	2,668,035.15
82079976	CalCASC-23/24	Pass Through	7		429,741.91	0.00	429,741.91

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 Already registered? Access your online account by visiting <https://ipay2.bizsys.pearson.com>

Invoice Total	Subtotal	Total Tax	Invoice Total
	USD	USD	USD
	\$3,067,820.20	\$29,956.86	\$3,097,777.06



Pearson

Charges for the Following Period:

June 2024

Compensation Expenses

Benefits - Administration	262,089.63
Benefits - Instructional	898,995.46
Credit for Nonbillable Earnings Paid by the School	(30,095.02)
Withholdings	377,349.08

1,508,339.15

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	21,229.17
Community Outreach	45,833.33
Connexus™ Annual License (EMS)	254,750.00
Curriculum Postage	18,518.50
Direct Course Instruction Support	6,470.75
Educational Resource Center	53,497.50
Enrollment and Records Management	22,446.67
Facility Support Services	1,525.00
Hardware/Software - Employees	13,700.00
Human Resources Support	28,541.67
Internet Subsidy Payment Processing	10,117.55
Monthly Fee per Student on an IEP	127,050.00
School Curriculum Supplies	9,583.33
Short Term Substitute Teaching Services	40,350.00
Student Technology Assistance	206,329.17
Tangible and Intangible Instructional Materials	571,108.22
Technical Support and Repairs	63,687.50
VOICE OVER IP SERVICES	98,640.00

1,593,378.36

Revenue Based Charges

Marketing Services	54,935.08
School Administration	329,610.48
Treasury Services	82,402.63

466,948.19

Deficit Protection Credit

(583,333.35)

Pass Through Expenses

Internet Subsidy Payment	73,778.25
Miscellaneous	8,709.60

82,487.85

Total Amount Due

3,067,820.20



INVOICE

Customer Bill-to:
 California Connections Academy Northern
 California
 33272 Valle Road
 SAN JUAN CAPISTRANO, CA 92675-
 4842

Attention:
 Accounts Payable

Customer Ship-to:
 California Connections Academy
 Northern California
 33272 Valle Road
 SAN JUAN CAPISTRANO, CA
 92675-4842

**Connections Education LLC dba
 Pearson Virtual Schools USA**
 509 S Exeter Street, Suite 202
 Baltimore, MD 21202
Tel: 1-800-843-0019
Email: poblsalesops@pearson.com
Tax ID No:
 68-0519943

Invoice Number : 91000016537
Date : 25-JUL-2024
Due Date :
Payment Terms :
Customer Account : 3922560
Project Number : 82079975
Currency : USD
Shipment Terms :
Purchase Order Number : CalCANC-23/24
Number of Pages : Page 1 of 2

<table border="0"> <tr> <td>Total Ordered Quantity (No. Of Items) :</td> <td></td> <td style="text-align: right;">2</td> </tr> <tr> <td>Net Amount :</td> <td>USD</td> <td style="text-align: right;">\$719,525.38</td> </tr> <tr> <td>Tax Total :</td> <td>USD</td> <td style="text-align: right;">\$10,637.97</td> </tr> <tr> <td>Invoice Total :</td> <td>USD</td> <td style="text-align: right;">\$730,163.35</td> </tr> <tr> <td>Amount Due :</td> <td>USD</td> <td style="text-align: right;">\$730,163.35</td> </tr> </table>	Total Ordered Quantity (No. Of Items) :		2	Net Amount :	USD	\$719,525.38	Tax Total :	USD	\$10,637.97	Invoice Total :	USD	\$730,163.35	Amount Due :	USD	\$730,163.35	<table border="1" style="border-style: dashed;"> <thead> <tr> <th colspan="2" style="text-align: left;">REMITTANCE INFORMATION</th> </tr> </thead> <tbody> <tr> <td style="width: 50%;">Make Payment to:</td> <td style="width: 50%;">Bank Wire to:</td> </tr> <tr> <td>Pearson Virtual Schools USA 32369 Collection Center Drive Chicago, IL 60693-0323</td> <td>Bank Name : Bank of America N A</td> </tr> <tr> <td></td> <td>Bank Address :</td> </tr> <tr> <td></td> <td>ABA ACH No : 071000039</td> </tr> <tr> <td></td> <td>ABA Wire No : 026009593</td> </tr> <tr> <td></td> <td>SWIFT Code : BOFAUS3N</td> </tr> <tr> <td></td> <td>A/C No : 8188290225</td> </tr> <tr> <td></td> <td>Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA</td> </tr> </tbody> </table>	REMITTANCE INFORMATION		Make Payment to:	Bank Wire to:	Pearson Virtual Schools USA 32369 Collection Center Drive Chicago, IL 60693-0323	Bank Name : Bank of America N A		Bank Address :		ABA ACH No : 071000039		ABA Wire No : 026009593		SWIFT Code : BOFAUS3N		A/C No : 8188290225		Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA
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	SWIFT Code : BOFAUS3N																																	
	A/C No : 8188290225																																	
	Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA																																	



Invoice Number: 91000016537							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82079975	CalCANC-23/24	Direct Charges	26		692,975.08	10,637.97	703,613.05
82079975	CalCANC-23/24	Pass Through	1		26,550.30	0.00	26,550.30

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 Already registered? Access your online account by visiting <https://ipay2.bizsys.pearson.com>

Invoice Total	Subtotal	Total Tax	Invoice Total
	USD	USD	USD
	\$719,525.38	\$10,637.97	\$730,163.35



Pearson

Charges for the Following Period:

June 2024

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	7,529.17
Community Outreach	4,166.67
Connexus™ Annual License (EMS)	90,350.00
Curriculum Postage	6,580.75
Direct Course Instruction Support	2,037.75
Educational Resource Center	18,973.50
Enrollment and Records Management	7,976.67
Facility Support Services	525.00
Hardware/Software - Employees	4,850.00
Human Resources Support	10,104.17
Internet Subsidy Payment Processing	3,562.43
Monthly Fee per Student on an IEP	44,550.00
School Curriculum Supplies	3,375.00
Student Technology Assistance	70,964.58
Tangible and Intangible Instructional Materials	202,174.00
Technical Support and Repairs	22,587.50
VOICE OVER IP SERVICES	34,920.00
	535,227.19

Revenue Based Charges

Marketing Services	18,558.58
School Administration	111,351.45
Treasury Services	27,837.86
	157,747.89

Internet Subsidy Payment	26,550.30
	26,550.30

Total Amount Due

719,525.38



INVOICE

Customer Bill-to:
 California Connections Academy Central Valley
 33272 Valle Road
 SAN JUAN CAPISTRANO, CA 92675-4842

Attention:
 Accounts Payable

Customer Ship-to:
 California Connections Academy Central Valley
 33272 Valle Road
 SAN JUAN CAPISTRANO, CA 92675-4842

Connections Education LLC dba Pearson Virtual Schools USA
 509 S Exeter Street, Suite 202
 Baltimore, MD 21202
Tel: 1-800-843-0019
Email: poblsalesops@pearson.com
Tax ID No:
 68-0519943

Invoice Number : 91000016534
Date : 25-JUL-2024
Due Date :
Payment Terms :
Customer Account : 3922001
Project Number : 82079977
Currency : USD
Shipment Terms :
Purchase Order Number : CalCACV-23/24
Number of Pages : Page 1 of 2

<table> <tr> <td>Total Ordered Quantity (No. Of Items) :</td> <td></td> <td style="text-align: right;">2</td> </tr> <tr> <td>Net Amount :</td> <td>USD</td> <td style="text-align: right;">\$357,839.30</td> </tr> <tr> <td>Tax Total :</td> <td>USD</td> <td style="text-align: right;">\$5,550.89</td> </tr> <tr> <td>Invoice Total :</td> <td>USD</td> <td style="text-align: right;">\$363,390.19</td> </tr> <tr> <td>Amount Due :</td> <td>USD</td> <td style="text-align: right;">\$363,390.19</td> </tr> </table>	Total Ordered Quantity (No. Of Items) :		2	Net Amount :	USD	\$357,839.30	Tax Total :	USD	\$5,550.89	Invoice Total :	USD	\$363,390.19	Amount Due :	USD	\$363,390.19	<table border="1"> <thead> <tr> <th colspan="2" style="text-align: center;">REMITTANCE INFORMATION</th> </tr> </thead> <tbody> <tr> <td style="border: none;">Make Payment to:</td> <td style="border: none;">Bank Wire to:</td> </tr> <tr> <td style="border: none;">Pearson Virtual Schools USA 32369 Collection Center Drive Chicago, IL 60693-0323</td> <td style="border: none;"> <table> <tr> <td>Bank Name</td> <td>: Bank of America N A</td> </tr> <tr> <td>Bank Address</td> <td>:</td> </tr> <tr> <td>ABA ACH No</td> <td>: 071000039</td> </tr> <tr> <td>ABA Wire No</td> <td>: 026009593</td> </tr> <tr> <td>SWIFT Code</td> <td>: BOFAUS3N</td> </tr> <tr> <td>A/C No</td> <td>: 8188290225</td> </tr> <tr> <td>Bank Account Name</td> <td>: Connections Education LLC dba Pearson Virtual Schools USA</td> </tr> </table> </td> </tr> </tbody> </table>	REMITTANCE INFORMATION		Make Payment to:	Bank Wire to:	Pearson Virtual Schools USA 32369 Collection Center Drive Chicago, IL 60693-0323	<table> <tr> <td>Bank Name</td> <td>: Bank of America N A</td> </tr> <tr> <td>Bank Address</td> <td>:</td> </tr> <tr> <td>ABA ACH No</td> <td>: 071000039</td> </tr> <tr> <td>ABA Wire No</td> <td>: 026009593</td> </tr> <tr> <td>SWIFT Code</td> <td>: BOFAUS3N</td> </tr> <tr> <td>A/C No</td> <td>: 8188290225</td> </tr> <tr> <td>Bank Account Name</td> <td>: Connections Education LLC dba Pearson Virtual Schools USA</td> </tr> </table>	Bank Name	: Bank of America N A	Bank Address	:	ABA ACH No	: 071000039	ABA Wire No	: 026009593	SWIFT Code	: BOFAUS3N	A/C No	: 8188290225	Bank Account Name	: Connections Education LLC dba Pearson Virtual Schools USA
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A/C No	: 8188290225																																			
Bank Account Name	: Connections Education LLC dba Pearson Virtual Schools USA																																			



Invoice Number: 91000016534							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82079977	CalCACV-23/24	Direct Charges	26		345,156.35	5,550.89	350,707.24
82079977	CalCACV-23/24	Pass Through	1		12,682.95	0.00	12,682.95

To pay your invoice online: Visit <https://ipay2.bizsys.pearson.com/register> to register.
 Already registered? Access your online account by visiting <https://ipay2.bizsys.pearson.com>

Invoice Total	Subtotal	Total Tax	Invoice Total
	USD	USD	USD
	\$357,839.30	\$5,550.89	\$363,390.19



Pearson

Charges for the Following Period:

June 2024

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	3,500.00
Community Outreach	2,083.33
Connexus™ Annual License (EMS)	42,000.00
Curriculum Postage	3,203.75
Direct Course Instruction Support	822.25
Educational Resource Center	8,820.00
Enrollment and Records Management	3,883.33
Facility Support Services	200.00
Hardware/Software - Employees	2,200.00
Human Resources Support	4,583.33
Internet Subsidy Payment Processing	1,772.92
Monthly Fee per Student on an IEP	24,600.00
School Curriculum Supplies	1,541.67
Student Technology Assistance	39,579.17
Tangible and Intangible Instructional Materials	98,404.17
Technical Support and Repairs	10,500.00
VOICE OVER IP SERVICES	15,840.00
	263,533.92

Revenue Based Charges

Marketing Services	9,602.64
School Administration	57,615.83
Treasury Services	14,403.96
	81,622.43

Internet Subsidy Payment	12,682.95
	12,682.95

Total Amount Due

357,839.30



INVOICE

Customer Bill-to:
 California Connections Academy North
 Bay
 33272 Valle Road
 SAN JUAN CAPISTRANO, CA 92675-
 4842

Attention:
 Accounts Payable

Customer Ship-to:
 California Connections Academy
 North Bay
 33272 Valle Road
 SAN JUAN CAPISTRANO, CA
 92675-4842

**Connections Education LLC dba
 Pearson Virtual Schools USA**
 509 S Exeter Street, Suite 202
 Baltimore, MD 21202
Tel: 1-800-843-0019
Email: poblsalesops@pearson.com
Tax ID No:
 68-0519943

Invoice Number : 91000016536
Date : 25-JUL-2024
Due Date :
Payment Terms :
Customer Account : 3903212
Project Number : 82079974
Currency : USD
Shipment Terms :
Purchase Order Number : CalCANB-23/24
Number of Pages : Page 1 of 2

<table> <tr> <td>Total Ordered Quantity (No. Of Items) :</td> <td></td> <td></td> <td style="text-align: right;">2</td> </tr> <tr> <td>Net Amount :</td> <td>USD</td> <td>\$73,892.84</td> <td></td> </tr> <tr> <td>Tax Total :</td> <td>USD</td> <td>\$1,184.98</td> <td></td> </tr> <tr> <td>Invoice Total :</td> <td>USD</td> <td>\$75,077.82</td> <td></td> </tr> <tr> <td>Amount Due :</td> <td>USD</td> <td>\$75,077.82</td> <td></td> </tr> </table>	Total Ordered Quantity (No. Of Items) :			2	Net Amount :	USD	\$73,892.84		Tax Total :	USD	\$1,184.98		Invoice Total :	USD	\$75,077.82		Amount Due :	USD	\$75,077.82		<table border="1"> <thead> <tr> <th colspan="2" style="text-align: center;">REMITTANCE INFORMATION</th> </tr> </thead> <tbody> <tr> <td style="border: none;">Make Payment to:</td> <td style="border: none;">Bank Wire to:</td> </tr> <tr> <td style="border: none;">Pearson Virtual Schools USA 32369 Collection Center Drive Chicago, IL 60693-0323</td> <td style="border: none;">Bank Name : Bank of America N A</td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;">Bank Address :</td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;">ABA ACH No : 071000039</td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;">ABA Wire No : 026009593</td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;">SWIFT Code : BOFAUS3N</td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;">A/C No : 8188290225</td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;">Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA</td> </tr> </tbody> </table>	REMITTANCE INFORMATION		Make Payment to:	Bank Wire to:	Pearson Virtual Schools USA 32369 Collection Center Drive Chicago, IL 60693-0323	Bank Name : Bank of America N A		Bank Address :		ABA ACH No : 071000039		ABA Wire No : 026009593		SWIFT Code : BOFAUS3N		A/C No : 8188290225		Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA
Total Ordered Quantity (No. Of Items) :			2																																				
Net Amount :	USD	\$73,892.84																																					
Tax Total :	USD	\$1,184.98																																					
Invoice Total :	USD	\$75,077.82																																					
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	SWIFT Code : BOFAUS3N																																						
	A/C No : 8188290225																																						
	Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA																																						



Invoice Number: 91000016536							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82079974	CalCANB-23/24	Direct Charges	25		71,277.29	1,184.98	72,462.27
82079974	CalCANB-23/24	Pass Through	1		2,615.55	0.00	2,615.55

To pay your invoice online: Visit <https://ipay2.bizsys.pearson.com/register> to register.
 Already registered? Access your online account by visiting <https://ipay2.bizsys.pearson.com>

Invoice Total	Subtotal	Total Tax	Invoice Total
	USD	USD	USD
	\$73,892.84	\$1,184.98	\$75,077.82



Pearson

Charges for the Following Period:

June 2024

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	725.00
Connexus™ Annual License (EMS)	8,700.00
Curriculum Postage	693.00
Direct Course Instruction Support	143.00
Educational Resource Center	1,827.00
Enrollment and Records Management	840.00
Facility Support Services	75.00
Hardware/Software - Employees	500.00
Human Resources Support	1,041.67
Internet Subsidy Payment Processing	400.20
Monthly Fee per Student on an IEP	4,800.00
School Curriculum Supplies	333.33
Student Technology Assistance	8,241.67
Tangible and Intangible Instructional Materials	21,620.84
Technical Support and Repairs	2,175.00
VOICE OVER IP SERVICES	3,600.00
	55,715.71

Revenue Based Charges

Marketing Services	1,830.77
School Administration	10,984.64
Treasury Services	2,746.17
	15,561.58

Internet Subsidy Payment	2,615.55
	2,615.55

Total Amount Due

73,892.84



INVOICE

Customer Bill-to:
 California Connections Academy Central
 Coast
 33272 VALLE RD
 SAN JUAN CAPISTRANO, CA 92675

Attention:
 Accounts Payable

Customer Ship-to:
 California Connections Academy
 Central Coast
 33272 VALLE RD
 SAN JUAN CAPISTRANO, CA 92675

**Connections Education LLC dba
 Pearson Virtual Schools USA**
 509 S Exeter Street, Suite 202
 Baltimore, MD 21202
Tel: 1-800-843-0019
Email: poblsalesops@pearson.com
Tax ID No:
 68-0519943

Invoice Number : 91000016533
Date : 25-JUL-2024
Due Date :
Payment Terms :
Customer Account : 4235156
Project Number : 82079911
Currency : USD
Shipment Terms :
Purchase Order Number : CalCACC-23/24
Number of Pages : Page 1 of 2

Total Ordered Quantity (No. Of Items) :		2	REMITTANCE INFORMATION	
Net Amount :	USD	\$56,951.94	Make Payment to:	
Tax Total :	USD	\$924.04	Pearson Virtual Schools USA	
Invoice Total :	USD	\$57,875.98	32369 Collection Center Drive	
Amount Due :	USD	\$57,875.98	Chicago, IL 60693-0323	
			Bank Wire to:	
			Bank Name : Bank of America N A	
			Bank Address :	
			ABA ACH No : 071000039	
			ABA Wire No : 026009593	
			SWIFT Code : BOFAUS3N	
			A/C No : 8188290225	
			Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA	



Invoice Number: 91000016533							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82079911	CalCACC-23/24	Direct Charges	25		55,125.99	924.04	56,050.03
82079911	CalCACC-23/24	Pass Through	1		1,825.95	0.00	1,825.95

To pay your invoice online: Visit <https://ipay2.bizsys.pearson.com/register> to register.
 Already registered? Access your online account by visiting <https://ipay2.bizsys.pearson.com>

Invoice Total	Subtotal	Total Tax	Invoice Total
	USD	USD	USD
	\$56,951.94	\$924.04	\$57,875.98



Pearson

Charges for the Following Period:	June 2024
--	------------------

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	600.00
Connexus™ Annual License (EMS)	7,200.00
Curriculum Postage	563.75
Direct Course Instruction Support	107.25
Educational Resource Center	1,512.00
Enrollment and Records Management	683.33
Facility Support Services	25.00
Hardware/Software - Employees	350.00
Human Resources Support	729.17
Internet Subsidy Payment Processing	288.04
Monthly Fee per Student on an IEP	2,550.00
School Curriculum Supplies	250.00
Student Technology Assistance	6,325.00
Tangible and Intangible Instructional Materials	17,345.83
Technical Support and Repairs	1,800.00
VOICE OVER IP SERVICES	2,520.00
	42,849.37

Revenue Based Charges

Marketing Services	1,444.31
School Administration	8,665.84
Treasury Services	2,166.47
	12,276.62

Internet Subsidy Payment	1,825.95
	1,825.95

Total Amount Due	56,951.94
-------------------------	-----------

Cuyama Joint Unified School District

Accounting Department
 2300 Highway 166
 New Cuyama, CA 93254
 (661)766-2482 FAX (661)766-2255

Direct any questions to the Accounting Department at (661)766-2482

CUSTOMER INVOICE

Contact: Dr. Franci Sassin, Director of

CALIFORNIA CONNECTIONS ACADEMY
 33272 VALLEY ROAD
 SAN JUAN CAPISTRANO, CA 92675

Property Tax Overage

Invoice # **INV24-00018**
 Invoice Date: **07/22/2024**
 Due Date: **08/21/2024**
 Customer # **000025**
 Contract/Reference #

Description	Qty	Unit	Unit Price	Amount
Property Tax Overage	1.00		4,293.00	4,293.00
Oversight Fee	1.00		16,845.97	16,845.97

Non-Taxable Total 21,138.97
BALANCE DUE \$21,138.97

----- Detach this portion or make a copy of the invoice and mail it with the payment -----

District Account Number	Account Amount
01-0000-0-0000-0000-8096-000-0000-0000	4,293.00
01-0000-0-0000-0000-8677-000-0000-0000	16,845.97

Please make checks payable to: **Cuyama Joint Unified School District/Accounting Department**

Mail to:

Cuyama Joint Unified School District
 Accounting Department
 2300 Highway 166
 New Cuyama, CA 93254

Invoice # **INV24-00018**
 Amount Due **\$21,138.97**
 Customer # **000025**

Customer Copy



Charter School LCFF Calculation

County: Santa Barbara
District: Cuyama Joint Unified
LEA: California Connections Academy Central Coast

Period: 2023-24 P-2
CDS Code: 42 75010 0138891
Charter No: 2031

BASE GRANT RATE PER ADA

Prior Year Base Grant Per ADA [EC 42238.02(d)]

Grades TK/K-3 Prior Year Base Grant per ADA	A-1 \$	<u>9,166</u>
Grades 4-6 Prior Year Base Grant per ADA	A-2 \$	<u>9,304</u>
Grades 7-8 Prior Year Base Grant per ADA	A-3 \$	<u>9,580</u>
Grades 9-12 Prior Year Base Grant per ADA	A-4 \$	<u>11,102</u>

COLA Factor

COLA [EC 42238.02(d)(2)]	A-5	<u>1.0822</u>
--------------------------	-----	---------------

Current Year Base Grant Per ADA [EC 42238.02(d)]

Grades TK/K-3 Current Year Base Grant per ADA (A-1 * A-5)	A-6 \$	<u>9,919</u>
Grades 4-6 Current Year Base Grant per ADA (A-2 * A-5)	A-7 \$	<u>10,069</u>
Grades 7-8 Current Year Base Grant per ADA (A-3 * A-5)	A-8 \$	<u>10,367</u>
Grades 9-12 Current Year Base Grant per ADA (A-4 * A-5)	A-9 \$	<u>12,015</u>

Grade Span Adjustments

Grades TK/K-3 Adjustment [EC 42238.02(d)(3)(A)]	A-10	<u>1,1040</u>
Grades 9-12 Adjustment [EC 42238.02(d)(4)]	A-11	<u>1,0260</u>

Current Year Adjusted Base Grant per ADA

Grades TK/K-3 Current Year Adjusted Base Grant per ADA (A-6 * A-10)	A-12 \$	<u>10,951</u>
Grades 9-12 Current Year Adjusted Base Grant per ADA (A-9 * A-11)	A-13 \$	<u>12,327</u>

AVERAGE DAILY ATTENDANCE (ADA) [EC 42238.05]

Base, Supplemental, and Concentration Grant Funded ADA [EC 42238.05(f)]

Grades TK/K-3 Funded ADA	B-1	<u>26.79</u>
--------------------------	-----	--------------

Grades 4-6 Funded ADA	B-2	<u>20.63</u>
Grades 7-8 Funded ADA	B-3	<u>24.62</u>
Grades 9-12 Funded ADA	B-4	<u>62.88</u>
Total Funded ADA (Sum of B-1 through B-4)	B-5	<u>134.92</u>

BASE GRANT [EC 42238.02(f)(1)]

Grades TK/K-3 Base Grant (A-12 * B-1)	C-1 \$	<u>293,377</u>
Grades 4-6 Base Grant (A-7 * B-2)	C-2 \$	<u>207,723</u>
Grades 7-8 Base Grant (A-8 * B-3)	C-3 \$	<u>255,236</u>
Grades 9-12 Base Grant (A-13 * B-4)	C-4 \$	<u>775,122</u>
Total Base Grant (Sum of C-1 through C-4)	C-5 \$	<u>1,531,458</u>

SUPPLEMENTAL GRANT [EC 42238.02(e)]

Unduplicated Pupil Percentage [EC 42238.02(b)(5)]	D-1	<u>0.4801</u>
Supplemental Grant Factor	D-2	<u>0.2000</u>
Grades TK/K-3 Supplemental Grant (C-1 * D-1 * D-2)	D-3 \$	<u>28,170</u>
Grades 4-6 Supplemental Grant (C-2 * D-1 * D-2)	D-4 \$	<u>19,946</u>
Grades 7-8 Supplemental Grant (C-3 * D-1 * D-2)	D-5 \$	<u>24,508</u>
Grades 9-12 Supplemental Grant (C-4 * D-1 * D-2)	D-6 \$	<u>74,427</u>
Total Supplemental Grant (Sum of D-3 through D-6)	D-7 \$	<u>147,051</u>

CONCENTRATION GRANT [EC 42238.02(f)]

Unduplicated Pupil Percentage for Concentration Cap [EC 42238.02(f)(2)]	E-1	<u>0.4801</u>
Percentage used to calculate Concentration Grant (amount by which E-1 exceeds 55 percent) [If E-1 is less than or equal to 0.55, 0; else (E-1 - 0.55)]	E-2	<u>0.0000</u>
Concentration Grant Factor	E-3	<u>0.65</u>
Grades TK/K-3 Concentration Grant (C-1 * E-2 * E-3)	E-4 \$	<u>0</u>
Grades 4-6 Concentration Grant (C-2 * E-2 * E-3)	E-5 \$	<u>0</u>
Grades 7-8 Concentration Grant (C-3 * E-2 * E-3)	E-6 \$	<u>0</u>
Grades 9-12 Concentration Grant (C-4 * E-2 * E-3)	E-7 \$	<u>0</u>
Total Concentration Grant (Sum of E-4 through E-7)	E-8 \$	<u>0</u>

LCCFF ENTITLEMENT ADD-ONS AND ADJUSTMENTS

Total Base, Supplemental and Concentration Grant (C-5 + D-7 + E-8)	F-1 \$	1,678,509
Add-on Amounts		
Economic Recovery Target Add-on [EC 42238.025(d)]	G-1 \$	0
Prior Year Transitional Kindergarten Add-on Rate per ADA	G-2 \$	2,813
Current Year Transitional Kindergarten Add-on Rate per ADA (A-5 * G-2)	G-3 \$	3,044
Current Year Transitional Kindergarten ADA	G-4	2,00
Transitional Kindergarten Add-on [EC 42238.02(g)(2)] (G-3 * G-4)	G-5 \$	6,088
Total Add-on Amounts (G-1 + G-5)	G-6 \$	6,088
LCFF Entitlement before Adjustments (F-1 + G-6)	H-1 \$	1,684,597
Miscellaneous Adjustments	H-2 \$	0
Total LCFF Entitlement (H-1 + H-2)	H-3 \$	1,684,597
LCFF FUNDING [EC 42238.02(j)]		
Local Revenue (In-lieu of Property Taxes) [EC 47632 & 47635]		
For Countywide charter schools [EC 47605.6], County Program charter schools [EC 47605.5], or State Board of Education approved charter schools [EC 47605(k)], skip I-1 through I-3; I-4 is from the Local Revenue Detail by District of Residence (LRDDR) exhibit. If Statewide Benefit charter school, skip I-1 through I-4.		
Tax per ADA Rate	I-1 \$	6,221.25
Current Year Funded ADA (Equals B-5)	I-2	134.92
Base Grant (Equals C-5)	I-3 \$	1,531,458
Total In-lieu of Property Taxes (Lesser of (I-1 * I-2) or I-3 or equals G-1 from LRDDR)	I-4 \$	839,371
Gross State Aid (H-3 - I-4; if less than 0, I-5 = 0)	I-5 \$	845,226
Education Protection Account Entitlement	I-6 \$	26,984
Net State Aid (I-5 - I-6; if less than 0, I-7 = 0)	I-7 \$	818,242
MINIMUM STATE AID [EC 42238.03(e)]		
2012-13 General Purpose Funding Rate per ADA	J-1 \$	0.00
Current Year Funded ADA (Equals B-5)	J-2	134.92
Adjusted General Purpose Funding (J-1 * J-2)	J-3 \$	0
Minimum State Aid Adjustments	J-4 \$	0

x 1% = 16,845.97

J-5 \$	839,371
J-6 \$	26,984
J-7 \$	0
J-8 \$	0
J-9 \$	0.00
J-10 \$	0
J-11 \$	0
J-12 \$	0
K-1 \$	0
K-2 \$	0
K-3 \$	818,242

Local Revenue (In-lieu of Property Taxes) (Equals I-4)

Education Protection Account Entitlement (Equals I-6)

General Purpose Funding Minimum State Aid (J-3 + J-4 + J-5 + J-6; if less than 0, J-7 = 0)

2012-13 Categorical Program Entitlements excluding EC 42606 and 47634.1 (If J-2 = 0, J-8 = 0)

Charter School Categorical Program Entitlement Rate per ADA for EC 42606 and 47634.1

Charter School Categorical Program Funding for EC 42606 and 47634.1 adjusted for Current Year Funded ADA (J-2 * J-9)

Categorical Minimum State Aid (J-8 + J-10)

Minimum State Aid Guarantee (J-7 + J-11)

LCFF STATE AID [EC 42238.03 (c) & (e)]

EC 47635(a)(4) Offset (I-4 + J-12 - F-1; if less than 0, K-1 = 0)

Additional State Aid to Meet the Minimum Guarantee Adjusted for EC 47635(a)(4) (J-12 - K-1 - F-1; if less than 0, K-2 = 0)

LCFF State Aid, Adjusted for Minimum State Aid Guarantee and EC 47635(a)(4) Offset (I-7 + K-2)

INFORMATIONAL DATA

Sponsoring School District Information

The sponsoring school district is the school district responsible for transferring in-lieu of property taxes to the charter school as defined by EC 47632. If the charter school reports ADA by district of residence, refer to the LRDDR exhibit for sponsoring school district information. If Statewide Benefit charter school, skip L-1 through L-3.

L-1	42,75010
L-2	Cuyama Joint Unified
L-3 \$	6,221.25

Sponsoring School Districts County-District Code

Sponsoring School District

In-lieu of Property Taxes Transfer Rate per ADA (I-4/B-5)

LCFF Rate per ADA

Disclaimer: The rates provided below are for informational purposes only and may not represent total funding per unit of ADA.

M-1 \$	12,002.52
M-2 \$	11,035.83
M-3 \$	11,362.44
M-4 \$	13,510.64

Grades TK/K-3 [A-12 + (A-12 * D-1 * D-2) + (A-12 * E-2 * E-3)]

Grades 4-6 [A-7 + (A-7 * D-1 * D-2) + (A-7 * E-2 * E-3)]

Grades 7-8 [A-8 + (A-8 * D-1 * D-2) + (A-8 * E-2 * E-3)]

Grades 9-12 [A-13 + (A-13 * D-1 * D-2) + (A-13 * E-2 * E-3)]

Fiscal04a

Comparative Account Summary by Object

FF- RRRR- Y- GGGG- FFFF- OOOO- SSS- MMM- UUUU	2023/24 actuals
Fund 01 - General	
Revenue	

01- 0000- 0- 0000- 0000- 8096- 000- 0000- 0000 ① 843,664.00-

Total for Org 043, Fund 01 and Revenue accounts and Object 843,664.00-
8096

① 843,664
② -839,371

4,293

* account does not exist in all fiscal years requested

Selection Grouped by Account, Filtered by User Permissions, (Org = 43, Online Status = N, Restricted? = Y, Fund = 01, Object = 8096, Resource = 0000, Obj
Digits = 4, Visual = N, Page Break Lvl =)

ESCAPE ONLINE

Page 1 of 1

65	2024 COUNTY ACCOUNT	7/8/2024 62-0000-0-	0	73824
43	2024 COUNTY ACCOUNT	7/8/2024 01-0000-0-	73824	0

In-Lieu Property Tax payments

Fiscal Year:

2023/24

Charter School Name:

California Connections Academy

Prior Year P-2 **\$689,913**

Current P-1 **\$843,778**

Current P-2 **\$839,371**

	August	September	October	November	December	January	February	PAID	Balance	March	April	May	June	July	Total Paid	Balance Due
CDE Calculation	\$41,395	\$82,790	\$55,193	\$55,193	\$55,193	\$55,193	\$55,193	\$400,150	\$443,628	\$147,876	\$73,938	\$73,837	\$73,938	\$69,632		
Payment Date																
Amount Paid	\$41,395	\$82,790	\$55,193	\$55,193	\$55,193	\$55,193	\$55,193	\$0	\$400,150	\$147,906	\$73,953	\$73,953	\$73,953		\$369,765	\$469,606
Variance	\$0	\$0	\$0	\$0	\$0	\$0	\$0			-\$30	-\$15	-\$116	-\$15	\$69,632		



INVOICE

Customer Bill-to:
 California Connections Academy Monterey
 Bay
 33272 Valle Road
 SAN JUAN CAPISTRANO, CA 92675-
 4842

Attention:
 Accounts Payable

Customer Ship-to:
 California Connections Academy
 Monterey Bay
 33272 Valle Road
 SAN JUAN CAPISTRANO, CA
 92675-4842

**Connections Education LLC dba
 Pearson Virtual Schools USA**
 509 S Exeter Street, Suite 202
 Baltimore, MD 21202
Tel: 1-800-843-0019
Email: poblsalesops@pearson.com
Tax ID No:
 68-0519943

Invoice Number : 91000016535
Date : 25-JUL-2024
Due Date :
Payment Terms :
Customer Account : 3973052
Project Number : 82079973
Currency : USD
Shipment Terms :
Purchase Order Number : CalCAMB-23/24
Number of Pages : Page 1 of 2

Total Ordered Quantity (No. Of Items) : 2			REMITTANCE INFORMATION		
Net Amount : USD	\$221,876.14	Make Payment to:	Bank Wire to:		
Tax Total : USD	\$3,221.39	Pearson Virtual Schools USA 32369 Collection Center Drive Chicago, IL 60693-0323	Bank Name	:	Bank of America N A
Invoice Total : USD	\$225,097.53		Bank Address	:	
Amount Due : USD	\$225,097.53		ABA ACH No	:	071000039
			ABA Wire No	:	026009593
			SWIFT Code	:	BOFAUS3N
			A/C No	:	8188290225
			Bank Account Name	:	Connections Education LLC dba Pearson Virtual Schools USA



Invoice Number: 91000016535							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82079973	CalCAMB-23/24	Direct Charges	25		214,621.69	3,221.39	217,843.08
82079973	CalCAMB-23/24	Pass Through	1		7,254.45	0.00	7,254.45

To pay your invoice online: Visit <https://ipay2.bizsys.pearson.com/register> to register.
 Already registered? Access your online account by visiting <https://ipay2.bizsys.pearson.com>

Invoice Total	Subtotal	Total Tax	Invoice Total
	USD	USD	USD
	\$221,876.14	\$3,221.39	\$225,097.53



Pearson

Charges for the Following Period:

June 2024

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	2,354.17
Connexus™ Annual License (EMS)	28,250.00
Curriculum Postage	2,070.75
Direct Course Instruction Support	858.00
Educational Resource Center	5,932.50
Enrollment and Records Management	2,510.00
Facility Support Services	150.00
Hardware/Software - Employees	1,550.00
Human Resources Support	3,229.17
Internet Subsidy Payment Processing	952.08
Monthly Fee per Student on an IEP	14,250.00
School Curriculum Supplies	1,083.33
Student Technology Assistance	20,556.25
Tangible and Intangible Instructional Materials	63,891.88
Technical Support and Repairs	7,062.50
VOICE OVER IP SERVICES	11,160.00
	165,860.63

Revenue Based Charges

Marketing Services	5,736.60
School Administration	34,419.57
Treasury Services	8,604.89
	48,761.06

Internet Subsidy Payment	7,254.45
	7,254.45

Total Amount Due

221,876.14

2024-2025

PAYMENT REQUEST

Payment Request Number: **2024- 25 - 11**

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 08/01/2024

Date Needed (Optional): _____

Invoice Number: 2848356

Vendor/Payable To: GHA Technologies, Inc.

Address: Dept. #2090
PO Box 29661

City: Phoenix

State: AZ

Zip: 85038

Date Delivered or Mailed:

Method of Payment (circle one):

Credit Card Check Money Order Cashier's Check **ACH** OTHER:



California Online Public Schools
California Online Public Schools
dba California Connections Academy Southern California
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 467-1667 Phone (949) 240-7895 Fax

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
SBUY FORTIS G11 CHROMEBOOK N200 8GB 64GB 14IN (1366 X 768) TOP TOUCHSCREEN U-SLI	9R3K2UT#ABA (9R3K2UT)	\$ 342.00	2000	\$ 684,000.00
Google Chrome OS Management Console License - academic	CROS-SW-DIS-EDU-NEW (CROSSWDISEDUNEW)	\$ 33.00	2000	\$ 66,000.00
E-Waste Fee	Fee	\$ 4.00	2000	\$ 8,000.00
Tax		\$ 53,010.00	1	\$ 53,010.00
				\$ -
				\$ -

Approvals _____ Order Total: \$ 811,010.00

DocuSigned by: Britnie Anderson 8/1/2024

Requestor (Signature) Ricdie Romero Date 8/1/2024

Administrator (Signature or Email Approval) [Signature] Date 8/1/2024

Audited By (Signature) _____ Date _____



GHA Technologies, Inc.

Dept. #2090
 PO Box 29661
 Phoenix, Arizona 85038
 United States
<http://www.gha-associates.com>
 (P) 480-951-6865
 (F) 480-951-6956

Proforma Invoice	
Date	Jul 30, 2024 03:01 PM CDT
Modified Date	Jul 30, 2024 03:32 PM CDT
Invoice #	2848356
Description	Proforma Invoice # 8
SalesRep	Dang, Khoi (P) 214-547-8865 (F) 480-951-6956
Customer Contact	

Customer
 California Online Public Schools (CO142834)
 33272 Valle Rd San Juan Capistrano, CA 92675-4842
 United States

Bill To
 California Online Public Schools
 Carter, LaChelle
 33272 Valle Rd San Juan Capistrano, CA 92675-4842
 United States
 (P) 909-588-0718
finance@californiaops.org

Ship To
 Software MSP c/o Cal OPS
 Safi, Sangar
 2200 South Dupont
 Anaheim, CA 92806
 United States
 (P) 909-645-5064
ssafi@softmsp.com

Customer PO:
 2023 - 24 - 80

Terms:
 Purchase Order (Prepay)

Ship Via:
 FedEx Ground

Special Instructions:

Carrier Account #:

#	Description	Part #	Tax	Qty	Unit Price	Total
1	SBUY FORTIS G11 CHROMEBOOK N200 8GB 64GB 14IN (1366 X 768) TOP TOUCHSCREEN U-SLI	9R3K2UT#ABA (9R3K2UT)	Yes	2000	\$342.00	\$684,000.00
2	Google Chrome OS Management Console License - academic	CROS-SW-DIS-EDU-NEW (CROSSWDISEDUNEW)	No	2000	\$33.00	\$66,000.00
3	E-Waste Fee	Fee	No	2000	\$4.00	\$8,000.00
					Subtotal:	\$758,000.00
					Tax (7.7500%):	\$53,010.00
					Shipping:	\$0.00
					Misc:	\$0.00
					Total:	\$811,010.00

Thank you for your order. We value your business and will continue to provide you excellent service in addition to our comprehensive product line.

GHA is an authorized and leading supplier for Microsoft, HP, Apple, Dell, Lenovo, VMWare, IBM and Cisco. GHA does not source any of these products from the gray market. If you have a pending quotation from a competitor that is significantly less in price, that may be a strong indication of gray market involvement. Please immediately bring this to the attention of your sales professional who can verify with the manufacturer for your benefit and protection. Your sales representative can also talk to you about the risks associated with doing business with a gray market supplier.

-The prices quoted may change due to market conditions beyond our control.

-GHA cannot be responsible for manufacturer availability or delays.

-No verbal quotations or promises can be honored unless set forth herein.

-Due to many people working from home, GHA will not be responsible for the boxes if lost or stolen after the delivery has been made, and if they are lost or stolen, you still agree to pay your GHA invoice. Signature will be required on all shipments.

-Handling Fees: Handling fees charged on shipments are in addition to the freight and insurance charges and vary.

-Returns Policy: Cloud Service Provider CSP orders for Microsoft require at least 30 days of cancellation notice from Buyer. Buyer agrees to pay for any cloud subscription usage incurred. For all other CSP s, GHA will pass through and honor the cancellation policy as stated in the original contract whether 30, 60 or 90 days of cancellation notice is required. Custom computers and technology orders are non-cancellable and non-returnable. No return will be accepted after 30 days from the invoice date. Goods accepted for credit upon return will be subject to handling/restocking charge, which shall be not less than 15% of the price of Goods. Custom-made Goods are not subject to cancellation or return under any circumstances. In no case are Goods to be returned without first obtaining Seller's written permission. Goods must be securely packed in the original packaging and delivered to Seller in an undamaged condition with Buyer being solely responsible for paying all return freight expenses and keeping the GHA invoice current within 30 days from the date of shipment regardless of the reason for a return. All returns must be accompanied by an authorized RMA number, which is valid for 15 days after date of issuance. GHA Technologies makes NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE with respect to the goods described hereon. Professional Service Organizations are separate companies from GHA. GHA is not responsible for their workmanship and there is no right to offset payment.

DocuSign California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday September 10, 2024 at 4:00 PM
rates/fees, miscellaneous fees from any country, expedited or return freight expenses. Customer shall be liable; GHA is NOT responsible. GHA is not responsible for any return shipment expenses.

-Supplier represents and warrants that it is an equal-opportunity employer and does not discriminate on the basis of age, race, creed, color, religion, sex, sexual orientation, gender identity, national origin, disability, marital or veteran status, or any other basis that is prohibited by law.

-This document shall be governed by the laws of the State of Arizona.

-You may view all Terms & Conditions at: <https://www.gha-associates.com/terms-and-conditions> - .

-THIS QUOTE HAS BEEN PROVIDED FOR CLIENT AND GHA PURPOSES ONLY**

-CORPORATE OFFICE: (REMIT PAYMENTS TO THE DEPARTMENT NUMBER AND PO BOX LISTED ABOVE; NO PAYMENTS SHOULD BE MAILED TO THE CORPORATE OFFICE) GHA Technologies, Inc. 8998 E. Raintree Drive Scottsdale, AZ 85260

2024-2025

PAYMENT REQUEST

Payment Request Number: **2024- 25 - 12**

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 08/02/2024

Date Needed (Optional): _____

Invoice Number: CalOPS BTS 2024

Vendor/Payable To: Hyatt Regency John Wayne Airport Newport Beach

Address: 4545 MacArthur Boulevard

City: Newport Beach

State: CA

Zip: 92660

Date Delivered or Mailed:

Method of Payment (circle one):

Credit Card Check Money Order Cashier's Check **ACH** OTHER:



California Online Public Schools

California Online Public Schools
dba California Connections Academy Southern California
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 467-1667 Phone (949) 240-7895 Fax

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
2024-25 SY BTS Meetings -Accomodations		\$ 399,698.96	1	\$ 399,698.96
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Order Total:				\$ 399,698.96

Approvals

DocuSigned by:

Britnie Anderson

8/2/2024

Requestor (Signature)

Ricnie Romero

Date 8/2/2024

Administrator (Signature or Email Approval)

[Signature]

Date 8/2/2024

Audited By (Signature)

Date



Group Estimate

JOHN WAYNE AIRPORT HR

Booking Post As CalOPS BTS 2024
Group Booking #: 32147767
Booking Date: Aug 12, 2024 - Aug 17, 2024
Contact Richard Savage
Phone #: (949) 237-8587
Master Account #:
SM: Charmaine Nicasio
EPM: Mikeala Alessi

Guest Room	249,779.00
Guest Room Tax	25,477.49
Guest Room Incidental	0.00
Guest Services	0.00
Housekeeping	0.00
Outlet F & B	0.00
Banquet Food	311,419.00
Beverage	0.00
Room	0.00
Service Charge	77,854.75
Taxes	30,168.72

Miscellaneous	
Estimated Charges	694,698.96
Total Estimate	694,698.96
Deposit Amount	195,000.00
Total Estimate Less Deposits	499,698.96

Prepared By:	MA	
Tax Exempt:	N	-\$100,000 Charged to CC 08/02/24
Billing:	Room & tax to master	Balance Due-\$399,698.96
Comments		

**PACIFIC HOTEL MANAGEMENT INC.
DBA HYATT REGENCY JOHN WAYNE AIRPORT
NEWPORT BEACH
*148 So. Beverly Drive, Beverly Hills, CA 90212***

BANK INSTRUCTION FOR WIRE AND ACH DEPOSITS

Beneficiary

Account Name : **PACIFIC HOTEL MANAGEMENT INC.
DBA HYATT REGENCY JOHN WAYNE AIRPORT
Newport Beach**

Address : 148 So. Beverly Drive
Beverly Hills, CA 90212

Account Number : 0002 4541 8783

Routing Numbers

For Domestic Wire : 026009593

For International Wire :
SWIFT address : BOFAUS3N

For ACH : 121000358

Bank Information

Name of Bank : **Bank of America**

Bank Address : Beverly Hills Main Branch
460 N. Beverly Drive
Beverly Hills, CA 90210

Telephone No. : (310) 247-2080

INVOICE

**EFFECTUAL EDUCATIONAL
CONSULTING SERVICES**
22756 Sweet Meadow
Mission Viejo, CA 92692

rhawnda.bochum@eecsspedservices.com
(661) 400-1407



**Effectual Educational
Consulting Services**

Connections Education dba Pearson OBL:SoCal

Bill to
Connections Education dba Pearson OBL
SoCal
10960 Grantchester Way - 3rd floor
Columbia, MD 21044

Invoice details

Invoice no.: 12519
Terms: Net 30
Invoice date: 05/31/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Cheryl Stein CCA Virtual	Cheryl Stein - Adaptive PE services: SoCal 05/03/24 0.50 05/03/24 0.25 05/10/24 0.50 05/10/24 0.25 05/22/24 0.25 05/22/24 1.00 05/31/24 0.25 05/31/24 0.50	3.5	\$110.00	\$385.00
2.		Gary Vierra CCA	Gary Vierra - Adaptive PE services: SoCal 05/03/24 0.25 05/03/24 0.50	0.75	\$110.00	\$82.50
3.		Jill Morrison CCA IC	Jill Morrison - Individual Counseling: SoCal 05/07/24 0.50 05/07/24 1.00 05/16/24 0.50 05/16/24 1.00 05/21/24 0.50 05/21/24 1.00 05/28/24 0.50 05/28/24 1.00 05/06/24 0.50 05/06/24 1.60 05/14/24 0.50 05/14/24 1.20 05/21/24 Powered by BoardOnTrack	17.8	\$100.00	\$1,780.00

05/21/24 1.00
 05/28/24 0.50
 05/28/24 1.00
 05/07/24 0.50
 05/07/24 1.00
 05/14/24 0.50
 05/14/24 1.00
 05/21/24 0.50
 05/21/24 0.50
 05/28/24 0.50
 05/28/24 0.50

4.	Jill Morrison CCA BIS	Jill Morrison - Behavior Intervention Services: SoCal 05/07/24 0.50 05/07/24 1.00 05/14/24 0.50 05/14/24 1.20 05/21/24 0.50 05/21/24 1.00 05/28/24 0.50 05/28/24 1.00	6.2	\$100.00	\$620.00
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5.	Linda Nguyen CCA	Linda Nguyen - School Psychologist: SoCal 05/08/24 27.00 05/14/24 2.00 05/20/24 2.00 05/28/24 2.00	33	\$110.00	\$3,630.00
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6.	Michelle Ballard CCA	Michelle Ballard - School Psychologist: SoCal 05/30/24 0.50	0.5	\$110.00	\$55.00
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7.	Michael Block CCA CG	Michael Block - Counseling & Guidance: SoCal 05/08/24 0.50 05/08/24 1.00 05/14/24 0.50 05/14/24 1.00 05/22/24 0.50 05/22/24 1.00 05/29/24 0.50 05/29/24 1.00	6	\$100.00	\$600.00
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8.	Michael Block CCA IC	Michael Block - Individual Counseling: SoCal 05/07/24 0.50 05/07/24 0.50 05/13/24 0.50 05/13/24 0.50 05/07/24 0.50 05/07/24 1.00 05/14/24 0.50 05/14/24 1.00 05/21/24 0.50 05/21/24 2.00 05/28/24 0.50 05/28/24 2.00 05/03/24 0.50	41	\$100.00	\$4,100.00
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05/03/24 1.50
 05/03/24 1.50
 05/10/24 0.50
 05/10/24 2.00
 05/17/24 0.50
 05/17/24 1.00
 05/24/24 0.50
 05/24/24 2.00
 05/31/24 0.50
 05/31/24 2.00
 05/01/24 1.00
 05/01/24 1.75
 05/09/24 0.50
 05/09/24 1.75
 05/16/24 0.50
 05/16/24 1.50
 05/23/24 1.00
 05/23/24 2.00
 05/30/24 1.00
 05/30/24 2.00
 05/02/24 0.50
 05/02/24 1.00
 05/10/24 0.50
 05/10/24 1.50
 05/17/24 0.50
 05/17/24 1.00



9. **Michael Block CCA BIS** Michael Block - Behavior Intervention 21.5 \$100.00 \$2,150.00

Services:
 SoCal
 05/06/24 0.50
 05/06/24 1.00
 05/13/24 0.50
 05/13/24 1.00
 05/20/24 0.50
 05/20/24 1.00
 05/28/24 0.50
 05/28/24 1.00
 05/01/24 0.75
 05/01/24 2.25
 05/09/24 0.75
 05/09/24 2.25
 05/16/24 1.00
 05/16/24 2.00
 05/23/24 0.75
 05/23/24 2.50
 05/30/24 0.75
 05/30/24 2.50



10. **Matthew Lowenstein CCA** Matthew Lowenstein - Adaptive PE 1 \$110.00 \$110.00

services:
 05/28/24 1.00



11. **Henry Hernandez CCA PC** Henry Hernandez - Parent Counseling: 1 \$100.00 \$100.00

SoCal
 05/06/24 0.50
 05/20/24 0.50



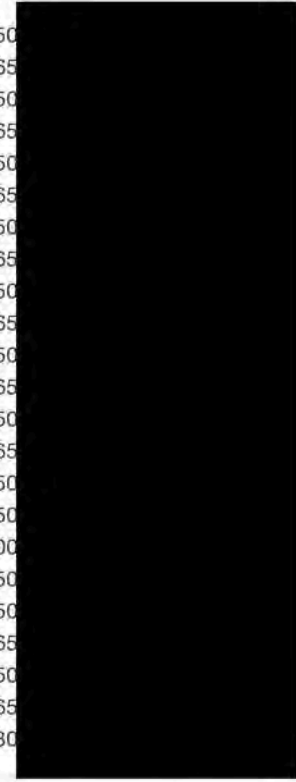
12. **Henry Hernandez CCA IC** Henry Hernandez - Individual Counseling: 34.4 \$100.00 \$3,440.00

SoCal
 05/07/24

05/14/24 0.50
 05/14/24 1.65
 05/21/24 0.50
 05/21/24 1.65
 05/28/24 0.50
 05/28/24 1.65
 05/03/24 0.50
 05/03/24 1.65
 05/08/24 0.50
 05/08/24 1.65
 05/15/24 0.50
 05/15/24 1.65
 05/22/24 0.50
 05/22/24 1.65
 05/29/24 0.50
 05/29/24 1.65
 05/09/24 0.50
 05/09/24 1.65
 05/30/24 0.50
 05/30/24 1.65
 05/10/24 0.50
 05/10/24 1.65
 05/14/24 0.50
 05/14/24 1.65
 05/21/24 0.50
 05/21/24 1.65
 05/28/24 0.50
 05/28/24 1.65
 05/07/24 0.50
 05/07/24 1.65



13.	Henry Hernandez CCA BIS	Henry Hernandez - Behavior Intervention Services: Social	22.15	\$100.00	\$2,215.00
		05/15/24 0.50 05/15/24 1.65 05/29/24 0.50 05/29/24 1.65 05/03/24 0.50 05/03/24 1.65 05/10/24 0.50 05/10/24 1.65 05/17/24 0.50 05/17/24 1.65 05/24/24 0.50 05/24/24 1.65 05/31/24 0.50 05/31/24 1.65 05/10/24 0.50 05/17/24 0.50 05/22/24 1.00 05/03/24 0.50 05/03/24 0.50 05/03/24 1.65 05/17/24 0.50 05/17/24 1.65 05/09/24 0.30			



14.	Henry Hernandez CCA CG	Henry Hernandez - Counseling & Guidance: Social	15.05	\$100.00	\$1,505.00
		05/02/24 0.50 05/02/24 1.65			



05/16/24 1.65
 05/03/24 0.50
 05/03/24 1.65
 05/10/24 0.50
 05/10/24 1.65
 05/17/24 0.50
 05/17/24 1.65
 05/24/24 0.50
 05/24/24 1.65
 05/31/24 0.50
 05/31/24 1.65



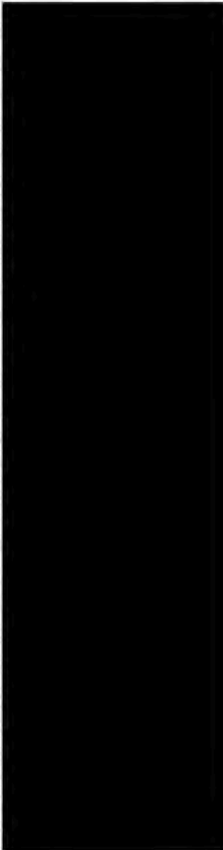
15. **Monique Charbonnet CCA** Monique Charbonnet - Physical Therapist: 4 \$160.00 \$640.00

SoCal
 05/03/24 0.50
 05/03/24 0.50
 05/06/24 0.50
 05/06/24 0.50
 05/17/24 0.50
 05/17/24 0.50
 05/31/24 0.50
 05/31/24 0.50



16. **Sarah Johnson CCA** Sarah Johnson - Adaptive PE services: 13.75 \$110.00 \$1,512.50

SoCal
 05/31/24 0.50
 05/31/24 0.50
 05/06/24 0.50
 05/01/24 0.50
 05/07/24 0.50
 05/15/24 0.50
 05/22/24 0.50
 05/31/24 0.50
 05/02/24 0.50
 05/09/24 0.50
 05/16/24 0.50
 05/23/24 0.50
 05/28/24 0.75
 05/31/24 0.50
 05/10/24 0.50
 05/16/24 0.50
 05/23/24 0.50
 05/31/24 0.50
 05/30/24 0.50
 05/01/24 0.50
 05/07/24 0.50
 05/15/24 0.50
 05/22/24 0.50
 05/31/24 0.50
 05/24/24 0.75
 05/31/24 0.75



17. **Hether Henderson CCA** Hether Henderson - School Psychologist: 10 \$110.00 \$1,100.00

SoCal
 05/03/24 2.00
 05/05/24 4.00
 05/12/24 2.00
 05/21/24 2.00



SoCal
 05/14/24 1.00
 05/15/24 1.00
 05/24/24 1.50
 05/26/24 4.00
 05/27/24 4.00
 05/29/24 2.00
 05/30/24 2.50



19. **Romayn Jones CCA** Romayn Jones - Speech and Language 12.5 \$130.00 \$1,625.00

Pathologist:

SoCal
 05/02/24 4.50
 05/10/24 4.50
 05/14/24 1.50
 05/21/24 2.00



20. **MacKenzie Feeken CCA** MacKenzie Feeken - School 1.5 \$100.00 \$150.00

Psychologist:

05/03/24 1.50



21. **Shayla Robertson CCA** Shayla Robertson - School Psychologist: 1 \$110.00 \$110.00

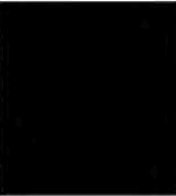
SoCal
 04/01/24 1.00



22. **BAE Therapy CCA** BAE Therapy - Behavior Intervention 10 \$100.00 \$1,000.00

Services:

SoCal
 05/01/24 2.00
 05/08/24 2.00
 05/15/24 2.00
 05/22/24 2.00
 05/29/24 2.00



23. **Artesja Cobb CCA** Artesja Cobb - Occupational Therapist 2.5 \$130.00 \$325.00

SoCAL
 5/1/2024 0.50
 5/8/2024 0.50
 5/15/2024 0.50
 5/22/2024 0.50
 5/29/2024 0.50



Total \$28,995.00

Note to customer

Thank you for your business.

CAPCO

BILLING INVOICE

Invoice #	3403	Bill To:	California Online Public School
Invoice Date:	6/30/24		Attn: La Chelle Carter
Name:	El Paseo Children's Center Inc		
Mailing Address	74075 El Paseo Drive, Suite A2B		lacarter@calca.connectionsacademy.org
	Palm Desert, CA 92260		SPED-Finance@californiaops.org
Telephone	760-342-4900		abatin@calca.connectionsacademy.org

Provider	Invoice #	Region	Student	Service Type	Service Date	Actual Service Time	Billable Service in Hours	Hourly Fee	Amount Due for Service	Miles Traveled	Miles Traveled x .67
Adrianna Covarubias	3403	CapCo		OT Services	6/4/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3403	CapCo		OT Services	6/11/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3403	CapCo		OT Services	6/18/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3403	CapCo		OT Services	6/5/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3403	CapCo		OT Services	6/12/24	0.50	0.5	110	\$55.00		\$0.00
Adrianna Covarubias	3403	CapCo		OT Services	6/6/24	1.00	1	110	\$110.00		\$0.00
Adrianna Covarubias	3403	CapCo		OT Services	6/12/24	1.00	1	110	\$110.00		\$0.00
Adrianna Covarubias	3403	CapCo		OT Services	6/17/24	1.00	1	110	\$110.00		\$0.00
Adrianna Covarubias	3403	CapCo		IEP Meeting	6/10/24	1.00	1	100	\$100.00		\$0.00
Adrianna Covarubias	3403	CapCo		IEP Meeting	6/14/24	1.50	1.5	100	\$150.00		\$0.00
Adrianna Covarubias	3403	CapCo		OT Services	6/20/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3403	CapCo		OT Services	6/7/24	0.50	0.5	110	\$55.00		\$0.00
Adrianna Covarubias	3403	CapCo		OT Services	6/14/24	0.50	0.5	110	\$55.00		\$0.00
Adrianna Covarubias	3403	CapCo		IEP Meeting	6/3/24	1.00	1	100	\$100.00		\$0.00
Adrianna Covarubias	3403	CapCo		OT Services	6/6/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3403	CapCo		OT Services	6/20/24	0.50	1	110	\$110.00		\$0.00
Ahmire McKoy	3403	CapCo		IEP Meeting	6/12/24	1.00	1	100	\$100.00		\$0.00
Ahmire McKoy	3403	CapCo		Ed Psych Assessment	6/13/24	n/a	n/a	n/a	\$1,950.00	163.00	\$109.21
Ahmire McKoy	3403	CapCo		IEP Meeting	6/10/24	1.50	1.5	100	\$150.00		\$0.00
Ailien Nguyenly	3403	CapCo		OT Services	6/14/24	0.50	1	110	\$110.00		\$0.00
Ailien Nguyenly	3403	CapCo		OT Services	6/14/24	0.50	0.5	110	\$55.00		\$0.00
Ailien Nguyenly	3403	CapCo		OT Services	6/14/24	0.50	1	110	\$110.00		\$0.00
Albert Litvin	3403	CapCo		IEP Meeting	6/12/24	1.00	1	100	\$100.00		\$0.00
Albert Litvin	3403	CapCo		IEP Meeting	6/10/24	1.00	1	100	\$100.00		\$0.00
Alejandra Anonical	3403	CapCo		IEP Meeting	6/12/24	1.00	1	100	\$100.00		\$0.00
Alejandra Anonical	3403	CapCo		IEP Meeting	6/13/24	1.00	1	100	\$100.00		\$0.00
Alejandra Anonical	3403	CapCo		IEP Meeting	6/3/24	1.00	1	100	\$100.00		\$0.00
Alicia Paoletta	3403	CapCo		IEP Meeting	6/10/24	1.00	1	100	\$100.00		\$0.00
Alyce Rouse	3403	CapCo		IEP Meeting	6/4/24	1.00	1	100	\$100.00		\$0.00
Alyce Rouse	3403	CapCo		IEP Meeting	6/10/24	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3403	CapCo		IEP Meeting	6/3/24	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3403	CapCo		OT Services	6/11/24	0.50	1.5	110	\$165.00	5.25	\$3.52
Alyssa Guerrero	3403	CapCo		OT Services	6/12/24	0.50	1.5	110	\$165.00	5.25	\$3.52
Alyssa Guerrero	3403	CapCo		OT Services	6/19/24	0.50	1.5	110	\$165.00	5.25	\$3.52
Alyssa Guerrero	3403	CapCo		OT Services	6/20/24	0.50	1.5	110	\$165.00	5.25	\$3.52
Alyssa Guerrero	3403	CapCo		IEP Meeting	6/17/24	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3403	CapCo		IEP Meeting	6/6/24	1.50	1.5	100	\$150.00		\$0.00
Alyssa Guerrero	3403	CapCo		OT Assessment	6/30/24	10.50	10.5	110	\$1,155.00		\$0.00
Amanda Olley	3403	CapCo		510	6/3/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3403	CapCo		510	6/10/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3403	CapCo		510	6/18/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3403	CapCo		IEP Meeting	6/18/24	1.00	1	100	\$100.00		\$0.00
Amanda Olley	3403	CapCo		510	6/3/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3403	CapCo		510	6/10/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3403	CapCo		510	6/20/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3403	CapCo		510	6/3/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3403	CapCo		510	6/17/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3403	CapCo		510	6/10/24	0.50	0.5	100	\$50.00		\$0.00
Amanda Olley	3403	CapCo		IEP Meeting	6/11/24	1.50	1.5	100	\$150.00		\$0.00
Amanda Olley	3403	CapCo		510	6/3/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3403	CapCo		510	6/10/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3403	CapCo		510	6/18/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3403	CapCo		510	6/7/24	1.00	0.5	100	\$50.00		\$0.00
Amanda Olley	3403	CapCo		510	6/14/24	1.00	0.5	100	\$50.00		\$0.00
Amanda Olley	3403	CapCo		510	6/18/24	1.00	0.5	100	\$50.00		\$0.00
Amanda Olley	3403	CapCo		515	6/3/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3403	CapCo		515	6/10/24	0.50	0.5	95	\$47.50		\$0.00
Amanda Olley	3403	CapCo		515	6/3/24	0.50	0.5	95	\$47.50		\$0.00
Amanda Olley	3403	CapCo		515	6/10/24	0.50	0.5	95	\$47.50		\$0.00
Amanda Olley	3403	CapCo		515	6/18/24	0.50	0.5	95	\$47.50		\$0.00

Amanda Olley	3403	CapCo	515	6/3/2024	0.50	0.5	95	\$47.50	\$0.00
Amanda Olley	3403	CapCo	515	6/10/24	0.50	0.5	95	\$47.50	\$0.00
Amanda Olley	3403	CapCo	515	6/18/24	0.50	0.5	95	\$47.50	\$0.00
Amanda Olley	3403	CapCo	510	6/12/24	1.00	1	100	\$100.00	\$0.00
Amanda Olley	3403	CapCo	510	6/18/24	1.00	1	100	\$100.00	\$0.00
Amanda Olley	3403	CapCo	510	6/5/24	1.00	0.5	100	\$50.00	\$0.00
Amanda Olley	3403	CapCo	535	6/18/24	0.50	0.5	110	\$55.00	\$0.00
Amanda Olley	3403	CapCo	510	6/7/24	1.00	0.5	100	\$50.00	\$0.00
Amanda Olley	3403	CapCo	510	6/14/24	1.00	0.5	100	\$50.00	\$0.00
Amanda Olley	3403	CapCo	515	6/12/24	0.50	1	95	\$95.00	\$0.00
Amanda Olley	3403	CapCo	515	6/5/24	0.50	0.5	95	\$47.50	\$0.00
Amanda Olley	3403	CapCo	510	6/3/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3403	CapCo	510	6/10/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3403	CapCo	510	6/20/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3403	CapCo	530	6/3/24	0.50	1	110	\$110.00	\$0.00
Amanda Olley	3403	CapCo	530	6/10/24	0.50	1	110	\$110.00	\$0.00
Amanda Olley	3403	CapCo	530	6/20/24	0.50	1	110	\$110.00	\$0.00
Amanda Olley	3403	CapCo	IEP Meeting	6/12/24	1.00	1	100	\$100.00	\$0.00
Amanda Olley	3403	CapCo	520	6/20/24	0.50	1	120	\$120.00	\$0.00
Amanda Olley	3403	CapCo	510	6/3/2024	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3403	CapCo	515	6/5/2024	0.50	1	95	\$95.00	\$0.00
Amanda Olley	3403	CapCo	515	6/18/2024	0.50	1	95	\$95.00	\$0.00
Amanda Olley	3403	CapCo	510	6/10/2024	0.50	0.5	100	\$50.00	\$0.00
Amanda Olley	3403	CapCo	510	6/20/2024	0.50	0.5	100	\$50.00	\$0.00
Amanda Olley	3403	CapCo	515	6/12/2024	0.50	0.5	95	\$47.50	\$0.00
Amanda Olley	3403	CapCo	510	6/3/24	0.50	0.5	100	\$50.00	\$0.00
Amanda Olley	3403	CapCo	510	6/10/24	0.50	0.5	100	\$50.00	\$0.00
Amanda Olley	3403	CapCo	510	6/18/24	0.50	0.5	100	\$50.00	\$0.00
Amanda Olley	3403	CapCo	510	6/10/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3403	CapCo	510	6/3/24	0.50	0.5	100	\$50.00	\$0.00
Amanda Olley	3403	CapCo	510	6/18/24	0.50	0.5	100	\$50.00	\$0.00
Amanda Olley	3403	CapCo	535	6/7/24	0.50	0.5	110	\$55.00	\$0.00
Amanda Olley	3403	CapCo	535	6/14/24	0.50	0.5	110	\$55.00	\$0.00
Amanda Olley	3403	CapCo	535	6/18/24	0.50	0.5	110	\$55.00	\$0.00
Amanda Olley	3403	CapCo	510	6/4/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3403	CapCo	510	6/11/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3403	CapCo	510	6/18/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3403	CapCo	520	6/11/24	0.50	1	120	\$120.00	\$0.00
Amanda Olley	3403	CapCo	510	6/4/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3403	CapCo	510	6/11/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3403	CapCo	515	6/12/24	0.50	1	95	\$95.00	\$0.00
Amanda Olley	3403	CapCo	515	6/5/24	0.50	0.5	95	\$47.50	\$0.00
Ana Carrera	3403	CapCo	IEP Meeting	6/14/24	1.50	1.5	100	\$150.00	\$0.00
Ana Carrera	3403	CapCo	IEP Meeting	6/12/24	1.50	1.5	100	\$150.00	\$0.00
Andrea Gonzalez	3403	CapCo	Speech Services	6/5/24	0.50	1	110	\$110.00	\$0.00
Andrea Gonzalez	3403	CapCo	Speech Services	6/8/24	0.50	0.5	110	\$55.00	\$0.00
Andrea Gonzalez	3403	CapCo	Speech Services	6/12/24	0.50	0.5	110	\$55.00	\$0.00
Andrea Gonzalez	3403	CapCo	Speech Services	5/31/24	0.50	1	110	\$110.00	\$0.00
Andrea Gonzalez	3403	CapCo	Speech Services	6/6/24	0.50	1	110	\$110.00	\$0.00
Andrea Gonzalez	3403	CapCo	Speech Services	6/7/24	0.50	1	110	\$110.00	\$0.00
Andrea Gonzalez	3403	CapCo	Speech Services	6/10/24	0.50	1	110	\$110.00	\$0.00
Andrea Gonzalez	3403	CapCo	Speech Services	6/14/24	0.50	0.5	110	\$55.00	\$0.00
Andrea Gonzalez	3403	CapCo	Speech Services	6/17/24	0.50	0.5	110	\$55.00	\$0.00
Andrea Gonzalez	3403	CapCo	Speech Services	6/19/24	0.50	0.5	110	\$55.00	\$0.00
Andrea Gonzalez	3403	CapCo	Speech Services	6/5/24	0.50	0.5	110	\$55.00	\$0.00
Andrea Gonzalez	3403	CapCo	Speech Services	6/12/24	0.50	0.5	110	\$55.00	\$0.00
Andrea Gonzalez	3403	CapCo	Speech Services	6/14/24	0.50	1	110	\$110.00	\$0.00
Andrea Gonzalez	3403	CapCo	Speech Services	6/12/24	0.50	0.5	110	\$55.00	\$0.00
Andrea Gonzalez	3403	CapCo	Speech Services	6/19/24	0.50	0.5	110	\$55.00	\$0.00
Andrea Gonzalez	3403	CapCo	Speech Services	6/4/24	0.34	1	110	\$110.00	\$0.00
Andrea Gonzalez	3403	CapCo	Speech Services	6/14/24	0.34	1	110	\$110.00	\$0.00
Andrea Gonzalez	3403	CapCo	Speech Services	6/18/24	0.34	1	110	\$110.00	\$0.00
Andrea Gonzalez	3403	CapCo	Speech Services	6/11/14	0.34	0.5	110	\$55.00	\$0.00
Andrea Gonzalez	3403	CapCo	Speech Services	6/7/24	0.34	0.5	110	\$55.00	\$0.00
Angelica Diaz	3403	CapCo	DHH Services	6/10/24	0.50	0.5	110	\$55.00	\$0.00
Angelica Diaz	3403	CapCo	DHH Services	6/10/24	0.50	0.5	110	\$55.00	\$0.00
Ariana Vista	3403	CapCo	OT Services	6/3/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3403	CapCo	OT Services	6/17/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3403	CapCo	OT Services	6/10/24	0.50	0.5	110	\$55.00	\$0.00
Ariana Vista	3403	CapCo	OT Services	6/6/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3403	CapCo	OT Services	6/20/24	0.50	1	110	\$110.00	\$0.00

Anana Vista	3403	CapCo	OT Services	6/19/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/12/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/6/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/20/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/10/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/17/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/3/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/11/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/6/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/13/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/20/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/18/24	0.33	1	110	\$110.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/11/24	0.33	0.5	110	\$55.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/13/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/20/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/3/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/10/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/17/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/3/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/6/2024	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/10/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/13/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/17/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/4/24	0.66	1	110	\$110.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/18/24	0.66	1	110	\$110.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/12/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/17/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/3/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/3/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/10/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/17/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/17/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/4/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/18/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/11/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/12/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/5/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/12/24	0.50	2.5	110	\$275.00	90.00	\$60.30
Ariana Vista	3403	CapCo	OT Services	6/12/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/11/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/4/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/11/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3403	CapCo	OT Services	6/18/24	0.50	0.5	110	\$55.00		\$0.00
Amando Alvarez	3403	CapCo	IEP Meeting	6/17/24	1.00	1	100	\$100.00		\$0.00
Ashton Guillard	3403	CapCo	535	6/7/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3403	CapCo	535	6/14/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3403	CapCo	535	6/20/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3403	CapCo	535	6/6/24	1.00	1	110	\$110.00		\$0.00
Ashton Guillard	3403	CapCo	535	6/13/24	1.00	1	110	\$110.00		\$0.00
Ashton Guillard	3403	CapCo	535	6/20/24	1.00	1	110	\$110.00		\$0.00
Ashton Guillard	3403	CapCo	535	6/6/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3403	CapCo	535	6/13/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3403	CapCo	535	6/20/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3403	CapCo	535	6/6/24	0.83	1	110	\$110.00		\$0.00
Ashton Guillard	3403	CapCo	535	6/13/24	0.83	1	110	\$110.00		\$0.00
Ashton Guillard	3403	CapCo	535	6/20/24	0.83	1	110	\$110.00		\$0.00
Cari Geiss	3403	CapCo	IEP Meeting	5/24/24	1.00	1	100	\$100.00		\$0.00
Cari Geiss	3403	CapCo	Ed Psych Assessment	6/11/24	n/a	n/a	n/a	\$1,950.00		\$0.00
Cari Geiss	3403	CapCo	IEP Meeting	6/20/24	3.50	3.5	100	\$350.00		\$0.00
Cari Geiss	3403	CapCo	IEP Meeting	5/30/24	0.50	0.5	100	\$50.00		\$0.00
Cari Geiss	3403	CapCo	IEP Meeting	4/5/24	1.50	1.5	100	\$150.00		\$0.00
Carissa Nation	3403	CapCo	Speech Services	6/5/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3403	CapCo	Speech Services	6/13/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3403	CapCo	Speech Services	6/20/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3403	CapCo	Speech Services	6/7/24	0.83	3.75	110	\$412.50	83.00	\$55.61
Carissa Nation	3403	CapCo	Speech Services	6/14/24	0.83	3.75	110	\$412.50	85.00	\$56.95
Carissa Nation	3403	CapCo	Speech Services	6/20/24	0.83	3.75	110	\$412.50	83.00	\$55.61
Carissa Nation	3403	CapCo	Speech Services	6/4/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3403	CapCo	Speech Services	6/6/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3403	CapCo	Speech Services	6/11/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3403	CapCo	Speech Services	6/13/2024	0.50	1	110	\$110.00		\$0.00

Carissa Nation	3403	CapCo	Speech Services	6/18/24	0.50	1	110	\$110.00	\$0.00
Carissa Nation	3403	CapCo	Speech Services	6/20/24	0.50	1	110	\$110.00	\$0.00
Carissa Nation	3403	CapCo	Speech Services	6/6/24	0.50	1	110	\$110.00	\$0.00
Carissa Nation	3403	CapCo	Speech Services	6/12/24	0.50	1	110	\$110.00	\$0.00
Carissa Nation	3403	CapCo	Speech Services	6/13/24	0.50	1	110	\$110.00	\$0.00
Carissa Nation	3403	CapCo	Speech Services	6/17/24	0.50	1	110	\$110.00	\$0.00
Carissa Nation	3403	CapCo	Speech Services	6/20/24	0.50	1	110	\$110.00	\$0.00
Carissa Nation	3403	CapCo	Speech Services	6/3/24	0.50	1	110	\$110.00	\$0.00
Chelsey Lane	3403	CapCo	APE Services	6/3/24	0.50	1	110	\$110.00	\$0.00
Chelsey Lane	3403	CapCo	APE Services	6/18/24	0.50	1	110	\$110.00	\$0.00
Chelsey Lane	3403	CapCo	APE Services	6/3/24	0.50	1	110	\$110.00	\$0.00
Chelsey Lane	3403	CapCo	APE Services	6/18/24	0.50	1	110	\$110.00	\$0.00
Chelsey Lane	3403	CapCo	APE Services	6/3/24	0.50	1	110	\$110.00	\$0.00
Chelsey Lane	3403	CapCo	APE Services	6/18/24	0.50	1	110	\$110.00	\$0.00
Dana Cary	3403	CapCo	IEP Meeting	6/10/24	1.50	1.5	100	\$150.00	\$0.00
Danielle Roghair	3403	CapCo	IEP Meeting	6/18/24	1.00	1	100	\$100.00	\$0.00
Danielle Walker	3403	CapCo	IEP Meeting	5/30/24	1.00	1	100	\$100.00	\$0.00
Danielle Walker	3403	CapCo	Speech Assessment	5/28/24	10.50	10.5	110	\$1,155.00	\$0.00
Danielle Walker	3403	CapCo	Speech Services	6/5/24	1.00	1	110	\$110.00	\$0.00
Destiny Cona	3403	CapCo	IEP Meeting	5/30/24	1.00	1	100	\$100.00	\$0.00
Diana Cadigan	3403	CapCo	DHH Services	6/3/24	0.50	1	110	\$110.00	\$0.00
Diana Cadigan	3403	CapCo	DHH Services	6/10/24	0.50	1	110	\$110.00	\$0.00
Diana Cadigan	3403	CapCo	DHH Services	6/17/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/3/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/4/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/5/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/6/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/7/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/10/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/11/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/13/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/14/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/12/24	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/17/24	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/18/24	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/20/24	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/4/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/7/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/20/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/3/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/7/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/10/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/14/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/17/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/18/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3403	CapCo	535 Parent	6/7/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3403	CapCo	535 Parent	6/14/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3403	CapCo	535 Parent	6/18/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/3/24	1.50	1.5	110	\$165.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/5/24	1.50	1.5	110	\$165.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/7/24	1.50	1.5	110	\$165.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/10/24	1.50	1.5	110	\$165.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/11/24	1.50	1.5	110	\$165.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/13/24	1.50	1.5	110	\$165.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/14/24	1.50	1.5	110	\$165.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/17/24	1.50	1.5	110	\$165.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/18/24	1.50	1.5	110	\$165.00	\$0.00
Eleonora Magri	3403	CapCo	520 Parent	6/7/24	0.50	1	120	\$120.00	\$0.00
Eleonora Magri	3403	CapCo	520 Parent	6/14/24	0.50	1	120	\$120.00	\$0.00
Eleonora Magri	3403	CapCo	520 Parent	6/18/24	0.50	1	120	\$120.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/6/24	1.50	0.75	110	\$82.50	\$0.00
Eleonora Magri	3403	CapCo	535	6/20/24	1.50	0.75	110	\$82.50	\$0.00
Eleonora Magri	3403	CapCo	535	6/3/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/4/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/5/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/6/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/10/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/11/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/12/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/13/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3403	CapCo	535	6/14/24	1.00	1	110	\$110.00	\$0.00

Eleonora Magni	3403	CapCo	535	6/17/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magni	3403	CapCo	535	6/18/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magni	3403	CapCo	535 Parent	6/6/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magni	3403	CapCo	535 Parent	6/13/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magni	3403	CapCo	535 Parent	6/20/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magni	3403	CapCo	535	6/20/24	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magni	3403	CapCo	535	6/7/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magni	3403	CapCo	535	6/14/24	1.50	1.5	110	\$165.00	\$0.00
Eleonora Magni	3403	CapCo	535	6/20/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magni	3403	CapCo	535	6/17/24	1.50	1.5	110	\$165.00	\$0.00
Elizabeth Vosseler	3403	CapCo	IEP Meeting	6/10/24	1.00	1	100	\$100.00	\$0.00
Elizabeth Vosseler	3403	CapCo	IEP Meeting	6/4/2024	1.00	1	100	\$100.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/12/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/5/24	0.50	0.5	110	\$55.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/18/24	0.50	0.5	110	\$55.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/4/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/12/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/14/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/18/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/5/24	0.50	0.5	110	\$55.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/12/24	0.50	0.5	110	\$55.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/4/24	0.67	0.5	110	\$55.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/11/24	0.67	0.5	110	\$55.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/18/24	0.67	0.5	110	\$55.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/3/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/10/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/17/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/6/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/10/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/13/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/17/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/19/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/3/24	0.50	0.5	110	\$55.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/6/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/13/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/19/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/6/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/7/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/13/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/14/24	0.50	0.5	110	\$55.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/7/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/12/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/5/24	0.50	0.5	110	\$55.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/12/24	0.50	0.5	110	\$55.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/14/24	0.50	0.5	110	\$55.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/4/24	1.00	1	110	\$110.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/11/24	1.00	1	110	\$110.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/18/24	1.00	1	110	\$110.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/3/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/10/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/17/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/11/24	1.00	1	110	\$110.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/18/24	1.00	1	110	\$110.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/4/24	1.00	0.5	110	\$55.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/14/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/7/24	0.50	0.5	110	\$55.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/3/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/4/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/10/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/11/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/17/24	0.50	0.5	110	\$55.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/18/24	0.50	0.5	110	\$55.00	\$0.00
Emily Chupek	3403	CapCo	Speech Services	6/4/24	0.50	1	110	\$110.00	\$0.00

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday September 10, 2024 at 4:00 PM

Jacqueline Cotten	3403	CapCo		Nursing Assessment Flat	6/8/24	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3403	CapCo		Nurse Assessments-Travel/Mileage	6/8/24	1.90	1.9	110	\$209.00	100.00	\$67.00
Jacqueline Cotten	3403	CapCo		Nursing Assessment Flat	6/8/2024	n/a	n/a	n/a	\$500.00		\$0.00
Jamie Ohashi	3403	CapCo		515	6/5/24	0.50	1	95	\$95.00		\$0.00
Jamie Ohashi	3403	CapCo		515	5/1/24	0.50	1	95	\$95.00		\$0.00
Jamie Ohashi	3403	CapCo		515	5/21/24	0.50	1	95	\$95.00		\$0.00
Jennifer Han-Rivas	3403	CapCo		Speech Services	6/12/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3403	CapCo		Speech Services	6/5/24	0.50	0.5	110	\$55.00		\$0.00
Jennifer Han-Rivas	3403	CapCo		Speech Services	6/11/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3403	CapCo		Speech Services	6/4/24	0.50	0.5	110	\$55.00		\$0.00
Jennifer Han-Rivas	3403	CapCo		Speech Services	6/3/24	0.50	0.5	110	\$55.00		\$0.00
Jennifer Han-Rivas	3403	CapCo		Speech Services	6/10/24	0.50	0.5	110	\$55.00		\$0.00
Jennifer Han-Rivas	3403	CapCo		Speech Services	6/7/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3403	CapCo		Speech Services	6/7/24	0.50	1	110	\$110.00		\$0.00
Jessica Marinelli	3403	CapCo		IEP Meeting	6/14/24	1.50	1.5	100	\$150.00		\$0.00
Kacy McCalla	3403	CapCo		Ed Psych Assessment	5/16/24	n/a	n/a	n/a	\$1,950.00	304.00	\$203.68
Kanoa Elizondo	3403	CapCo		IEP Meeting	6/17/24	1.00	1	100	\$100.00		\$0.00
Kanoa Elizondo	3403	CapCo		APE Services	6/6/24	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3403	CapCo		APE Services	6/13/24	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3403	CapCo		APE Services	6/20/24	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3403	CapCo		APE Services	6/4/24	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3403	CapCo		APE Services	6/11/24	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3403	CapCo		APE Services	6/18/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/3/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/5/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/10/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/12/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/17/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/18/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/4/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/7/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/11/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/14/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/18/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/20/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/3/24	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/4/24	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/6/24	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/7/24	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/10/24	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/11/24	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/12/24	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/13/24	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/14/24	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/17/24	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/18/24	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/20/24	0.66	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/7/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/14/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/20/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/5/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/12/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/18/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/10/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/17/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/10/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/7/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/5/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/13/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3403	CapCo		APE Services	6/18/24	0.50	1	110	\$110.00		\$0.00
Kate Clark	3403	CapCo		IEP Meeting	6/10/24	1.00	1	100	\$100.00		\$0.00
Kate Clark	3403	CapCo		515	6/6/24	0.50	1	95	\$95.00		\$0.00
Kate Clark	3403	CapCo		515	6/13/24	0.50	1	95	\$95.00		\$0.00
Kate Clark	3403	CapCo		510	6/6/24	0.50	1	100	\$100.00		\$0.00
Kate Clark	3403	CapCo		510	6/13/24	0.50	1	100	\$100.00		\$0.00
Kate Clark	3403	CapCo		510	6/6/24	0.50	1	100	\$100.00		\$0.00
Kate Clark	3403	CapCo		510	6/6/24	0.50	1	100	\$100.00		\$0.00
Kate Clark	3403	CapCo		510	6/13/24	0.50	1	100	\$100.00		\$0.00
Kate Clark	3403	CapCo		510	6/6/24	0.50	1	100	\$100.00		\$0.00
Kate Clark	3403	CapCo		510	6/13/24	0.50	1	100	\$100.00		\$0.00
Kate Clark	3403	CapCo		515	6/6/24	0.50	1	95	\$95.00		\$0.00

Kate Clark	3403	CapCo	515	6/13/24	0.50	1	95	\$95.00		\$0.00
Kelly Dunn	3403	CapCo	IEP Meeting	6/3/24	1.00	1	100	\$100.00		\$0.00
Kelly Dunn	3403	CapCo	AT Services	6/18/24	1.00	1	120	\$120.00		\$0.00
Kelly Dunn	3403	CapCo	IEP Meeting	6/4/24	1.00	1	100	\$100.00		\$0.00
Kelly Dunn	3403	CapCo	AT Services	6/18/24	1.00	1	120	\$120.00		\$0.00
Kelly Dunn	3403	CapCo	AAC Services	6/12/24	0.50	1	120	\$120.00		\$0.00
Kelly Dunn	3403	CapCo	AAC Services	6/18/24	1.00	1	120	\$120.00		\$0.00
Kelly Hannum	3403	CapCo	IEP Meeting	6/6/24	1.50	1.5	100	\$150.00		\$0.00
Kelly Hannum	3403	CapCo	Ed Psych Assessment	6/9/24	n/a	n/a	n/a	\$1,950.00		\$0.00
Kelly Hannum	3403	CapCo	IEP Meeting	6/10/24	1.50	1.5	100	\$150.00		\$0.00
Kelly Hannum	3403	CapCo	Ed Psych Assessment	6/28/24	n/a	n/a	n/a	\$1,950.00		\$0.00
Kelsey Waldon	3403	CapCo	IEP Meeting	6/10/24	1.00	1	100	\$100.00		\$0.00
Latrina Chavez	3403	CapCo	Ed Psych Assessment	6/3/24	n/a	n/a	n/a	\$1,950.00	426.00	\$285.42
Latrina Chavez	3403	CapCo	IEP Meeting	6/10/24	1.50	1.5	100	\$150.00		\$0.00
Lauren Gotelli (Williams)	3403	CapCo	IEP Meeting	6/11/24	1.00	1	100	\$100.00		\$0.00
Lauren Linhoff	3403	CapCo	APE Services	6/11/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/6/24	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/13/24	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/20/24	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/20/24	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/6/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/13/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/20/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/3/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/17/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/13/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/3/24	0.33	1	110	\$110.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/10/24	0.33	1	110	\$110.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/17/24	0.33	1	110	\$110.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/11/24	1.00	0.5	110	\$55.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/11/24	0.42	1	110	\$110.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/18/24	0.42	1	110	\$110.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/4/24	0.42	0.5	110	\$55.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/5/24	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/12/24	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/5/24	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/12/24	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/4/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/11/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/18/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/3/24	0.33	1	110	\$110.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/10/24	0.33	1	110	\$110.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/17/24	0.33	1	110	\$110.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/11/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/7/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/14/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/6/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/18/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/13/24	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/4/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/11/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/18/24	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/13/24	0.33	1	110	\$110.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/20/24	0.33	1	110	\$110.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/6/24	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/7/24	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/14/24	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/3/24	0.25	0.5	110	\$55.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/10/24	0.25	0.5	110	\$55.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/17/24	0.25	0.5	110	\$55.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/6/24	1.00	1	110	\$110.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/11/24	0.33	1	110	\$110.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/4/24	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/18/24	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/6/24	0.25	1	110	\$110.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/10/24	0.25	1	110	\$110.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/3/24	0.25	0.5	110	\$55.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/13/24	0.25	0.5	110	\$55.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/17/24	0.25	0.5	110	\$55.00		\$0.00
Liza Zagayer	3403	CapCo	OT Services	6/20/24	0.25	0.5	110	\$55.00		\$0.00
Lynn Defino	3403	CapCo	515	6/3/24	0.50	1	95	\$95.00		\$0.00

Maebelene Vital	3403	CapCo	Speech Services	6/17/24	0.50	0.5	110	\$55.00		\$0.00
Maite Saavedra	3403	CapCo	IEP Meeting	6/10/24	1.50	1.5	100	\$150.00		\$0.00
Maite Saavedra	3403	CapCo	IEP Meeting	5/24/24	2.00	2	100	\$200.00		\$0.00
Maurisha Bertulfo	3403	CapCo	IEP Meeting	5/17/24	1.00	1	100	\$100.00		\$0.00
Maurisha Bertulfo	3403	CapCo	IEP Meeting	5/21/24	1.50	1.5	100	\$150.00		\$0.00
Maurisha Bertulfo	3403	CapCo	Staffing	5/30/24	1.00	1	100	\$100.00		\$0.00
Melanie Segrave	3403	CapCo	535	6/11/24	0.50	1	110	\$110.00		\$0.00
Melanie Segrave	3403	CapCo	535	6/14/24	0.50	1	110	\$110.00		\$0.00
Melanie Segrave	3403	CapCo	535	6/17/24	0.50	1	110	\$110.00		\$0.00
Melanie Segrave	3403	CapCo	535	6/18/24	0.50	1	110	\$110.00		\$0.00
Melanie Segrave	3403	CapCo	535	6/3/24	1.25	3.25	110	\$357.50	76.00	\$50.92
Melanie Segrave	3403	CapCo	535	6/7/24	1.25	3.25	110	\$357.50	76.00	\$50.92
Melanie Segrave	3403	CapCo	535	6/10/24	1.25	3.25	110	\$357.50	76.00	\$50.92
Melanie Segrave	3403	CapCo	535	6/14/24	1.25	3.25	110	\$357.50	76.00	\$50.92
Melanie Segrave	3403	CapCo	535	6/17/24	1.25	3.25	110	\$357.50	76.00	\$50.92
Melanie Segrave	3403	CapCo	535	6/20/24	1.25	3.25	110	\$357.50	76.00	\$50.92
Melanie Segrave	3403	CapCo	535	6/18/24	0.50	1	110	\$110.00		\$0.00
Melanie Segrave	3403	CapCo	535-Parent	6/18/24	0.50	1	110	\$110.00		\$0.00
Melanie Segrave	3403	CapCo	535	6/11/24	0.50	1	110	\$110.00		\$0.00
Melanie Segrave	3403	CapCo	535	6/17/24	0.50	1	110	\$110.00		\$0.00
Melanie Segrave	3403	CapCo	510	6/12/24	0.50	1	100	\$100.00		\$0.00
Melanie Segrave	3403	CapCo	IEP Meeting	6/13/24	1.00	1	100	\$100.00		\$0.00
Mercedes Allin	3403	CapCo	Speech Services	6/14/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3403	CapCo	Speech Services	6/3/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3403	CapCo	Speech Services	6/7/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3403	CapCo	Speech Services	6/10/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3403	CapCo	Speech Services	6/17/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3403	CapCo	Speech Services	6/3/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3403	CapCo	Speech Services	6/4/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3403	CapCo	Speech Services	6/10/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3403	CapCo	Speech Services	6/11/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3403	CapCo	Speech Services	6/17/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3403	CapCo	Speech Services	6/18/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3403	CapCo	Speech Services	6/4/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3403	CapCo	Speech Services	6/7/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3403	CapCo	Speech Services	6/11/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3403	CapCo	Speech Services	6/14/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3403	CapCo	Speech Services	6/18/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3403	CapCo	Speech Services	6/8/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3403	CapCo	Speech Services	6/14/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3403	CapCo	Speech Services	6/17/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3403	CapCo	Speech Services	6/20/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3403	CapCo	Speech Services	6/10/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3403	CapCo	Speech Services	6/13/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3403	CapCo	Speech Services	6/17/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3403	CapCo	Speech Services	6/20/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3403	CapCo	Speech Services	6/6/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3403	CapCo	Speech Services	6/5/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3403	CapCo	Speech Services	6/12/24	0.50	0.5	110	\$55.00		\$0.00
Mikayla Bell (Schramm)	3403	CapCo	IEP Meeting	6/11/24	1.50	1.5	100	\$150.00		\$0.00
Monique Nguyen	3403	CapCo	IEP Meeting	6/12/24	1.00	1	100	\$100.00		\$0.00
Monique Nguyen	3403	CapCo	OT Services	6/12/24	1.00	3	110	\$330.00	66.00	\$44.22
Myesha Sharpe	3403	CapCo	IEP Meeting	6/12/24	1.00	1	100	\$100.00		\$0.00
Myesha Sharpe	3403	CapCo	OT Services	6/5/24	0.50	1	110	\$110.00		\$0.00
Myesha Sharpe	3403	CapCo	OT Services	6/12/24	0.50	1	110	\$110.00		\$0.00
Myesha Sharpe	3403	CapCo	OT Services	6/5/24	0.50	0.5	110	\$55.00		\$0.00
Nadia Rojas	3403	CapCo	ECP	6/7/24	1.50	1.5	110	\$165.00		\$0.00
Nadia Rojas	3403	CapCo	Nursing Assessment Flat	6/5/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3403	CapCo	Nursing Assessment Flat	6/3/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3403	CapCo	Nurse Assessments- Travel/Mileage	6/22/24	2.08	2.08	110	\$228.80	106.00	\$71.02
Nadia Rojas	3403	CapCo	Nursing Assessment Flat	6/22/24	n/a	n/a	n/a	\$500.00		\$0.00
Patricia Slaback	3403	CapCo	OI Services	6/17/24	0.50	1	110	\$110.00		\$0.00
Rashida Wiggins	3403	CapCo	510	6/4/24	0.50	1	100	\$100.00		\$0.00
Rashida Wiggins	3403	CapCo	510	5/21/24	0.50	0.5	100	\$50.00		\$0.00
Rashida Wiggins	3403	CapCo	510	5/28/24	0.50	0.5	100	\$50.00		\$0.00
Rashida Wiggins	3403	CapCo	510	6/11/24	0.50	0.5	100	\$50.00		\$0.00
Rashida Wiggins	3403	CapCo	IEP Meeting	5/28/24	1.00	1	100	\$100.00		\$0.00
Rashida Wiggins	3403	CapCo	510	5/21/24	0.50	0.5	100	\$50.00		\$0.00
Rashida Wiggins	3403	CapCo	510	5/28/24	0.50	0.5	100	\$50.00		\$0.00
Rashida Wiggins	3403	CapCo	510	6/4/24	0.50	0.5	100	\$50.00		\$0.00

Rashida Wiggins	3403	CapCo	510	6/11/24	0.50	0.5	100	\$50.00	\$0.00
Rashida Wiggins	3403	CapCo	520	5/20/24	0.50	1	120	\$120.00	\$0.00
Rashida Wiggins	3403	CapCo	520	6/3/24	0.50	1	120	\$120.00	\$0.00
Rashida Wiggins	3403	CapCo	520	6/10/24	0.50	1	120	\$120.00	\$0.00
Rashida Wiggins	3403	CapCo	535	5/20/24	0.50	1	110	\$110.00	\$0.00
Rashida Wiggins	3403	CapCo	535	6/3/24	0.50	1	110	\$110.00	\$0.00
Rashida Wiggins	3403	CapCo	535	6/10/24	0.50	1	110	\$110.00	\$0.00
Rashida Wiggins	3403	CapCo	IEP Meeting	5/29/24	1.00	1	100	\$100.00	\$0.00
Rashida Wiggins	3403	CapCo	IEP Meeting	6/7/24	1.00	1	100	\$100.00	\$0.00
Rashida Wiggins	3403	CapCo	510	5/21/24	0.50	1	100	\$100.00	\$0.00
Rashida Wiggins	3403	CapCo	510	6/4/24	0.50	0.5	100	\$50.00	\$0.00
Rashida Wiggins	3403	CapCo	IEP Meeting	6/14/24	1.00	1	100	\$100.00	\$0.00
Rashida Wiggins	3403	CapCo	510	5/16/24	0.50	0.5	100	\$50.00	\$0.00
Rashida Wiggins	3403	CapCo	510	5/23/24	0.50	0.5	100	\$50.00	\$0.00
Rashida Wiggins	3403	CapCo	510	5/30/24	0.50	0.5	100	\$50.00	\$0.00
Rashida Wiggins	3403	CapCo	510	6/6/24	0.50	0.5	100	\$50.00	\$0.00
Rashida Wiggins	3403	CapCo	510	6/13/24	0.50	0.5	100	\$50.00	\$0.00
Rashida Wiggins	3403	CapCo	510	5/16/24	0.50	1	100	\$100.00	\$0.00
Rashida Wiggins	3403	CapCo	510	5/23/24	0.50	1	100	\$100.00	\$0.00
Rashida Wiggins	3403	CapCo	510	5/30/24	0.50	0.5	100	\$50.00	\$0.00
Rashida Wiggins	3403	CapCo	510	6/6/24	0.50	0.5	100	\$50.00	\$0.00
Rashida Wiggins	3403	CapCo	510	6/14/24	0.50	0.5	100	\$50.00	\$0.00
Rashida Wiggins	3403	CapCo	IEP Meeting	6/10/24	1.50	1.5	100	\$150.00	\$0.00
Sarah Sabaghzadeh	3403	CapCo	515	6/4/24	0.50	1	95	\$95.00	\$0.00
Sarah Sabaghzadeh	3403	CapCo	515	6/11/24	0.50	1	95	\$95.00	\$0.00
Sarah Sabaghzadeh	3403	CapCo	515	6/18/24	0.50	1	95	\$95.00	\$0.00
Sarah Sabaghzadeh	3403	CapCo	510	6/3/24	0.50	0.5	100	\$50.00	\$0.00
Sarah Sabaghzadeh	3403	CapCo	510	6/10/24	0.50	0.5	100	\$50.00	\$0.00
Sarah Sabaghzadeh	3403	CapCo	510	6/17/24	0.50	0.5	100	\$50.00	\$0.00
Sarah Sabaghzadeh	3403	CapCo	520	6/13/24	0.50	0.5	120	\$60.00	\$0.00
Sarah Sabaghzadeh	3403	CapCo	510	6/5/24	0.50	1	100	\$100.00	\$0.00
Sarah Sabaghzadeh	3403	CapCo	510	6/3/24	1.00	1	100	\$100.00	\$0.00
Sarah Sabaghzadeh	3403	CapCo	510	6/10/24	1.00	1	100	\$100.00	\$0.00
Sarah Sabaghzadeh	3403	CapCo	510	6/17/24	1.00	1	100	\$100.00	\$0.00
Sarah Sabaghzadeh	3403	CapCo	515	6/4/24	1.00	1	95	\$95.00	\$0.00
Sarah Sabaghzadeh	3403	CapCo	515	6/4/24	0.50	1	95	\$95.00	\$0.00
Sarah Sabaghzadeh	3403	CapCo	515	6/11/24	0.50	1	95	\$95.00	\$0.00
Sarah Sabaghzadeh	3403	CapCo	515	6/18/24	0.50	1	95	\$95.00	\$0.00
Sarah Sabaghzadeh	3403	CapCo	515	6/4/24	0.50	1	95	\$95.00	\$0.00
Sarah Sabaghzadeh	3403	CapCo	515	6/18/24	0.50	1	95	\$95.00	\$0.00
Sarah Sabaghzadeh	3403	CapCo	510	6/5/24	0.50	1	100	\$100.00	\$0.00
Sarah Sabaghzadeh	3403	CapCo	510	6/13/24	0.50	1	100	\$100.00	\$0.00
Sarah Sabaghzadeh	3403	CapCo	510	6/20/24	0.50	1	100	\$100.00	\$0.00
Sarah Sabaghzadeh	3403	CapCo	515	6/4/24	0.50	1	95	\$95.00	\$0.00
Sarah Sabaghzadeh	3403	CapCo	515	6/11/24	0.50	1	95	\$95.00	\$0.00
Sarah Sabaghzadeh	3403	CapCo	515	6/18/24	0.50	1	95	\$95.00	\$0.00
Sarah Sabaghzadeh	3403	CapCo	510	6/4/24	0.50	1	100	\$100.00	\$0.00
Sarah Sabaghzadeh	3403	CapCo	510	6/11/24	0.50	1	100	\$100.00	\$0.00
Sarah Sabaghzadeh	3403	CapCo	510	6/18/24	0.50	1	100	\$100.00	\$0.00
Sarah Sabaghzadeh	3403	CapCo	515	6/4/24	0.50	1	95	\$95.00	\$0.00
Sarah Sabaghzadeh	3403	CapCo	515	6/11/24	0.50	1	95	\$95.00	\$0.00
Sarah Sabaghzadeh	3403	CapCo	515	6/18/24	0.50	1	95	\$95.00	\$0.00
Shelbi Casados	3403	CapCo	IEP Meeting	6/6/24	1.50	1.5	100	\$150.00	\$0.00
Syndi Shefer	3403	CapCo	Speech Services	5/31/24	0.50	1	110	\$110.00	\$0.00
Syndi Shefer	3403	CapCo	Speech Services	5/29/24	0.50	1	110	\$110.00	\$0.00
Syndi Shefer	3403	CapCo	Speech Services	6/5/24	0.50	1	110	\$110.00	\$0.00
Syndi Shefer	3403	CapCo	Speech Services	6/12/24	0.50	1	110	\$110.00	\$0.00
Terrie Schoch	3403	CapCo	515	6/4/24	0.75	0.5	95	\$47.50	\$0.00
Terrie Schoch	3403	CapCo	515	6/12/24	0.75	0.5	95	\$47.50	\$0.00
Terrie Schoch	3403	CapCo	515	6/18/24	0.75	0.5	95	\$47.50	\$0.00
Terrie Schoch	3403	CapCo	510	6/5/24	0.50	0.5	100	\$50.00	\$0.00
Terrie Schoch	3403	CapCo	510	6/11/24	0.50	0.5	100	\$50.00	\$0.00
Terrie Schoch	3403	CapCo	515	6/7/24	0.50	0.5	95	\$47.50	\$0.00
Terrie Schoch	3403	CapCo	515	6/14/24	0.50	0.5	95	\$47.50	\$0.00
Terrie Schoch	3403	CapCo	520	6/7/24	0.50	0.5	120	\$60.00	\$0.00
Terrie Schoch	3403	CapCo	515	6/7/24	0.50	1	95	\$95.00	\$0.00
Terrie Schoch	3403	CapCo	515	6/14/24	0.50	1	95	\$95.00	\$0.00
Terrie Schoch	3403	CapCo	510	6/4/24	0.50	0.5	100	\$50.00	\$0.00
Terrie Schoch	3403	CapCo	510	6/6/24	0.50	0.5	100	\$50.00	\$0.00
Terrie Schoch	3403	CapCo	510	6/13/24	0.50	0.5	100	\$50.00	\$0.00
Terrie Schoch	3403	CapCo	510	6/20/24	0.50	0.5	100	\$50.00	\$0.00

Terrie Schoch	3403	CapCo	515	6/6/24	0.50	1	95	\$95.00		\$0.00
Terrie Schoch	3403	CapCo	515	6/20/24	0.50	1	95	\$95.00		\$0.00
Terrie Schoch	3403	CapCo	535	6/3/24	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3403	CapCo	535	6/4/24	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3403	CapCo	535	6/10/24	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3403	CapCo	535	6/11/24	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3403	CapCo	535	6/24/24	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3403	CapCo	535-Parent	6/11/24	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3403	CapCo	510	6/6/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3403	CapCo	510	6/12/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3403	CapCo	510	6/20/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3403	CapCo	515	6/7/24	0.50	1	95	\$95.00		\$0.00
Terrie Schoch	3403	CapCo	515	6/14/24	0.50	1	95	\$95.00		\$0.00
Terrie Schoch	3403	CapCo	515	6/7/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3403	CapCo	515	6/14/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3403	CapCo	515	6/6/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3403	CapCo	515	6/13/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3403	CapCo	515	6/20/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3403	CapCo	510	6/14/24	0.50	0.5	100	\$50.00		\$0.00
Terrie Schoch	3403	CapCo	535	6/3/24	0.50	0.5	110	\$55.00		\$0.00
Terrie Schoch	3403	CapCo	535	6/7/24	0.50	0.5	110	\$55.00		\$0.00
Terrie Schoch	3403	CapCo	535	6/10/24	0.50	0.5	110	\$55.00		\$0.00
Terrie Schoch	3403	CapCo	535	6/14/24	0.50	0.5	110	\$55.00		\$0.00
Terrie Schoch	3403	CapCo	535	6/17/24	0.50	0.5	110	\$55.00		\$0.00
Terrie Schoch	3403	CapCo	530	6/10/24	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3403	CapCo	530	6/11/24	0.33	0.5	110	\$55.00		\$0.00
Trisha Park	3403	CapCo	OT Services	6/13/24	0.50	1	110	\$110.00		\$0.00
Trisha Park	3403	CapCo	OT Services	6/4/24	0.50	0.5	110	\$55.00		\$0.00
Trisha Park	3403	CapCo	OT Services	6/7/24	0.50	1	110	\$110.00		\$0.00
Trisha Park	3403	CapCo	OT Services	6/13/24	0.50	1	110	\$110.00		\$0.00
Trisha Park	3403	CapCo	OT Services	6/4/24	0.50	0.5	110	\$55.00		\$0.00
Trisha Park	3403	CapCo	OT Services	6/11/24	0.50	0.5	110	\$55.00		\$0.00
Trisha Park	3403	CapCo	OT Services	6/18/24	0.50	0.5	110	\$55.00		\$0.00
Vahe Amirian	3403	CapCo	IEP Meeting	6/7/24	1.00	1	100	\$100.00		\$0.00
Vahe Amirian	3403	CapCo	IEP Meeting	6/11/24	1.00	1	100	\$100.00		\$0.00
Vahe Amirian	3403	CapCo	IEP Meeting	6/4/24	1.25	1.25	100	\$125.00		\$0.00
Vahe Amirian	3403	CapCo	IEP Meeting	6/14/24	1.25	1.25	100	\$125.00		\$0.00
Vahe Amirian	3403	CapCo	IEP Meeting	6/13/24	1.50	1.5	100	\$150.00		\$0.00
Vahe Amirian	3403	CapCo	IEP Meeting	6/17/24	1.00	1	100	\$100.00		\$0.00
Vanessa Abraham	3403	CapCo	IEP Meeting	6/7/24	1.00	1	100	\$100.00		\$0.00
Yvonne Duarte	3403	CapCo	FBA	5/30/24	n/a	n/a	n/a	\$1,950.00	176.00	\$117.92
Yvonne Duarte	3403	CapCo	Speech Services	5/1/24	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte	3403	CapCo	Speech Services	5/8/24	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte	3403	CapCo	Speech Services	5/13/24	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte	3403	CapCo	Speech Services	5/15/24	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte	3403	CapCo	Speech Services	5/20/24	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte	3403	CapCo	Speech Services	5/22/24	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte	3403	CapCo	Speech Services	6/5/24	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte	3403	CapCo	Speech Services	6/10/24	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte	3403	CapCo	Speech Services	6/13/24	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte	3403	CapCo	Speech Services	6/17/24	0.50	1	110	\$110.00		\$0.00
Yvonne Duarte	3403	CapCo	FBA	5/30/24	n/a	n/a	n/a	\$1,950.00	148.00	\$99.16
				Total for Service:		Total for Mileage:	Total Due:	\$112,745.30	2,461.00	\$1,648.87
Total					\$112,745.30	\$	1,648.87	\$114,394.17		

CAPCO

BILLING INVOICE

Invoice #	3363	Bill To:	California Online Public School
Invoice Date:	5/30/24		Attn: La Chelle Carter
Name:	El Paseo Children's Center Inc		
Mailing Address	74075 El Paseo Drive, Suite A2B		lacarter@calca.connectionsacademy.org
	Palm Desert, CA 92260		SPED-Finance@californiaops.org
Telephone	760-342-4900		abatin@calca.connectionsacademy.org

Provider	Invoice #	Region	Student	Service Type	Service Date	Actual Service Time	Billable Service in Hours	Hourly Fee	Amount Due for Service	Miles Traveled	Miles Traveled x .67
Abigail Smalligan	3363	CapCo		AAC Assessment	5/8/24	n/a	n/a	n/a	\$1,783.00		\$0.00
Abigail Smalligan	3363	CapCo		IEP Meeting	5/30/24	2.75	2.75	100	\$275.00		\$0.00
Adrianna Covarubias	3363	CapCo		IEP Meeting	5/24/24	1.00	1	100	\$100.00		\$0.00
Adrianna Covarubias	3363	CapCo		OT Services	5/7/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3363	CapCo		OT Services	5/14/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3363	CapCo		OT Services	5/21/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3363	CapCo		OT Services	5/28/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3363	CapCo		OT Services	5/8/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3363	CapCo		OT Services	5/15/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3363	CapCo		OT Services	5/22/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3363	CapCo		OT Services	5/1/24	0.50	0.5	110	\$55.00		\$0.00
Adrianna Covarubias	3363	CapCo		IEP Meeting	5/30/24	1.00	1	100	\$100.00		\$0.00
Adrianna Covarubias	3363	CapCo		OT Services	5/1/24	1.00	1	110	\$110.00		\$0.00
Adrianna Covarubias	3363	CapCo		OT Services	5/8/24	1.00	1	110	\$110.00		\$0.00
Adrianna Covarubias	3363	CapCo		OT Services	5/16/24	1.00	1	110	\$110.00		\$0.00
Adrianna Covarubias	3363	CapCo		OT Services	5/23/24	1.00	1	110	\$110.00		\$0.00
Adrianna Covarubias	3363	CapCo		OT Services	5/30/24	1.00	1	110	\$110.00		\$0.00
Adrianna Covarubias	3363	CapCo		OT Services	5/3/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3363	CapCo		OT Services	5/10/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3363	CapCo		OT Services	5/17/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3363	CapCo		OT Services	5/31/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3363	CapCo		OT Services	5/24/24	0.50	0.5	110	\$55.00		\$0.00
Adrianna Covarubias	3363	CapCo		OT Services	5/9/24	0.50	1	110	\$110.00		\$0.00
Adrianna Covarubias	3363	CapCo		OT Services	5/23/24	0.50	1	110	\$110.00		\$0.00
Ahmire McKoy	3363	CapCo		IEP Meeting	5/2/24	1.00	1	100	\$100.00		\$0.00
Ahmire McKoy	3363	CapCo		FBA	5/26/24	n/a	n/a	n/a	\$1,950.00	164.00	\$109.88
Ahmire McKoy	3363	CapCo		Ed Psych Assessment	5/29/24	n/a	n/a	n/a	\$1,950.00	200.00	\$134.00
Ahmire McKoy	3363	CapCo		IEP Meeting	5/30/24	1.50	1.5	100	\$150.00		\$0.00
Ahmire McKoy	3363	CapCo		FBA	5/19/24	n/a	n/a	n/a	\$1,950.00	182.00	\$121.94
Ahmire McKoy	3363	CapCo		FBA	5/31/24	n/a	n/a	n/a	\$1,950.00	262.00	\$175.54
Ahmire McKoy	3363	CapCo		IEP Meeting	5/3/24	1.50	1.5	100	\$150.00		\$0.00
Ahmire McKoy	3363	CapCo		Ed Psych Assessment	5/24/24	n/a	n/a	n/a	\$1,950.00	210.00	\$140.70
Ahmire McKoy	3363	CapCo		IEP Meeting	5/28/24	1.50	1.5	100	\$150.00		\$0.00
Ailien Nguyenly	3363	CapCo		OT Services	5/3/24	0.50	1	110	\$110.00		\$0.00
Ailien Nguyenly	3363	CapCo		OT Services	5/10/24	0.50	1	110	\$110.00		\$0.00
Ailien Nguyenly	3363	CapCo		OT Services	5/17/24	0.50	1	110	\$110.00		\$0.00
Ailien Nguyenly	3363	CapCo		OT Services	5/24/24	0.50	1	110	\$110.00		\$0.00
Ailien Nguyenly	3363	CapCo		OT Services	5/3/24	0.50	1	110	\$110.00		\$0.00
Ailien Nguyenly	3363	CapCo		OT Services	5/17/24	0.50	1	110	\$110.00		\$0.00
Ailien Nguyenly	3363	CapCo		OT Services	5/24/24	0.50	1	110	\$110.00		\$0.00
Ailien Nguyenly	3363	CapCo		OT Services	5/10/24	0.50	1	110	\$110.00		\$0.00
Albert Litvin	3363	CapCo		IEP Meeting	5/30/24	1.50	1.5	100	\$150.00		\$0.00
Albert Litvin	3363	CapCo		IEP Meeting	5/28/24	1.00	1	100	\$100.00		\$0.00
Albert Litvin	3363	CapCo		IEP Meeting	5/6/24	1.00	1	100	\$100.00		\$0.00
Alejandra Anonical	3363	CapCo		IEP Meeting	5/3/24	1.00	1	100	\$100.00		\$0.00
Alejandra Anonical	3363	CapCo		IEP Meeting	5/16/24	1.00	1	100	\$100.00		\$0.00
Alejandra Anonical	3363	CapCo		IEP Meeting	5/10/24	1.00	1	100	\$100.00		\$0.00
Alejandra Anonical	3363	CapCo		IEP Meeting	5/20/24	1.00	1	100	\$100.00		\$0.00
Alicia Paoletta	3363	CapCo		IEP Meeting	5/3/24	1.00	1	100	\$100.00		\$0.00
Alicia Paoletta	3363	CapCo		Ed Psych Assessment	4/27/24	n/a	n/a	n/a	\$1,950.00	277.30	\$185.79
Alicia Paoletta	3363	CapCo		IEP Meeting	5/30/24	1.00	1	100	\$100.00		\$0.00
Alicia Paoletta	3363	CapCo		IEP Meeting	5/31/24	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3363	CapCo		OT Services	5/21/24	0.50	1.5	110	\$165.00	5.25	\$3.52
Alyssa Guerrero	3363	CapCo		IEP Meeting	5/7/24	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3363	CapCo		IEP Meeting	5/24/24	1.50	1.5	100	\$150.00		\$0.00
Alyssa Guerrero	3363	CapCo		OT Assessment	5/9/24	11.50	11.5	110	\$1,265.00	6.40	\$4.29
Alyssa Guerrero	3363	CapCo		IEP Meeting	5/31/24	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3363	CapCo		IEP Meeting	5/28/24	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3363	CapCo		IEP Meeting	5/30/24	2.00	2	100	\$200.00		\$0.00

Amanda Olley	3363	CapCo	IEP Meeting	5/28/24	1.00	1	100	\$100.00	\$0.00
Amanda Olley	3363	CapCo	510	5/6/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3363	CapCo	510	5/13/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3363	CapCo	510	5/20/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3363	CapCo	510	5/28/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3363	CapCo	510	5/3/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3363	CapCo	510	5/7/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3363	CapCo	510	5/14/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3363	CapCo	510	5/20/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3363	CapCo	510	5/28/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3363	CapCo	IEP Meeting	5/3/24	1.00	1	100	\$100.00	\$0.00
Amanda Olley	3363	CapCo	510	5/6/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3363	CapCo	510	5/13/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3363	CapCo	510	5/20/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3363	CapCo	510	5/30/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3363	CapCo	510	5/13/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3363	CapCo	510	5/20/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3363	CapCo	510	5/28/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3363	CapCo	IEP Meeting	5/30/24	1.00	1	100	\$100.00	\$0.00
Amanda Olley	3363	CapCo	510	5/6/24	0.50	0.5	100	\$50.00	\$0.00
Amanda Olley	3363	CapCo	510	5/16/24	1.00	1	100	\$100.00	\$0.00
Amanda Olley	3363	CapCo	510	5/23/24	1.00	1	100	\$100.00	\$0.00
Amanda Olley	3363	CapCo	510	5/9/24	1.00	0.5	100	\$50.00	\$0.00
Amanda Olley	3363	CapCo	510	5/31/24	1.00	0.5	100	\$50.00	\$0.00
Amanda Olley	3363	CapCo	515	5/6/24	0.50	1	95	\$95.00	\$0.00
Amanda Olley	3363	CapCo	515	5/20/24	0.50	1	95	\$95.00	\$0.00
Amanda Olley	3363	CapCo	515	5/6/24	0.50	0.5	95	\$47.50	\$0.00
Amanda Olley	3363	CapCo	515	5/13/24	0.50	0.5	95	\$47.50	\$0.00
Amanda Olley	3363	CapCo	515	5/20/24	0.50	0.5	95	\$47.50	\$0.00
Amanda Olley	3363	CapCo	515	5/29/24	0.50	0.5	95	\$47.50	\$0.00
Amanda Olley	3363	CapCo	515	5/1/24	0.50	1	95	\$95.00	\$0.00
Amanda Olley	3363	CapCo	515	5/29/24	0.50	1	95	\$95.00	\$0.00
Amanda Olley	3363	CapCo	515	5/6/24	0.50	0.5	95	\$47.50	\$0.00
Amanda Olley	3363	CapCo	515	5/13/24	0.50	0.5	95	\$47.50	\$0.00
Amanda Olley	3363	CapCo	515	5/20/24	0.50	0.5	95	\$47.50	\$0.00
Amanda Olley	3363	CapCo	510	5/7/24	1.00	1	100	\$100.00	\$0.00
Amanda Olley	3363	CapCo	510	5/23/24	1.00	1	100	\$100.00	\$0.00
Amanda Olley	3363	CapCo	510	5/24/24	1.00	0.5	100	\$50.00	\$0.00
Amanda Olley	3363	CapCo	510	5/30/24	1.00	0.5	100	\$50.00	\$0.00
Amanda Olley	3363	CapCo	535	5/13/24	0.50	0.5	110	\$55.00	\$0.00
Amanda Olley	3363	CapCo	510	5/3/24	1.00	0.5	100	\$50.00	\$0.00
Amanda Olley	3363	CapCo	515	5/17/24	1.00	0.5	95	\$47.50	\$0.00
Amanda Olley	3363	CapCo	515	5/1/24	0.50	1	95	\$95.00	\$0.00
Amanda Olley	3363	CapCo	515	5/15/24	0.50	1	95	\$95.00	\$0.00
Amanda Olley	3363	CapCo	515	5/29/24	0.50	1	95	\$95.00	\$0.00
Amanda Olley	3363	CapCo	510	5/6/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3363	CapCo	510	5/13/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3363	CapCo	510	5/20/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3363	CapCo	510	5/28/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3363	CapCo	IEP Meeting	5/21/24	1.00	1	100	\$100.00	\$0.00
Amanda Olley	3363	CapCo	520	5/13/24	0.50	1	120	\$120.00	\$0.00
Amanda Olley	3363	CapCo	510	5/20/2024	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3363	CapCo	510	5/28/2024	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3363	CapCo	515	5/1/2024	0.50	1	95	\$95.00	\$0.00
Amanda Olley	3363	CapCo	515	5/8/2024	0.50	1	95	\$95.00	\$0.00
Amanda Olley	3363	CapCo	515	5/22/2024	0.50	1	95	\$95.00	\$0.00
Amanda Olley	3363	CapCo	510	5/6/2024	0.50	0.5	100	\$50.00	\$0.00
Amanda Olley	3363	CapCo	510	5/13/2024	0.50	0.5	100	\$50.00	\$0.00
Amanda Olley	3363	CapCo	515	5/13/2024	0.50	0.5	95	\$47.50	\$0.00
Amanda Olley	3363	CapCo	515	5/29/2024	0.50	0.5	95	\$47.50	\$0.00
Amanda Olley	3363	CapCo	510	5/6/24	0.50	0.5	100	\$50.00	\$0.00
Amanda Olley	3363	CapCo	510	5/13/24	0.50	0.5	100	\$50.00	\$0.00
Amanda Olley	3363	CapCo	510	5/20/24	0.50	0.5	100	\$50.00	\$0.00
Amanda Olley	3363	CapCo	510	5/28/24	0.50	0.5	100	\$50.00	\$0.00
Amanda Olley	3363	CapCo	510	5/20/24	0.50	1	100	\$100.00	\$0.00
Amanda Olley	3363	CapCo	510	5/6/24	0.50	0.5	100	\$50.00	\$0.00
Amanda Olley	3363	CapCo	510	5/13/24	0.50	0.5	100	\$50.00	\$0.00
Amanda Olley	3363	CapCo	510	5/29/24	0.50	0.5	100	\$50.00	\$0.00
Amanda Olley	3363	CapCo	535	5/3/24	0.50	0.5	110	\$55.00	\$0.00
Amanda Olley	3363	CapCo	535	5/10/24	0.50	0.5	110	\$55.00	\$0.00
Amanda Olley	3363	CapCo	535	5/17/24	0.50	0.5	110	\$55.00	\$0.00

Amanda Olley	3363	CapCo	535	5/24/24	0.50	0.5	110	\$55.00		\$0.00
Amanda Olley	3363	CapCo	535	5/31/24	0.50	0.5	110	\$55.00		\$0.00
Amanda Olley	3363	CapCo	510	5/7/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3363	CapCo	510	5/21/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3363	CapCo	510	5/28/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3363	CapCo	520	5/21/24	0.50	1	120	\$120.00		\$0.00
Amanda Olley	3363	CapCo	510	5/14/24	0.50	0.5	100	\$50.00		\$0.00
Amanda Olley	3363	CapCo	510	5/2/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3363	CapCo	510	5/16/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3363	CapCo	515	5/8/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3363	CapCo	515	5/15/24	0.50	1	95	\$95.00		\$0.00
Ana Carrera	3363	CapCo	Ed Psych Assessment	4/13/24	n/a	n/a	n/a	\$1,950.00	36.00	\$24.12
Ana Carrera	3363	CapCo	Ed Psych Assessment	5/18/24	n/a	n/a	n/a	\$1,950.00	79.60	\$53.33
Ana Carrera	3363	CapCo	Ed Psych Assessment	3/30/24	n/a	n/a	n/a	\$1,950.00	24.00	\$16.08
Ana Carrera	3363	CapCo	Ed Psych Assessment	5/11/24	n/a	n/a	n/a	\$1,950.00	66.00	\$44.22
Ana Carrera	3363	CapCo	Ed Psych Assessment	4/11/24	n/a	n/a	n/a	\$1,950.00	36.00	\$24.12
Angelica Diaz	3363	CapCo	DHH Services	5/23/24	0.50	0.5	110	\$55.00		\$0.00
Angelica Diaz	3363	CapCo	DHH Services	5/23/24	0.50	1	110	\$110.00		\$0.00
Annie Hinojos	3363	CapCo	Review of Records	5/31/24	n/a	n/a	n/a	\$750.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/8/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/13/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/1/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/20/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/2/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/9/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/16/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/23/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/30/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/1/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/8/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/15/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/22/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/29/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/9/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/23/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/30/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/13/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/20/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/6/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/28/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/14/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/2/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/9/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/23/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/30/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/16/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/8/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/22/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/17/24	0.33	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/21/24	0.33	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/31/24	0.33	0.5	110	\$55.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/31/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/2/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/16/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/30/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/9/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/23/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/6/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/20/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/16/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/20/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/23/2024	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/30/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/2/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/6/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/9/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/13/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/21/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/7/24	0.66	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/14/24	0.66	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/28/24	0.66	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/29/24	0.66	1	110	\$110.00		\$0.00

Anana Vista	3363	CapCo	OT Services	5/21/24	0.66	0.5	110	\$55.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/29/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/1/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/15/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/6/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/20/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/6/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/13/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/20/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/7/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/21/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/15/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/28/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/29/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/31/24	0.50	2.5	110	\$275.00	90.00	\$60.30
Ariana Vista	3363	CapCo	OT Services	5/1/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/15/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/29/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/7/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/7/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/21/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/28/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3363	CapCo	OT Services	5/14/24	0.50	0.5	110	\$55.00		\$0.00
Armando Alvarez	3363	CapCo	IEP Meeting	5/23/24	1.00	1	100	\$100.00		\$0.00
Armando Alvarez	3363	CapCo	IEP Meeting	5/24/24	1.50	1.5	100	\$150.00		\$0.00
Armando Alvarez	3363	CapCo	IEP Meeting	5/24/24	1.50	1.5	100	\$150.00		\$0.00
Armando Alvarez	3363	CapCo	IEP Meeting	5/30/24	1.50	1.5	100	\$150.00		\$0.00
Ashton Guillard	3363	CapCo	535	5/31/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3363	CapCo	Staffing	5/10/24	0.50	1	100	\$100.00		\$0.00
Ashton Guillard	3363	CapCo	535	5/2/24	1.00	1	110	\$110.00		\$0.00
Ashton Guillard	3363	CapCo	535	5/9/24	1.00	1	110	\$110.00		\$0.00
Ashton Guillard	3363	CapCo	535	5/16/24	1.00	1	110	\$110.00		\$0.00
Ashton Guillard	3363	CapCo	535	5/23/24	1.00	1	110	\$110.00		\$0.00
Ashton Guillard	3363	CapCo	535	5/30/24	1.00	1	110	\$110.00		\$0.00
Ashton Guillard	3363	CapCo	535	5/2/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3363	CapCo	535	5/9/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3363	CapCo	535	5/16/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3363	CapCo	535	5/23/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3363	CapCo	535	5/30/24	0.50	1	110	\$110.00		\$0.00
Ashton Guillard	3363	CapCo	535	5/1/24	0.83	1	110	\$110.00		\$0.00
Ashton Guillard	3363	CapCo	535	5/8/24	0.83	1	110	\$110.00		\$0.00
Ashton Guillard	3363	CapCo	535	5/15/24	0.83	1	110	\$110.00		\$0.00
Ashton Guillard	3363	CapCo	535	5/16/24	0.83	1	110	\$110.00		\$0.00
Ashton Guillard	3363	CapCo	535	5/22/24	0.83	1	110	\$110.00		\$0.00
Ashton Guillard	3363	CapCo	535	5/30/24	0.83	1	110	\$110.00		\$0.00
Ashton Guillard	3363	CapCo	535	5/31/24	0.83	1	110	\$110.00		\$0.00
Candice Gayle	3363	CapCo	PT Services	5/28/24	0.50	1	110	\$110.00		\$0.00
Candice Gayle	3363	CapCo	PT Services	5/1/24	1.00	0.5	110	\$55.00		\$0.00
Candice Gayle	3363	CapCo	IEP Meeting	5/24/24	1.00	1	100	\$100.00		\$0.00
Candice Gayle	3363	CapCo	IEP Meeting	5/28/24	1.00	1	100	\$100.00		\$0.00
Candice Gayle	3363	CapCo	PT Services	5/21/24	0.50	1	110	\$110.00		\$0.00
Carl Geiss	3363	CapCo	Ed Psych Assessment	5/2/24	n/a	n/a	n/a	\$1,950.00		\$0.00
Carl Geiss	3363	CapCo	IEP Meeting	4/15/24	1.50	1.5	100	\$150.00		\$0.00
Carl Geiss	3363	CapCo	Ed Psych Assessment	5/10/24	n/a	n/a	n/a	\$1,950.00		\$0.00
Carissa Nation	3363	CapCo	Speech Services	5/2/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3363	CapCo	Speech Services	5/9/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3363	CapCo	Speech Services	5/16/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3363	CapCo	Speech Services	5/23/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3363	CapCo	Speech Services	5/30/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3363	CapCo	Speech Services	5/3/24	0.83	3.7	110	\$407.00	85.00	\$56.95
Carissa Nation	3363	CapCo	Speech Services	5/10/24	0.83	3.75	110	\$412.50	83.00	\$55.61
Carissa Nation	3363	CapCo	Speech Services	5/17/24	0.83	3.75	110	\$412.50	85.00	\$56.95
Carissa Nation	3363	CapCo	Speech Services	5/24/24	0.83	3.75	110	\$412.50	83.00	\$55.61
Carissa Nation	3363	CapCo	Speech Services	5/31/24	0.83	3.75	110	\$412.50	83.00	\$55.61
Carissa Nation	3363	CapCo	Speech Services	5/2/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3363	CapCo	Speech Services	5/7/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3363	CapCo	Speech Services	5/9/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3363	CapCo	Speech Services	5/14/2024	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3363	CapCo	Speech Services	5/16/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3363	CapCo	Speech Services	5/21/24	0.50	1	110	\$110.00		\$0.00
Carissa Nation	3363	CapCo	Speech Services	5/23/24	0.50	1	110	\$110.00		\$0.00

Carissa Nation	3363	CapCo	Speech Services	5/28/24	0.50	1	110	\$110.00	\$0.00
Carissa Nation	3363	CapCo	Speech Services	5/30/24	0.50	1	110	\$110.00	\$0.00
Carissa Nation	3363	CapCo	Speech Services	5/2/24	0.50	1	110	\$110.00	\$0.00
Carissa Nation	3363	CapCo	Speech Services	5/6/24	0.50	1	110	\$110.00	\$0.00
Carissa Nation	3363	CapCo	Speech Services	5/9/24	0.50	1	110	\$110.00	\$0.00
Carissa Nation	3363	CapCo	Speech Services	5/13/24	0.50	1	110	\$110.00	\$0.00
Carissa Nation	3363	CapCo	Speech Services	5/16/24	0.50	1	110	\$110.00	\$0.00
Carissa Nation	3363	CapCo	Speech Services	5/20/24	0.50	1	110	\$110.00	\$0.00
Carissa Nation	3363	CapCo	Speech Services	5/23/24	0.50	1	110	\$110.00	\$0.00
Carissa Nation	3363	CapCo	Speech Services	5/28/24	0.50	1	110	\$110.00	\$0.00
Carissa Nation	3363	CapCo	Speech Services	5/30/24	0.50	1	110	\$110.00	\$0.00
Chelsey Lane	3363	CapCo	APE Services	5/3/24	0.50	1	110	\$110.00	\$0.00
Chelsey Lane	3363	CapCo	APE Services	5/9/24	0.50	1	110	\$110.00	\$0.00
Chelsey Lane	3363	CapCo	APE Services	5/13/24	0.50	1	110	\$110.00	\$0.00
Chelsey Lane	3363	CapCo	APE Services	5/23/24	0.50	1	110	\$110.00	\$0.00
Chelsey Lane	3363	CapCo	APE Services	5/30/24	0.50	1	110	\$110.00	\$0.00
Chelsey Lane	3363	CapCo	APE Services	5/9/24	0.50	1	110	\$110.00	\$0.00
Chelsey Lane	3363	CapCo	APE Services	5/17/24	0.50	1	110	\$110.00	\$0.00
Chelsey Lane	3363	CapCo	APE Services	5/3/24	0.50	1	110	\$110.00	\$0.00
Chelsey Lane	3363	CapCo	APE Services	5/17/24	0.50	1	110	\$110.00	\$0.00
Chelsey Lane	3363	CapCo	IEP Meeting	5/3/24	1.50	1.5	100	\$150.00	\$0.00
Chelsey Lane	3363	CapCo	APE Services	5/17/24	0.50	1	110	\$110.00	\$0.00
Dana Cary	3363	CapCo	IEP Meeting	5/20/24	1.50	1.5	100	\$150.00	\$0.00
Dana Cary	3363	CapCo	IEP Meeting	5/28/24	1.00	1	100	\$100.00	\$0.00
Dana Cary	3363	CapCo	IEP Meeting	5/31/24	1.50	1.5	100	\$150.00	\$0.00
Dana Cary	3363	CapCo	IEP Meeting	5/21/24	1.00	1	100	\$100.00	\$0.00
Danielle Roghair	3363	CapCo	IEP Meeting	5/16/24	1.00	1	100	\$100.00	\$0.00
Diana Cadigan	3363	CapCo	DHH Services	5/6/24	0.50	1	110	\$110.00	\$0.00
Diana Cadigan	3363	CapCo	DHH Services	5/22/24	0.50	1	110	\$110.00	\$0.00
Diana Cadigan	3363	CapCo	DHH Services	5/28/24	0.50	1	110	\$110.00	\$0.00
Diana Cadigan	3363	CapCo	DHH Services	5/13/24	0.50	0.5	110	\$55.00	\$0.00
Diana Cadigan	3363	CapCo	DHH Services	5/2/24	0.50	1	110	\$110.00	\$0.00
Diana Cadigan	3363	CapCo	DHH Services	5/7/24	0.50	1	110	\$110.00	\$0.00
Diana Cadigan	3363	CapCo	DHH Services	5/13/24	0.50	1	110	\$110.00	\$0.00
Diana Cadigan	3363	CapCo	DHH Services	5/21/24	0.50	1	110	\$110.00	\$0.00
Diana Cadigan	3363	CapCo	DHH Services	5/28/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3363	CapCo	535	5/1/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3363	CapCo	535	5/2/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3363	CapCo	535	5/6/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3363	CapCo	535	5/7/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3363	CapCo	535	5/8/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3363	CapCo	535	5/9/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3363	CapCo	535	5/14/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3363	CapCo	535	5/15/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3363	CapCo	535	5/17/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3363	CapCo	535	5/28/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3363	CapCo	535	5/30/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3363	CapCo	535	5/3/24	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magri	3363	CapCo	535	5/10/24	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magri	3363	CapCo	535	5/13/24	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magri	3363	CapCo	535	5/16/24	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magri	3363	CapCo	535	5/20/24	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magri	3363	CapCo	535	5/21/24	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magri	3363	CapCo	535	5/22/24	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magri	3363	CapCo	535	5/23/24	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magri	3363	CapCo	535	5/24/24	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magri	3363	CapCo	535	5/29/24	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magri	3363	CapCo	535	5/31/24	1.00	0.5	110	\$55.00	\$0.00
Eleonora Magri	3363	CapCo	535	5/3/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3363	CapCo	535	5/24/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3363	CapCo	535	5/3/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3363	CapCo	535	5/6/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3363	CapCo	535	5/10/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3363	CapCo	535	5/13/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3363	CapCo	535	5/20/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3363	CapCo	535	5/22/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3363	CapCo	535	5/24/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3363	CapCo	535	5/31/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3363	CapCo	535 Parent	5/3/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3363	CapCo	535 Parent	5/10/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3363	CapCo	535 Parent	5/17/24	0.50	1	110	\$110.00	\$0.00

Eleonora Magni	3363	CapCo	535	5/24/24	0.50	1	110	\$110.00	\$0.00	
Eleonora Magni	3363	CapCo	535 Parent	5/31/24	0.50	1	110	\$110.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/17/24	0.50	0.5	110	\$55.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/2/24	2.00	2	110	\$220.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/6/24	1.75	1.75	110	\$192.50	\$0.00	
Eleonora Magni	3363	CapCo	535	5/7/24	1.50	1.5	110	\$165.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/10/24	1.50	1.5	110	\$165.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/13/24	1.50	1.5	110	\$165.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/14/24	1.50	1.5	110	\$165.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/16/24	1.50	1.5	110	\$165.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/20/24	1.50	1.5	110	\$165.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/21/24	1.50	1.5	110	\$165.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/23/24	1.50	1.5	110	\$165.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/28/24	1.50	1.5	110	\$165.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/30/24	1.50	1.5	110	\$165.00	\$0.00	
Eleonora Magni	3363	CapCo	520 Parent	5/3/24	0.50	1	120	\$120.00	\$0.00	
Eleonora Magni	3363	CapCo	520 Parent	5/10/24	0.50	1	120	\$120.00	\$0.00	
Eleonora Magni	3363	CapCo	520 Parent	5/17/24	0.50	1	120	\$120.00	\$0.00	
Eleonora Magni	3363	CapCo	520 Parent	5/24/24	0.50	1	120	\$120.00	\$0.00	
Eleonora Magni	3363	CapCo	520 Parent	5/31/24	0.50	1	120	\$120.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/3/24	1.00	0.5	110	\$55.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/1/24	1.00	1	110	\$110.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/2/24	1.00	1	110	\$110.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/6/24	1.00	1	110	\$110.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/7/24	1.00	1	110	\$110.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/8/24	1.00	1	110	\$110.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/10/24	1.00	1	110	\$110.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/13/24	1.00	1	110	\$110.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/14/24	1.00	1	110	\$110.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/15/24	1.00	1	110	\$110.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/16/24	1.00	1	110	\$110.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/20/24	1.00	1	110	\$110.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/21/24	1.00	1	110	\$110.00	\$0.00	
Eleonora Magni	3363	CapCo	535 Parent	5/3/24	0.50	1	110	\$110.00	\$0.00	
Eleonora Magni	3363	CapCo	535 Parent	5/10/24	0.50	1	110	\$110.00	\$0.00	
Eleonora Magni	3363	CapCo	535 Parent	5/16/24	0.50	1	110	\$110.00	\$0.00	
Eleonora Magni	3363	CapCo	535 Parent	5/23/24	0.50	1	110	\$110.00	\$0.00	
Eleonora Magni	3363	CapCo	535 Parent	5/31/24	0.50	1	110	\$110.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/22/24	1.00	1	110	\$110.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/28/24	1.00	1	110	\$110.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/29/24	1.00	1	110	\$110.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/30/24	1.00	1	110	\$110.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/31/24	1.00	1	110	\$110.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/23/24	1.00	0.5	110	\$55.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/1/24	0.50	1	110	\$110.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/10/24	0.50	1.5	110	\$165.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/14/24	0.50	1.5	110	\$165.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/16/24	0.50	1	110	\$110.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/17/24	0.50	1	110	\$110.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/24/24	0.50	1.5	110	\$165.00	\$0.00	
Eleonora Magni	3363	CapCo	535	5/31/24	0.50	1	110	\$110.00	\$0.00	
Elizabeth Vosseler	3363	CapCo	IEP Meeting	5/3/24	1.50	1.5	100	\$150.00	\$0.00	
Elizabeth Vosseler	3363	CapCo	IEP Meeting	5/15/24	1.00	1	100	\$100.00	\$0.00	
Elizabeth Vosseler	3363	CapCo	Ed Psych Assessment	5/6/2024	n/a	n/a	n/a	\$1,950.00	76.00	\$50.92
Elizabeth Vosseler	3363	CapCo	IEP Meeting	5/22/24	1.00	1	100	\$100.00	\$0.00	
Elizabeth Vosseler	3363	CapCo	IEP Meeting	5/30/24	1.00	1	100	\$100.00	\$0.00	
Elizabeth Vosseler	3363	CapCo	IEP Meeting	5/30/24	1.00	1	100	\$100.00	\$0.00	
Elizabeth Vosseler	3363	CapCo	Ed Psych Assessment	5/14/2024	n/a	n/a	n/a	\$1,950.00	\$0.00	
Elizabeth Vosseler	3363	CapCo	IEP Meeting	5/31/24	1.00	1	100	\$100.00	\$0.00	
Emily Chupek	3363	CapCo	Speech Services	5/6/24	0.50	1	110	\$110.00	\$0.00	
Emily Chupek	3363	CapCo	Speech Services	5/8/24	0.50	1	110	\$110.00	\$0.00	
Emily Chupek	3363	CapCo	Speech Services	5/15/24	0.50	1	110	\$110.00	\$0.00	
Emily Chupek	3363	CapCo	Speech Services	5/1/24	0.50	0.5	110	\$55.00	\$0.00	
Emily Chupek	3363	CapCo	Speech Services	5/22/24	0.50	0.5	110	\$55.00	\$0.00	
Emily Chupek	3363	CapCo	Speech Services	5/29/24	0.50	0.5	110	\$55.00	\$0.00	
Emily Chupek	3363	CapCo	Speech Services	5/17/24	0.50	0.5	110	\$55.00	\$0.00	
Emily Chupek	3363	CapCo	Speech Services	5/1/24	0.50	1	110	\$110.00	\$0.00	
Emily Chupek	3363	CapCo	Speech Services	5/7/24	0.50	1	110	\$110.00	\$0.00	
Emily Chupek	3363	CapCo	Speech Services	5/8/24	0.50	1	110	\$110.00	\$0.00	
Emily Chupek	3363	CapCo	Speech Services	5/15/24	0.50	1	110	\$110.00	\$0.00	
Emily Chupek	3363	CapCo	Speech Services	5/17/24	0.50	1	110	\$110.00	\$0.00	

Evette Rios	3363	CapCo	Speech Services	5/8/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3363	CapCo	Speech Services	5/15/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3363	CapCo	Speech Services	5/22/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3363	CapCo	Speech Services	5/29/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3363	CapCo	Speech Services	5/1/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3363	CapCo	Speech Services	5/8/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3363	CapCo	Speech Services	5/15/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3363	CapCo	Speech Services	5/22/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3363	CapCo	Speech Services	5/28/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3363	CapCo	Speech Services	5/1/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3363	CapCo	Speech Services	5/15/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3363	CapCo	Speech Services	5/22/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3363	CapCo	Speech Services	5/29/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3363	CapCo	Speech Services	5/1/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3363	CapCo	Speech Services	5/8/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3363	CapCo	Speech Services	5/7/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3363	CapCo	Speech Services	5/21/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3363	CapCo	Speech Services	5/14/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3363	CapCo	Speech Services	5/28/24	0.50	1	110	\$110.00		\$0.00
Gary Ferrer	3363	CapCo	Ed Psych Assessment	4/24/24	n/a	n/a	n/a	\$1,950.00	131.40	\$88.04
Gary Ferrer	3363	CapCo	IEP Meeting	5/3/24	1.50	1.5	100	\$150.00		\$0.00
Heather Dodt	3363	CapCo	O & M Services	5/22/24	1.00	5	110	\$550.00	113.00	\$75.71
Heather Dodt	3363	CapCo	O & M Services	5/14/24	1.00	5	110	\$550.00	113.00	\$75.71
Jacqueline Cotten	3363	CapCo	Nurse Assessments-Travel/Mileage	5/25/24	3.55	3.55	110	\$390.50	127.00	\$85.09
Jacqueline Cotten	3363	CapCo	Nursing Assessment Flat	5/25/2024	n/a	n/a	n/a	\$500.00		\$0.00
Jacqueline Cotten	3363	CapCo	Nurse Assessments-Travel/Mileage	5/10/24	1.30	1.3	110	\$143.00	53.50	\$35.85
Jacqueline Cotten	3363	CapCo	Nursing Assessment Flat	5/10/24	n/a	n/a	n/a	\$500.00		\$0.00
Jennifer Evans	3363	CapCo	IEP Meeting	5/21/24	1.50	1.5	100	\$150.00		\$0.00
Jennifer Han-Rivas	3363	CapCo	IEP Meeting	5/20/24	1.00	1	100	\$100.00		\$0.00
Jennifer Han-Rivas	3363	CapCo	Speech Assessment	5/20/24	10.50	10.5	110	\$1,155.00		\$0.00
Jennifer Han-Rivas	3363	CapCo	Speech Services	5/1/24	0.50	0.5	110	\$55.00		\$0.00
Jennifer Han-Rivas	3363	CapCo	Speech Services	5/8/24	0.50	0.5	110	\$55.00		\$0.00
Jennifer Han-Rivas	3363	CapCo	Speech Services	5/15/24	0.50	0.5	110	\$55.00		\$0.00
Jennifer Han-Rivas	3363	CapCo	Speech Services	5/22/24	0.50	0.5	110	\$55.00		\$0.00
Jennifer Han-Rivas	3363	CapCo	Speech Services	5/29/24	0.50	0.5	110	\$55.00		\$0.00
Jennifer Han-Rivas	3363	CapCo	IEP Meeting	5/7/24	1.00	1	100	\$100.00		\$0.00
Jennifer Han-Rivas	3363	CapCo	IEP Meeting	5/30/24	1.25	1.25	100	\$125.00		\$0.00
Jennifer Han-Rivas	3363	CapCo	Speech Services	5/30/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3363	CapCo	Speech Services	5/21/24	0.50	0.5	110	\$55.00		\$0.00
Jennifer Han-Rivas	3363	CapCo	Speech Services	5/6/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3363	CapCo	Speech Services	5/13/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3363	CapCo	Speech Services	5/20/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3363	CapCo	IEP Meeting	5/7/24	1.00	1	100	\$100.00		\$0.00
Jennifer Han-Rivas	3363	CapCo	Speech Services	5/3/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3363	CapCo	Speech Services	5/10/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3363	CapCo	Speech Services	5/17/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3363	CapCo	Speech Services	5/24/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3363	CapCo	Speech Services	5/31/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3363	CapCo	Speech Services	5/3/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3363	CapCo	Speech Services	5/10/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3363	CapCo	Speech Services	5/17/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3363	CapCo	Speech Services	5/24/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3363	CapCo	Speech Services	5/31/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3363	CapCo	Speech Services	5/8/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3363	CapCo	Speech Services	5/17/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3363	CapCo	Speech Services	5/15/24	0.50	0.5	110	\$55.00		\$0.00
Jennifer Han-Rivas	3363	CapCo	Speech Services	5/22/24	0.50	0.5	110	\$55.00		\$0.00
Jennifer Han-Rivas	3363	CapCo	Speech Services	5/29/24	0.50	0.5	110	\$55.00		\$0.00
Jessica Mannelli	3363	CapCo	IEP Meeting	4/18/24	1.00	1	100	\$100.00		\$0.00
Jessica Marinelli	3363	CapCo	IEP Meeting	5/22/24	0.50	0.5	100	\$50.00		\$0.00
Joann Boone	3363	CapCo	Nurse Assessments-Travel/Mileage	5/20/24	1.75	1.75	110	\$192.50	94.00	\$62.98
Joann Boone	3363	CapCo	Nursing Assessment Flat	5/20/2024	n/a	n/a	n/a	\$500.00		\$0.00
Kanoa Elizondo	3363	CapCo	IEP Meeting	5/24/24	2.00	2	100	\$200.00		\$0.00
Kanoa Elizondo	3363	CapCo	APE Services	5/9/24	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3363	CapCo	APE Services	5/16/24	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3363	CapCo	APE Services	5/24/24	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3363	CapCo	APE Services	5/29/24	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3363	CapCo	IEP Meeting	5/30/24	2.75	2.75	100	\$275.00		\$0.00
Kanoa Elizondo	3363	CapCo	APE Services	5/7/24	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3363	CapCo	APE Services	5/21/24	0.50	1	110	\$110.00		\$0.00
Kanoa Elizondo	3363	CapCo	APE Services	5/28/24	0.50	1	110	\$110.00		\$0.00

Kanoa Elizondo	3363	CapCo	APE Services	5/14/24	0.50	0.5	110	\$55.00	\$0.00
Kara Todrank	3363	CapCo	IEP Meeting	5/30/24	1.00	1	100	\$100.00	\$0.00
Kara Todrank	3363	CapCo	IEP Meeting	5/22/24	1.00	1	100	\$100.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/11/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/6/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/8/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/13/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/15/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/20/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/22/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/28/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/29/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/3/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/10/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/16/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/17/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/21/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/24/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/28/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/31/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/1/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/2/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/3/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/6/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/7/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/8/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/9/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/10/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/13/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/14/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/15/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/16/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/17/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/20/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/21/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/22/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/23/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/24/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/28/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/29/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/30/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/31/24	0.66	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/2/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/9/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/17/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/23/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/30/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/1/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/8/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/15/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/22/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/29/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/13/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/20/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/20/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/1/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/8/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/15/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/22/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3363	CapCo	APE Services	5/29/24	0.50	1	110	\$110.00	\$0.00
Kate Clark	3363	CapCo	515	5/9/24	0.50	1	95	\$95.00	\$0.00
Kate Clark	3363	CapCo	515	5/2/24	0.50	0.5	95	\$47.50	\$0.00
Kate Clark	3363	CapCo	515	5/16/24	0.50	0.5	95	\$47.50	\$0.00
Kate Clark	3363	CapCo	515	5/23/24	0.50	0.5	95	\$47.50	\$0.00
Kate Clark	3363	CapCo	515	5/30/24	0.50	0.5	95	\$47.50	\$0.00
Kate Clark	3363	CapCo	IEP Meeting	5/9/24	0.50	0.5	100	\$50.00	\$0.00
Kate Clark	3363	CapCo	510	5/9/24	0.50	1	100	\$100.00	\$0.00
Kate Clark	3363	CapCo	510	5/2/24	0.50	0.5	100	\$50.00	\$0.00
Kate Clark	3363	CapCo	510	5/16/24	0.50	0.5	100	\$50.00	\$0.00
Kate Clark	3363	CapCo	510	5/23/24	0.50	0.5	100	\$50.00	\$0.00
Kate Clark	3363	CapCo	510	5/30/24	0.50	0.5	100	\$50.00	\$0.00

Kate Clark	3363	CapCo	510	5/9/24	0.50	1	100	\$100.00		\$0.00
Kate Clark	3363	CapCo	510	5/2/24	0.50	1	100	\$100.00		\$0.00
Kate Clark	3363	CapCo	510	5/9/24	0.50	1	100	\$100.00		\$0.00
Kate Clark	3363	CapCo	510	5/16/24	0.50	1	100	\$100.00		\$0.00
Kate Clark	3363	CapCo	510	5/23/24	0.50	1	100	\$100.00		\$0.00
Kate Clark	3363	CapCo	510	5/30/24	0.50	1	100	\$100.00		\$0.00
Kate Clark	3363	CapCo	510	5/2/24	0.50	1	100	\$100.00		\$0.00
Kate Clark	3363	CapCo	510	5/9/24	0.50	1	100	\$100.00		\$0.00
Kate Clark	3363	CapCo	510	5/16/24	0.50	1	100	\$100.00		\$0.00
Kate Clark	3363	CapCo	510	5/23/24	0.50	1	100	\$100.00		\$0.00
Kate Clark	3363	CapCo	510	5/30/24	0.50	1	100	\$100.00		\$0.00
Kate Clark	3363	CapCo	515	5/2/24	0.50	1	95	\$95.00		\$0.00
Kate Clark	3363	CapCo	515	5/9/24	0.50	1	95	\$95.00		\$0.00
Kate Clark	3363	CapCo	515	5/16/24	0.50	1	95	\$95.00		\$0.00
Kate Clark	3363	CapCo	515	5/23/24	0.50	1	95	\$95.00		\$0.00
Kate Clark	3363	CapCo	515	5/30/24	0.50	1	95	\$95.00		\$0.00
Kate Clark	3363	CapCo	IEP Meeting	5/9/24	1.00	1	100	\$100.00		\$0.00
Kellie Mendoza	3363	CapCo	IEP Meeting	4/3/24	1.50	1.5	100	\$150.00		\$0.00
Kellie Mendoza	3363	CapCo	IEP Meeting	5/23/24	1.00	1	100	\$100.00		\$0.00
Kellie Mendoza	3363	CapCo	IEP Meeting	5/6/24	1.50	1.5	100	\$150.00		\$0.00
Kelly Dunn	3363	CapCo	IEP Meeting	5/28/24	1.00	1	100	\$100.00		\$0.00
Kelly Dunn	3363	CapCo	AAC Services	5/1/24	0.50	1	120	\$120.00		\$0.00
Kelly Dunn	3363	CapCo	AT Services	5/8/24	0.50	1	120	\$120.00		\$0.00
Kelly Dunn	3363	CapCo	IEP Meeting	5/3/24	1.50	1.5	100	\$150.00		\$0.00
Kelly Dunn	3363	CapCo	AT Assessment	5/7/24	n/a	n/a	n/a	\$1,783.00		\$0.00
Kelly Dunn	3363	CapCo	IEP Meeting	5/31/24	1.50	1.5	100	\$150.00		\$0.00
Kelly Dunn	3363	CapCo	AAC Assessment	5/6/24	n/a	n/a	n/a	\$1,783.00		\$0.00
Kelly Dunn	3363	CapCo	AT Assessment	5/6/24	n/a	n/a	n/a	\$1,783.00		\$0.00
Kelly Dunn	3363	CapCo	AAC Services	5/2/24	0.50	1	120	\$120.00		\$0.00
Kelly Dunn	3363	CapCo	IEP Meeting	5/23/24	1.00	1	100	\$100.00		\$0.00
Kelly Dunn	3363	CapCo	IEP Meeting	5/30/24	1.25	1.25	100	\$125.00		\$0.00
Kelly Dunn	3363	CapCo	IEP Meeting	5/28/24	1.00	1	100	\$100.00		\$0.00
Kelly Hannum	3363	CapCo	Ed Psych Assessment	5/23/24	n/a	n/a	n/a	\$1,950.00	50.00	\$33.50
Kelly Hannum	3363	CapCo	IEP Meeting	5/3/24	1.50	1.5	100	\$150.00		\$0.00
Kelly Hannum	3363	CapCo	Ed Psych Assessment	5/22/24	n/a	n/a	n/a	\$1,950.00	34.80	\$23.32
Kelsey Waldon	3363	CapCo	Ed Psych Assessment	5/1/24	n/a	n/a	n/a	\$1,950.00	67.00	\$44.89
Kelsey Waldon	3363	CapCo	IEP Meeting	5/17/24	1.50	1.5	100	\$150.00		\$0.00
Kelsey Waldon	3363	CapCo	IEP Meeting	5/20/24	1.50	1.5	100	\$150.00		\$0.00
Kelsey Waldon	3363	CapCo	IEP Meeting	5/6/24	1.50	1.5	100	\$150.00		\$0.00
Latrina Chavez	3363	CapCo	IEP Meeting	5/16/24	1.00	1	100	\$100.00		\$0.00
Lauren Linhoff	3363	CapCo	APE Services	5/1/24	0.50	1	110	\$110.00		\$0.00
Lauren Linhoff	3363	CapCo	APE Services	5/15/24	0.50	1	110	\$110.00		\$0.00
Lauren Linhoff	3363	CapCo	APE Services	5/29/24	0.50	1	110	\$110.00		\$0.00
Lisa Roundtree	3363	CapCo	Nursing Assessment Flat	5/8/24	n/a	n/a	n/a	\$90.00	91.80	\$61.51
Liza Zagayer	3363	CapCo	OT Services	5/2/24	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/9/24	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/16/24	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/23/24	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/30/24	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/23/24	0.50	0.5	110	\$55.00		\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/2/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/16/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/29/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/30/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/13/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/20/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/23/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/28/24	1.00	0.5	110	\$55.00		\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/2/24	0.42	1	110	\$110.00		\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/28/24	0.42	1	110	\$110.00		\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/14/24	0.42	0.5	110	\$55.00		\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/1/24	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/22/24	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/1/24	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/8/24	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/22/24	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/29/24	0.33	0.5	110	\$55.00		\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/14/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/21/24	0.50	1	110	\$110.00		\$0.00

Liza Zagayer	3363	CapCo	OT Services	5/28/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/13/24	0.33	1	110	\$110.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/23/24	0.33	1	110	\$110.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/28/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/3/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/17/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/29/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/31/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/1/24	0.50	0.5	110	\$55.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/22/24	0.50	0.5	110	\$55.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/24/24	0.50	0.5	110	\$55.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/16/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/23/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/30/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/2/24	0.50	0.5	110	\$55.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/14/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/21/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/28/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/2/24	0.33	1	110	\$110.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/16/24	0.33	1	110	\$110.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/23/24	0.33	1	110	\$110.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/30/24	0.33	0.5	110	\$55.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/3/24	0.33	1	110	\$110.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/17/24	0.33	1	110	\$110.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/31/24	0.33	1	110	\$110.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/24/24	0.33	0.5	110	\$55.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/6/24	0.25	0.5	110	\$55.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/13/24	0.25	0.5	110	\$55.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/20/24	0.25	0.5	110	\$55.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/16/24	1.00	1	110	\$110.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/21/24	0.33	1	110	\$110.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/28/24	0.33	1	110	\$110.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/14/24	0.33	0.5	110	\$55.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/2/24	0.25	1	110	\$110.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/13/24	0.25	1	110	\$110.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/20/24	0.25	1	110	\$110.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/16/24	0.25	0.5	110	\$55.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/23/24	0.25	0.5	110	\$55.00	\$0.00
Liza Zagayer	3363	CapCo	OT Services	5/30/24	0.25	0.5	110	\$55.00	\$0.00
Lynn Defino	3363	CapCo	515	5/5/24	0.50	1	95	\$95.00	\$0.00
Lynn Defino	3363	CapCo	515	5/13/24	0.50	1	95	\$95.00	\$0.00
Lynn Defino	3363	CapCo	515	5/20/24	0.50	1	95	\$95.00	\$0.00
Lynn Defino	3363	CapCo	510	5/5/24	0.50	1	100	\$100.00	\$0.00
Lynn Defino	3363	CapCo	510	5/20/24	0.50	1	100	\$100.00	\$0.00
Maebelene Vital	3363	CapCo	IEP Meeting	5/20/24	1.00	1	100	\$100.00	\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/6/24	0.50	0.5	110	\$55.00	\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/13/24	0.50	0.5	110	\$55.00	\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/20/24	0.50	0.5	110	\$55.00	\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/7/24	0.50	0.5	110	\$55.00	\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/14/24	0.50	0.5	110	\$55.00	\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/21/24	0.50	0.5	110	\$55.00	\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/28/24	0.50	0.5	110	\$55.00	\$0.00
Maebelene Vital	3363	CapCo	IEP Meeting	5/30/24	1.00	1	100	\$100.00	\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/1/24	0.50	1	110	\$110.00	\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/2/24	0.50	1	110	\$110.00	\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/9/24	0.50	1	110	\$110.00	\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/22/24	0.50	1	110	\$110.00	\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/24/24	0.50	1	110	\$110.00	\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/29/24	0.50	1	110	\$110.00	\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/30/24	0.50	1	110	\$110.00	\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/15/24	0.50	0.5	110	\$55.00	\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/2/2024	0.50	1	110	\$110.00	\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/9/24	0.50	1	110	\$110.00	\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/24/24	0.50	1	110	\$110.00	\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/16/24	0.50	0.5	110	\$55.00	\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/28/24	0.50	0.5	110	\$55.00	\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/7/24	0.50	0.5	110	\$55.00	\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/14/24	0.50	0.5	110	\$55.00	\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/21/24	0.50	0.5	110	\$55.00	\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/28/24	0.50	0.5	110	\$55.00	\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/9/24	0.50	1	110	\$110.00	\$0.00

Maebelene Vital	3363	CapCo	Speech Services	5/13/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/20/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/6/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/2/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/9/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/16/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/24/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/30/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/1/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/2/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/8/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/9/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/15/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/16/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/22/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/24/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/29/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/30/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/2/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/6/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/9/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/13/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/16/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/20/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/24/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/30/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/7/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/9/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/14/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/16/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/21/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/28/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/28/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/30/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/2/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/7/24	1.00	0.5	110	\$55.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/14/24	1.00	0.5	110	\$55.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/21/24	1.00	0.5	110	\$55.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/28/24	1.00	0.5	110	\$55.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/14/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/21/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/28/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/7/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/6/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/20/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/13/24	0.50	0.5	110	\$55.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/2/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/9/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/16/24	0.50	1	110	\$110.00		\$0.00
Maebelene Vital	3363	CapCo	Speech Services	5/30/24	0.50	1	110	\$110.00		\$0.00
Maite Saavedra	3363	CapCo	IEP Meeting	5/3/24	1.50	1.5	100	\$150.00		\$0.00
Maite Saavedra	3363	CapCo	Ed Psych Assessment	5/8/24	n/a	n/a	n/a	\$1,950.00	40.00	\$26.80
Mary Kay Dodd	3363	CapCo	Nursing Assessment Flat	5/16/24	n/a	n/a	n/a	\$500.00		\$0.00
Melanie Segrave	3363	CapCo	535	5/3/24	1.25	3.25	110	\$357.50	76.00	\$50.92
Melanie Segrave	3363	CapCo	535	5/6/24	1.25	3.25	110	\$357.50	76.00	\$50.92
Melanie Segrave	3363	CapCo	535	5/10/24	1.25	3.25	110	\$357.50	76.00	\$50.92
Melanie Segrave	3363	CapCo	535	5/13/24	1.25	3.25	110	\$357.50	76.00	\$50.92
Melanie Segrave	3363	CapCo	535	5/17/24	1.25	3.25	110	\$357.50	76.00	\$50.92
Melanie Segrave	3363	CapCo	535	5/20/24	1.25	3.25	110	\$357.50	76.00	\$50.92
Melanie Segrave	3363	CapCo	535	5/24/24	1.25	3.25	110	\$357.50	76.00	\$50.92
Melanie Segrave	3363	CapCo	535	5/28/24	1.25	3.25	110	\$357.50	76.00	\$50.92
Melanie Segrave	3363	CapCo	535	5/31/24	1.25	3.25	110	\$357.50	76.00	\$50.92
Mercedes Allin	3363	CapCo	Speech Services	5/3/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3363	CapCo	Speech Services	5/6/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3363	CapCo	Speech Services	5/10/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3363	CapCo	Speech Services	5/13/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3363	CapCo	Speech Services	5/24/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3363	CapCo	Speech Services	5/31/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3363	CapCo	Speech Services	5/17/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3363	CapCo	Speech Services	5/20/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3363	CapCo	Speech Services	5/6/24	0.50	1	110	\$110.00		\$0.00

Mercedes Allin	3363	CapCo	Speech Services	5/13/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3363	CapCo	Speech Services	5/20/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3363	CapCo	Speech Services	5/14/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3363	CapCo	Speech Services	5/21/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3363	CapCo	Speech Services	5/28/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3363	CapCo	Speech Services	5/2/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3363	CapCo	Speech Services	5/3/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3363	CapCo	Speech Services	5/9/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3363	CapCo	Speech Services	5/10/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3363	CapCo	Speech Services	5/15/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3363	CapCo	Speech Services	5/21/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3363	CapCo	Speech Services	5/23/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3363	CapCo	Speech Services	5/24/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3363	CapCo	Speech Services	5/30/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3363	CapCo	Speech Services	5/31/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3363	CapCo	Speech Services	5/10/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3363	CapCo	Speech Services	5/23/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3363	CapCo	Speech Services	5/24/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3363	CapCo	Speech Services	5/2/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3363	CapCo	Speech Services	5/30/24	0.50	0.5	110	\$55.00		\$0.00
Mercedes Allin	3363	CapCo	Speech Services	5/29/24	0.50	0.5	110	\$55.00		\$0.00
Michael Saunders	3363	CapCo	APE Services	5/2/24	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3363	CapCo	APE Services	5/9/24	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3363	CapCo	APE Services	5/16/24	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3363	CapCo	APE Services	5/1/24	0.33	1	110	\$110.00		\$0.00
Michael Saunders	3363	CapCo	APE Services	5/8/24	0.33	1	110	\$110.00		\$0.00
Michael Saunders	3363	CapCo	APE Services	5/15/24	0.33	1	110	\$110.00		\$0.00
Michael Saunders	3363	CapCo	APE Services	5/22/24	0.33	1	110	\$110.00		\$0.00
Michael Saunders	3363	CapCo	APE Services	5/24/24	0.50	1	110	\$110.00		\$0.00
Mikayla Bell (Schramm)	3363	CapCo	Speech Assessment	5/14/24	10.50	10.5	110	\$1,155.00		\$0.00
Mikayla Bell (Schramm)	3363	CapCo	IEP Meeting	5/31/24	1.25	1.25	100	\$125.00		\$0.00
Monique Nguyen	3363	CapCo	IEP Meeting	5/30/24	2.00	2	100	\$200.00		\$0.00
Monique Nguyen	3363	CapCo	IEP Meeting	5/24/24	2.00	2	100	\$200.00		\$0.00
Monique Nguyen	3363	CapCo	OT Services	5/8/24	1.00	3	110	\$330.00	66.00	\$44.22
Monique Nguyen	3363	CapCo	OT Services	5/15/24	1.00	3	110	\$330.00	66.00	\$44.22
Monique Nguyen	3363	CapCo	OT Services	5/22/24	1.00	3	110	\$330.00	66.00	\$44.22
Monique Nguyen	3363	CapCo	OT Services	5/29/24	1.00	3	110	\$330.00	66.00	\$44.22
Monique Nguyen	3363	CapCo	IEP Meeting	5/10/24	1.00	1	100	\$100.00		\$0.00
Myesha Sharpe	3363	CapCo	OT Services	5/7/24	0.50	1	110	\$110.00		\$0.00
Myesha Sharpe	3363	CapCo	OT Services	5/14/24	0.50	1	110	\$110.00		\$0.00
Myesha Sharpe	3363	CapCo	OT Services	5/21/24	0.50	1	110	\$110.00		\$0.00
Myesha Sharpe	3363	CapCo	OT Services	5/14/24	0.50	1	110	\$110.00		\$0.00
Myesha Sharpe	3363	CapCo	OT Services	5/21/24	0.50	1	110	\$110.00		\$0.00
Myesha Sharpe	3363	CapCo	OT Services	5/7/24	0.50	0.5	110	\$55.00		\$0.00
Nadia Rojas	3363	CapCo	Nurse Assessments-Travel/Mileage	5/1/24	1.91	1.91	110	\$210.10	74.00	\$49.58
Nadia Rojas	3363	CapCo	Nursing Assessment Flat	5/1/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3363	CapCo	Nurse Assessments-Travel/Mileage	5/2/24	1.13	1.13	110	\$124.30	45.20	\$30.28
Nadia Rojas	3363	CapCo	Nursing Assessment Flat	5/2/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3363	CapCo	Nursing Assessment Flat	5/15/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3363	CapCo	Nursing Assessment Flat	5/22/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3363	CapCo	Nurse Assessments-Travel/Mileage	5/24/24	0.36	0.36	110	\$39.60	16.00	\$10.72
Nadia Rojas	3363	CapCo	Nursing Assessment Flat	5/24/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3363	CapCo	Nurse Assessments-Travel/Mileage	5/11/24	0.60	0.6	110	\$66.00	32.00	\$21.44
Nadia Rojas	3363	CapCo	Nursing Assessment Flat	5/11/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3363	CapCo	Nurse Assessments-Travel/Mileage	5/11/24	1.78	1.78	110	\$195.80	91.00	\$60.97
Nadia Rojas	3363	CapCo	Nursing Assessment Flat	5/11/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3363	CapCo	Nurse Assessments-Travel/Mileage	5/4/24	1.86	1.86	110	\$204.60	79.00	\$52.93
Nadia Rojas	3363	CapCo	Nursing Assessment Flat	5/4/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3363	CapCo	Nurse Assessments-Travel/Mileage	5/11/24	1.03	1.03	110	\$113.30	64.00	\$42.88
Nadia Rojas	3363	CapCo	Nursing Assessment Flat	5/11/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3363	CapCo	Nurse Assessments-Travel/Mileage	5/9/24	2.25	2.25	110	\$247.50	72.00	\$48.24
Nadia Rojas	3363	CapCo	Nursing Assessment Flat	5/9/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3363	CapCo	Nurse Assessments-Travel/Mileage	5/28/24	1.01	1.01	110	\$111.10	54.00	\$36.18
Nadia Rojas	3363	CapCo	Nursing Assessment Flat	5/28/24	n/a	n/a	n/a	\$500.00		\$0.00
Nadia Rojas	3363	CapCo	Nurse Assessments-Travel/Mileage	5/13/24	0.35	0.35	110	\$38.50	15.00	\$10.05
Nadia Rojas	3363	CapCo	Nursing Assessment Flat	5/13/24	n/a	n/a	n/a	\$500.00		\$0.00
Patricia Renee Crouch	3363	CapCo	IEP Meeting	5/30/24	1.00	1	100	\$100.00		\$0.00
Patricia Slaback	3363	CapCo	OI Services	5/22/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	4/3/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	4/17/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	5/1/24	0.50	1	110	\$110.00		\$0.00

Penny Lopez	3363	CapCo	Speech Services	5/8/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	4/24/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	5/15/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	4/3/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	4/17/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	4/24/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	5/1/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	5/15/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	4/3/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	4/17/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	4/24/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	5/1/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	5/15/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	5/15/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	4/3/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	4/17/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	4/24/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	5/1/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	5/15/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3363	CapCo	IEP Meeting	4/4/24	2.00	2	100	\$200.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	4/3/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	4/17/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	4/24/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	5/1/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	5/15/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	4/3/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	4/17/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	4/24/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	5/1/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	5/15/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	4/3/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	4/17/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	4/24/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	5/1/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3363	CapCo	Speech Services	5/15/24	0.50	0.5	110	\$55.00		\$0.00
Rashida Wiggins	3363	CapCo	510	4/16/24	0.50	0.5	100	\$50.00		\$0.00
Rashida Wiggins	3363	CapCo	510	4/23/24	0.50	0.5	100	\$50.00		\$0.00
Rashida Wiggins	3363	CapCo	510	4/30/24	0.50	0.5	100	\$50.00		\$0.00
Rashida Wiggins	3363	CapCo	510	5/14/24	0.50	0.5	100	\$50.00		\$0.00
Rashida Wiggins	3363	CapCo	510	4/17/24	0.50	0.5	100	\$50.00		\$0.00
Rashida Wiggins	3363	CapCo	510	4/24/24	0.50	0.5	100	\$50.00		\$0.00
Rashida Wiggins	3363	CapCo	510	5/1/24	0.50	0.5	100	\$50.00		\$0.00
Rashida Wiggins	3363	CapCo	510	5/2/24	0.50	0.5	100	\$50.00		\$0.00
Rashida Wiggins	3363	CapCo	520	4/22/24	0.50	1	120	\$120.00		\$0.00
Rashida Wiggins	3363	CapCo	IEP Meeting	4/23/24	1.00	1	100	\$100.00		\$0.00
Rashida Wiggins	3363	CapCo	510	4/16/24	0.50	0.5	100	\$50.00		\$0.00
Rashida Wiggins	3363	CapCo	510	4/30/24	0.50	0.5	100	\$50.00		\$0.00
Rashida Wiggins	3363	CapCo	510	5/7/24	0.50	0.5	100	\$50.00		\$0.00
Rashida Wiggins	3363	CapCo	510	4/23/24	0.50	1	100	\$100.00		\$0.00
Rashida Wiggins	3363	CapCo	510	4/26/24	0.50	1	100	\$100.00		\$0.00
Rashida Wiggins	3363	CapCo	510	4/30/24	0.50	1	100	\$100.00		\$0.00
Rashida Wiggins	3363	CapCo	510	5/3/24	0.50	1	100	\$100.00		\$0.00
Rashida Wiggins	3363	CapCo	510	5/7/24	0.50	1	100	\$100.00		\$0.00
Rashida Wiggins	3363	CapCo	510	5/10/24	0.50	1	100	\$100.00		\$0.00
Rashida Wiggins	3363	CapCo	510	5/14/24	0.50	1	100	\$100.00		\$0.00
Rashida Wiggins	3363	CapCo	510	4/16/24	0.50	0.5	100	\$50.00		\$0.00
Rashida Wiggins	3363	CapCo	510	4/17/24	0.50	0.5	100	\$50.00		\$0.00
Rashida Wiggins	3363	CapCo	510	4/24/24	0.50	0.5	100	\$50.00		\$0.00
Rashida Wiggins	3363	CapCo	510	5/1/24	0.50	0.5	100	\$50.00		\$0.00
Rashida Wiggins	3363	CapCo	510	5/9/24	1.25	1.25	100	\$125.00		\$0.00
Rashida Wiggins	3363	CapCo	IEP Meeting	4/16/24	1.00	1	100	\$100.00		\$0.00
Rashida Wiggins	3363	CapCo	IEP Meeting	4/17/24	1.00	1	100	\$100.00		\$0.00
Roxanna Ware	3363	CapCo	Ed Psych Assessment	5/21/24	n/a	n/a	n/a	\$1,950.00	34.00	\$22.78
Roxanna Ware	3363	CapCo	Ed Psych Assessment	5/6/24	n/a	n/a	n/a	\$90.00	34.00	\$22.78
Roxanna Ware	3363	CapCo	Ed Psych Assessment	5/30/24	n/a	n/a	n/a	\$1,950.00	30.00	\$20.10
Roxanna Ware	3363	CapCo	Ed Psych Assessment	5/13/24	n/a	n/a	n/a	\$1,950.00	30.00	\$20.10
Roxanna Ware	3363	CapCo	ERMHS Assessment	5/13/24	n/a	n/a	n/a	\$1,950.00		\$0.00
Ryan Groft	3363	CapCo	IEP Meeting	5/28/24	1.00	1	100	\$100.00		\$0.00
Ryan Groft	3363	CapCo	IEP Meeting	5/31/24	1.00	1.5	100	\$150.00		\$0.00
Ryan Groft	3363	CapCo	IEP Meeting	5/22/24	1.00	1	100	\$100.00		\$0.00
Ryan Groft	3363	CapCo	IEP Meeting	5/28/24	1.00	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3363	CapCo	510	5/6/24	0.50	0.5	100	\$50.00		\$0.00
Sarah Sabaghzadeh	3363	CapCo	510	5/13/24	0.50	0.5	100	\$50.00		\$0.00
Sarah Sabaghzadeh	3363	CapCo	510	5/20/24	0.50	0.5	100	\$50.00		\$0.00
Sarah Sabaghzadeh	3363	CapCo	515	5/7/24	0.50	0.5	95	\$47.50		\$0.00
Sarah Sabaghzadeh	3363	CapCo	515	5/14/24	0.50	0.5	95	\$47.50		\$0.00
Sarah Sabaghzadeh	3363	CapCo	515	5/21/24	0.50	0.5	95	\$47.50		\$0.00

California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday September 10, 2024 at 4:00 PM

Sarah Sabaghzadeh	3363	CapCo	515	5/28/24	0.50	0.5	95	\$47.50		\$0.00
Sarah Sabaghzadeh	3363	CapCo	520	5/2/24	0.50	0.5	120	\$60.00		\$0.00
Sarah Sabaghzadeh	3363	CapCo	520	5/16/24	0.50	0.5	120	\$60.00		\$0.00
Sarah Sabaghzadeh	3363	CapCo	520	5/30/24	0.50	0.5	120	\$60.00		\$0.00
Sarah Sabaghzadeh	3363	CapCo	510	5/2/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3363	CapCo	510	5/6/24	1.00	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3363	CapCo	510	5/13/24	1.00	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3363	CapCo	510	5/20/24	1.00	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3363	CapCo	515	5/7/24	1.00	0.5	95	\$47.50		\$0.00
Sarah Sabaghzadeh	3363	CapCo	515	5/7/24	0.50	0.5	95	\$47.50		\$0.00
Sarah Sabaghzadeh	3363	CapCo	515	5/14/24	0.50	0.5	95	\$47.50		\$0.00
Sarah Sabaghzadeh	3363	CapCo	515	5/21/24	0.50	0.5	95	\$47.50		\$0.00
Sarah Sabaghzadeh	3363	CapCo	515	5/28/24	0.50	0.5	95	\$47.50		\$0.00
Sarah Sabaghzadeh	3363	CapCo	515	5/7/24	0.50	0.5	95	\$47.50		\$0.00
Sarah Sabaghzadeh	3363	CapCo	515	5/21/24	0.50	0.5	95	\$47.50		\$0.00
Sarah Sabaghzadeh	3363	CapCo	510	5/2/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3363	CapCo	510	5/9/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3363	CapCo	510	5/16/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3363	CapCo	510	5/23/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3363	CapCo	510	5/31/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3363	CapCo	515	5/7/24	0.50	0.5	95	\$47.50		\$0.00
Sarah Sabaghzadeh	3363	CapCo	515	5/14/24	0.50	0.5	95	\$47.50		\$0.00
Sarah Sabaghzadeh	3363	CapCo	515	5/21/24	0.50	0.5	95	\$47.50		\$0.00
Sarah Sabaghzadeh	3363	CapCo	515	5/28/24	0.50	0.5	95	\$47.50		\$0.00
Sarah Sabaghzadeh	3363	CapCo	510	5/7/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3363	CapCo	510	5/14/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3363	CapCo	510	5/28/24	0.50	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3363	CapCo	510	5/21/24	0.50	0.5	100	\$50.00		\$0.00
Sarah Sabaghzadeh	3363	CapCo	515	5/7/24	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3363	CapCo	515	5/14/24	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3363	CapCo	515	5/21/24	0.50	1	95	\$95.00		\$0.00
Sarah Sabaghzadeh	3363	CapCo	515	5/28/24	0.50	1	95	\$95.00		\$0.00
Shelbi Casados	3363	CapCo	IEP Meeting	5/29/24	1.50	1.5	100	\$150.00		\$0.00
Shelbi Casados	3363	CapCo	Speech Services	5/24/24	0.50	1	110	\$110.00		\$0.00
Susana Cedre	3363	CapCo	Nurse Assessments-Travel/Mileage	5/7/24	2.50	2.5	110	\$275.00	90.70	\$60.77
Susana Cedre	3363	CapCo	Nursing Assessment Flat	5/7/24	n/a	n/a	n/a	\$500.00		\$0.00
Susana Cedre	3363	CapCo	ECP	5/18/24	1.50	1.5	110	\$165.00		\$0.00
Susana Cedre	3363	CapCo	Nurse Assessments-Travel/Mileage	5/18/24	2.45	2.45	110	\$269.50	139.10	\$93.20
Susana Cedre	3363	CapCo	Nursing Assessment Flat	5/18/24	n/a	n/a	n/a	\$500.00		\$0.00
Susana Cedre	3363	CapCo	Nurse Assessments-Travel/Mileage	5/4/24	0.15	0.15	110	\$16.50	2.50	\$1.68
Susana Cedre	3363	CapCo	Nursing Assessment Flat	5/4/24	n/a	n/a	n/a	\$500.00		\$0.00
Susana Cedre	3363	CapCo	ECP	5/6/24	1.50	1.5	110	\$165.00		\$0.00
Susana Cedre	3363	CapCo	Nurse Assessments-Travel/Mileage	5/6/24	1.31	1.31	110	\$144.10	40.60	\$27.20
Susana Cedre	3363	CapCo	Nursing Assessment Flat	5/6/24	n/a	n/a	n/a	\$500.00		\$0.00
Susana Cedre	3363	CapCo	Nurse Assessments-Travel/Mileage	5/11/24	2.58	2.58	110	\$283.80	121.20	\$81.20
Susana Cedre	3363	CapCo	Nursing Assessment Flat	5/11/24	n/a	n/a	n/a	\$500.00		\$0.00
Susana Cedre	3363	CapCo	Nurse Assessments-Travel/Mileage	5/4/24	0.97	0.97	110	\$106.70	50.20	\$33.63
Susana Cedre	3363	CapCo	Nursing Assessment Flat	5/4/24	n/a	n/a	n/a	\$500.00		\$0.00
Syndi Shefer	3363	CapCo	Speech Services	5/1/24	0.50	1	110	\$110.00		\$0.00
Syndi Shefer	3363	CapCo	Speech Services	5/8/24	0.50	1	110	\$110.00		\$0.00
Syndi Shefer	3363	CapCo	Speech Services	5/10/24	0.50	1	110	\$110.00		\$0.00
Teresa Nicolle	3363	CapCo	Nurse Assessments-Travel/Mileage	5/3/24	0.25	0.25	110	\$27.50	4.30	\$2.88
Teresa Nicolle	3363	CapCo	Nursing Assessment Flat	5/3/24	n/a	n/a	n/a	\$500.00		\$0.00
Terrie Schoch	3363	CapCo	515	5/7/24	0.75	0.5	95	\$47.50		\$0.00
Terrie Schoch	3363	CapCo	515	5/14/24	0.75	0.5	95	\$47.50		\$0.00
Terrie Schoch	3363	CapCo	515	5/21/24	0.75	0.5	95	\$47.50		\$0.00
Terrie Schoch	3363	CapCo	515	5/28/24	0.75	0.5	95	\$47.50		\$0.00
Terrie Schoch	3363	CapCo	510	5/8/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3363	CapCo	510	5/15/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3363	CapCo	510	5/16/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3363	CapCo	515	5/10/24	0.50	1	95	\$95.00		\$0.00
Terrie Schoch	3363	CapCo	515	5/24/24	0.50	1	95	\$95.00		\$0.00
Terrie Schoch	3363	CapCo	510	5/20/24	0.50	0.5	100	\$50.00		\$0.00
Terrie Schoch	3363	CapCo	515	5/3/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3363	CapCo	515	5/17/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3363	CapCo	515	5/1/24	0.50	1	95	\$95.00		\$0.00
Terrie Schoch	3363	CapCo	515	5/8/24	0.50	1	95	\$95.00		\$0.00
Terrie Schoch	3363	CapCo	515	5/24/24	0.50	1	95	\$95.00		\$0.00
Terrie Schoch	3363	CapCo	515	5/15/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3363	CapCo	515	5/29/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3363	CapCo	510	5/1/24	0.50	1	100	\$100.00		\$0.00

Terrie Schoch	3363	CapCo	510	5/15/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3363	CapCo	510	5/21/24	0.50	0.5	100	\$50.00		\$0.00
Terrie Schoch	3363	CapCo	510	5/29/24	0.50	0.5	100	\$50.00		\$0.00
Terrie Schoch	3363	CapCo	510	5/2/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3363	CapCo	510	5/9/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3363	CapCo	510	5/16/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3363	CapCo	510	5/23/24	0.50	0.5	100	\$50.00		\$0.00
Terrie Schoch	3363	CapCo	515	5/8/24	0.50	1	95	\$95.00		\$0.00
Terrie Schoch	3363	CapCo	515	5/28/24	0.50	1	95	\$95.00		\$0.00
Terrie Schoch	3363	CapCo	535	5/6/24	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3363	CapCo	535	5/10/24	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3363	CapCo	535	5/17/24	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3363	CapCo	535	5/22/24	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3363	CapCo	535	5/24/24	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3363	CapCo	535	5/30/24	1.00	0.5	110	\$55.00		\$0.00
Terrie Schoch	3363	CapCo	510	5/2/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3363	CapCo	510	5/9/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3363	CapCo	510	5/16/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3363	CapCo	510	5/23/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3363	CapCo	515	5/3/24	0.50	1	95	\$95.00		\$0.00
Terrie Schoch	3363	CapCo	515	5/10/24	0.50	1	95	\$95.00		\$0.00
Terrie Schoch	3363	CapCo	515	5/17/24	0.50	1	95	\$95.00		\$0.00
Terrie Schoch	3363	CapCo	515	5/24/24	0.50	1	95	\$95.00		\$0.00
Terrie Schoch	3363	CapCo	515	5/1/24	0.50	1	95	\$95.00		\$0.00
Terrie Schoch	3363	CapCo	515	5/8/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3363	CapCo	515	5/17/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3363	CapCo	515	5/24/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3363	CapCo	515	5/2/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3363	CapCo	515	5/9/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3363	CapCo	515	5/22/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3363	CapCo	515	5/29/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3363	CapCo	510	5/3/24	0.50	0.5	100	\$50.00		\$0.00
Terrie Schoch	3363	CapCo	510	5/10/24	0.50	0.5	100	\$50.00		\$0.00
Terrie Schoch	3363	CapCo	510	5/17/24	0.50	0.5	100	\$50.00		\$0.00
Terrie Schoch	3363	CapCo	510	5/24/24	0.50	0.5	100	\$50.00		\$0.00
Terrie Schoch	3363	CapCo	535	5/6/24	0.50	1	110	\$110.00		\$0.00
Terrie Schoch	3363	CapCo	535	5/10/24	0.50	1	110	\$110.00		\$0.00
Terrie Schoch	3363	CapCo	535	5/26/24	0.50	1	110	\$110.00		\$0.00
Terrie Schoch	3363	CapCo	535	5/13/24	0.50	0.5	110	\$55.00		\$0.00
Terrie Schoch	3363	CapCo	535	5/20/24	0.50	0.5	110	\$55.00		\$0.00
Terrie Schoch	3363	CapCo	535	5/24/24	0.50	0.5	110	\$55.00		\$0.00
Terrie Schoch	3363	CapCo	510	5/22/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3363	CapCo	510	5/29/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3363	CapCo	IEP Meeting	5/17/24	1.00	1	100	\$100.00		\$0.00
Terrie Schoch	3363	CapCo	510	5/6/24	1.00	0.5	100	\$50.00		\$0.00
Terrie Schoch	3363	CapCo	510	5/13/24	1.00	0.5	100	\$50.00		\$0.00
Terrie Schoch	3363	CapCo	510	5/20/24	1.00	0.5	100	\$50.00		\$0.00
Terrie Schoch	3363	CapCo	530	5/24/24	0.33	0.5	110	\$55.00		\$0.00
Trisha Park	3363	CapCo	IEP Meeting	5/30/24	1.00	1	100	\$100.00		\$0.00
Trisha Park	3363	CapCo	IEP Meeting	5/15/24	1.00	1	100	\$100.00		\$0.00
Trisha Park	3363	CapCo	OT Services	5/7/24	0.50	1	110	\$110.00		\$0.00
Trisha Park	3363	CapCo	OT Services	5/21/24	0.50	1	110	\$110.00		\$0.00
Trisha Park	3363	CapCo	OT Services	5/30/24	0.50	1	110	\$110.00		\$0.00
Trisha Park	3363	CapCo	OT Services	5/14/24	0.50	0.5	110	\$55.00		\$0.00
Trisha Park	3363	CapCo	OT Services	5/28/24	0.50	0.5	110	\$55.00		\$0.00
Trisha Park	3363	CapCo	OT Services	5/3/24	0.50	1	110	\$110.00		\$0.00
Trisha Park	3363	CapCo	OT Services	5/8/24	0.50	1	110	\$110.00		\$0.00
Trisha Park	3363	CapCo	OT Services	5/15/24	0.50	1	110	\$110.00		\$0.00
Trisha Park	3363	CapCo	OT Services	5/22/24	0.50	1	110	\$110.00		\$0.00
Trisha Park	3363	CapCo	OT Services	5/30/24	0.50	1	110	\$110.00		\$0.00
Trisha Park	3363	CapCo	OT Services	5/29/24	0.50	0.5	110	\$55.00		\$0.00
Trisha Park	3363	CapCo	OT Services	5/7/24	0.50	1	110	\$110.00		\$0.00
Trisha Park	3363	CapCo	OT Services	5/14/24	0.50	1	110	\$110.00		\$0.00
Trisha Park	3363	CapCo	OT Services	5/21/24	0.50	1	110	\$110.00		\$0.00
Trisha Park	3363	CapCo	OT Services	5/28/24	0.50	1	110	\$110.00		\$0.00
Vahe Amirian	3363	CapCo	Ed Psych Assessment	5/16/24	n/a	n/a	n/a	\$1,950.00	87.00	\$58.29
Vahe Amirian	3363	CapCo	IEP Meeting	5/24/24	1.25	1.25	100	\$125.00		\$0.00
Vahe Amirian	3363	CapCo	IEP Meeting	5/24/24	1.00	1	100	\$100.00		\$0.00
Vahe Amirian	3363	CapCo	IEP Meeting	5/31/24	1.00	1	100	\$100.00		\$0.00
Vahe Amirian	3363	CapCo	Ed Psych Assessment	5/12/24	n/a	n/a	n/a	\$1,950.00	186.00	\$124.62
Vahe Amirian	3363	CapCo	IEP Meeting	5/30/24	1.00	1	100	\$100.00		\$0.00

Vahe Amirian	3363	CapCo	Ed Psych Assessment	5/18/24	n/a	n/a	n/a	\$1,950.00	106.00	\$71.02
Vahe Amirian	3363	CapCo	Ed Psych Assessment	5/4/24	n/a	n/a	n/a	\$1,950.00	85.00	\$56.95
Vahe Amirian	3363	CapCo	Ed Psych Assessment	5/4/24	n/a	n/a	n/a	\$1,950.00	56.00	\$37.52
Vahe Amirian	3363	CapCo	IEP Meeting	5/17/24	1.00	1	100	\$100.00		\$0.00
Vahe Amirian	3363	CapCo	IEP Meeting	5/28/24	1.50	1.5	100	\$150.00		\$0.00
Vahe Amirian	3363	CapCo	IEP Meeting	5/30/24	1.00	1	100	\$100.00		\$0.00
Vahe Amirian	3363	CapCo	Ed Psych Assessment	5/24/24	n/a	n/a	n/a	\$1,950.00	144.00	\$96.48
Vahe Amirian	3363	CapCo	Ed Psych Assessment	5/5/24	n/a	n/a	n/a	\$1,950.00	106.00	\$71.02
Vahe Amirian	3363	CapCo	IEP Meeting	5/29/24	1.25	1.25	100	\$125.00		\$0.00
Vahe Amirian	3363	CapCo	IEP Meeting	5/22/24	1.00	1	100	\$100.00		\$0.00
Vanessa Abraham	3363	CapCo	IEP Meeting	5/28/24	1.00	1	100	\$100.00		\$0.00
Vanessa Abraham	3363	CapCo	IEP Meeting	5/30/24	2.75	2.75	100	\$275.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/10/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/17/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/3/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/6/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/13/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/3/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/6/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/10/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/13/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/17/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/1/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/8/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/15/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/3/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/10/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/17/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/15/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/1/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/6/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/8/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/13/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/15/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/3/24	1.00	1	110	\$110.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/10/24	1.00	1	110	\$110.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/17/24	1.00	1	110	\$110.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/1/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/8/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/13/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/15/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/6/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/1/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/2/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/8/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/9/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/15/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/16/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/1/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/15/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/6/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/1/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/8/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/13/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3363	CapCo	Speech Services	5/15/24	0.50	0.5	110	\$55.00		\$0.00
Total for Service:								\$231,803.90	5,927.85	\$3,971.66
Total								\$231,803.90	\$	3,971.66
								\$235,775.56		

Corporate Headquarters
 300 Corporate Center Drive
 Manalapan, NJ 07726
 Tel (732) 761-1955
 Fax (732) 761-8404
 (800) 718-8855
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Invoice

Date	Invoice #
6/25/2024	164671

Bill To
California Online Public Schools LaChelle Carter-Finance Director 33272 Valle Road San Juan Capistrano, CA 92675

Serviced	Qty	Description	Rate	Amount
		Services Provided in June 2024		
		Paraprofessional Services Grade Band Para Support		
	1,157.83	CalOPS Grade Band Para Support	45.00	52,102.35
		Verification forms attached		
Total				\$52,102.35

New York
 Staten Island • Middletown

California
 Ontario • San Diego

Pennsylvania
 Havertown

Service Date (Actual Service Date)	Service Provider/Therapist Name	Service Provided (Please use SEIS Service Code Number and	Service Duration - Hourly (Actual Length of Service)	Hourly Fee (Rate from	Amount Due (Service Duration x Hourly Fee)	Notes
6/3/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
6/4/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
6/5/2024	Natalie Hoss	Paraprofessional	7.00	\$45.00	\$315.00	
6/6/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
6/7/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
6/10/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
6/11/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
6/12/2024	Natalie Hoss	Paraprofessional	7.00	\$45.00	\$315.00	
6/13/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
6/14/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
6/17/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
6/18/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
6/19/2024	Natalie Hoss	Paraprofessional		\$45.00	\$0.00	
6/20/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
6/21/2024	Natalie Hoss	Paraprofessional		\$45.00	\$0.00	Last Day of school 6/20
6/24/2024	Natalie Hoss	Paraprofessional		\$45.00	\$0.00	
6/25/2024	Natalie Hoss	Paraprofessional		\$45.00	\$0.00	
6/26/2024	Natalie Hoss	Paraprofessional		\$45.00	\$0.00	
6/27/2024	Natalie Hoss	Paraprofessional		\$45.00	\$0.00	
6/28/2024	Natalie Hoss	Paraprofessional		\$45.00	\$0.00	
			80.00		\$3,600.00	
6/3/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00	
6/4/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00	
6/5/2024	Laurelle Flax	Paraprofessional	7.00	\$45.00	\$315.00	
6/6/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00	
6/7/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00	
6/10/2024	Laurelle Flax	Paraprofessional	3.50	\$45.00	\$157.50	
6/11/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00	
6/12/2024	Laurelle Flax	Paraprofessional	7.00	\$45.00	\$315.00	
6/13/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00	
6/14/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00	
6/17/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00	
6/18/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00	
6/19/2024	Laurelle Flax	Paraprofessional		\$45.00	\$0.00	holiday
6/20/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00	
6/21/2024	Laurelle Flax	Paraprofessional		\$45.00	\$0.00	Last Day of school 6/20

6/24/2024	Laurelle Flax	Paraprofessional		\$45.00	\$0.00	
6/25/2024	Laurelle Flax	Paraprofessional		\$45.00	\$0.00	
6/26/2024	Laurelle Flax	Paraprofessional		\$45.00	\$0.00	
6/27/2024	Laurelle Flax	Paraprofessional		\$45.00	\$0.00	
6/28/2024	Laurelle Flax	Paraprofessional		\$45.00	\$0.00	
			77.50	\$3,487.50		
6/3/2024	Lauren Clemison	Paraprofessional	6.00	\$45.00	\$270.00	
6/4/2024	Lauren Clemison	Paraprofessional	6.00	\$45.00	\$270.00	
6/5/2024	Lauren Clemison	Paraprofessional	6.00	\$45.00	\$270.00	
6/6/2024	Lauren Clemison	Paraprofessional	6.00	\$45.00	\$270.00	
6/7/2024	Lauren Clemison	Paraprofessional	6.00	\$45.00	\$270.00	
6/10/2024	Lauren Clemison	Paraprofessional	6.00	\$45.00	\$270.00	
6/11/2024	Lauren Clemison	Paraprofessional		\$45.00	\$0.00	Sick
6/12/2024	Lauren Clemison	Paraprofessional	6.00	\$45.00	\$270.00	
6/13/2024	Lauren Clemison	Paraprofessional	6.00	\$45.00	\$270.00	
6/14/2024	Lauren Clemison	Paraprofessional	6.00	\$45.00	\$270.00	
6/17/2024	Lauren Clemison	Paraprofessional	6.00	\$45.00	\$270.00	
6/18/2024	Lauren Clemison	Paraprofessional	6.00	\$45.00	\$270.00	
6/19/2024	Lauren Clemison	Paraprofessional		\$45.00	\$0.00	holiday
6/20/2024	Lauren Clemison	Paraprofessional	6.00	\$45.00	\$270.00	
6/21/2024	Lauren Clemison	Paraprofessional		\$45.00	\$0.00	Last Day of school 6/20
6/24/2024	Lauren Clemison	Paraprofessional		\$45.00	\$0.00	
6/25/2024	Lauren Clemison	Paraprofessional		\$45.00	\$0.00	
6/26/2024	Lauren Clemison	Paraprofessional		\$45.00	\$0.00	
6/27/2024	Lauren Clemison	Paraprofessional		\$45.00	\$0.00	
6/28/2024	Lauren Clemison	Paraprofessional		\$45.00	\$0.00	
			72.00	\$3,240.00		
6/3/2024	Kourtney Clark	Paraprofessional	6.33	\$45.00	\$284.85	1.00
6/4/2024	Kourtney Clark	Paraprofessional	6.33	\$45.00	\$284.85	1.00
6/5/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00	
6/6/2024	Kourtney Clark	Paraprofessional	0.17	\$45.00	\$7.65	1.00
6/7/2024	Kourtney Clark	Paraprofessional	6.50	\$45.00	\$292.50	
6/10/2024	Kourtney Clark	Paraprofessional	6.33	\$45.00	\$284.85	1.00
6/11/2024	Kourtney Clark	Paraprofessional	6.42	\$45.00	\$288.90	1.00
6/12/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00	1.00
6/13/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00	
6/14/2024	Kourtney Clark	Paraprofessional	6.75	\$45.00	\$303.75	

6/17/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00	
6/18/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00	
6/19/2024	Kourtney Clark	Paraprofessional		\$45.00	\$0.00	holiday
6/20/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00	
6/21/2024	Kourtney Clark	Paraprofessional		\$45.00	\$0.00	Last Day of school 6/20
6/24/2024	Kourtney Clark	Paraprofessional		\$45.00	\$0.00	
6/25/2024	Kourtney Clark	Paraprofessional		\$45.00	\$0.00	
6/26/2024	Kourtney Clark	Paraprofessional		\$45.00	\$0.00	
6/27/2024	Kourtney Clark	Paraprofessional		\$45.00	\$0.00	
6/28/2024	Kourtney Clark	Paraprofessional		\$45.00	\$0.00	
			74.83		\$3,367.35	
6/3/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
6/4/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
6/5/2024	Gabriella Martinez	Paraprofessional	7.00	\$45.00	\$315.00	
6/6/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
6/7/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
6/10/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
6/11/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
6/12/2024	Gabriella Martinez	Paraprofessional	7.00	\$45.00	\$315.00	
6/13/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
6/14/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
6/17/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
6/18/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
6/19/2024	Gabriella Martinez	Paraprofessional		\$45.00	\$0.00	holiday
6/20/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
6/21/2024	Gabriella Martinez	Paraprofessional		\$45.00	\$0.00	Last Day of school 6/20
6/24/2024	Gabriella Martinez	Paraprofessional		\$45.00	\$0.00	
6/25/2024	Gabriella Martinez	Paraprofessional		\$45.00	\$0.00	
6/26/2024	Gabriella Martinez	Paraprofessional		\$45.00	\$0.00	
6/27/2024	Gabriella Martinez	Paraprofessional		\$45.00	\$0.00	
6/28/2024	Gabriella Martinez	Paraprofessional		\$45.00	\$0.00	
			80.00		\$3,600.00	
6/3/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00	
6/4/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00	
6/5/2024	Edna Guerrero	Paraprofessional	7.00	\$45.00	\$315.00	
6/6/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00	
6/7/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00	

6/10/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00	
6/11/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00	
6/12/2024	Edna Guerrero	Paraprofessional	7.00	\$45.00	\$315.00	
6/13/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00	
6/14/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00	
6/17/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00	
6/18/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00	
6/19/2024	Edna Guerrero	Paraprofessional		\$45.00	\$0.00	holiday
6/20/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00	
6/21/2024	Edna Guerrero	Paraprofessional		\$45.00	\$0.00	Last Day of school 6/20
6/24/2024	Edna Guerrero	Paraprofessional		\$45.00	\$0.00	
6/25/2024	Edna Guerrero	Paraprofessional		\$45.00	\$0.00	
6/26/2024	Edna Guerrero	Paraprofessional		\$45.00	\$0.00	
6/27/2024	Edna Guerrero	Paraprofessional		\$45.00	\$0.00	
6/28/2024	Edna Guerrero	Paraprofessional		\$45.00	\$0.00	
			80.00		\$3,600.00	
6/3/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00	
6/4/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00	
6/5/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00	
6/6/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00	
6/7/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00	
6/10/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00	
6/11/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00	
6/12/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00	
6/13/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00	
6/14/2024	Heather Hilaman	Paraprofessional	4.00	\$45.00	\$180.00	
6/17/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00	
6/18/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00	
6/19/2024	Heather Hilaman	Paraprofessional		\$45.00	\$0.00	holiday
6/20/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00	
6/21/2024	Heather Hilaman	Paraprofessional		\$45.00	\$0.00	Last Day of school 6/20
6/24/2024	Heather Hilaman	Paraprofessional		\$45.00	\$0.00	
6/25/2024	Heather Hilaman	Paraprofessional		\$45.00	\$0.00	
6/26/2024	Heather Hilaman	Paraprofessional		\$45.00	\$0.00	
6/27/2024	Heather Hilaman	Paraprofessional		\$45.00	\$0.00	
6/28/2024	Heather Hilaman	Paraprofessional		\$45.00	\$0.00	
			76.00		\$3,420.00	

6/3/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	
6/4/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	
6/5/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	
6/6/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	
6/7/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	
6/10/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	
6/11/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	
6/12/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	
6/13/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	
6/14/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	
6/17/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	
6/18/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	
6/19/2024	Lauren Fleischmann	Paraprofessional		\$45.00	\$0.00	holiday
6/20/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	
6/21/2024	Lauren Fleischmann	Paraprofessional		\$45.00	\$0.00	Last Day of school 6/20
6/24/2024	Lauren Fleischmann	Paraprofessional		\$45.00	\$0.00	
6/25/2024	Lauren Fleischmann	Paraprofessional		\$45.00	\$0.00	
6/26/2024	Lauren Fleischmann	Paraprofessional		\$45.00	\$0.00	
6/27/2024	Lauren Fleischmann	Paraprofessional		\$45.00	\$0.00	
6/28/2024	Lauren Fleischmann	Paraprofessional		\$45.00	\$0.00	
			78.00		\$3,510.00	
6/3/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	
6/4/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	
6/5/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	
6/6/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	
6/7/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	
6/10/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	
6/11/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	
6/12/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	
6/13/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	
6/14/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	
6/17/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	
6/18/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	
6/19/2024	Raquel Salazar	Paraprofessional		\$45.00	\$0.00	holiday
6/20/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	
6/21/2024	Raquel Salazar	Paraprofessional		\$45.00	\$0.00	Last Day of school 6/20
6/24/2024	Raquel Salazar	Paraprofessional		\$45.00	\$0.00	
6/25/2024	Raquel Salazar	Paraprofessional		\$45.00	\$0.00	
6/26/2024	Raquel Salazar	Paraprofessional		\$45.00	\$0.00	

6/27/2024	Raquel Salazar	Paraprofessional		\$45.00	\$0.00	
6/28/2024	Raquel Salazar	Paraprofessional		\$45.00	\$0.00	
			78.00		\$3,510.00	
6/3/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
6/4/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
6/5/2024	Lorie Nieva	Paraprofessional	7.00	\$45.00	\$315.00	
6/6/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
6/7/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
6/10/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
6/11/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
6/12/2024	Lorie Nieva	Paraprofessional	7.00	\$45.00	\$315.00	
6/13/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
6/14/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
6/17/2024	Lorie Nieva	Paraprofessional	6.50	\$45.00	\$292.50	
6/18/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
6/19/2024	Lorie Nieva	Paraprofessional		\$45.00	\$0.00	holiday
6/20/2024	Lorie Nieva	Paraprofessional		\$45.00	\$0.00	
6/21/2024	Lorie Nieva	Paraprofessional		\$45.00	\$0.00	Last Day of school 6/20
6/24/2024	Lorie Nieva	Paraprofessional		\$45.00	\$0.00	
6/25/2024	Lorie Nieva	Paraprofessional		\$45.00	\$0.00	
6/26/2024	Lorie Nieva	Paraprofessional		\$45.00	\$0.00	
6/27/2024	Lorie Nieva	Paraprofessional		\$45.00	\$0.00	
6/28/2024	Lorie Nieva	Paraprofessional		\$45.00	\$0.00	
			74.50		\$3,352.50	
6/3/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
6/4/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
6/5/2024	Patricia Cruz	Paraprofessional	7.00	\$45.00	\$315.00	
6/6/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
6/7/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
6/10/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
6/11/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
6/12/2024	Patricia Cruz	Paraprofessional	7.00	\$45.00	\$315.00	
6/13/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
6/14/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
6/17/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
6/18/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
6/19/2024	Patricia Cruz	Paraprofessional		\$45.00	\$0.00	holiday

6/20/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
6/21/2024	Patricia Cruz	Paraprofessional		\$45.00	\$0.00	Last Day of school 6/20
6/24/2024	Patricia Cruz	Paraprofessional		\$45.00	\$0.00	
6/25/2024	Patricia Cruz	Paraprofessional		\$45.00	\$0.00	
6/26/2024	Patricia Cruz	Paraprofessional		\$45.00	\$0.00	
6/27/2024	Patricia Cruz	Paraprofessional		\$45.00	\$0.00	
6/28/2024	Patricia Cruz	Paraprofessional		\$45.00	\$0.00	
			80.00		\$3,600.00	
6/3/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
6/4/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
6/5/2024	Leticia Filer	Paraprofessional	7.00	\$45.00	\$315.00	
6/6/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
6/7/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
6/10/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
6/11/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
6/12/2024	Leticia Filer	Paraprofessional	7.00	\$45.00	\$315.00	
6/13/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
6/14/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
6/17/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
6/18/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
6/19/2024	Leticia Filer	Paraprofessional		\$45.00	\$0.00	holiday
6/20/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
6/21/2024	Leticia Filer	Paraprofessional		\$45.00	\$0.00	Last Day of school 6/20
6/24/2024	Leticia Filer	Paraprofessional		\$45.00	\$0.00	
6/25/2024	Leticia Filer	Paraprofessional		\$45.00	\$0.00	
6/26/2024	Leticia Filer	Paraprofessional		\$45.00	\$0.00	
6/27/2024	Leticia Filer	Paraprofessional		\$45.00	\$0.00	
6/28/2024	Leticia Filer	Paraprofessional		\$45.00	\$0.00	
			80.00		\$3,600.00	
6/3/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
6/4/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
6/5/2024	Jessica Johnson	Paraprofessional	7.00	\$45.00	\$315.00	
6/6/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
6/7/2024	Jessica Johnson	Paraprofessional		\$45.00	\$0.00	Sick
6/10/2024	Jessica Johnson	Paraprofessional		\$45.00	\$0.00	Sick
6/11/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
6/12/2024	Jessica Johnson	Paraprofessional	7.00	\$45.00	\$315.00	

6/13/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
6/14/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
6/17/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
6/18/2024	Jessica Johnson	Paraprofessional	7.00	\$45.00	\$315.00	
6/19/2024	Jessica Johnson	Paraprofessional		\$45.00	\$0.00	holiday
6/20/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
6/21/2024	Jessica Johnson	Paraprofessional		\$45.00	\$0.00	Last Day of school 6/20
6/24/2024	Jessica Johnson	Paraprofessional		\$45.00	\$0.00	
6/25/2024	Jessica Johnson	Paraprofessional		\$45.00	\$0.00	
6/26/2024	Jessica Johnson	Paraprofessional		\$45.00	\$0.00	
6/27/2024	Jessica Johnson	Paraprofessional		\$45.00	\$0.00	
6/28/2024	Jessica Johnson	Paraprofessional		\$45.00	\$0.00	
			69.00		\$3,105.00	
6/3/2024	Harpreet Kaur	Paraprofessional	6.00	\$45.00	\$270.00	
6/4/2024	Harpreet Kaur	Paraprofessional	6.00	\$45.00	\$270.00	
6/5/2024	Harpreet Kaur	Paraprofessional	7.00	\$45.00	\$315.00	
6/6/2024	Harpreet Kaur	Paraprofessional	6.00	\$45.00	\$270.00	
6/7/2024	Harpreet Kaur	Paraprofessional	6.00	\$45.00	\$270.00	
6/10/2024	Harpreet Kaur	Paraprofessional	6.00	\$45.00	\$270.00	
6/11/2024	Harpreet Kaur	Paraprofessional	6.00	\$45.00	\$270.00	
6/12/2024	Harpreet Kaur	Paraprofessional	7.00	\$45.00	\$315.00	
6/13/2024	Harpreet Kaur	Paraprofessional	6.00	\$45.00	\$270.00	
6/14/2024	Harpreet Kaur	Paraprofessional	6.00	\$45.00	\$270.00	
6/17/2024	Harpreet Kaur	Paraprofessional	6.00	\$45.00	\$270.00	
6/18/2024	Harpreet Kaur	Paraprofessional	6.00	\$45.00	\$270.00	
6/19/2024	Harpreet Kaur	Paraprofessional		\$45.00	\$0.00	holiday
6/20/2024	Harpreet Kaur	Paraprofessional	6.00	\$45.00	\$270.00	
6/21/2024	Harpreet Kaur	Paraprofessional		\$45.00	\$0.00	Last Day of school 6/20
6/24/2024	Harpreet Kaur	Paraprofessional		\$45.00	\$0.00	
6/25/2024	Harpreet Kaur	Paraprofessional		\$45.00	\$0.00	
6/26/2024	Harpreet Kaur	Paraprofessional		\$45.00	\$0.00	
6/27/2024	Harpreet Kaur	Paraprofessional		\$45.00	\$0.00	
6/28/2024	Harpreet Kaur	Paraprofessional		\$45.00	\$0.00	
			80.00		\$3,600.00	
6/3/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	

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Invoice

Date	Invoice #
5/31/2024	164427

Bill To
California Online Public Schools LaChelle Carter-Finance Director 33272 Valle Road San Juan Capistrano, CA 92675

Serviced	Qty	Description	Rate	Amount
		Services Provided in May 2024		
		Paraprofessional Services Grade Band Para Support		
	1,975.92	CalOPS Grade Band Para Support	45.00	88,916.40
		Verification forms attached		
Total				\$88,916.40

New York
 Staten Island • Middletown

California
 Ontario • San Diego

Pennsylvania
 Havertown

Service Date (Actual Service Date)	Service Provider/ Therapist Name	Service Provided (Please use SEIS Service Code Number and Name)	Service Duration - Hourly (Actual Length of Service)	Hourly Fee (Rate from	Amount Due (Service Duration x Hourly Fee)	Notes
5/1/2024	Natalie Hoss	Paraprofessional	7.00	\$45.00	\$315.00	
5/2/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
5/3/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
5/6/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
5/7/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
5/8/2024	Natalie Hoss	Paraprofessional	7.00	\$45.00	\$315.00	
5/9/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
5/10/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
5/13/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
5/14/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
5/15/2024	Natalie Hoss	Paraprofessional	7.00	\$45.00	\$315.00	
5/16/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
5/17/2024	Natalie Hoss	Paraprofessional		\$45.00	\$0.00	Sick
5/20/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
5/21/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
5/22/2024	Natalie Hoss	Paraprofessional	7.00	\$45.00	\$315.00	
5/23/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
5/24/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
5/27/2024	Natalie Hoss	Paraprofessional			\$0.00	Holiday
5/28/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
5/29/2024	Natalie Hoss	Paraprofessional	7.00	\$45.00	\$315.00	
5/30/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
5/31/2024	Natalie Hoss	Paraprofessional	6.00	\$45.00	\$270.00	
			131.00		\$5,895.00	
5/1/2024	Laurelle Flax	Paraprofessional	7.00	\$45.00	\$315.00	
5/2/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00	
5/3/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00	
5/6/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00	
5/7/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00	
5/8/2024	Laurelle Flax	Paraprofessional	7.00	\$45.00	\$315.00	
5/9/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00	
5/10/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00	
5/13/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00	
5/14/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00	
5/15/2024	Laurelle Flax	Paraprofessional	7.00	\$45.00	\$315.00	
5/16/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00	
5/17/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00	
5/20/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00	
5/21/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00	
5/22/2024	Laurelle Flax	Paraprofessional	7.00	\$45.00	\$315.00	
5/23/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00	

deducted

5/24/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00	
5/27/2024	Laurelle Flax	Paraprofessional			\$0.00	Holiday
5/28/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00	
5/29/2024	Laurelle Flax	Paraprofessional	7.00	\$45.00	\$315.00	
5/30/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00	
5/31/2024	Laurelle Flax	Paraprofessional	6.00	\$45.00	\$270.00	
			137.00		\$6,165.00	
5/1/2024	Lauren Clemison	Paraprofessional		\$45.00	\$0.00	Maternity Leave
5/2/2024	Lauren Clemison	Paraprofessional		\$45.00	\$0.00	Maternity Leave
5/3/2024	Lauren Clemison	Paraprofessional		\$45.00	\$0.00	Maternity Leave
5/6/2024	Lauren Clemison	Paraprofessional	6.00	\$45.00	\$270.00	
5/7/2024	Lauren Clemison	Paraprofessional	6.00	\$45.00	\$270.00	
5/8/2024	Lauren Clemison	Paraprofessional	6.00	\$45.00	\$270.00	
5/9/2024	Lauren Clemison	Paraprofessional	6.00	\$45.00	\$270.00	
5/10/2024	Lauren Clemison	Paraprofessional	6.00	\$45.00	\$270.00	
5/13/2024	Lauren Clemison	Paraprofessional	6.00	\$45.00	\$270.00	
5/14/2024	Lauren Clemison	Paraprofessional	6.00	\$45.00	\$270.00	
5/15/2024	Lauren Clemison	Paraprofessional	6.00	\$45.00	\$270.00	
5/16/2024	Lauren Clemison	Paraprofessional	6.00	\$45.00	\$270.00	
5/17/2024	Lauren Clemison	Paraprofessional	6.00	\$45.00	\$270.00	
5/20/2024	Lauren Clemison	Paraprofessional	6.00	\$45.00	\$270.00	
5/21/2024	Lauren Clemison	Paraprofessional	6.00	\$45.00	\$270.00	
5/22/2024	Lauren Clemison	Paraprofessional	6.00	\$45.00	\$270.00	
5/23/2024	Lauren Clemison	Paraprofessional	6.00	\$45.00	\$270.00	
5/24/2024	Lauren Clemison	Paraprofessional	6.00	\$45.00	\$270.00	
5/27/2024	Lauren Clemison	Paraprofessional			\$0.00	Holiday
5/28/2024	Lauren Clemison	Paraprofessional	6.00	\$45.00	\$270.00	
5/29/2024	Lauren Clemison	Paraprofessional	6.00	\$45.00	\$270.00	
5/30/2024	Lauren Clemison	Paraprofessional	6.00	\$45.00	\$270.00	
5/31/2024	Lauren Clemison	Paraprofessional	6.00	\$45.00	\$270.00	
			114.00		\$5,130.00	
5/1/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00	
5/2/2024	Kourtney Clark	Paraprofessional	6.50	\$45.00	\$292.50	
5/3/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00	
5/6/2024	Kourtney Clark	Paraprofessional		\$45.00	\$0.00	Sick
5/7/2024	Kourtney Clark	Paraprofessional	5.42	\$45.00	\$243.90	
5/8/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00	
5/9/2024	Kourtney Clark	Paraprofessional	7.00	\$45.00	\$315.00	
5/10/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00	
5/13/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00	
5/14/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00	
5/15/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00	
5/16/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00	
5/17/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00	

Deducted

5/20/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00	
5/21/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00	
5/22/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00	
5/23/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00	
5/24/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00	
5/27/2024	Kourtney Clark	Paraprofessional			\$0.00	Holiday
5/28/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00	
5/29/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00	
5/30/2024	Kourtney Clark	Paraprofessional	6.50	\$45.00	\$292.50	
5/31/2024	Kourtney Clark	Paraprofessional	6.00	\$45.00	\$270.00	
			127.42		\$5,733.90	
5/1/2024	Gabriella Martinez	Paraprofessional	7.00	\$45.00	\$315.00	
5/2/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
5/3/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
5/6/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
5/7/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
5/8/2024	Gabriella Martinez	Paraprofessional	7.00	\$45.00	\$315.00	
5/9/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
5/10/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
5/13/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
5/14/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
5/15/2024	Gabriella Martinez	Paraprofessional	7.00	\$45.00	\$315.00	
5/16/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
5/17/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
5/20/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
5/21/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
5/22/2024	Gabriella Martinez	Paraprofessional	7.00	\$45.00	\$315.00	
5/23/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
5/24/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
5/27/2024	Gabriella Martinez	Paraprofessional			\$0.00	Holiday
5/28/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
5/29/2024	Gabriella Martinez	Paraprofessional	7.00	\$45.00	\$315.00	
5/30/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
5/31/2024	Gabriella Martinez	Paraprofessional	6.00	\$45.00	\$270.00	
			137.00		\$6,165.00	
5/1/2024	Edna Guerrero	Paraprofessional	7.00	\$45.00	\$315.00	
5/2/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00	
5/3/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00	
5/6/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00	
5/7/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00	
5/8/2024	Edna Guerrero	Paraprofessional	7.00	\$45.00	\$315.00	
5/9/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00	
5/10/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00	

Deducted

5/13/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00	
5/14/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00	
5/15/2024	Edna Guerrero	Paraprofessional	7.00	\$45.00	\$315.00	
5/16/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00	
5/17/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00	
5/20/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00	
5/21/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00	
5/22/2024	Edna Guerrero	Paraprofessional	7.00	\$45.00	\$315.00	
5/23/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00	
5/24/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00	
5/27/2024	Edna Guerrero	Paraprofessional			\$0.00	Holiday
5/28/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00	
5/29/2024	Edna Guerrero	Paraprofessional	7.00	\$45.00	\$315.00	
5/30/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00	
5/31/2024	Edna Guerrero	Paraprofessional	6.00	\$45.00	\$270.00	
			137.00		\$6,165.00	
5/1/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00	
5/2/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00	
5/3/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00	
5/6/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00	
5/7/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00	
5/8/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00	
5/9/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00	
5/10/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00	
5/13/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00	
5/14/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00	
5/15/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00	
5/16/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00	
5/17/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00	
5/20/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00	
5/21/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00	
5/22/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00	
5/23/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00	
5/24/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00	
5/27/2024	Heather Hilaman	Paraprofessional			\$0.00	Holiday
5/28/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00	
5/29/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00	
5/30/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00	
5/31/2024	Heather Hilaman	Paraprofessional	6.00	\$45.00	\$270.00	
			132.00		\$5,940.00	
5/1/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	
5/2/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	
5/3/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	

5/6/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	
5/7/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	
5/8/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	
5/9/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	
5/10/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	
5/13/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	
5/14/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	
5/15/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	
5/16/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	
5/17/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	
5/20/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	
5/21/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	
5/22/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	
5/23/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	
5/24/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	
5/27/2024	Lauren Fleischmann	Paraprofessional			\$0.00	Holiday
5/28/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	
5/29/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	
5/30/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	
5/31/2024	Lauren Fleischmann	Paraprofessional	6.00	\$45.00	\$270.00	
			132.00		\$5,940.00	
5/1/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	
5/2/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	
5/3/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	
5/6/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	
5/7/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	
5/8/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	
5/9/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	
5/10/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	
5/13/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	
5/14/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	
5/15/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	
5/16/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	
5/17/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	
5/20/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	
5/21/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	
5/22/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	
5/23/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	
5/24/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	
5/27/2024	Raquel Salazar	Paraprofessional			\$0.00	Holiday
5/28/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	
5/29/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	
5/30/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	
5/31/2024	Raquel Salazar	Paraprofessional	6.00	\$45.00	\$270.00	

			132.00		\$5,940.00	
5/1/2024	Lorie Nieva	Paraprofessional	7.00	\$45.00	\$315.00	
5/2/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
5/3/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
5/6/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
5/7/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
5/8/2024	Lorie Nieva	Paraprofessional	7.00	\$45.00	\$315.00	
5/9/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
5/10/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
5/13/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
5/14/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
5/15/2024	Lorie Nieva	Paraprofessional	7.00	\$45.00	\$315.00	
5/16/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
5/17/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
5/20/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
5/21/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
5/22/2024	Lorie Nieva	Paraprofessional	7.00	\$45.00	\$315.00	
5/23/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
5/24/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
5/27/2024	Lorie Nieva	Paraprofessional			\$0.00	Holiday
5/28/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
5/29/2024	Lorie Nieva	Paraprofessional	7.00	\$45.00	\$315.00	
5/30/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
5/31/2024	Lorie Nieva	Paraprofessional	6.00	\$45.00	\$270.00	
			137.00		\$6,165.00	
5/1/2024	Patricia Cruz	Paraprofessional	7.00	\$45.00	\$315.00	
5/2/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
5/3/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
5/6/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
5/7/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
5/8/2024	Patricia Cruz	Paraprofessional	7.00	\$45.00	\$315.00	
5/9/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
5/10/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
5/13/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
5/14/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
5/15/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
5/16/2024	Patricia Cruz	Paraprofessional	7.00	\$45.00	\$315.00	
5/17/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
5/20/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
5/21/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
5/22/2024	Patricia Cruz	Paraprofessional	7.00	\$45.00	\$315.00	
5/23/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
5/24/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	

5/27/2024	Patricia Cruz	Paraprofessional			\$0.00	Holiday
5/28/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
5/29/2024	Patricia Cruz	Paraprofessional	7.00	\$45.00	\$315.00	
5/30/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
5/31/2024	Patricia Cruz	Paraprofessional	6.00	\$45.00	\$270.00	
			137.00		\$6,165.00	
5/1/2024	Leticia Filer	Paraprofessional	7.00	\$45.00	\$315.00	
5/2/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
5/3/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
5/6/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
5/7/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
5/8/2024	Leticia Filer	Paraprofessional	7.00	\$45.00	\$315.00	
5/9/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
5/10/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
5/13/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
5/14/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
5/15/2024	Leticia Filer	Paraprofessional	7.00	\$45.00	\$315.00	
5/16/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
5/17/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
5/20/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
5/21/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
5/22/2024	Leticia Filer	Paraprofessional	7.00	\$45.00	\$315.00	
5/23/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
5/24/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
5/27/2024	Leticia Filer	Paraprofessional			\$0.00	Holiday
5/28/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
5/29/2024	Leticia Filer	Paraprofessional	7.00	\$45.00	\$315.00	
5/30/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
5/31/2024	Leticia Filer	Paraprofessional	6.00	\$45.00	\$270.00	
			137.00		\$6,165.00	
5/1/2024	Jessica Johnson	Paraprofessional	7.00	\$45.00	\$315.00	
5/2/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
5/3/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
5/6/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
5/7/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
5/8/2024	Jessica Johnson	Paraprofessional	7.00	\$45.00	\$315.00	
5/9/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
5/10/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
5/13/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
5/14/2024	Jessica Johnson	Paraprofessional		\$45.00	\$0.00	Sick
5/15/2024	Jessica Johnson	Paraprofessional		\$45.00	\$0.00	Sick
5/16/2024	Jessica Johnson	Paraprofessional		\$45.00	\$0.00	Sick
5/17/2024	Jessica Johnson	Paraprofessional		\$45.00	\$0.00	Sick

5/20/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
5/21/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
5/22/2024	Jessica Johnson	Paraprofessional	7.00	\$45.00	\$315.00	
5/23/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
5/24/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
5/27/2024	Jessica Johnson	Paraprofessional			\$0.00	Holiday
5/28/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
5/29/2024	Jessica Johnson	Paraprofessional	7.00	\$45.00	\$315.00	
5/30/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
5/31/2024	Jessica Johnson	Paraprofessional	6.00	\$45.00	\$270.00	
			112.00		\$5,040.00	
5/1/2024	Danielle Vasquez	Paraprofessional	7.00	\$45.00	\$315.00	
5/2/2024	Danielle Vasquez	Paraprofessional	6.00	\$45.00	\$270.00	
5/3/2024	Danielle Vasquez	Paraprofessional	6.00	\$45.00	\$270.00	
5/6/2024	Danielle Vasquez	Paraprofessional		\$45.00	\$0.00	
5/7/2024	Danielle Vasquez	Paraprofessional		\$45.00	\$0.00	
5/8/2024	Danielle Vasquez	Paraprofessional		\$45.00	\$0.00	
5/9/2024	Danielle Vasquez	Paraprofessional		\$45.00	\$0.00	
5/10/2024	Danielle Vasquez	Paraprofessional		\$45.00	\$0.00	
5/13/2024	Danielle Vasquez	Paraprofessional		\$45.00	\$0.00	
5/14/2024	Danielle Vasquez	Paraprofessional		\$45.00	\$0.00	
5/15/2024	Danielle Vasquez	Paraprofessional		\$45.00	\$0.00	
5/16/2024	Danielle Vasquez	Paraprofessional		\$45.00	\$0.00	
5/17/2024	Danielle Vasquez	Paraprofessional		\$45.00	\$0.00	
5/20/2024	Danielle Vasquez	Paraprofessional		\$45.00	\$0.00	
5/21/2024	Danielle Vasquez	Paraprofessional		\$45.00	\$0.00	
5/22/2024	Danielle Vasquez	Paraprofessional		\$45.00	\$0.00	
5/23/2024	Danielle Vasquez	Paraprofessional		\$45.00	\$0.00	
5/24/2024	Danielle Vasquez	Paraprofessional		\$45.00	\$0.00	
5/27/2024	Danielle Vasquez	Paraprofessional			\$0.00	Holiday
5/28/2024	Danielle Vasquez	Paraprofessional		\$45.00	\$0.00	
5/29/2024	Danielle Vasquez	Paraprofessional		\$45.00	\$0.00	
5/30/2024	Danielle Vasquez	Paraprofessional		\$45.00	\$0.00	
5/31/2024	Danielle Vasquez	Paraprofessional		\$45.00	\$0.00	
			19.00		\$855.00	
5/1/2024	Harpreet Kaur	Paraprofessional	4.50	\$45.00	\$202.50	
5/2/2024	Harpreet Kaur	Paraprofessional	7.00	\$45.00	\$315.00	
5/3/2024	Harpreet Kaur	Paraprofessional	6.00	\$45.00	\$270.00	
5/6/2024	Harpreet Kaur	Paraprofessional	6.00	\$45.00	\$270.00	
5/7/2024	Harpreet Kaur	Paraprofessional	6.00	\$45.00	\$270.00	
5/8/2024	Harpreet Kaur	Paraprofessional	7.00	\$45.00	\$315.00	
5/9/2024	Harpreet Kaur	Paraprofessional	6.00	\$45.00	\$270.00	
5/10/2024	Harpreet Kaur	Paraprofessional	6.00	\$45.00	\$270.00	

5/13/2024	Harpreet Kaur	Paraprofessional	6.00	\$45.00	\$270.00	
5/14/2024	Harpreet Kaur	Paraprofessional	6.00	\$45.00	\$270.00	
5/15/2024	Harpreet Kaur	Paraprofessional		\$45.00	\$0.00	Off
5/16/2024	Harpreet Kaur	Paraprofessional	6.00	\$45.00	\$270.00	
5/17/2024	Harpreet Kaur	Paraprofessional		\$45.00	\$0.00	Off
5/20/2024	Harpreet Kaur	Paraprofessional	6.00	\$45.00	\$270.00	
5/21/2024	Harpreet Kaur	Paraprofessional	6.00	\$45.00	\$270.00	
5/22/2024	Harpreet Kaur	Paraprofessional	6.00	\$45.00	\$270.00	
5/23/2024	Harpreet Kaur	Paraprofessional	6.00	\$45.00	\$270.00	
5/24/2024	Harpreet Kaur	Paraprofessional	7.00	\$45.00	\$315.00	
5/27/2024	Harpreet Kaur	Paraprofessional			\$0.00	Holiday
5/28/2024	Harpreet Kaur	Paraprofessional	6.00	\$45.00	\$270.00	
5/29/2024	Harpreet Kaur	Paraprofessional	7.00	\$45.00	\$315.00	
5/30/2024	Harpreet Kaur	Paraprofessional	6.00	\$45.00	\$270.00	
5/31/2024	Harpreet Kaur	Paraprofessional	6.00	\$45.00	\$270.00	
			122.50		\$5,512.50	
5/1/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	
5/2/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	
5/3/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	
5/6/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	
5/7/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	
5/8/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	
5/9/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	
5/10/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	
5/13/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	
5/14/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	
5/15/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	
5/16/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	
5/17/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	
5/20/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	
5/21/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	
5/22/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	
5/23/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	
5/24/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	
5/27/2024	Evelyn Wimby	Paraprofessional			\$0.00	Holiday
5/28/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	
5/29/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	
5/30/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	
5/31/2024	Evelyn Wimby	Paraprofessional	6.00	\$45.00	\$270.00	
			132.00		\$5,940.00	
	TOTALS		1,975.92		\$ 88,916.40	

Mae Belen Vital	3404	NonCal	Speech Services	6/4/24	0.50	1	110	\$110.00	\$0.00	
Mae Belen Vital	3404	NonCal	Speech Services	6/6/24	0.50	0.5	110	\$55.00	\$0.00	
Mae Belen Vital	3404	NonCal	Speech Services	6/11/24	0.50	0.5	110	\$55.00	\$0.00	
Mae Belen Vital	3404	NonCal	Speech Services	6/13/24	0.50	0.5	110	\$55.00	\$0.00	
Mae Belen Vital	3404	NonCal	Speech Services	6/17/24	0.50	0.5	110	\$55.00	\$0.00	
Mae Belen Vital	3404	NonCal	Speech Services	6/18/24	0.50	0.5	110	\$55.00	\$0.00	
Mae Belen Vital	3404	NonCal	IEP Meeting	6/11/24	1	1	100	\$100.00	\$0.00	
Mae Belen Vital	3404	NonCal	Speech Assessment	6/11/24	10.50	10.5	110	\$1,155.00	\$0.00	
Mae Belen Vital	3404	NonCal	Speech Services	6/11/24	0.50	1	110	\$110.00	\$0.00	
Mae Belen Vital	3404	NonCal	Speech Services	6/12/24	0.50	1	110	\$110.00	\$0.00	
Mae Belen Vital	3404	NonCal	Speech Services	6/18/24	0.50	1	110	\$110.00	\$0.00	
Mae Belen Vital	3404	NonCal	Speech Services	6/4/24	0.50	0.5	110	\$55.00	\$0.00	
Mae Belen Vital	3404	NonCal	Speech Services	6/8/24	0.50	0.5	110	\$55.00	\$0.00	
Melanie Segrave	3404	NonCal	515	6/6/24	0.75	1	95	\$95.00	\$0.00	
Melanie Segrave	3404	NonCal	515	6/14/24	0.75	1	95	\$95.00	\$0.00	
Melanie Segrave	3404	NonCal	515	6/20/24	0.75	1	95	\$95.00	\$0.00	
Mercedes (Sadie) Ailin	3404	NonCal	Speech Services	6/13/24	0.50	1	110	\$110.00	\$0.00	
Mercedes (Sadie) Ailin	3404	NonCal	Speech Services	6/17/24	0.50	1	110	\$110.00	\$0.00	
Mercedes (Sadie) Ailin	3404	NonCal	Speech Services	6/17/24	0.50	1	110	\$110.00	\$0.00	
Mercedes (Sadie) Ailin	3404	NonCal	Speech Services	6/12/24	0.50	0.5	110	\$55.00	\$0.00	
Mercedes (Sadie) Ailin	3404	NonCal	Speech Services	6/4/24	0.50	0.5	110	\$55.00	\$0.00	
Mercedes (Sadie) Ailin	3404	NonCal	Speech Services	6/7/24	0.50	0.5	110	\$55.00	\$0.00	
Mercedes (Sadie) Ailin	3404	NonCal	Speech Services	6/11/24	0.50	0.5	110	\$55.00	\$0.00	
Mercedes (Sadie) Ailin	3404	NonCal	Speech Services	6/14/24	0.50	0.5	110	\$55.00	\$0.00	
Mercedes (Sadie) Ailin	3404	NonCal	Speech Services	6/18/24	0.50	0.5	110	\$55.00	\$0.00	
Myesha Sharpe	3404	NonCal	OT Services	6/5/24	0.50	1	110	\$110.00	\$0.00	
Myesha Sharpe	3404	NonCal	OT Services	6/13/24	0.50	1	110	\$110.00	\$0.00	
Myesha Sharpe	3404	NonCal	OT Services	6/4/24	0.50	0.5	110	\$55.00	\$0.00	
Myesha Sharpe	3404	NonCal	OT Services	6/11/24	0.50	0.5	110	\$55.00	\$0.00	
Rashida Wiggins	3404	NonCal	Ed Psych Assessment	5/17/24	n/a	n/a	n/a	\$1,950.00	106.60	\$72.36
Rashida Wiggins	3404	NonCal	IEP Meeting	5/20/24	1.5	1.5	100	\$150.00	\$0.00	
Rashida Wiggins	3404	NonCal	510	6/21/24	1	1	100	\$100.00	\$0.00	
Rashida Wiggins	3404	NonCal	510	5/29/24	1	1	100	\$100.00	\$0.00	
Rashida Wiggins	3404	NonCal	510	6/11/24	1	0.5	100	\$50.00	\$0.00	
Rashida Wiggins	3404	NonCal	510	6/4/24	0.5	1	100	\$100.00	\$0.00	
Rashida Wiggins	3404	NonCal	IEP Meeting	5/29/24	1.50	1.5	100	\$150.00	\$0.00	
Rashida Wiggins	3404	NonCal	510	6/16/24	0.5	0.5	100	\$50.00	\$0.00	
Rashida Wiggins	3404	NonCal	510	5/23/24	0.5	0.5	100	\$50.00	\$0.00	
Rashida Wiggins	3404	NonCal	510	5/31/24	0.5	0.5	100	\$50.00	\$0.00	
Rashida Wiggins	3404	NonCal	510	6/9/24	0.5	0.5	100	\$50.00	\$0.00	
Rashida Wiggins	3404	NonCal	510	5/30/24	0.5	0.5	100	\$50.00	\$0.00	
Rashida Wiggins	3404	NonCal	510	6/6/24	0.5	0.5	100	\$50.00	\$0.00	
Sarah Sabaghzadeh	3404	NonCal	515	6/4/24	0.33	0.5	95	\$47.50	\$0.00	
Sarah Sabaghzadeh	3404	NonCal	515	6/18/24	0.33	0.5	95	\$47.50	\$0.00	
Sarah Sabaghzadeh	3404	NonCal	510	6/4/24	0.33	1	100	\$100.00	\$0.00	
Sarah Sabaghzadeh	3404	NonCal	510	6/11/24	0.33	0.5	100	\$50.00	\$0.00	
Sarah Sabaghzadeh	3404	NonCal	510	6/18/24	0.33	0.5	100	\$50.00	\$0.00	
Sarah Sabaghzadeh	3404	NonCal	510	6/3/24	0.5	1	100	\$100.00	\$0.00	
Sarah Sabaghzadeh	3404	NonCal	510	6/10/24	0.5	1	100	\$100.00	\$0.00	
Sarah Sabaghzadeh	3404	NonCal	510	6/17/24	0.5	1	100	\$100.00	\$0.00	
Tame Schoch	3404	NonCal	515	6/2/24	0.88	0.5	95	\$47.50	\$0.00	
Tame Schoch	3404	NonCal	515	6/4/24	0.88	0.5	95	\$47.50	\$0.00	
Tame Schoch	3404	NonCal	515	6/9/24	0.88	0.5	95	\$47.50	\$0.00	
Tame Schoch	3404	NonCal	515	6/6/24	0.88	0.5	95	\$47.50	\$0.00	
Tame Schoch	3404	NonCal	515	6/7/24	0.88	0.5	95	\$47.50	\$0.00	
Tame Schoch	3404	NonCal	515	6/9/24	0.88	0.5	95	\$47.50	\$0.00	
Tame Schoch	3404	NonCal	515	6/11/24	0.88	0.5	95	\$47.50	\$0.00	
Tame Schoch	3404	NonCal	515	6/12/24	0.88	0.5	95	\$47.50	\$0.00	
Tame Schoch	3404	NonCal	515	6/13/24	0.88	0.5	95	\$47.50	\$0.00	
Tame Schoch	3404	NonCal	515	6/14/24	0.88	0.5	95	\$47.50	\$0.00	
Tame Schoch	3404	NonCal	515	6/17/24	0.88	0.5	95	\$47.50	\$0.00	
Tame Schoch	3404	NonCal	515	6/18/24	0.88	0.5	95	\$47.50	\$0.00	
Tame Schoch	3404	NonCal	515	6/19/24	0.88	0.5	95	\$47.50	\$0.00	
Tame Schoch	3404	NonCal	510	6/20/24	0.50	1	100	\$100.00	\$0.00	
Tame Schoch	3404	NonCal	510	6/12/24	0.50	0.5	100	\$50.00	\$0.00	
Vanessa Abraham	3404	NonCal	IEP Meeting	6/18/24	1.00	1	100	\$100.00	\$0.00	
Vanessa Abraham	3404	NonCal	IEP Meeting	6/17/24	1.00	1	100	\$100.00	\$0.00	
Vanessa Abraham	3404	NonCal	IEP Meeting	6/17/24	1.50	1.5	100	\$150.00	\$0.00	
Vanessa Abraham	3404	NonCal	IEP Meeting	6/10/24	1.00	1	100	\$100.00	\$0.00	
			Total for Service:	Total for Billing:	Total Dur:			\$43,290.00	446.60	\$299.22
Total			\$43,290.00	\$299.22	\$43,589.22					

CALCAR/NorCal
Previously RIPON

BILLING INVOICE

Invoice #	3364	Bill To:	California Online Public School
Invoice Date:	5/30/24		Attn: La Chelle Carter
Name:	El Paseo Children's Center Inc		
Mailing Address:	74075 El Paseo Drive, Suite A2B		lacarter@calca.connectionsacademy.org
	Palm Desert, CA 92260		SPED-Finance@californiaops.org
Telephone	760-342-4900		abatin@calca.connectionsacademy.org

Provider	Invoice #	Region	Student	Service Type	Service Date	Actual Service Time	Billable Service in Hours	Hourly Fee	Amount Due for Service	Miles Traveled	Miles Traveled x
Adriana Covarubias	3364	NorCal		OT Services	5/6/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3364	NorCal		OT Services	5/13/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3364	NorCal		OT Services	5/20/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3364	NorCal		OT Services	5/1/24	0.50	0.5	110	\$55.00		\$0.00
Adriana Covarubias	3364	NorCal		OT Services	5/29/24	0.50	0.5	110	\$55.00		\$0.00
Adriana Covarubias	3364	NorCal		IEP Meeting	5/14/24	1.00	1	100	\$100.00		\$0.00
Adriana Covarubias	3364	NorCal		OT Services	5/21/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3364	NorCal		OT Services	5/28/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3364	NorCal		OT Services	5/2/24	0.50	0.5	110	\$55.00		\$0.00
Ailien Nguyenly	3364	NorCal		OT Services	5/3/24	0.50	1	110	\$110.00		\$0.00
Ailien Nguyenly	3364	NorCal		OT Services	5/17/24	0.50	1	110	\$110.00		\$0.00
Ailien Nguyenly	3364	NorCal		OT Services	5/3/24	0.50	1	110	\$110.00		\$0.00
Ailien Nguyenly	3364	NorCal		OT Services	5/10/24	0.50	1	110	\$110.00		\$0.00
Ailien Nguyenly	3364	NorCal		OT Services	5/17/24	0.50	1	110	\$110.00		\$0.00
Ailien Nguyenly	3364	NorCal		OT Services	5/24/24	0.50	1	110	\$110.00		\$0.00
Alejandra Anonical	3364	NorCal		IEP Meeting	5/1/24	1.00	1	100	\$100.00		\$0.00
Alejandra Anonical	3364	NorCal		IEP Meeting	5/28/24	1.50	1.5	100	\$150.00		\$0.00
Alejandra Anonical	3364	NorCal		IEP Meeting	5/14/24	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3364	NorCal		IEP Meeting	5/2/24	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3364	NorCal		IEP Meeting	5/21/24	1.50	1.5	100	\$150.00		\$0.00
Alyssa Guerrero	3364	NorCal		IEP Meeting	5/29/24	1.00	1	100	\$100.00		\$0.00
Alyssa Guerrero	3364	NorCal		OT Assessment	5/17/24	10.50	10.5	110	\$1,155.00		\$0.00
Alyssa Guerrero	3364	NorCal		IEP Meeting	5/14/24	1.50	1.5	100	\$150.00		\$0.00
Amanda Olley	3364	NorCal		510	5/13/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3364	NorCal		510	5/6/24	0.50	0.5	100	\$50.00		\$0.00
Amanda Olley	3364	NorCal		510	5/1/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3364	NorCal		510	5/15/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3364	NorCal		510	5/29/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3364	NorCal		510	5/8/24	0.50	0.5	100	\$50.00		\$0.00
Amanda Olley	3364	NorCal		510	5/22/24	0.50	0.5	100	\$50.00		\$0.00
Amanda Olley	3364	NorCal		535	5/10/24	0.50	1	110	\$110.00		\$0.00
Amanda Olley	3364	NorCal		510	5/13/24	0.50	0.5	100	\$50.00		\$0.00
Amanda Olley	3364	NorCal		510	5/29/24	0.50	0.5	100	\$50.00		\$0.00
Amanda Olley	3364	NorCal		535	5/20/24	0.50	1	110	\$110.00		\$0.00
Amanda Olley	3364	NorCal		515	5/13/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3364	NorCal		515	5/20/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3364	NorCal		515	5/3/24	0.50	0.5	95	\$47.50		\$0.00
Amanda Olley	3364	NorCal		515	5/6/24	0.50	0.5	95	\$47.50		\$0.00
Amanda Olley	3364	NorCal		510	5/20/24	0.50	0.5	100	\$50.00		\$0.00
Amanda Olley	3364	NorCal		515	5/1/24	0.50	0.5	95	\$47.50		\$0.00
Amanda Olley	3364	NorCal		515	5/6/24	0.50	0.5	95	\$47.50		\$0.00
Amanda Olley	3364	NorCal		515	5/15/24	0.50	0.5	95	\$47.50		\$0.00
Angelica Diaz	3364	NorCal		DHH Services	5/2/24	0.50	1	110	\$110.00		\$0.00
Angelica Diaz	3364	NorCal		DHH Services	5/9/24	0.50	1	110	\$110.00		\$0.00
Angelica Diaz	3364	NorCal		DHH Services	5/22/24	0.50	1	110	\$110.00		\$0.00
Angelica Diaz	3364	NorCal		DHH Services	5/9/24	0.50	1	110	\$110.00		\$0.00
Angelica Diaz	3364	NorCal		DHH Services	5/9/24	1.00	1	110	\$110.00		\$0.00
Angelica Diaz	3364	NorCal		DHH Services	5/2/24	1.00	0.5	110	\$55.00		\$0.00
Angelica Diaz	3364	NorCal		DHH Services	5/6/24	1.00	0.5	110	\$55.00		\$0.00
Angelica Diaz	3364	NorCal		DHH Services	5/6/24	1.00	1	110	\$110.00		\$0.00
Angelica Diaz	3364	NorCal		DHH Services	5/22/24	0.33	1	110	\$110.00		\$0.00
Annie Hinojos	3364	NorCal		IEP Meeting	5/24/24	1.00	1	100	\$100.00		\$0.00
Annie Hinojos	3364	NorCal		Review of Records	5/21/24	n/a	n/a	n/a	\$750.00		\$0.00
Ariana Vista	3364	NorCal		OT Services	5/17/24	0.50	0.5	110	\$55.00		\$0.00
Ariana Vista	3364	NorCal		OT Services	5/7/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3364	NorCal		OT Services	5/14/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3364	NorCal		OT Services	5/31/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3364	NorCal		OT Services	5/7/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3364	NorCal		OT Services	5/21/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3364	NorCal		OT Services	5/8/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3364	NorCal		OT Services	5/22/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3364	NorCal		OT Services	5/1/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3364	NorCal		OT Services	5/6/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3364	NorCal		OT Services	5/7/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3364	NorCal		OT Services	5/8/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3364	NorCal		OT Services	5/16/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3364	NorCal		OT Services	5/17/24	0.50	1	110	\$110.00		\$0.00

Anana Vista	3364	NorCal	OT Services	5/20/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3364	NorCal	OT Services	5/22/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3364	NorCal	OT Services	5/29/24	0.50	0.5	110	\$55.00		\$0.00
Anana Vista	3364	NorCal	OT Services	5/17/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3364	NorCal	OT Services	5/6/24	0.50	0.5	110	\$55.00		\$0.00
Anana Vista	3364	NorCal	OT Services	5/20/24	0.50	0.5	110	\$55.00		\$0.00
Anana Vista	3364	NorCal	OT Services	5/1/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3364	NorCal	OT Services	5/15/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3364	NorCal	OT Services	5/22/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3364	NorCal	OT Services	5/29/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3364	NorCal	OT Services	5/8/24	0.50	0.5	110	\$55.00		\$0.00
Anana Vista	3364	NorCal	OT Services	5/15/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3364	NorCal	OT Services	5/22/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3364	NorCal	OT Services	5/29/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3364	NorCal	OT Services	5/9/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3364	NorCal	OT Services	5/16/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3364	NorCal	OT Services	5/30/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3364	NorCal	OT Services	5/2/24	0.50	0.5	110	\$55.00		\$0.00
Anana Vista	3364	NorCal	OT Services	5/6/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3364	NorCal	OT Services	5/13/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3364	NorCal	OT Services	5/20/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3364	NorCal	OT Services	5/2/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3364	NorCal	OT Services	5/9/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3364	NorCal	OT Services	5/16/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3364	NorCal	OT Services	5/23/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3364	NorCal	OT Services	5/30/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3364	NorCal	OT Services	5/9/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3364	NorCal	OT Services	5/23/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3364	NorCal	OT Services	5/30/24	0.50	1	110	\$110.00		\$0.00
Anana Vista	3364	NorCal	OT Services	5/2/24	0.50	0.5	110	\$55.00		\$0.00
Anana Vista	3364	NorCal	OT Services	5/16/24	0.50	0.5	110	\$55.00		\$0.00
Amando Alvarez Rico	3364	NorCal	IEP Meeting	5/24/24	1.00	1	100	\$100.00		\$0.00
Armando Alvarez Rico	3364	NorCal	Staffing	5/15/24	0.50	0.5	100	\$50.00		\$0.00
Danielle Roghair	3364	NorCal	IEP Meeting	5/31/24	1.00	1	100	\$100.00		\$0.00
Denise Reynolds	3364	NorCal	Nurse Assessments-Travel/Mileage	5/4/24	0.50	0.5	110	\$55.00	8.00	\$5.36
Denise Reynolds	3364	NorCal	Nursing Assessment Flat	5/4/24	n/a	n/a	n/a	\$500.00		\$0.00
Denise Reynolds	3364	NorCal	Nurse Assessments-Travel/Mileage	5/28/24	0.50	0.5	110	\$55.00	7.00	\$4.69
Denise Reynolds	3364	NorCal	Nursing Assessment Flat	5/28/24	n/a	n/a	n/a	\$500.00		\$0.00
Denise Reynolds	3364	NorCal	Nursing Assessment Flat	5/4/24	n/a	n/a	n/a	\$500.00		\$0.00
Denise Reynolds	3364	NorCal	Nurse Assessments-Travel/Mileage	5/30/24	1.25	1.25	110	\$137.50	45.20	\$30.28
Denise Reynolds	3364	NorCal	Nursing Assessment Flat	5/30/24	n/a	n/a	n/a	\$500.00		\$0.00
Diana Cadigan	3364	NorCal	DHH Services	5/22/24	1.00	1	110	\$110.00		\$0.00
Diana Cadigan	3364	NorCal	DHH Services	5/17/24	1.00	1	110	\$110.00		\$0.00
Diana Cadigan	3364	NorCal	DHH Services	5/28/24	1.00	0.5	110	\$55.00		\$0.00
Emily Chupek	3364	NorCal	Speech Services	5/3/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3364	NorCal	Speech Services	5/10/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3364	NorCal	Speech Services	5/17/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3364	NorCal	Speech Services	5/24/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3364	NorCal	Speech Services	5/31/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3364	NorCal	Speech Services	5/2/24	0.75	1	110	\$110.00		\$0.00
Emily Chupek	3364	NorCal	Speech Services	5/9/24	0.75	1	110	\$110.00		\$0.00
Emily Chupek	3364	NorCal	Speech Services	5/16/24	0.75	1	110	\$110.00		\$0.00
Emily Chupek	3364	NorCal	Speech Services	5/23/24	0.75	1	110	\$110.00		\$0.00
Emily Chupek	3364	NorCal	Speech Services	5/30/24	0.75	1	110	\$110.00		\$0.00
Emily Chupek	3364	NorCal	Speech Services	5/7/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3364	NorCal	Speech Services	5/14/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3364	NorCal	Speech Services	5/21/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3364	NorCal	Speech Services	5/28/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3364	NorCal	Speech Services	5/13/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3364	NorCal	Speech Services	5/20/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3364	NorCal	Speech Services	5/6/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3364	NorCal	Speech Services	5/9/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3364	NorCal	Speech Services	5/16/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3364	NorCal	Speech Services	5/24/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3364	NorCal	Speech Services	5/7/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3364	NorCal	Speech Services	5/14/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3364	NorCal	Speech Services	5/21/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3364	NorCal	Speech Services	5/28/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3364	NorCal	Speech Services	5/13/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3364	NorCal	Speech Services	5/20/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3364	NorCal	Speech Services	5/6/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3364	NorCal	Speech Services	5/9/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3364	NorCal	Speech Services	5/16/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3364	NorCal	Speech Services	5/23/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3364	NorCal	Speech Services	5/2/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3364	NorCal	Speech Services	5/30/24	0.50	0.5	110	\$55.00		\$0.00

Evette Rios	3364	NorCal	Speech Services	5/29/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/2/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/16/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/23/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/30/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/6/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/13/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/20/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/6/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/7/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/13/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/20/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/21/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/28/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/14/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/7/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/14/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/21/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/28/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/28/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/28/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/30/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/2/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/8/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/9/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/15/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/16/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/22/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/23/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/2/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/6/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/8/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/9/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/15/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/16/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/22/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/23/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/29/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/30/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/2/24	1.00	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/13/24	1.00	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/16/24	1.00	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/20/24	1.00	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/9/24	1.00	0.5	110	\$55.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/23/24	1.00	0.5	110	\$55.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/30/24	1.00	0.5	110	\$55.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/8/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/22/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/29/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/15/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/2/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/9/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/16/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/23/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/30/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/2/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/9/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/23/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/30/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/2/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/9/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/23/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/16/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/30/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/1/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/8/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/15/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/16/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/23/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3364	NorCal	Speech Services	5/30/24	0.50	0.5	110	\$55.00		\$0.00
Heidi Newton	3364	NorCal	Nurse Assessments-Travel/Mileage	5/20/24	2.62	2.62	110	\$288.20	151.90	\$101.77
Heidi Newton	3364	NorCal	Nursing Assessment Flat	5/20/2024	n/a	n/a	n/a	\$500.00		\$0.00
Heidi Newton	3364	NorCal	Nurse Assessments-Travel/Mileage	5/20/2024	3.22	3.22	110	\$354.20	140.10	\$93.87
Heidi Newton	3364	NorCal	Nursing Assessment Flat	5/20/2024	n/a	n/a	n/a	\$500.00		\$0.00
Jennifer Han-Rivas	3364	NorCal	Speech Services	5/21/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3364	NorCal	Speech Services	5/8/24	0.50	0.5	110	\$55.00		\$0.00
Jennifer Han-Rivas	3364	NorCal	Speech Services	5/14/24	0.50	0.5	110	\$55.00		\$0.00
Jennifer Han-Rivas	3364	NorCal	Speech Services	5/28/24	0.50	0.5	110	\$55.00		\$0.00
Kasey Galik	3364	NorCal	APE Services	5/20/24	0.50	1	110	\$110.00		\$0.00
Kasey Galik	3364	NorCal	IEP Meeting	5/28/24	1.00	1	100	\$100.00		\$0.00
Kasey Galik	3364	NorCal	APE Assessment	5/26/24	10.50	10.5	110	\$1,155.00		\$0.00
Kasey Galik	3364	NorCal	APE Services	5/2/24	1.00	1	110	\$110.00		\$0.00

Kasey Galik	3364	NorCal	APE Services	5/3/24	1.00	1	110	\$110.00	\$0.00
Kasey Galik	3364	NorCal	APE Services	5/9/24	1.00	1	110	\$110.00	\$0.00
Kasey Galik	3364	NorCal	APE Services	5/10/24	1.00	1	110	\$110.00	\$0.00
Kasey Galik	3364	NorCal	APE Services	5/16/24	1.00	1	110	\$110.00	\$0.00
Kasey Galik	3364	NorCal	APE Services	5/17/24	1.00	1	110	\$110.00	\$0.00
Kasey Galik	3364	NorCal	APE Services	5/23/24	1.00	1	110	\$110.00	\$0.00
Kasey Galik	3364	NorCal	APE Services	5/24/24	1.00	1	110	\$110.00	\$0.00
Kasey Galik	3364	NorCal	APE Services	5/30/24	1.00	1	110	\$110.00	\$0.00
Kasey Galik	3364	NorCal	APE Services	5/31/24	1.00	1	110	\$110.00	\$0.00
Kellie Mendoza	3364	NorCal	IEP Meeting	4/19/2024	1.50	1.5	100	\$150.00	\$0.00
Kelly Dunn	3364	NorCal	AT Services	5/8/24	1.00	1	120	\$120.00	\$0.00
Kelly Dunn	3364	NorCal	IEP Meeting	5/2/24	1.00	1	100	\$100.00	\$0.00
Kelly Dunn	3364	NorCal	IEP Meeting	5/29/24	1.00	1	100	\$100.00	\$0.00
Kelsey Waldon	3364	NorCal	IEP Meeting	5/23/2024	1.00	1	100	\$100.00	\$0.00
Kelsey Waldon	3364	NorCal	IEP Meeting	5/14/2024	1.50	1.5	100	\$150.00	\$0.00
Kimberly Valente	3364	NorCal	IEP Meeting	5/30/24	1	1	100	\$100.00	\$0.00
Lana Scott	3364	NorCal	IEP Meeting	5/15/24	1.50	1.5	100	\$150.00	\$0.00
Latrina Chavez	3364	NorCal	IEP Meeting	5/3/24	1.00	1	100	\$100.00	\$0.00
Lauren Linhoff	3364	NorCal	APE Services	5/1/24	0.33	1	110	\$110.00	\$0.00
Lauren Linhoff	3364	NorCal	APE Services	5/16/24	0.33	1	110	\$110.00	\$0.00
Lauren Linhoff	3364	NorCal	APE Services	5/30/24	0.33	1	110	\$110.00	\$0.00
Lauren Linhoff	3364	NorCal	IEP Meeting	5/9/24	1.00	1	100	\$100.00	\$0.00
Liza Zagayer	3364	NorCal	OT Services	5/20/24	1.00	1	110	\$110.00	\$0.00
Liza Zagayer	3364	NorCal	OT Services	5/13/24	1.00	0.5	110	\$55.00	\$0.00
Liza Zagayer	3364	NorCal	OT Services	5/14/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3364	NorCal	OT Services	5/28/24	0.50	0.5	110	\$55.00	\$0.00
Liza Zagayer	3364	NorCal	OT Services	5/2/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3364	NorCal	OT Services	5/16/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3364	NorCal	OT Services	5/23/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3364	NorCal	OT Services	5/30/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3364	NorCal	OT Services	5/2/24	0.50	0.5	110	\$55.00	\$0.00
Liza Zagayer	3364	NorCal	OT Services	5/7/24	0.50	0.5	110	\$55.00	\$0.00
Liza Zagayer	3364	NorCal	OT Services	5/9/24	0.50	0.5	110	\$55.00	\$0.00
Liza Zagayer	3364	NorCal	OT Services	5/14/24	0.50	0.5	110	\$55.00	\$0.00
Liza Zagayer	3364	NorCal	OT Services	5/16/24	0.50	0.5	110	\$55.00	\$0.00
Liza Zagayer	3364	NorCal	OT Services	5/21/24	0.50	0.5	110	\$55.00	\$0.00
Liza Zagayer	3364	NorCal	OT Services	5/23/24	0.50	0.5	110	\$55.00	\$0.00
Liza Zagayer	3364	NorCal	OT Services	5/28/24	0.50	0.5	110	\$55.00	\$0.00
Liza Zagayer	3364	NorCal	OT Services	5/30/24	0.50	0.5	110	\$55.00	\$0.00
Mae Belen Vital	3364	NorCal	IEP Meeting	5/24/24	1	1	100	\$100.00	\$0.00
Mae Belen Vital	3364	NorCal	Speech Assessment	5/5/24	10.50	10.5	110	\$1,155.00	\$0.00
Mae Belen Vital	3364	NorCal	Speech Services	5/13/24	0.50	1	110	\$110.00	\$0.00
Mae Belen Vital	3364	NorCal	Speech Services	5/6/24	0.50	0.5	110	\$55.00	\$0.00
Mae Belen Vital	3364	NorCal	Speech Services	5/9/24	0.50	1	110	\$110.00	\$0.00
Mae Belen Vital	3364	NorCal	Speech Services	5/2/24	0.50	0.5	110	\$55.00	\$0.00
Mae Belen Vital	3364	NorCal	Speech Services	5/14/24	0.50	0.5	110	\$55.00	\$0.00
Mae Belen Vital	3364	NorCal	Speech Services	5/16/24	0.50	0.5	110	\$55.00	\$0.00
Mae Belen Vital	3364	NorCal	Speech Services	5/21/24	0.50	0.5	110	\$55.00	\$0.00
Mae Belen Vital	3364	NorCal	Speech Services	5/24/24	0.50	0.5	110	\$55.00	\$0.00
Mae Belen Vital	3364	NorCal	Speech Services	5/28/24	0.50	0.5	110	\$55.00	\$0.00
Mae Belen Vital	3364	NorCal	Speech Services	5/30/24	0.50	0.5	110	\$55.00	\$0.00
Mae Belen Vital	3364	NorCal	Speech Services	5/2/24	0.50	1	110	\$110.00	\$0.00
Mae Belen Vital	3364	NorCal	Speech Services	5/9/24	0.50	1	110	\$110.00	\$0.00
Mae Belen Vital	3364	NorCal	Speech Services	5/13/24	0.50	1	110	\$110.00	\$0.00
Mae Belen Vital	3364	NorCal	Speech Services	5/14/24	0.50	1	110	\$110.00	\$0.00
Mae Belen Vital	3364	NorCal	Speech Services	5/15/24	0.50	0.5	110	\$55.00	\$0.00
Mae Belen Vital	3364	NorCal	Speech Services	5/16/24	0.50	0.5	110	\$55.00	\$0.00
Mae Belen Vital	3364	NorCal	Speech Services	5/21/24	0.50	0.5	110	\$55.00	\$0.00
Mae Belen Vital	3364	NorCal	Speech Services	5/24/24	0.50	0.5	110	\$55.00	\$0.00
Mae Belen Vital	3364	NorCal	Speech Services	5/28/24	0.50	0.5	110	\$55.00	\$0.00
Mae Belen Vital	3364	NorCal	Speech Services	5/30/24	0.50	0.5	110	\$55.00	\$0.00
Mae Belen Vital	3364	NorCal	IEP Meeting	5/30/24	1	1	100	\$100.00	\$0.00
Mae Belen Vital	3364	NorCal	Speech Assessment	5/6/24	10.50	10.5	110	\$1,155.00	\$0.00
Mae Belen Vital	3364	NorCal	Speech Services	5/1/24	0.50	1	110	\$110.00	\$0.00
Mae Belen Vital	3364	NorCal	Speech Services	5/14/24	0.50	1	110	\$110.00	\$0.00
Mae Belen Vital	3364	NorCal	Speech Services	5/15/24	0.50	1	110	\$110.00	\$0.00
Mae Belen Vital	3364	NorCal	Speech Services	5/21/24	0.50	1	110	\$110.00	\$0.00
Mae Belen Vital	3364	NorCal	Speech Services	5/22/24	0.50	1	110	\$110.00	\$0.00
Mae Belen Vital	3364	NorCal	Speech Services	5/28/24	0.50	1	110	\$110.00	\$0.00
Mae Belen Vital	3364	NorCal	Speech Services	5/29/24	0.50	1	110	\$110.00	\$0.00
Melanie Segrave	3364	NorCal	515	5/2/24	0.75	1	95	\$95.00	\$0.00
Melanie Segrave	3364	NorCal	515	5/9/24	0.75	1	95	\$95.00	\$0.00
Melanie Segrave	3364	NorCal	515	5/16/24	0.75	1	95	\$95.00	\$0.00
Melanie Segrave	3364	NorCal	515	5/23/24	0.75	1	95	\$95.00	\$0.00
Melanie Segrave	3364	NorCal	515	5/30/24	0.75	1	95	\$95.00	\$0.00
Mercedes (Sadie) Allin	3364	NorCal	Speech Services	5/6/24	0.50	1	110	\$110.00	\$0.00
Mercedes (Sadie) Allin	3364	NorCal	Speech Services	5/20/24	0.50	1	110	\$110.00	\$0.00

Mercedes (Sadie) Allin	3364	NorCal	Speech Services	5/1/24	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin	3364	NorCal	Speech Services	5/15/24	0.50	1	110	\$110.00		\$0.00
Mercedes (Sadie) Allin	3364	NorCal	Speech Services	5/29/24	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3364	NorCal	APE Services	5/6/24	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3364	NorCal	APE Services	5/24/24	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3364	NorCal	APE Services	5/1/24	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3364	NorCal	APE Services	5/15/24	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3364	NorCal	APE Services	5/22/24	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3364	NorCal	APE Services	5/1/24	0.50	1	110	\$110.00		\$0.00
Michael Saunders	3364	NorCal	APE Services	5/22/24	0.50	1	110	\$110.00		\$0.00
Myesha Sharpe	3364	NorCal	OT Services	5/7/24	0.50	1	110	\$110.00		\$0.00
Myesha Sharpe	3364	NorCal	OT Services	5/14/24	0.50	1	110	\$110.00		\$0.00
Myesha Sharpe	3364	NorCal	OT Services	5/21/24	0.50	1	110	\$110.00		\$0.00
Myesha Sharpe	3364	NorCal	OT Services	5/7/24	0.50	0.5	110	\$55.00		\$0.00
Myesha Sharpe	3364	NorCal	OT Services	5/14/24	0.50	0.5	110	\$55.00		\$0.00
Myesha Sharpe	3364	NorCal	OT Services	5/21/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3364	NorCal	Speech Services	4/3/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3364	NorCal	Speech Services	4/17/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3364	NorCal	Speech Services	4/24/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3364	NorCal	Speech Services	5/1/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3364	NorCal	Speech Services	5/15/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3364	NorCal	Speech Services	4/3/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3364	NorCal	Speech Services	4/17/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3364	NorCal	Speech Services	4/24/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3364	NorCal	Speech Services	5/1/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3364	NorCal	Speech Services	5/15/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3364	NorCal	Speech Services	4/3/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3364	NorCal	Speech Services	4/17/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3364	NorCal	Speech Services	4/24/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3364	NorCal	Speech Services	5/1/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3364	NorCal	Speech Services	5/15/24	0.50	0.5	110	\$55.00		\$0.00
Rashida Wiggins	3364	NorCal	Ed Psych Assessment	5/4/24	n/a	n/a	n/a	\$1,950.00	16.00	\$10.72
Rashida Wiggins	3364	NorCal	510	4/16/24	1	1	100	\$100.00		\$0.00
Rashida Wiggins	3364	NorCal	510	4/18/24	1	1	100	\$100.00		\$0.00
Rashida Wiggins	3364	NorCal	510	4/23/24	1	1	100	\$100.00		\$0.00
Rashida Wiggins	3364	NorCal	510	4/30/24	1	1	100	\$100.00		\$0.00
Rashida Wiggins	3364	NorCal	510	5/7/24	1	1	100	\$100.00		\$0.00
Rashida Wiggins	3364	NorCal	510	5/14/24	1	1	100	\$100.00		\$0.00
Rashida Wiggins	3364	NorCal	IEP Meeting	4/18/24	1	1	100	\$100.00		\$0.00
Rashida Wiggins	3364	NorCal	510	4/16/24	0.5	0.5	100	\$50.00		\$0.00
Rashida Wiggins	3364	NorCal	510	5/1/24	0.5	0.5	100	\$50.00		\$0.00
Rashida Wiggins	3364	NorCal	510	4/18/24	0.5	0.5	100	\$50.00		\$0.00
Rashida Wiggins	3364	NorCal	Ed Psych Assessment	3/29/24	n/a	n/a	n/a	\$1,950.00	148.00	\$99.16
Rashida Wiggins	3364	NorCal	IEP Meeting	4/25/24	1	1	100	\$100.00		\$0.00
Rashida Wiggins	3364	NorCal	IEP Meeting	4/16/24	1.00	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3364	NorCal	515	5/7/24	0.33	0.5	95	\$47.50		\$0.00
Sarah Sabaghzadeh	3364	NorCal	515	5/21/24	0.33	0.5	95	\$47.50		\$0.00
Sarah Sabaghzadeh	3364	NorCal	510	5/7/24	0.33	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3364	NorCal	IEP Meeting	5/31/24	1.00	1	100	\$100.00		\$0.00
Sarah Sabaghzadeh	3364	NorCal	510	5/14/24	0.33	0.5	100	\$50.00		\$0.00
Sarah Sabaghzadeh	3364	NorCal	510	5/21/24	0.33	0.5	100	\$50.00		\$0.00
Sarah Sabaghzadeh	3364	NorCal	510	5/28/24	0.33	0.5	100	\$50.00		\$0.00
Sarah Sabaghzadeh	3364	NorCal	510	5/6/24	0.5	0.5	100	\$50.00		\$0.00
Sarah Sabaghzadeh	3364	NorCal	510	5/13/24	0.5	0.5	100	\$50.00		\$0.00
Sarah Sabaghzadeh	3364	NorCal	510	5/20/24	0.5	0.5	100	\$50.00		\$0.00
Scott Ellis	3364	NorCal	Ed Psych Assessment	5/11/24	n/a	n/a	n/a	\$1,950.00	206.00	\$138.02
Scott Ellis	3364	NorCal	IEP Meeting	5/21/24	1.50	1.5	100	\$150.00		\$0.00
Shelbi Casados	3364	NorCal	IEP Meeting	5/30/24	1.00	1	100	\$100.00		\$0.00
Shelbi Casados	3364	NorCal	Speech Services	5/3/24	0.50	1	110	\$110.00		\$0.00
Shelbi Casados	3364	NorCal	Speech Services	5/10/24	0.50	1	110	\$110.00		\$0.00
Terrie Schoch	3364	NorCal	515	5/1/24	0.88	0.5	95	\$47.50		\$0.00
Terrie Schoch	3364	NorCal	515	5/2/24	0.88	0.5	95	\$47.50		\$0.00
Terrie Schoch	3364	NorCal	515	5/3/24	0.88	0.5	95	\$47.50		\$0.00
Terrie Schoch	3364	NorCal	515	5/6/24	0.88	0.5	95	\$47.50		\$0.00
Terrie Schoch	3364	NorCal	515	5/7/24	0.88	0.5	95	\$47.50		\$0.00
Terrie Schoch	3364	NorCal	515	5/8/24	0.88	0.5	95	\$47.50		\$0.00
Terrie Schoch	3364	NorCal	515	5/9/24	0.88	0.5	95	\$47.50		\$0.00
Terrie Schoch	3364	NorCal	515	5/10/24	0.88	0.5	95	\$47.50		\$0.00
Terrie Schoch	3364	NorCal	515	5/13/24	0.88	0.5	95	\$47.50		\$0.00
Terrie Schoch	3364	NorCal	515	5/14/24	0.88	0.5	95	\$47.50		\$0.00
Terrie Schoch	3364	NorCal	515	5/16/24	0.88	0.5	95	\$47.50		\$0.00
Terrie Schoch	3364	NorCal	515	5/17/24	0.88	0.5	95	\$47.50		\$0.00
Terrie Schoch	3364	NorCal	515	5/20/24	0.88	0.5	95	\$47.50		\$0.00
Terrie Schoch	3364	NorCal	515	5/21/24	0.88	0.5	95	\$47.50		\$0.00
Terrie Schoch	3364	NorCal	515	5/22/24	0.88	0.5	95	\$47.50		\$0.00
Terrie Schoch	3364	NorCal	515	5/23/24	0.88	0.5	95	\$47.50		\$0.00

Terrie Schoch	3364	NorCal		515	5/24/24	0.88	0.5	95	\$47.50		\$0.00
Terrie Schoch	3364	NorCal		515	5/28/24	0.88	0.5	95	\$47.50		\$0.00
Terrie Schoch	3364	NorCal		515	5/29/24	0.88	0.5	95	\$47.50		\$0.00
Terrie Schoch	3364	NorCal		515	5/30/24	0.88	0.5	95	\$47.50		\$0.00
Terrie Schoch	3364	NorCal		510	5/2/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3364	NorCal		510	5/9/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3364	NorCal		510	5/16/24	0.50	1	100	\$100.00		\$0.00
Terrie Schoch	3364	NorCal		510	5/30/24	0.50	0.5	100	\$50.00		\$0.00
Vahe Aminian	3364	NorCal		IEP Meeting	5/24/24	1.00	1	100	\$100.00		\$0.00
Vahe Aminian	3364	NorCal		IEP Meeting	5/13/24	1.00	1	100	\$100.00		\$0.00
Vanessa Abraham	3364	NorCal		IEP Meeting	5/21/24	1.50	1.5	100	\$150.00		\$0.00
Vanessa Abraham	3364	NorCal		Speech Assessment	5/21/24	10.5	10.5	110	\$1,155.00		\$0.00
Virginia Granados	3364	NorCal		Speech Services	5/8/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3364	NorCal		Speech Services	5/13/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3364	NorCal		Speech Services	5/1/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3364	NorCal		Speech Services	5/6/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3364	NorCal		Speech Services	5/8/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3364	NorCal		Speech Services	5/13/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3364	NorCal		Speech Services	5/15/24	0.50	0.5	110	\$55.00		\$0.00
				Total for Service:	Total for Mileage:	Total Due:			\$58,227.40	722.20	\$483.87
Total				\$58,227.40	\$483.87	\$58,711.27					

CENCA

BILLING INVOICE

Invoice #	3365	Bill To:	California Online Public School
Invoice Date:	5/30/24		Attn: La Chelle Carter
Name:	El Paseo Children's Center Inc		
Mailing Address	74075 El Paseo Drive, Suite A2B		lacarter@calca.connectionsacademy.org
	Palm Desert, CA 92260		SPED-Finance@californiaops.org
Telephone	760-342-4900		abatin@calca.connectionsacademy.org

Provider	Invoice #	Region	Student	Service Type	Service Date	Actual Service Time	Billable Service in Hours	Hourly Fee	Amount Due for Service	Miles Traveled	Miles Traveled x .67
Virginia Granados	3365	CENCA		Speech Services	5/1/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3365	CENCA		Speech Services	5/15/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3365	CENCA		Speech Services	5/2/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3365	CENCA		Speech Services	5/8/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3365	CENCA		Speech Services	5/9/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3365	CENCA		Speech Services	5/16/24	0.50	1	110	\$110.00		\$0.00
Vanessa Abraham	3365	CENCA		Speech Assessment	4/25/24	10.50	10.5	110	\$1,155.00		\$0.00
Kimberly Valente	3365	CENCA		Ed Psych Assessment	5/1/24	n/a	n/a	n/a	\$1,950.00	208.00	\$139.36
MaeBelen Vital	3365	CENCA		Speech Services	5/6/24	0.50	0.5	110	\$55.00		\$0.00
MaeBelen Vital	3365	CENCA		Speech Services	5/13/24	0.50	0.5	110	\$55.00		\$0.00
MaeBelen Vital	3365	CENCA		Speech Services	5/20/24	0.50	0.5	110	\$55.00		\$0.00
MaeBelen Vital	3365	CENCA		Speech Services	5/2/24	0.50	1	110	\$110.00		\$0.00
MaeBelen Vital	3365	CENCA		Speech Services	5/1/24	0.50	0.5	110	\$55.00		\$0.00
MaeBelen Vital	3365	CENCA		Speech Services	5/8/24	0.50	0.5	110	\$55.00		\$0.00
MaeBelen Vital	3365	CENCA		Speech Services	5/9/24	0.50	0.5	110	\$55.00		\$0.00
MaeBelen Vital	3365	CENCA		Speech Services	5/15/24	0.50	0.5	110	\$55.00		\$0.00
MaeBelen Vital	3365	CENCA		Speech Services	5/16/24	0.50	0.5	110	\$55.00		\$0.00
MaeBelen Vital	3365	CENCA		Speech Services	5/22/24	0.50	0.5	110	\$55.00		\$0.00
MaeBelen Vital	3365	CENCA		Speech Services	5/24/24	0.50	0.5	110	\$55.00		\$0.00
MaeBelen Vital	3365	CENCA		Speech Services	5/29/24	0.50	0.5	110	\$55.00		\$0.00
MaeBelen Vital	3365	CENCA		Speech Services	5/30/24	0.50	0.5	110	\$55.00		\$0.00
Amanda Olley	3365	CENCA		510	5/6/24	0.50	0.5	100	\$50.00		\$0.00
Ryan Groft	3365	CENCA		Ed Psych Assessment	5/7/24	n/a	n/a	n/a	\$1,950.00	42.60	\$28.54
Kate Clark	3365	CENCA		510	5/9/24	1.00	1	100	\$100.00		\$0.00
Kate Clark	3365	CENCA		515	5/9/24	1.00	1	95	\$95.00		\$0.00
Kate Clark	3365	CENCA		510	5/30/24	1.00	1	100	\$100.00		\$0.00
Kate Clark	3365	CENCA		515	5/30/24	1.00	1	95	\$95.00		\$0.00
Kate Clark	3365	CENCA		510	5/2/24	1.00	0.5	100	\$50.00		\$0.00
Kate Clark	3365	CENCA		515	5/2/24	1.00	0.5	95	\$47.50		\$0.00
Kate Clark	3365	CENCA		510	5/16/24	1.00	0.5	100	\$50.00		\$0.00
Kate Clark	3365	CENCA		515	5/16/24	1.00	0.5	95	\$47.50		\$0.00
Kate Clark	3365	CENCA		510	5/23/24	1.00	0.5	100	\$50.00		\$0.00
Kate Clark	3365	CENCA		515	5/23/24	1.00	0.5	95	\$47.50		\$0.00
Terrie Schoch	3365	CENCA		515	5/2/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3365	CENCA		515	5/9/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3365	CENCA		515	5/24/24	0.50	0.5	95	\$47.50		\$0.00
Terrie Schoch	3365	CENCA		515	5/30/24	0.50	0.5	95	\$47.50		\$0.00
Rashida Wiggins	3365	CENCA		510	4/16/24	0.5	0.5	100	\$50.00		\$0.00
Rashida Wiggins	3365	CENCA		510	4/30/24	0.50	0.5	100	\$50.00		\$0.00
Rashida Wiggins	3365	CENCA		510	5/7/24	0.50	0.5	100	\$50.00		\$0.00
Rashida Wiggins	3365	CENCA		510	5/14/24	0.50	0.5	100	\$50.00		\$0.00
Amanda Olley	3365	CENCA		515	5/29/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3365	CENCA		515	5/20/24	0.50	0.5	95	\$47.50		\$0.00
Kelly Dunn	3365	CENCA		AT Services	5/8/24	0.50	1	120	\$120.00		\$0.00
Erika Panayi	3365	CENCA		Speech Services	5/23/24	0.50	1	110	\$110.00		\$0.00
Erika Panayi	3365	CENCA		Speech Services	5/2/24	0.50	0.5	110	\$55.00		\$0.00
Erika Panayi	3365	CENCA		Speech Services	5/9/24	0.50	0.5	110	\$55.00		\$0.00
Erika Panayi	3365	CENCA		Speech Services	5/30/24	0.50	0.5	110	\$55.00		\$0.00
Penny Lopez	3365	CENCA		Speech Services	4/3/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3365	CENCA		Speech Services	4/17/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3365	CENCA		Speech Services	4/24/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3365	CENCA		Speech Services	5/1/24	0.50	1	110	\$110.00		\$0.00
Penny Lopez	3365	CENCA		Speech Services	5/15/24	0.50	1	110	\$110.00		\$0.00
Eleonora Magri	3365	CENCA		535 Student	5/1/24	0.50	1	110	\$110.00		\$0.00
Amanda Olley	3365	CENCA		515	5/6/24	0.50	1	95	\$95.00		\$0.00
Eleonora Magri	3365	CENCA		535 Student	5/6/24	0.50	1	110	\$110.00		\$0.00
Eleonora Magri	3365	CENCA		535 Student	5/8/24	0.50	1	110	\$110.00		\$0.00
Amanda Olley	3365	CENCA		515	5/13/24	0.50	1	95	\$95.00		\$0.00
Eleonora Magri	3365	CENCA		535 Student	5/13/24	0.50	1	110	\$110.00		\$0.00
Eleonora Magri	3365	CENCA		535 Student	5/20/24	0.50	1	110	\$110.00		\$0.00
Eleonora Magri	3365	CENCA		535 Student	5/22/24	0.50	1	110	\$110.00		\$0.00

Jennifer Han Rivas	3365	CENCA	Speech Services	5/10/24	0.50	1	110	\$110.00	\$0.00
Amanda Olley	3365	CENCA	515	5/20/24	0.50	1	95	\$95.00	\$0.00
Eleonora Magri	3365	CENCA	535 Student	5/29/24	0.50	1	110	\$110.00	\$0.00
Eleonora Magri	3365	CENCA	535 Student	5/30/24	0.50	1	110	\$110.00	\$0.00
Jennifer Han Rivas	3365	CENCA	Speech Services	5/31/24	0.50	1	110	\$110.00	\$0.00
Jennifer Han Rivas	3365	CENCA	Speech Services	5/3/24	0.50	0.5	110	\$55.00	\$0.00
Eleonora Magri	3365	CENCA	535 Student	5/15/24	0.50	0.5	110	\$55.00	\$0.00
Jennifer Han Rivas	3365	CENCA	Speech Services	5/17/24	0.50	0.5	110	\$55.00	\$0.00
Jennifer Han Rivas	3365	CENCA	Speech Services	5/24/24	0.50	0.5	110	\$55.00	\$0.00
Amanda Olley	3365	CENCA	515	5/29/24	0.50	0.5	95	\$47.50	\$0.00
Rashida Wiggins	3365	CENCA	IEP Meeting	4/18/24	1.00	1	100	\$100.00	\$0.00
Evette Rios	3365	CENCA	Speech Services	5/2/24	0.50	1	110	\$110.00	\$0.00
Evette Rios	3365	CENCA	Speech Services	5/7/24	0.50	1	110	\$110.00	\$0.00
Adriana Covarrubias	3365	CENCA	OT Services	5/14/24	0.67	1	110	\$110.00	\$0.00
Evette Rios	3365	CENCA	Speech Services	5/14/24	0.50	1	110	\$110.00	\$0.00
Evette Rios	3365	CENCA	Speech Services	5/16/24	0.50	1	110	\$110.00	\$0.00
Evette Rios	3365	CENCA	Speech Services	5/21/24	0.50	1	110	\$110.00	\$0.00
Evette Rios	3365	CENCA	Speech Services	5/23/24	0.50	1	110	\$110.00	\$0.00
Adriana Covarrubias	3365	CENCA	OT Services	5/28/24	0.67	1	110	\$110.00	\$0.00
Evette Rios	3365	CENCA	Speech Services	5/30/24	0.50	1	110	\$110.00	\$0.00
Evette Rios	3365	CENCA	Speech Services	5/28/24	0.50	0.5	110	\$55.00	\$0.00
Amanda Olley	3365	CENCA	515	5/1/24	0.33	1	95	\$95.00	\$0.00
Amanda Olley	3365	CENCA	515	5/8/24	0.33	1	95	\$95.00	\$0.00
Amanda Olley	3365	CENCA	515	5/15/24	0.33	1	95	\$95.00	\$0.00
Amanda Olley	3365	CENCA	510	5/13/24	0.25	0.5	100	\$50.00	\$0.00
Penny Lopez	3365	CENCA	Speech Services	4/3/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3365	CENCA	Speech Services	4/17/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3365	CENCA	Speech Services	4/19/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3365	CENCA	Speech Services	4/24/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3365	CENCA	Speech Services	5/1/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3365	CENCA	Speech Services	5/8/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3365	CENCA	Speech Services	5/15/24	0.50	1	110	\$110.00	\$0.00
Rashida Wiggins	3365	CENCA	510	4/17/24	0.50	0.5	100	\$50.00	\$0.00
Rashida Wiggins	3365	CENCA	510	4/24/24	0.50	0.5	100	\$50.00	\$0.00
Rashida Wiggins	3365	CENCA	510	5/1/24	0.50	0.5	100	\$50.00	\$0.00
Liza Zagayer	3365	CENCA	OT Services	5/16/24	0.50	0.5	110	\$55.00	\$0.00
Liza Zagayer	3365	CENCA	OT Services	5/23/24	0.50	0.5	110	\$55.00	\$0.00
Liza Zagayer	3365	CENCA	OT Services	5/30/24	0.50	0.5	110	\$55.00	\$0.00
Emily Chupek	3365	CENCA	Speech Services	5/2/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3365	CENCA	Speech Services	5/16/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3365	CENCA	Speech Services	5/17/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3365	CENCA	Speech Services	5/23/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3365	CENCA	Speech Services	5/24/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3365	CENCA	Speech Services	5/30/24	0.50	1	110	\$110.00	\$0.00
Emily Chupek	3365	CENCA	Speech Services	5/31/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3365	CENCA	Speech Services	4/3/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3365	CENCA	Speech Services	4/17/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3365	CENCA	Speech Services	4/24/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3365	CENCA	APE Services	5/13/24	0.50	1	110	\$110.00	\$0.00
Kelly Dunn	3365	CENCA	AT Services	5/28/24	0.50	1	120	\$120.00	\$0.00
Penny Lopez	3365	CENCA	Speech Services	5/1/24	0.50	0.5	110	\$55.00	\$0.00
Penny Lopez	3365	CENCA	Speech Services	5/15/24	0.50	0.5	110	\$55.00	\$0.00
Erika Panayi	3365	CENCA	Speech Services	5/1/24	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3365	CENCA	Speech Services	5/6/24	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3365	CENCA	Speech Services	5/8/24	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3365	CENCA	Speech Services	5/13/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3365	CENCA	OT Services	5/14/24	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3365	CENCA	Speech Services	5/15/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3365	CENCA	OT Services	5/21/24	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3365	CENCA	Speech Services	5/22/24	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3365	CENCA	Speech Services	5/23/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3365	CENCA	OT Services	5/28/24	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3365	CENCA	Speech Services	5/29/24	0.50	1	110	\$110.00	\$0.00
Candice Gayle	3365	CENCA	IEP Meeting	5/20/24	1.00	1	100	\$100.00	\$0.00
Adriana Covarrubias	3365	CENCA	OT Services	5/2/24	0.50	1	110	\$110.00	\$0.00
Adriana Covarrubias	3365	CENCA	OT Services	5/9/24	0.50	1	110	\$110.00	\$0.00
Adriana Covarrubias	3365	CENCA	OT Services	5/16/24	0.50	1	110	\$110.00	\$0.00
Adriana Covarrubias	3365	CENCA	OT Services	5/23/24	0.50	1	110	\$110.00	\$0.00
Adriana Covarrubias	3365	CENCA	OT Services	5/30/24	0.50	1	110	\$110.00	\$0.00
Rashida Wiggins	3365	CENCA	IEP Meeting	4/17/24	1.00	1	100	\$100.00	\$0.00
Rashida Wiggins	3365	CENCA	510	4/17/24	0.50	0.5	100	\$50.00	\$0.00
Rashida Wiggins	3365	CENCA	510	4/24/24	0.50	0.5	100	\$50.00	\$0.00

Lauren Gotelli (Williams)	3365	CENCA	Speech Services	5/2/24	0.50	1	110	\$110.00	\$0.00
Kelly Dunn	3365	CENCA	AT Services	5/6/24	0.50	1	120	\$120.00	\$0.00
Ariana Vista	3365	CENCA	OT Services	5/8/24	0.50	1	110	\$110.00	\$0.00
Lauren Gotelli (Williams)	3365	CENCA	Speech Services	5/9/24	0.50	1	110	\$110.00	\$0.00
Kara Todrank	3365	CENCA	IEP Meeting	5/16/24	1.00	1	100	\$100.00	\$0.00
Lauren Gotelli (Williams)	3365	CENCA	IEP Meeting	5/16/24	1.00	1	100	\$100.00	\$0.00
Lauren Gotelli (Williams)	3365	CENCA	Speech Services	5/16/24	0.50	1	110	\$110.00	\$0.00
Lauren Gotelli (Williams)	3365	CENCA	Speech Services	5/30/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3365	CENCA	OT Services	5/31/24	0.50	1	110	\$110.00	\$0.00
Kelly Dunn	3365	CENCA	IEP Meeting	5/16/24	1.00	1	100	\$100.00	\$0.00
Lauren Gotelli (Williams)	3365	CENCA	Speech Services	5/29/24	0.50	1	110	\$110.00	\$0.00
Ariana Vista	3365	CENCA	OT Services	5/22/24	0.50	0.5	110	\$55.00	\$0.00
Lauren Gotelli (Williams)	3365	CENCA	Speech Services	5/23/24	0.50	0.5	110	\$55.00	\$0.00
Jennifer Han Rivas	3365	CENCA	Speech Services	5/2/24	0.50	1	110	\$110.00	\$0.00
Jennifer Han Rivas	3365	CENCA	Speech Services	5/9/24	0.50	0.5	110	\$55.00	\$0.00
Jennifer Han Rivas	3365	CENCA	Speech Services	5/16/24	0.50	0.5	110	\$55.00	\$0.00
Jennifer Han Rivas	3365	CENCA	Speech Services	5/23/24	0.50	0.5	110	\$55.00	\$0.00
Jennifer Han Rivas	3365	CENCA	Speech Services	5/30/24	0.50	0.5	110	\$55.00	\$0.00
Trisha Park	3365	CENCA	OT Services	5/1/24	0.50	1	110	\$110.00	\$0.00
MaeBelen Vital	3365	CENCA	Speech Services	5/2/24	0.50	1	110	\$110.00	\$0.00
MaeBelen Vital	3365	CENCA	Speech Services	5/7/24	0.50	1	110	\$110.00	\$0.00
Trisha Park	3365	CENCA	OT Services	5/8/24	0.50	1	110	\$110.00	\$0.00
MaeBelen Vital	3365	CENCA	Speech Services	5/9/24	0.50	1	110	\$110.00	\$0.00
MaeBelen Vital	3365	CENCA	Speech Services	5/14/24	0.50	1	110	\$110.00	\$0.00
Trisha Park	3365	CENCA	OT Services	5/15/24	0.50	1	110	\$110.00	\$0.00
MaeBelen Vital	3365	CENCA	Speech Services	5/16/24	0.50	1	110	\$110.00	\$0.00
Trisha Park	3365	CENCA	OT Services	5/22/24	0.50	1	110	\$110.00	\$0.00
Trisha Park	3365	CENCA	OT Services	5/29/24	0.50	1	110	\$110.00	\$0.00
MaeBelen Vital	3365	CENCA	Speech Services	5/30/24	0.50	1	110	\$110.00	\$0.00
MaeBelen Vital	3365	CENCA	Speech Services	5/21/24	0.50	0.5	110	\$55.00	\$0.00
MaeBelen Vital	3365	CENCA	Speech Services	5/24/24	0.50	0.5	110	\$55.00	\$0.00
MaeBelen Vital	3365	CENCA	Speech Services	5/28/24	0.50	0.5	110	\$55.00	\$0.00
Kasey Galik	3365	CENCA	APE Services	4/19/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3365	CENCA	APE Services	4/26/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3365	CENCA	APE Services	5/3/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3365	CENCA	APE Services	5/10/24	0.50	1	110	\$110.00	\$0.00
Kasey Galik	3365	CENCA	APE Services	5/17/24	0.50	0.5	110	\$55.00	\$0.00
Erika Panayi	3365	CENCA	Speech Services	5/10/24	0.50	1	110	\$110.00	\$0.00
Chelsey Lane	3365	CENCA	APE Services	5/17/24	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3365	CENCA	Speech Services	5/17/24	0.50	1	110	\$110.00	\$0.00
Patricia Slaback	3365	CENCA	OI Services	5/22/24	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3365	CENCA	Speech Services	5/24/24	0.50	1	110	\$110.00	\$0.00
Erika Panayi	3365	CENCA	Speech Services	5/31/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3365	CENCA	OT Services	5/14/24	0.33	0.5	110	\$55.00	\$0.00
Liza Zagayer	3365	CENCA	OT Services	5/28/24	0.33	0.5	110	\$55.00	\$0.00
Annie Hinojos	3365	CENCA	Review of Records	5/2/24	n/a	n/a	n/a	\$750.00	\$0.00
Annie Hinojos	3365	CENCA	IEP Meeting	5/22/24	1.00	1	100	\$100.00	\$0.00
Evette Rios	3365	CENCA	Speech Services	5/6/24	1.00	0.5	110	\$55.00	\$0.00
Evette Rios	3365	CENCA	Speech Services	5/13/24	1.00	0.5	110	\$55.00	\$0.00
Evette Rios	3365	CENCA	Speech Services	5/20/24	1.00	0.5	110	\$55.00	\$0.00
Evette Rios	3365	CENCA	Speech Services	5/2/24	1.00	1	110	\$110.00	\$0.00
Evette Rios	3365	CENCA	Speech Services	5/10/24	1.00	1	110	\$110.00	\$0.00
Amanda Olley	3365	CENCA	515	5/15/24	0.50	1	95	\$95.00	\$0.00
Evette Rios	3365	CENCA	Speech Services	5/16/24	1.00	1	110	\$110.00	\$0.00
Evette Rios	3365	CENCA	Speech Services	5/23/24	1.00	1	110	\$110.00	\$0.00
Evette Rios	3365	CENCA	Speech Services	5/30/24	1.00	1	110	\$110.00	\$0.00
Eleonora Magri	3365	CENCA	535 Student	5/13/24	0.50	1	110	\$110.00	\$0.00
Amanda Olley	3365	CENCA	515	5/1/24	0.50	0.5	95	\$47.50	\$0.00
Rashida Wiggins	3365	CENCA	510	4/19/24	0.50	0.5	100	\$50.00	\$0.00
Rashida Wiggins	3365	CENCA	510	4/26/24	0.50	0.5	100	\$50.00	\$0.00
MaeBelen Vital	3365	CENCA	Speech Services	5/2/24	0.50	1	110	\$110.00	\$0.00
MaeBelen Vital	3365	CENCA	Speech Services	5/9/24	0.50	1	110	\$110.00	\$0.00
MaeBelen Vital	3365	CENCA	Speech Services	5/24/24	0.50	1	110	\$110.00	\$0.00
MaeBelen Vital	3365	CENCA	Speech Services	5/16/24	0.50	0.5	110	\$55.00	\$0.00
MaeBelen Vital	3365	CENCA	Speech Services	5/30/24	0.50	0.5	110	\$55.00	\$0.00
Penny Lopez	3365	CENCA	Speech Services	4/3/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3365	CENCA	Speech Services	4/17/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3365	CENCA	Speech Services	4/24/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3365	CENCA	Speech Services	5/1/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3365	CENCA	Speech Services	5/15/24	0.50	1	110	\$110.00	\$0.00
Evette Rios	3365	CENCA	Speech Services	5/6/24	0.50	1	110	\$110.00	\$0.00
Alejandra Annonical	3365	CENCA	IEP Meeting	5/9/24	1.00	1	100	\$100.00	\$0.00
Evette Rios	3365	CENCA	Speech Services	5/13/24	0.50	1	110	\$110.00	\$0.00

Evette Rios	3365	CENCA	Speech Services	5/20/24	0.50	1	110	\$110.00		\$0.00
Alejandra Annonical	3365	CENCA	IEP Meeting	5/24/24	1.00	1	100	\$100.00		\$0.00
Armando Alvarez Rico	3365	CENCA	IEP Meeting	5/28/24	1.00	1	100	\$100.00		\$0.00
Adriana Covarubias	3365	CENCA	OT Services	5/2/24	0.42	1	110	\$110.00		\$0.00
Adriana Covarubias	3365	CENCA	OT Services	5/9/24	0.42	1	110	\$110.00		\$0.00
MaeBelen Vital	3365	CENCA	Speech Services	5/2/24	0.50	0.5	110	\$55.00		\$0.00
MaeBelen Vital	3365	CENCA	Speech Services	5/7/24	0.50	0.5	110	\$55.00		\$0.00
MaeBelen Vital	3365	CENCA	Speech Services	5/9/24	0.50	0.5	110	\$55.00		\$0.00
MaeBelen Vital	3365	CENCA	Speech Services	5/14/24	0.50	0.5	110	\$55.00		\$0.00
Adriana Covarubias	3365	CENCA	OT Services	5/16/24	0.42	0.5	110	\$55.00		\$0.00
MaeBelen Vital	3365	CENCA	Speech Services	5/16/24	0.50	0.5	110	\$55.00		\$0.00
MaeBelen Vital	3365	CENCA	Speech Services	5/21/24	0.50	0.5	110	\$55.00		\$0.00
Adriana Covarubias	3365	CENCA	OT Services	5/23/24	0.42	0.5	110	\$55.00		\$0.00
MaeBelen Vital	3365	CENCA	Speech Services	5/24/24	0.50	0.5	110	\$55.00		\$0.00
MaeBelen Vital	3365	CENCA	Speech Services	5/28/24	0.50	0.5	110	\$55.00		\$0.00
Adriana Covarubias	3365	CENCA	OT Services	5/30/24	0.42	0.5	110	\$55.00		\$0.00
MaeBelen Vital	3365	CENCA	Speech Services	5/30/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3365	CENCA	Speech Services	5/7/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3365	CENCA	Speech Services	5/14/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3365	CENCA	Speech Services	5/21/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3365	CENCA	Speech Services	5/28/24	0.50	1	110	\$110.00		\$0.00
Rashida Wiggins	3365	CENCA	510	4/19/24	0.50	0.5	100	\$50.00		\$0.00
Rashida Wiggins	3365	CENCA	510	4/26/24	0.50	0.5	100	\$50.00		\$0.00
Melanie Segrave	3365	CENCA	515	5/15/24	0.50	1	95	\$95.00		\$0.00
Melanie Segrave	3365	CENCA	515	5/29/24	0.50	1	95	\$95.00		\$0.00
Adriana Covarubias	3365	CENCA	OT Services	5/1/24	0.50	1	110	\$110.00		\$0.00
Erika Panayi	3365	CENCA	Speech Services	5/2/24	0.50	1	110	\$110.00		\$0.00
Erika Panayi	3365	CENCA	Speech Services	5/9/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3365	CENCA	OT Services	5/10/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3365	CENCA	OT Services	5/17/24	0.50	1	110	\$110.00		\$0.00
Erika Panayi	3365	CENCA	Speech Services	5/17/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3365	CENCA	OT Services	5/22/24	0.50	1	110	\$110.00		\$0.00
Erika Panayi	3365	CENCA	Speech Services	5/23/24	0.50	1	110	\$110.00		\$0.00
Erika Panayi	3365	CENCA	Speech Services	5/30/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarubias	3365	CENCA	OT Services	5/31/24	0.50	1	110	\$110.00		\$0.00
Kellie Mendoza	3365	CENCA	IEP Meeting	5/29/24	1.50	1.5	100	\$150.00		\$0.00
Lauren Linhoff	3365	CENCA	APE Services	5/2/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3365	CENCA	Speech Services	5/6/24	0.50	1	110	\$110.00		\$0.00
Lauren Linhoff	3365	CENCA	APE Services	5/7/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3365	CENCA	Speech Services	5/8/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3365	CENCA	Speech Services	5/13/24	0.50	1	110	\$110.00		\$0.00
Lauren Linhoff	3365	CENCA	APE Services	5/14/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3365	CENCA	Speech Services	5/15/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3365	CENCA	Speech Services	5/20/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3365	CENCA	Speech Services	5/22/24	0.50	1	110	\$110.00		\$0.00
Lauren Linhoff	3365	CENCA	APE Services	5/23/24	0.50	1	110	\$110.00		\$0.00
Lauren Linhoff	3365	CENCA	APE Services	5/28/24	0.50	1	110	\$110.00		\$0.00
Kelly Dunn	3365	CENCA	AT Services	5/28/24	0.50	1	120	\$120.00		\$0.00
Alejandra Annonical	3365	CENCA	IEP Meeting	5/28/24	1.00	1	100	\$100.00		\$0.00
Lauren Linhoff	3365	CENCA	IEP Meeting	5/28/24	1.00	1	100	\$100.00		\$0.00
Evette Rios	3365	CENCA	Speech Services	5/29/24	0.50	1	110	\$110.00		\$0.00
Lauren Linhoff	3365	CENCA	APE Services	5/1/24	0.50	1	110	\$110.00		\$0.00
Ryan Groft	3365	CENCA	Ed Psych Assessment	4/3/24	n/a	n/a	n/a	\$1,950.00	67.80	\$45.43
Ryan Groft	3365	CENCA	IEP Meeting	5/9/24	1.00	1	100	\$100.00		\$0.00
Michael Saunders	3365	CENCA	APE Services	5/1/24	0.50	1	110	\$110.00		\$0.00
Ariana Vista	3365	CENCA	OT Services	5/6/24	0.50	1	110	\$110.00		\$0.00
Patricia Slaback	3365	CENCA	OI Services	5/30/24	0.25	1	110	\$110.00		\$0.00
Ariana Vista	3365	CENCA	OT Services	5/20/24	0.50	0.5	110	\$55.00		\$0.00
Terrie Schoch	3365	CENCA	510	5/29/24	0.50	0.5	100	\$50.00		\$0.00
Amanda Olley	3365	CENCA	510	5/6/24	0.50	1	100	\$100.00		\$0.00
Evette Rios	3365	CENCA	Speech Services	5/6/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3365	CENCA	Speech Services	5/20/24	0.50	1	110	\$110.00		\$0.00
Amanda Olley	3365	CENCA	510	5/20/24	0.50	1	100	\$100.00		\$0.00
Evette Rios	3365	CENCA	Speech Services	5/13/24	0.50	0.5	110	\$55.00		\$0.00
Emily Chupek	3365	CENCA	Speech Services	5/1/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3365	CENCA	Speech Services	5/6/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3365	CENCA	Speech Services	5/7/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3365	CENCA	Speech Services	5/8/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3365	CENCA	Speech Services	5/13/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3365	CENCA	Speech Services	5/14/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3365	CENCA	Speech Services	5/15/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3365	CENCA	Speech Services	5/20/24	0.50	1	110	\$110.00		\$0.00

Emily Chupek	3365	CENCA	Speech Services	5/21/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3365	CENCA	Speech Services	5/22/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3365	CENCA	Speech Services	5/28/24	0.50	1	110	\$110.00		\$0.00
Emily Chupek	3365	CENCA	Speech Services	5/29/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han Rivas	3365	CENCA	Speech Services	5/1/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han Rivas	3365	CENCA	Speech Services	5/3/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han Rivas	3365	CENCA	Speech Services	5/6/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han Rivas	3365	CENCA	Speech Services	5/9/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han Rivas	3365	CENCA	Speech Services	5/13/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han Rivas	3365	CENCA	Speech Services	5/16/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han Rivas	3365	CENCA	Speech Services	5/20/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han Rivas	3365	CENCA	Speech Services	5/23/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han Rivas	3365	CENCA	Speech Services	5/28/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han Rivas	3365	CENCA	Speech Services	5/30/24	0.50	1	110	\$110.00		\$0.00
Kate Clark	3365	CENCA	510	5/9/24	0.50	1	100	\$100.00		\$0.00
Kate Clark	3365	CENCA	510	5/30/24	0.50	1	100	\$100.00		\$0.00
Kate Clark	3365	CENCA	510	5/2/24	0.50	0.5	100	\$50.00		\$0.00
Kate Clark	3365	CENCA	510	5/16/24	0.50	0.5	100	\$50.00		\$0.00
Kate Clark	3365	CENCA	510	5/23/24	0.50	0.5	100	\$50.00		\$0.00
Syndi Shefer	3365	CENCA	Speech Services	5/1/24	0.50	1	110	\$110.00		\$0.00
Syndi Shefer	3365	CENCA	Speech Services	5/13/24	0.50	1	110	\$110.00		\$0.00
Syndi Shefer	3365	CENCA	Speech Services	5/6/24	0.50	0.5	110	\$55.00		\$0.00
Virginia Granados	3365	CENCA	Speech Services	5/1/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3365	CENCA	Speech Services	5/3/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3365	CENCA	Speech Services	5/8/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3365	CENCA	Speech Services	5/10/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3365	CENCA	Speech Services	5/15/24	0.50	1	110	\$110.00		\$0.00
Virginia Granados	3365	CENCA	Speech Services	5/17/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3365	CENCA	OT Services	5/14/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3365	CENCA	OT Services	5/21/24	0.50	1	110	\$110.00		\$0.00
Liza Zagayer	3365	CENCA	OT Services	5/28/24	0.50	1	110	\$110.00		\$0.00
Katherine McMahon	3365	CENCA	Nurse Assessments-Travel/Mileage	5/9/24	0.50	0.5	110	\$55.00	8.80	\$5.90
Katherine McMahon	3365	CENCA	Nursing Assessment Flat	5/9/24	n/a	n/a	n/a	\$500.00		\$0.00
Katherine McMahon	3365	CENCA	Nursing Assessment Flat	5/8/24	n/a	n/a	n/a	\$90.00	8.80	\$5.90
Ryan Groat	3365	CENCA	IEP Meeting	5/22/24	0.50	0.5	100	\$50.00		\$0.00
Mercedes Allin	3365	CENCA	Speech Services	5/6/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3365	CENCA	Speech Services	5/13/24	0.50	1	110	\$110.00		\$0.00
Mercedes Allin	3365	CENCA	Speech Services	5/20/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3365	CENCA	Speech Services	5/7/24	0.50	0.5	110	\$55.00		\$0.00
Lauren Gotelli (Williams)	3365	CENCA	Speech Services	5/14/24	0.50	0.5	110	\$55.00		\$0.00
Lauren Gotelli (Williams)	3365	CENCA	Speech Services	5/21/24	0.50	0.5	110	\$55.00		\$0.00
Trisha Park	3365	CENCA	OT Services	5/1/24	0.50	1	110	\$110.00		\$0.00
Trisha Park	3365	CENCA	OT Services	5/15/24	0.50	1	110	\$110.00		\$0.00
Trisha Park	3365	CENCA	OT Services	5/30/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3365	CENCA	Speech Services	5/2/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3365	CENCA	Speech Services	5/14/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3365	CENCA	Speech Services	5/16/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3365	CENCA	Speech Services	5/21/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3365	CENCA	Speech Services	5/30/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3365	CENCA	Speech Services	5/13/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3365	CENCA	Speech Services	5/15/24	0.50	1	110	\$110.00		\$0.00
Trisha Park	3365	CENCA	OT Services	5/16/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3365	CENCA	Speech Services	5/29/24	0.50	1	110	\$110.00		\$0.00
Lauren Gotelli (Williams)	3365	CENCA	Speech Services	5/7/24	0.50	0.5	110	\$55.00		\$0.00
Trisha Park	3365	CENCA	OT Services	5/8/24	0.50	0.5	110	\$55.00		\$0.00
Lauren Gotelli (Williams)	3365	CENCA	Speech Services	5/9/24	0.50	0.5	110	\$55.00		\$0.00
Trisha Park	3365	CENCA	OT Services	5/22/24	0.50	0.5	110	\$55.00		\$0.00
Lauren Gotelli (Williams)	3365	CENCA	Speech Services	5/23/24	0.50	0.5	110	\$55.00		\$0.00
Trisha Park	3365	CENCA	OT Services	5/29/24	0.50	0.5	110	\$55.00		\$0.00
Total for Service:				Total for Mileage:		Total Due:		\$38,665.00	336.00	\$225.12
Total				\$38,665.00		\$225.12		\$38,890.12		

CAPO Monterey

BILLING INVOICE

Invoice #	3368	Bill To:	California Online Public School
Invoice Date:	5/30/24		Attn: La Chelle Carter
Name:	El Paseo Children's Center Inc		
Mailing Address	74075 El Paseo Drive, Suite A2B		lacarter@calca.connectionsacademy.org
	Palm Desert, CA 92260		SPED-Finance@californiaops.org
Telephone	760-342-4900		abatin@calca.connectionsacademy.org

Provider	Invoice #	Region	Student	Service Type	Service Date	Actual Service Time	Billable Service in hours	Hourly Fee	Amount Due for Service	Miles Traveled	Miles Traveled x .67
Abigail Smalligan	3368	CAPOMONT		Speech Services	5/13/24	0.50	1	110	\$110.00		\$0.00
Abigail Smalligan	3368	CAPOMONT		Speech Services	5/20/24	0.50	1	110	\$110.00		\$0.00
Abigail Smalligan	3368	CAPOMONT		AAC Assessment	5/10/24	n/a	n/a	n/a	\$1,783.00		\$0.00
Abigail Smalligan	3368	CAPOMONT		IEP Meeting	5/21/24	1.00	1	100	\$100.00		\$0.00
Adriana Covarrubias	3368	CAPOMONT		OT Services	5/2/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarrubias	3368	CAPOMONT		OT Services	5/6/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarrubias	3368	CAPOMONT		OT Services	5/9/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarrubias	3368	CAPOMONT		OT Services	5/13/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarrubias	3368	CAPOMONT		OT Services	5/16/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarrubias	3368	CAPOMONT		OT Services	5/23/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarrubias	3368	CAPOMONT		OT Services	5/30/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarrubias	3368	CAPOMONT		OT Services	5/31/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarrubias	3368	CAPOMONT		OT Services	5/20/24	0.50	0.5	110	\$55.00		\$0.00
Adriana Covarrubias	3368	CAPOMONT		IEP Meeting	5/28/24	1.00	1	100	\$100.00		\$0.00
Adriana Covarrubias	3368	CAPOMONT		OT Parent Consult	5/23/24	0.25	1	110	\$110.00		\$0.00
Adriana Covarrubias	3368	CAPOMONT		OT Services	5/1/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarrubias	3368	CAPOMONT		OT Services	5/8/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarrubias	3368	CAPOMONT		OT Services	5/15/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarrubias	3368	CAPOMONT		OT Services	5/22/24	0.50	1	110	\$110.00		\$0.00
Adriana Covarrubias	3368	CAPOMONT		OT Services	5/29/24	0.50	0.5	110	\$55.00		\$0.00
Adriana Covarrubias	3368	CAPOMONT		IEP Meeting	5/30/24	1.00	1	100	\$100.00		\$0.00
Alejandra Anonical	3368	CAPOMONT		IEP Meeting	5/28/24	1.00	1	100	\$100.00		\$0.00
Amanda Olley	3368	CAPOMONT		510	5/6/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3368	CAPOMONT		510	5/10/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3368	CAPOMONT		510	5/24/24	0.50	0.5	100	\$50.00		\$0.00
Amanda Olley	3368	CAPOMONT		515	5/21/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3368	CAPOMONT		510	5/21/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3368	CAPOMONT		510	5/28/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3368	CAPOMONT		515	5/1/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3368	CAPOMONT		515	5/8/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3368	CAPOMONT		515	5/29/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3368	CAPOMONT		515	5/15/24	0.50	0.5	95	\$47.50		\$0.00
Amanda Olley	3368	CAPOMONT		515	5/22/24	0.50	0.5	95	\$47.50		\$0.00
Amanda Olley	3368	CAPOMONT		510	5/17/24	0.50	1	100	\$100.00		\$0.00
Amanda Olley	3368	CAPOMONT		510	5/3/24	0.50	0.5	100	\$50.00		\$0.00
Amanda Olley	3368	CAPOMONT		515	5/1/24	0.50	1	95	\$95.00		\$0.00
Amanda Olley	3368	CAPOMONT		515	5/15/24	0.50	1	95	\$95.00		\$0.00
Angelica Diaz	3368	CAPOMONT		DHH Services	5/9/24	0.50	1	110	\$110.00		\$0.00
Candice Gayle	3368	CAPOMONT		IEP Meeting	5/14/24	1.00	1	100	\$100.00		\$0.00
Candice Gayle	3368	CAPOMONT		PT Assessment	5/6/24	10.50	10.5	110	\$1,155.00		\$0.00
Dana Cary	3368	CAPOMONT		IEP Meeting	5/30/24	1.00	1	100	\$100.00		\$0.00
Elizabeth Lee	3368	CAPOMONT		IEP Meeting	5/3/24	1	1	100	\$100.00		\$0.00
Elizabeth Lee	3368	CAPOMONT		Ed Assessment	4/28/24	n/a	n/a	n/a	\$1,950.00	79.00	\$52.93
Elizabeth Lee	3368	CAPOMONT		IEP Meeting	5/23/24	1.50	1.5	100	\$150.00		\$0.00
Elizabeth Lee	3368	CAPOMONT		Ed Assessment	5/28/24	n/a	n/a	n/a	\$1,950.00	25.80	\$17.29
Elizabeth Lee	3368	CAPOMONT		ERMHS Assessment	5/28/24	n/a	n/a	n/a	\$1,950.00		\$0.00
Emily Chupek	3368	CAPOMONT		Speech Services	5/30/24	0.50	0.5	110	\$55.00		\$0.00

Emily Chupek	3368	CA POMONT	Speech Services	5/1/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3368	CA POMONT	Speech Services	5/1/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3368	CA POMONT	Speech Services	5/6/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3368	CA POMONT	Speech Services	5/8/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3368	CA POMONT	Speech Services	5/13/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3368	CA POMONT	Speech Services	5/15/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3368	CA POMONT	Speech Services	5/22/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3368	CA POMONT	Speech Services	5/24/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3368	CA POMONT	Speech Services	5/31/24	0.50	0.5	110	\$55.00		\$0.00
Ericka Panayi	3368	CA POMONT	Speech Services	5/7/24	1.00	1	110	\$110.00		\$0.00
Ericka Panayi	3368	CA POMONT	Speech Services	5/16/24	1.00	1	110	\$110.00		\$0.00
Ericka Panayi	3368	CA POMONT	Speech Services	5/21/24	1.00	1	110	\$110.00		\$0.00
Ericka Panayi	3368	CA POMONT	Speech Services	5/28/24	1.00	1	110	\$110.00		\$0.00
Ericka Panayi	3368	CA POMONT	Speech Services	5/9/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3368	CA POMONT	Speech Services	5/23/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3368	CA POMONT	Speech Services	5/30/24	0.50	1	110	\$110.00		\$0.00
Ericka Panayi	3368	CA POMONT	Speech Services	5/10/24	0.50	0.5	110	\$55.00		\$0.00
Ericka Panayi	3368	CA POMONT	Speech Services	5/16/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3368	CA POMONT	Speech Services	5/7/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3368	CA POMONT	Speech Services	5/14/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3368	CA POMONT	Speech Services	5/21/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3368	CA POMONT	Speech Services	5/28/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3368	CA POMONT	Speech Services	5/13/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3368	CA POMONT	Speech Services	5/14/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3368	CA POMONT	Speech Services	5/20/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3368	CA POMONT	Speech Services	5/21/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3368	CA POMONT	Speech Services	5/28/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3368	CA POMONT	Speech Services	5/28/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3368	CA POMONT	Speech Services	5/6/2024	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3368	CA POMONT	Speech Services	5/2/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3368	CA POMONT	Speech Services	5/16/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3368	CA POMONT	Speech Services	5/30/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3368	CA POMONT	Speech Services	5/9/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3368	CA POMONT	Speech Services	5/23/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3368	CA POMONT	Speech Services	5/16/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3368	CA POMONT	Speech Services	5/23/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3368	CA POMONT	Speech Services	5/30/24	0.50	1	110	\$110.00		\$0.00
Evette Rios	3368	CA POMONT	Speech Services	5/1/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3368	CA POMONT	Speech Services	5/2/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3368	CA POMONT	Speech Services	5/8/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3368	CA POMONT	Speech Services	5/15/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3368	CA POMONT	Speech Services	5/22/24	0.50	0.5	110	\$55.00		\$0.00
Evette Rios	3368	CA POMONT	Speech Services	5/29/24	0.50	0.5	110	\$55.00		\$0.00
Heidi Newton	3368	CA POMONT	Nurse Assessments-Travel/Mileage	5/19/24	1.03	1.03	110	\$113.30	23.40	\$15.68
Heidi Newton	3368	CA POMONT	Nursing Assessment Flat	5/19/24	n/a	n/a	n/a	\$500.00		\$0.00
Jennifer Han-Rivas	3368	CA POMONT	Speech Services	5/1/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3368	CA POMONT	Speech Services	5/8/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3368	CA POMONT	Speech Services	5/16/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3368	CA POMONT	Speech Services	5/22/24	0.50	1	110	\$110.00		\$0.00
Jennifer Han-Rivas	3368	CA POMONT	Speech Services	5/29/24	0.50	1	110	\$110.00		\$0.00
Jessica Marinelli	3368	CA POMONT	IEP Meeting	5/3/24	1.50	1.5	100	\$150.00		\$0.00
Kate Clark	3368	CA POMONT	515	5/9/24	0.50	1	95	\$95.00		\$0.00
Kate Clark	3368	CA POMONT	515	5/16/24	0.50	1	95	\$95.00		\$0.00
Kate Clark	3368	CA POMONT	515	5/23/24	0.50	1	95	\$95.00		\$0.00
Kate Clark	3368	CA POMONT	515	5/30/24	0.50	1	95	\$95.00		\$0.00
Kate Clark	3368	CA POMONT	515	5/2/24	0.50	0.5	95	\$47.50		\$0.00
Kelly Dunn	3368	CA POMONT	AT Consult	5/1/24	0.50	1	120	\$120.00		\$0.00

Kelsey Waldon	3368	CA POMONT	IEP Meeting	5/23/24	1.50	1.5	100	\$150.00	\$0.00
Liza Zagayer	3368	CA POMONT	OT Services	5/2/24	0.50	0.5	110	\$55.00	\$0.00
Liza Zagayer	3368	CA POMONT	OT Services	5/9/24	0.50	0.5	110	\$55.00	\$0.00
Liza Zagayer	3368	CA POMONT	OT Services	5/16/24	0.50	0.5	110	\$55.00	\$0.00
Liza Zagayer	3368	CA POMONT	OT Services	5/23/24	0.50	0.5	110	\$55.00	\$0.00
Liza Zagayer	3368	CA POMONT	OT Services	5/30/24	0.50	0.5	110	\$55.00	\$0.00
Liza Zagayer	3368	CA POMONT	OT Services	5/1/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3368	CA POMONT	OT Services	5/29/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3368	CA POMONT	OT Services	5/22/24	0.50	0.5	110	\$55.00	\$0.00
Liza Zagayer	3368	CA POMONT	OT Services	5/2/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3368	CA POMONT	OT Services	5/16/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3368	CA POMONT	OT Services	5/30/24	0.50	1	110	\$110.00	\$0.00
Liza Zagayer	3368	CA POMONT	OT Services	5/23/24	0.50	0.5	110	\$55.00	\$0.00
Liza Zagayer	3368	CA POMONT	OT Services	5/21/24	0.50	1	110	\$110.00	\$0.00
Mae Belen Vital	3368	CA POMONT	Speech Services	5/14/24	0.50	1	110	\$110.00	\$0.00
Mae Belen Vital	3368	CA POMONT	Speech Services	5/21/24	0.50	0.5	110	\$55.00	\$0.00
Mae Belen Vital	3368	CA POMONT	Speech Services	5/28/24	0.50	0.5	110	\$55.00	\$0.00
Mae Belen Vital	3368	CA POMONT	Speech Services	5/14/24	0.50	1	110	\$110.00	\$0.00
Mae Belen Vital	3368	CA POMONT	Speech Services	5/15/24	0.50	1	110	\$110.00	\$0.00
Mae Belen Vital	3368	CA POMONT	Speech Services	5/22/24	0.50	1	110	\$110.00	\$0.00
Mae Belen Vital	3368	CA POMONT	Speech Services	5/29/24	0.50	1	110	\$110.00	\$0.00
Mae Belen Vital	3368	CA POMONT	IEP Meeting	5/21/24	1.00	1	100	\$100.00	\$0.00
Mae Belen Vital	3368	CA POMONT	Speech Services	5/1/24	0.50	0.5	110	\$55.00	\$0.00
Mae Belen Vital	3368	CA POMONT	Speech Services	5/21/24	0.50	0.5	110	\$55.00	\$0.00
Mae Belen Vital	3368	CA POMONT	Speech Services	5/28/24	0.50	0.5	110	\$55.00	\$0.00
Melanie Segrave	3368	CA POMONT	510	5/1/24	0.75	1	100	\$100.00	\$0.00
Melanie Segrave	3368	CA POMONT	510	5/8/24	0.75	1	100	\$100.00	\$0.00
Melanie Segrave	3368	CA POMONT	510	5/15/24	0.75	1	100	\$100.00	\$0.00
Melanie Segrave	3368	CA POMONT	510	5/22/24	0.75	1	100	\$100.00	\$0.00
Melanie Segrave	3368	CA POMONT	510	5/29/24	0.75	1	100	\$100.00	\$0.00
Mercedes Allin	3368	CA POMONT	Speech Services	5/1/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3368	CA POMONT	Speech Services	5/13/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3368	CA POMONT	Speech Services	5/15/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3368	CA POMONT	Speech Services	5/20/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3368	CA POMONT	Speech Services	5/22/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3368	CA POMONT	Speech Services	5/29/24	0.50	1	110	\$110.00	\$0.00
Mercedes Allin	3368	CA POMONT	Speech Services	5/6/24	0.50	0.5	110	\$55.00	\$0.00
Mercedes Allin	3368	CA POMONT	Speech Services	5/8/24	0.50	0.5	110	\$55.00	\$0.00
Michael Saunders	3368	CA POMONT	APE Service	5/1/24	0.50	1	110	\$110.00	\$0.00
Michael Saunders	3368	CA POMONT	APE Service	5/8/24	0.50	1	110	\$110.00	\$0.00
Michael Saunders	3368	CA POMONT	APE Service	5/15/24	0.50	1	110	\$110.00	\$0.00
Michael Saunders	3368	CA POMONT	APE Service	5/22/24	0.50	1	110	\$110.00	\$0.00
Mikayla Bell (Schramm)	3368	CA POMONT	IEP Meeting	5/30/24	1.00	1	100	\$100.00	\$0.00
Penny Lopez	3368	CA POMONT	Speech Services	4/3/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3368	CA POMONT	Speech Services	4/17/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3368	CA POMONT	Speech Services	4/24/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3368	CA POMONT	Speech Services	5/1/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3368	CA POMONT	Speech Services	5/8/24	0.50	1	110	\$110.00	\$0.00
Penny Lopez	3368	CA POMONT	Speech Services	5/15/24	0.50	1	110	\$110.00	\$0.00
Rashida Wiggins	3368	CA POMONT	510	4/18/24	0.5	0.5	100	\$50.00	\$0.00
Rashida Wiggins	3368	CA POMONT	510	4/25/24	0.50	0.5	100	\$50.00	\$0.00
Rashida Wiggins	3368	CA POMONT	510	5/1/24	0.50	0.5	100	\$50.00	\$0.00
Rashida Wiggins	3368	CA POMONT	510	5/7/24	0.50	1	100	\$100.00	\$0.00
Rashida Wiggins	3368	CA POMONT	510	5/14/24	0.50	1	100	\$100.00	\$0.00
Rashida Wiggins	3368	CA POMONT	510	5/15/24	0.50	1	100	\$100.00	\$0.00
Rashida Wiggins	3368	CA POMONT	510	4/17/24	0.50	0.5	100	\$50.00	\$0.00
Rashida Wiggins	3368	CA POMONT	510	4/19/24	0.50	0.5	100	\$50.00	\$0.00
Rashida Wiggins	3368	CA POMONT	510	4/23/24	0.50	0.5	100	\$50.00	\$0.00

Rashida Wiggins	3368	CAPOMONT	510	4/24/24	0.50	0.5	100	\$50.00	\$0.00	
Rashida Wiggins	3368	CAPOMONT	510	5/1/24	0.50	0.5	100	\$50.00	\$0.00	
Rashida Wiggins	3368	CAPOMONT	510	5/2/24	0.50	0.5	100	\$50.00	\$0.00	
Rashida Wiggins	3368	CAPOMONT	510	4/19/24	0.50	1	100	\$100.00	\$0.00	
Rashida Wiggins	3368	CAPOMONT	510	4/26/24	0.50	1	100	\$100.00	\$0.00	
Rashida Wiggins	3368	CAPOMONT	510	5/3/24	0.50	0.5	100	\$50.00	\$0.00	
Rashida Wiggins	3368	CAPOMONT	IEP Meeting	4/26/24	1.50	1.5	100	\$150.00	\$0.00	
Sarah Sabaghzadeh	3368	CAPOMONT	510	5/6/24	0.50	1	100	\$100.00	\$0.00	
Sarah Sabaghzadeh	3368	CAPOMONT	IEP Meeting	5/29/24	1.00	1	100	\$100.00	\$0.00	
Sarah Sabaghzadeh	3368	CAPOMONT	510	5/24/24	0.50	1	100	\$100.00	\$0.00	
Sarah Sabaghzadeh	3368	CAPOMONT	510	5/13/24	0.50	0.5	100	\$50.00	\$0.00	
Sarah Sabaghzadeh	3368	CAPOMONT	510	5/20/24	0.50	0.5	100	\$50.00	\$0.00	
Sarah Sabaghzadeh	3368	CAPOMONT	510	5/28/24	0.50	0.5	100	\$50.00	\$0.00	
Terrie Schoch	3368	CAPOMONT	515	5/1/24	0.50	0.5	95	\$47.50	\$0.00	
Terrie Schoch	3368	CAPOMONT	515	5/3/24	0.50	0.5	95	\$47.50	\$0.00	
Terrie Schoch	3368	CAPOMONT	515	5/22/24	0.50	0.5	95	\$47.50	\$0.00	
Terrie Schoch	3368	CAPOMONT	515	5/29/24	0.33	0.5	95	\$47.50	\$0.00	
Terrie Schoch	3368	CAPOMONT	510	5/6/24	1.00	0.5	100	\$50.00	\$0.00	
Terrie Schoch	3368	CAPOMONT	510	5/13/24	1.00	0.5	100	\$50.00	\$0.00	
Terrie Schoch	3368	CAPOMONT	510	5/20/24	1.00	0.5	100	\$50.00	\$0.00	
Terrie Schoch	3368	CAPOMONT	515	5/1/24	1.00	0.5	95	\$47.50	\$0.00	
Terrie Schoch	3368	CAPOMONT	515	5/3/24	1.00	0.5	95	\$47.50	\$0.00	
Terrie Schoch	3368	CAPOMONT	515	5/8/24	1.00	0.5	95	\$47.50	\$0.00	
Terrie Schoch	3368	CAPOMONT	515	5/10/24	1.00	0.5	95	\$47.50	\$0.00	
Terrie Schoch	3368	CAPOMONT	515	5/17/24	1.00	0.5	95	\$47.50	\$0.00	
Terrie Schoch	3368	CAPOMONT	515	5/22/24	1.00	0.5	95	\$47.50	\$0.00	
Terrie Schoch	3368	CAPOMONT	515	5/24/24	1.00	0.5	95	\$47.50	\$0.00	
Terrie Schoch	3368	CAPOMONT	515	5/29/24	1.00	0.5	95	\$47.50	\$0.00	
Vahe Amirian	3368	CAPOMONT	IEP Meeting	5/14/24	1.00	1	100	\$100.00	\$0.00	
Vanessa Abraham	3368	CAPOMONT	IEP Meeting	5/31/24	1.00	1	100	\$100.00	\$0.00	
Virginia Granados	3368	CAPOMONT	Speech Services	5/3/24	0.50	0.5	110	\$55.00	\$0.00	
Virginia Granados	3368	CAPOMONT	Speech Services	5/10/24	0.50	0.5	110	\$55.00	\$0.00	
Virginia Granados	3368	CAPOMONT	Speech Services	5/17/24	0.50	0.5	110	\$55.00	\$0.00	
Virginia Granados	3368	CAPOMONT	Speech Services	5/6/24	0.50	1	110	\$110.00	\$0.00	
Virginia Granados	3368	CAPOMONT	Speech Services	5/13/24	0.50	0.5	110	\$55.00	\$0.00	
				Total for Service:	Total for Mileage:		TOTAL DUE	\$25,978.80	128.20	\$85.89
Total				\$25,978.80	\$85.89		\$26,064.69			

INVOICE

Software MSP, LLC
20869 Plummer St
Chatsworth, CA 91311

psingh@softmsp.com
+1 (818) 983-1198



Bill to
Tracy Le
California Online Public Schools

Ship to
Tracy Le
California Online Public Schools

Invoice details

Invoice no.: 1047
Terms: Net 30
Invoice date: 07/30/2024
Due date: 08/29/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		4030 Software Sales	Lightspeed Systems - Web Content Filter (inc. Parent Apps)	10000	\$5.95	\$59,500.00

Total \$59,500.00

Ways to pay



Pay invoice

View invoice online

Scan code or go to the link below to view the invoice online

[View invoice](#)





8500 Balboa Blvd., Suite 140
 Northridge, CA 91325 US
 +1 8184740322
 info@charterimpact.com
 www.charterimpact.com

INVOICE

BILL TO

California Online Public
 Schools
 33272 Valle Road
 San Juan Capistrano, CA
 92675
 United States

INVOICE # 16256

DATE 08/01/2024

DUE DATE 08/31/2024

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Business Mgmt. Business Management Services - Central Coast	1	3,353.00	3,353.00
Business Mgmt. Business Management Services - Central Valley	1	21,739.00	21,739.00
Business Mgmt. Business Management Services - Monterey	1	13,447.00	13,447.00
Business Mgmt. Business Management Services - North Bay	1	4,164.00	4,164.00
Business Mgmt. Business Management Services - NorCal	1	42,723.00	42,723.00
Business Mgmt. Business Management Services - SoCal	1	122,100.00	122,100.00

BALANCE DUE

\$207,526.00

2024-2025

PAYMENT REQUEST

Payment Request Number: **2024- 25 - 16**

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 08/06/2024

Date Needed (Optional): _____

Invoice Number: CalOPS BTS 2024

Vendor/Payable To: Hyatt Regency John Wayne Airport Newport Beach

Address: 4545 MacArthur Boulevard

City: Newport Beach

State: CA

Zip: 92660

Date Delivered or Mailed:

Method of Payment (circle one):

Credit Card Check Money Order Cashier's Check **ACH** OTHER:



Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
2024-25 SY BTS Meetings -Accommodations -Audio Visual charges		\$ 68,165.34	1	\$ 68,165.34
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Approvals Order Total: \$ 68,165.34

DocuSigned by: Britnie Anderson 8/6/2024

Requestor (Signature) Date

Ricque Romero 8/7/2024

Administrator (Signature or Email Approval) Date

[Signature] 8/6/2024

Audited By (Signature) Date

[Signature] Date



Group Estimate

JOHN WAYNE AIRPORT HR

Booking Post As	PRELIMINARY CalOPS BTS 2024
Group Booking #:	32147767
Booking Date:	Aug 12, 2024 - Aug 17, 2024
Contact	Richard Savage
Phone #:	(949) 237-8587
Master Account #:	
SM:	Charmaine Nicasio
EPM:	Mikeala Alessi

Guest Room	249,779.00
Guest Room Tax	25,477.49
Guest Room Incidental	0.00
Guest Services	0.00
Housekeeping	0.00
Outlet F & B	0.00
Banquet Food	326,094.00
Beverage	0.00
Room	0.00
Service Charge	81,523.50
Taxes	31,590.36

Miscellaneous	
Audio Visual Charge	48,399.95

Estimated Charges	762,864.30
Total Estimate	762,864.30
Deposit Amount	694,698.96
Total Estimate Less Deposits	68,165.34

Prepared By:	MA
Tax Exempt:	N
Billing:	Room, tax, & parking to master
Comments	

2024-2025

PAYMENT REQUEST

Payment Request Number: **2024- 25 - 17**

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 08/12/2024

Date Needed (Optional): _____

Invoice Number: CalOPS BTS 2024

Vendor/Payable To: Hyatt Regency John Wayne Airport Newport Beach

Address: 4545 MacArthur Boulevard

City: Newport Beach

State: CA

Zip: 92660

Date Delivered or Mailed:

Method of Payment (circle one):

Credit Card Check Money Order Cashier's Check **ACH** OTHER:



Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
2024-25 SY BTS Meetings -Accommodations -Balance		\$ 20,294.12	1	\$ 20,294.12
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Approvals DocuSigned by:
Britnie Anderson

Order Total: \$ 20,294.12

Requestor (Signature)
Rickie Romero

Date 8/12/2024

Administrator (Signature or Email Approval)
[Signature]

Date 8/12/2024

Audited By (Signature)
[Signature]

Date 8/13/2024

Date



Group Estimate

JOHN WAYNE AIRPORT HR

Booking Post As CalOPS BTS 2024
Group Booking #: 32147767
Booking Date: Aug 12, 2024 - Aug 17, 2024
Contact Richard Savage
Phone #: (949) 237-8587
Master Account #: 9042
SM: Charmaine Nicasio
EPM: Mikeala Alessi

Guest Room	249,779.00
Guest Room Tax	25,477.49
Guest Room Incidental	0.00
Guest Services	0.00
Housekeeping	0.00
Outlet F & B	0.00
Banquet Food	337,061.00
Beverage	0.00
Room	0.00
Service Charge	84,265.25
Taxes	32,652.78

Miscellaneous	
Audio Visual Charge	57,922.90
Estimated Charges	787,158.42
Total Estimate	787,158.42
Deposit Amount	766,864.30
Total Estimate Less Deposits	20,294.12

Prepared By: MA
Tax Exempt: N
Billing: Room, tax, & parking to master
 Deposits:
 \$95,000
 6/20/24: \$45,000
 7/22/24: \$55,000
 8/02/24: \$100,000
 8/05/24: \$399,698.96
 8/08/24: \$68,165.34
 8/08/24: \$4,000 - Credit to group's master account per contract
 Total: \$766,864.30

Comments



TRANSFER SUMMARY

Premium and Claims Funding for the Month of August 2024

Report Run Date: 09/21/2024

Group: 00653639 CALIFORNIA ONLINE PUBLIC SCHOOLS

Claims Funding and Adjustments(1)

Claims Funding

Current Month Claims Funding	\$283,698.84
Retroactive Adjustment Claims Funding	\$279,008.76
Total Claims Funding Amount Due	\$562,707.60

Adjustments to Transfer Account

Total Adjustments to Transfer Amount Due	\$0.00
Total Claims Funding and Adjustments	\$562,707.60

Scheduled Transfer

Total Premium Transfer Scheduled(2)	\$153,027.70
Total Claims Funding and Adjustments Transfer Scheduled	\$562,707.60
Total Transfer(3)	\$715,735.30

(1) Amounts shown are based on transfers made to group level bank account.

(2) The transfer amount is based upon the Total Amount Due for each subgroup as credit balances on one subgroup are not used to offset premium due on another subgroup.

(3) Cigna will initiate a transfer from your account on August 20, 2024 or the next business day. Your contract requires that the full amount be available for transfer on the transfer date. Failure to fund your account may result in contract termination. Transfer detail information can be viewed in the Client Resources Website. If you have any questions please call 1-866-866-6622.

2024-2025

PAYMENT REQUEST

Payment Request Number: **2024- 25 - 19**

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 08/22/2024

Date Needed (Optional): _____

Invoice Number: CalOPS BTS 2024

Vendor/Payable To: Hyatt Regency John Wayne Airport Newport Beach

Address: 4545 MacArthur Boulevard

City: Newport Beach

State: CA

Zip: 92660

Date Delivered or Mailed:

Method of Payment (circle one):

Credit Card Check Money Order Cashier's Check **ACH** OTHER:



California Online Public Schools
California Online Public Schools
dba California Connections Academy Southern California
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 467-1667 Phone (949) 240-7895 Fax

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
2024-25 SY BTS Meetings -Accomodations - Final Balance		\$ 39,226.03	1	\$ 39,226.03
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -

Approvals

DocuSigned by: Britnie Anderson 8/22/2024 Order Total: \$ 39,226.03

Requestor (Signature): Richard Romero Date: 8/22/2024

Administrator (Signature or Email Approval): [Signature] Date: 8/23/2024

Audited By (Signature): _____ Date: _____



Invoice

Group Details

CalOPS BTS 2024

CalOPS BTS 2024

JOHN WAYNE AIRPORT HR

August 12, 2024 - August 17, 2024

Invoice Number	Invoice Date
----------------	--------------

Summary of Charges by Department

	Department	Charges
1	Rooms	294,065.72
2	Planned Food and Beverage	528,318.73
3	Subtotal	822,384.45
4	Payments & Deposits	(783,158.42)
	Grand Total	39,226.03

Contacts

Title	Name	Phone	Email
Event Planning Manager	Mikeala Alessi		mikeala.alessi@hyatt.com

Note: All currencies in USD.

Remit to address:
 PO Box 896865
 Charlotte, NC 28289-6865



Bill To:
 California Online Public Schools
 33272 VALLE RD.
 SAN JUAN CAPISTRANO, CA 92675

Ship To:
 California Online Public Schools
 33272 VALLE RD.
 SAN JUAN CAPISTRANO, CA 92675

Invoice Number 00008732
 PO Number 2024 - 25 - 22
 Order Date 8/1/2024
 Due Date 8/31/2024
Amount Due \$35,482.72

Product ID	Product Name	Service Period	Qty	Unit Price	Total
IIQ-1000	iiQ Platform with Ticketing	10/9/2024 to 10/8/2025	1.0	\$16,756.14	\$16,756.14
IIQ-6200	iiQ Assets	10/9/2024 to 10/8/2025	1.0	\$11,729.30	\$11,729.30
iiQ-8501	iiQ Forms Manager for IT (Includes Policy Manager)	10/9/2024 to 10/8/2025	1.0	\$4,483.86	\$4,483.86
IIQ-8600	iiQ Enhanced Approval Workflow	10/9/2024 to 10/8/2025	1.0	\$2,513.42	\$2,513.42

Please remit payment to:

via ACH to:
 Bank: Joint UPIC Account
 Routing #: 021052053
 Account #: 93813489

via Check to:
 Incident IQ, LLC
 P.O. Box 896865
 Charlotte, NC 28289-6865

Total \$35,482.72
 Amount Paid \$0.00
Amount Due \$35,482.72

Please include Invoice # as reference

Federal Tax ID: 81-3676871

Customers will be charged a 3% convenience fee for payments made via electronic payment cards. Please, contact accounting@incidentiq.com with any questions.

Stanford Sierra Youth & Families
8912 Volunteer Lane, Sacramento, CA 95826

School	Direct Hours	Indirect Hours	Total Hours	Hourly Rate	Total Paid
Central Valley	5.88	56.44	62.33	\$110.00	\$6,856.06
SoCal	14.87	225.78	240.64	\$110.00	\$26,470.89
Northern California	3.02	39.51	42.53	\$110.00	\$4,678.06
North Bay	1	5.64	6.64	\$110.00	\$730.89
Central Coast	1.17	11.29	12.46	\$110.00	\$1,370.11
Monterey Bay	4.6	50.8	55.4	\$110.00	\$6,094.00
	30.54	389.46	420		\$46,200.00

CS

Stanford Sierra Youth & Families
8912 Volunteer Lane, Sacramento, CA 95826

School	Client	Staff	Date	Service Code	Service Time
Central Coast		Christensen, Cheralyn	6/3/2024	Client No Show-510 Individual Counseling	30
Central Coast		Christensen, Cheralyn	6/17/2024	510-Individual Counseling	30
Central Coast		Martinez, Stacie	6/6/2024	515-Counseling and Guidance	20
Central Coast		Martinez, Stacie	6/13/2024	515-Counseling and Guidance	20
Central Valley		Martinez, Stacie	6/4/2024	510-Individual Counseling	30
Central Valley		Martinez, Stacie	6/11/2024	Client No Show-510 Individual Counseling	30
Central Valley		Martinez, Stacie	6/18/2024	510-Individual Counseling	30
Central Valley		Martinez, Stacie		No Services	0
Central Valley		Martinez, Stacie	6/7/2024	510-Individual Counseling	30
Central Valley		Martinez, Stacie	6/12/2024	510-Individual Counseling	30
Central Valley		Christensen, Cheralyn	6/4/2024	Client No Show-510 Individual Counseling	20
Central Valley		Randhawa, Rajdeep	6/3/2024	510-Individual Counseling	14
Central Valley		Randhawa, Rajdeep	6/5/2024	510-Individual Counseling	30
Central Valley		Randhawa, Rajdeep	6/10/2024	510-Individual Counseling	30
Central Valley		Randhawa, Rajdeep	6/12/2024	510-Individual Counseling	17
Central Valley		Randhawa, Rajdeep	6/17/2024	510-Individual Counseling	60
Central Valley		Randhawa, Rajdeep	6/6/2024	510-Individual Counseling	22
Central Valley		Randhawa, Rajdeep	6/13/2024	Client No Show-510 Individual Counseling	30
Central Valley		Randhawa, Rajdeep	6/20/2024	Client No Show-510 Individual Counseling	30
Central Valley		Randhawa, Rajdeep	6/7/2024	510-Individual Counseling	20
Central Valley		Randhawa, Rajdeep	6/14/2024	510-Individual Counseling	30
Central Valley		Randhawa, Rajdeep	6/18/2024	Client No Show-510 Individual Counseling	30
Central Valley		Martinez, Stacie	6/10/2024	Client No Show-520 Parent Counseling	30
Central Valley		Martinez, Stacie	6/18/2024	Client No Show-520 Parent Counseling	30
Central Valley		Randhawa, Rajdeep	6/6/2024	Client Cancellation	25
Central Valley		Randhawa, Rajdeep	6/11/2024	510-Individual Counseling	10
Central Valley		Randhawa, Rajdeep	6/26/2024	Indirect GE (no code attached)	2
Central Valley		Martinez, Stacie	6/7/2024	Client Cancellation	30
Central Valley		Martinez, Stacie	6/14/2024	Client No Show-510 Individual Counseling	30
Monterey Bay		Christensen, Cheralyn	6/5/2024	Client No Show-510 Individual Counseling	30
Monterey Bay		Christensen, Cheralyn	6/18/2024	Client No Show-510 Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	6/7/2024	Client No Show-510 Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	6/14/2024	510-Individual Counseling	36
Monterey Bay		Randhawa, Rajdeep	6/18/2024	510-Individual Counseling	30

Monterey Bay		Randhawa, Rajdeep	6/3/2024	Client No Show-510 Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	6/17/2024	Client No Show-510 Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	6/10/2024	510-Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	6/14/2024	510-Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	6/20/2024	510-Individual Counseling	30
Monterey Bay		Martinez, Stacie	6/6/2024	520-Parent Counseling	30
Monterey Bay		Christensen, Cheralyn		No Services	0
Monterey Bay		Randhawa, Rajdeep	6/14/2024	510-Individual Counseling	30
Monterey Bay		Christensen, Cheralyn	6/4/2024	Client No Show-510 Individual Counseling	45
Monterey Bay		Christensen, Cheralyn	6/18/2024	Client No Show-510 Individual Counseling	45
Monterey Bay		Randhawa, Rajdeep	6/4/2024	510-Individual Counseling	15
Monterey Bay		Randhawa, Rajdeep	6/11/2024	510-Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	6/18/2024	510-Individual Counseling	15
North Bay		Christensen, Cheralyn	6/4/2024	510-Individual Counseling	60
North Bay		Christensen, Cheralyn	6/17/2024	IEP Support	90
Northern California		Randhawa, Rajdeep	6/3/2024	Client Cancellation	30
Northern California		Randhawa, Rajdeep	6/7/2024	Client Cancellation	15
Northern California		Randhawa, Rajdeep	6/17/2024	510-Individual Counseling	5
Northern California		Christensen, Cheralyn	6/4/2024	510-Individual Counseling	30
Northern California		Christensen, Cheralyn	6/18/2024	Client No Show-510 Individual Counseling	30
Northern California		Martinez, Stacie	6/5/2024	510-Individual Counseling	30
Northern California		Martinez, Stacie	6/12/2024	510-Individual Counseling	30
Northern California		Martinez, Stacie	6/5/2024	510-Individual Counseling	30
Northern California		Randhawa, Rajdeep	6/13/2024	510-Individual Counseling	26
Northern California		Randhawa, Rajdeep	6/18/2024	510-Individual Counseling	30
Northern California		Martinez, Stacie	6/6/2024	Client No Show-510 Individual Counseling	30
Northern California		Martinez, Stacie	6/13/2024	Client No Show-510 Individual Counseling	30
Northern California		Martinez, Stacie	6/14/2024	Client No Show-510 Individual Counseling	30
SoCal		Randhawa, Rajdeep	6/6/2024	510-Individual Counseling	2
SoCal		Martinez, Stacie	6/3/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	6/17/2024	Client No Show-510 Individual Counseling	30
SoCal		Randhawa, Rajdeep	6/5/2024	Client No Show-510 Individual Counseling	30
SoCal		Randhawa, Rajdeep	6/12/2024	510-Individual Counseling	17
SoCal		Randhawa, Rajdeep	6/18/2024	510-Individual Counseling	30
SoCal		Randhawa, Rajdeep	6/11/2024	510-Individual Counseling	30
SoCal		Christensen, Cheralyn	6/4/2024	Client No Show-510 Individual Counseling	30

SoCal		Christensen, Cheralyn	6/18/2024	Client No Show-510 Individual Counseling	30
SoCal		Christensen, Cheralyn	6/18/2024	Client No Show-520 Parent Counseling	30
SoCal		Christensen, Cheralyn	6/17/2024	520-Parent Counseling	30
SoCal		Martinez, Stacie	6/4/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	6/11/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	6/18/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	6/11/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	6/3/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	6/10/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	6/17/2024	Client No Show-510 Individual Counseling	30
SoCal		Randhawa, Rajdeep	6/14/2024	510-Individual Counseling	6
SoCal		Martinez, Stacie	6/11/2024	Client No Show-510 Individual Counseling	30
SoCal		Randhawa, Rajdeep	6/4/2024	510-Individual Counseling	30
SoCal		Christensen, Cheralyn	6/3/2024	Indirect GE (no code attached)	60
SoCal		Christensen, Cheralyn	6/5/2024	Client No Show-510 Individual Counseling	30
SoCal		Christensen, Cheralyn	6/18/2024	Client No Show-520 Parent Counseling	30
SoCal		Randhawa, Rajdeep	6/6/2024	Client No Show-515 Counseling and Guidance	30
SoCal		Randhawa, Rajdeep	6/13/2024	515-Counseling and Guidance	14
SoCal		Randhawa, Rajdeep	6/20/2024	Client No Show-515 Counseling and Guidance	30
SoCal		Randhawa, Rajdeep	6/3/2024	Indirect GE (no code attached)	2
SoCal		Randhawa, Rajdeep	6/4/2024	Indirect GE (no code attached)	1
SoCal		Randhawa, Rajdeep	6/7/2024	510-Individual Counseling	45
SoCal		Randhawa, Rajdeep	6/14/2024	Client No Show-510 Individual Counseling	45
SoCal		Randhawa, Rajdeep	6/20/2024	Client No Show-510 Individual Counseling	45
SoCal		Christensen, Cheralyn	6/4/2024	Client No Show-515 Counseling and Guidance	30
SoCal		Christensen, Cheralyn	6/18/2024	Client No Show-515 Counseling and Guidance	30
SoCal		Randhawa, Rajdeep	6/5/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	6/7/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	6/10/2024	Client Cancellation	30
SoCal		Christensen, Cheralyn	6/3/2024	Client No Show-510 Individual Counseling	30
SoCal		Christensen, Cheralyn	6/17/2024	520-Parent Counseling	30
SoCal		Christensen, Cheralyn	6/17/2024	Client No Show-510 Individual Counseling	30
SoCal		Randhawa, Rajdeep	6/4/2024	510-Individual Counseling	30

SoCal		Randhawa, Rajdeep	6/18/2024	510-Individual Counseling	8
SoCal		Martinez, Stacie	6/4/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	6/11/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	6/18/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	6/3/2024	Client No Show-510 Individual Counseling	30
SoCal		Randhawa, Rajdeep	6/10/2024	510-Individual Counseling	9
SoCal		Randhawa, Rajdeep	6/17/2024	Client Cancellation	6
SoCal		Martinez, Stacie	6/7/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	6/21/2024	Indirect GE (no code attached)	5
SoCal		Randhawa, Rajdeep	6/3/2024	Client No Show-510 Individual Counseling	30
SoCal		Randhawa, Rajdeep	6/4/2024	Indirect GE (no code attached)	21
SoCal		Randhawa, Rajdeep	6/6/2024	510-Individual Counseling	30
SoCal		Randhawa, Rajdeep	6/10/2024	Client No Show-510 Individual Counseling	30
SoCal		Randhawa, Rajdeep	6/17/2024	510-Individual Counseling	30
SoCal		Christensen, Cheralyn	6/17/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	6/7/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	6/14/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	6/6/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	6/13/2024	510-Individual Counseling	30
SoCal		Christensen, Cheralyn	6/5/2024	Client No Show-510 Individual Counseling	60
SoCal		Randhawa, Rajdeep	6/6/2024	520-Parent Counseling	30
SoCal		Randhawa, Rajdeep	6/6/2024	Client No Show-510 Individual Counseling	15
SoCal		Randhawa, Rajdeep	6/20/2024	510-Individual Counseling	11
SoCal		Martinez, Stacie	6/6/2024	Client Cancellation	45
SoCal		Martinez, Stacie	6/7/2024	IEP Support	30
SoCal		Randhawa, Rajdeep	6/18/2024	510-Individual Counseling	30
SoCal		Randhawa, Rajdeep	6/14/2024	Client Cancellation	30
SoCal		Randhawa, Rajdeep	6/18/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	6/6/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	6/13/2024	510-Individual Counseling	30
SoCal		Randhawa, Rajdeep	6/11/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	6/12/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	6/7/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	6/17/2024	Client No Show-510 Individual Counseling	30
SoCal		Christensen, Cheralyn	6/3/2024	510-Individual Counseling	30
SoCal		Christensen, Cheralyn	6/17/2024	Client No Show-510 Individual Counseling	30

INVOICE

TTC4SUCCESS

3815 Waterside Way
Louisville, TN 37777

tasha@ttc4success.com
+1 (951) 775-4292



Bill to

California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675

Ship to

California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675

Invoice details

Invoice no.: 1448
Terms: Net 30
Invoice date: 07/01/2024
Due date: 07/31/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.		SPED Services	June 2024 Southern CA	1	\$57,641.85	\$57,641.85
2.		SPED Services	June 2024 Northern CA	1	\$37,923.30	\$37,923.30
3.		SPED Services	June 2024 North Bay	1	\$5,689.80	\$5,689.80
4.		SPED Services	June 2024 Monterrey Bay	1	\$5,011.20	\$5,011.20
5.		SPED Services	June 2024 Central Coast	1	\$313.20	\$313.20
6.		SPED Services	June 2024 Central Valley	1	\$2,662.20	\$2,662.20
Total						\$109,241.55

IMPORTANT UNSECURED PROPERTY TAX INFORMATION

(Certain Bill Information available in five (5) languages at octreasurer.com)

All Section numbers refer to California Revenue and Taxation Code unless otherwise specified.

Questions? Email tcinfo@tc.ocgov.com. Pay online at octreasurer.com/octaxbill using your bank account at no cost.

- LIEN DATE:** Each year, the Assessor assesses all the taxable property in the county to the person(s) owning, claiming, possessing, or controlling it on the lien date of **January 1st** – except state-assessed property (Sec. 405). If you were the owner of record on 12:01 a.m. on the first day of January, you are responsible for paying these taxes (Sec. 2182). Unsecured property taxes are due as of the tax lien date (Sec. 2901). Unsecured property taxes are **not** based on partial ownership or dates owned.
- OWNERSHIP ON JANUARY 1, 2024 DETERMINES THE OBLIGATION TO PAY TAXES:** The disposal (sale, loss, closure, non-operation, damage or destruction, etc.) of property after the lien date of January 1, 2024 does not relieve the Assessee from paying the property taxes nor does it reduce the property taxes owed. View the limited options to have penalties canceled at octreasurer.com/penaltyinfo.
- DUE DATES:** The Unsecured property tax bills that are sent out on or before July 31 are due on receipt and since the due date of August 31, 2024 falls on a weekend, it is delinquent if not paid by **September 3, 2024**. Tax bills generated after July 31 are due on receipt and are delinquent after the last day of the next month. (Ex. A bill generated in September is delinquent after October 31). If the due date falls on a Saturday, Sunday or legal holiday, payments made on the next business day are not considered delinquent (Sec. 2922). Partial payments are accepted, but to avoid delinquent penalties, pay in full by September 3, 2024.
- PENALTIES AND DELINQUENT PROPERTY TAX ENFORCEMENT:** If the tax bill is not paid by the last timely payment date, a 10% penalty plus a fee of \$75 per assessment will be added to the outstanding balance. If the tax bill remains unpaid after 60 days, additional penalties of 1.5% per month (18% per year) will be charged on the first day of each month starting November 1, 2024. In addition, if the balance remains unpaid, a tax lien will be recorded against the Assessee, and a recording fee of \$10 will be added to the outstanding amount until the bill is paid in full. A tax lien may affect your credit rating. Tax liens may be enforced at any time after a tax lien is recorded and may include seizures and sales (Sec. 2951) of any of the following property belonging or assessed to the Assessee: such as (a) personal property, including bank accounts (b) improvements (c) possessory interest and money owed to the debtor by the state, such as state tax refunds or lottery winnings, (GC 12419.8). Registration holds will be placed with the DMV for delinquent taxes due on boats/vessels.
- PAYMENT METHODS:**
 - MAIL OR IN PERSON:** Payments by mail must be postmarked by the U.S. Post Office (USPS) on or before the last timely date to avoid late penalties and fees. If the envelope is not postmarked by the USPS, it will be considered received as of the date it was received in our office. Office machine cancellation marks will not be accepted. If you wait until the last week to mail your check, have your envelope hand stamped with a USPS postmark. Checks must be payable to the County of Orange, paid in U.S. currency and drawn on a U.S. bank. Checks are processed electronically, and your account will be debited the same day the payment is received. If your check is returned unpaid by your bank, we may represent your check electronically and charge an NSF fee. Payment options, such as checks, money orders and cash, are accepted in person at 601 N. Ross St., County Service Center until 5:00 p.m. PST, and check payments can be put in the outside depository drop box off Ross St. until 11:59 p.m. PST on the last timely payment date to avoid penalties.
 - eCHECK:** Pay your tax bill online at octreasurer.com/octaxbill using a checking or savings account at no cost. Make sure you enter your email address to receive your payment receipt by email and retain the receipt number from the website when the transaction is completed as proof of timely payment. If a receipt number is not provided, the payment was not processed. You will receive same day credit for payment, but it may take 2-3 business days to be debited from your bank account. Online payments through the Tax Collector's authorized website must be completed on or before 11:59 p.m. PST on the due date to avoid penalties.
 - CREDIT/DEBIT CARD:** Pay your tax bill online at octreasurer.com/octaxbill or through our automated telephone system at (714) 834-3411 using a credit or debit card. Acceptable cards include American Express, Discover, Visa and MasterCard. A service fee of 2.29% of the transaction amount (minimum of \$1.95) will be added for credit or online debit card payments. In-person debit card payments will be charged a flat \$2.95 fee. These fees are charged by the credit card processor which the County of Orange does not benefit from. Payments online will receive a payment receipt by email, retain the receipt number from the website when the transaction is completed as proof of timely payment. If a receipt number is not provided, the payment was not processed. Online payments processed at octreasurer.com/octaxbill must be completed on or before 11:59 p.m. PST on the due date to avoid penalties.
 - ONLINE BANKING:** Online banking payments from 3rd party vendors must be received by September 3, 2024. These mailed envelopes are not date stamped by the USPS. To ensure timely credit and avoid late penalties, request these type of payments at least seven business days prior to the last timely payment date. Payments must be made payable to the County of Orange and include the seven-digit Tax Collector Reference Number (TC Ref #) in the account number field (i.e., XXXXXX). Do not include any other alpha characters with your TC Ref #. You will be charged all applicable late penalties and fees if payment is received from the 3rd party vendor after September 3, 2024. Or, pay online at octreasurer.com/octaxbill with eCheck for same day credit and a receipt.
- BUSINESS PROPERTY:** This includes Machinery, Equipment, Furniture, Photocopiers, Computers, Leased Equipment, Tools, Molds/Dies, and Supplies. In addition, commercial & private aircraft and boats and personal watercraft are also considered unsecured personal property. Property valued at \$10,000 or less will be exempted from property taxes. Disagree with the assessed value? File an appeal at assessmentappeals.ocgov.com by December 2, 2024.
- TRANSFERRED BILLS:** Escape Assessments, Mobile Home and Possessory Interest tax bills on real property are transferred to the Unsecured tax roll on July 1 of each fiscal year once they become delinquent. An unsecured supplemental bill is also created when a reappraisal occurs after a subsequent change in ownership. It is then billed on the Unsecured tax roll because the owner responsible for the property taxes either no longer owns or controls the property.
- FOUR-YEAR PAYMENT PLAN:** This payment plan only applies to Unsecured taxes due on an Escape assessment if the following criteria are met:
 - The tax amount due is more than \$500.00.
 - The taxes due are for a prior fiscal year.
 - A Four-Year Payment Plan form is submitted to the Treasurer-Tax Collector prior to the due date along with at least 20% of the taxes due plus the applicable processing fee. Tax liens will be recorded for all assessments on the Four-Year Payment Plan until all taxes, penalties and fees have been paid. Interest at the rate of 0.75% per month (9% per year) will be added to the outstanding balance if the Escape assessment was due, in whole or in part, to the error, omission or other fault of the Assessee. If an annual installment is not paid timely, the remaining balance of taxes will immediately become due, plus a 10% penalty and interest of 1.5% per month (18% per year) will be added as of the assessment's original due date. It is the Assessee's responsibility to pay installments in a timely manner. The payment plan will terminate should Unsecured property taxes become delinquent on any other property or if the property under the plan changes ownership. The installment payment plan form is available at octreasurer.com/octaxbill under the Most Popular section, email us at tcinfo@tc.ocgov.com or call (714) 834-3411 for assistance.
- CHANGE OF ADDRESS:** To avoid late penalties and fees, notify the Assessor of any change in the mailing address. The law states that failure to receive a tax bill does not relieve an Assessee of responsibility for the timely payment of taxes. Delinquent penalties and fees accrue if payment is not made by the last timely payment date. The Change of Address form is available at oassessor.gov/forms. Sign up for the unsecured payment reminder at octreasurer.com/eSubscriptions to avoid late penalties. Search for all bills online at octreasurer.com/octaxbill including by business name, NH, CPF and TC Ref #.
- CHANGE OF OWNERSHIP / CHANGE OF OWNERSHIP STATEMENT (COS) PENALTY APPEAL:** The law requires anyone acquiring an interest in real property, or a mobile home subject to local property taxation, to file a Change of Ownership Statement with the Office of the Assessor. This form is available on the Assessor's website at oassessor.gov/forms or call (714) 834-5031 for assistance. If you disagree with a COS PENALTY as shown on this tax bill, you have the right to file an Assessment Appeal Application no later than 60 days of the date printed on the tax bill or the postmark date, whichever is later. The application form and instructions are available online at assessmentappeals.ocgov.com. You can also obtain a form in-person at the Office of the Clerk of the Board of Supervisors, Assessment Appeals Division, 400 W. Civic Center Drive, Room 110, Santa Ana or call (714) 834-2331, ext. 1 for assistance. If you appeal or dispute the penalty, you are still responsible for the timely payment of the tax bill. If timely payment is not received, all applicable penalties and fees will be charged, and a tax lien will be recorded that may affect your credit.
- ASSESSMENT APPEAL FOR ANNUAL PROPERTY ASSESSMENTS:** If you disagree with the assessed value as shown on this tax bill, you have the right to an informal assessment review. If you and the Assessor are unable to agree on value pursuant to the informal assessment review, you may file a formal appeal by completing an Assessment Appeal Application form with the Office of the Clerk of the Board of Supervisors Assessment Appeals Division between July 2 and December 2, 2024. The application form and instructions are available online at assessmentappeals.ocgov.com or in person at the Office of the Clerk of the Board of Supervisors, Assessment Appeals Division, 400 W. Civic Center Drive, Room 110, Santa Ana, or call (714) 834-2331, ext. 1 for assistance. If you appeal or dispute the penalty, you are still responsible for the timely payment of the tax bill. Relief from penalties shall apply only to the difference between the county assessor's final determination of value and the value on the assessment roll for the fiscal year covered. If timely payment is not received, all applicable penalties and fees will be charged, and a tax lien will be recorded that may affect your credit.



THIS BILL IS NOW DUE AND PAYABLE
SALE OR DISPOSAL OF PERSONAL PROPERTY
AFTER JANUARY 1, 2024 DOES NOT RELIEVE
THE ASSESSEE FROM PAYING THIS TAX BILL.

Pay taxes online by eCheck (bank account) or by credit/debit card

eCheck No Cost
 2.29% Service Fee
 Minimum Charge \$1.95

octreasurer.com/octaxbill

Address Change?
 Go to oassessor.gov/forms
 to complete the Change of Address form

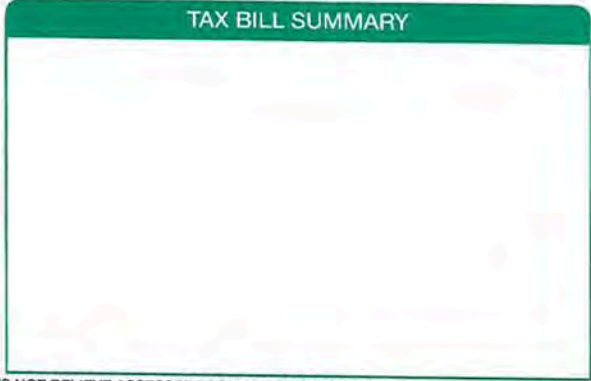


Orange County Treasurer-Tax Collector
 P.O. Box 1438, Santa Ana, CA 92702-1438
 601 N. Ross Street, Santa Ana
 Office Hours: 8:00 AM - 5:00 PM Monday - Friday
 Call Center Hours: 9:00 A.M. - 5:00 P.M., (714) 834-3411
 octrreasurer.com/octaxbill

2024-25 UNSECURED PROPERTY TAX
 For Fiscal Year Beginning July 1, 2024 and Ending June 30, 2025

0003089-0010000
 #BWNL5ZK
 #0668 2582 0245#

 Connections Education LLC



SALE/DISPOSAL OF PROPERTY AFTER JANUARY 1 DOES NOT RELIEVE ASSESSEE FROM PAYING THIS BILL

QUESTIONS ABOUT ASSESSED VALUES, OWNERSHIP, ADDRESS CHANGES OR ASSESSMENT APPEALS? **CALL THE OFFICE OF THE ASSESSOR (8AM TO 5PM):**
 BUSINESS/LEASED EQUIPMENT: (714) 834-2930
 BOATS AND AIRCRAFT: (714) 834-2772
 ADDRESS CHANGES: (714) 834-2930
 APPEALS: ASSESSMENTAPPEALS.OCCGOV.COM
 ASSESSOR: OCASSESSOR.GOV
 PAYMENT QUESTIONS: OCTREASURER.COM OR TTCINFO@OCCGOV.COM

IMPORTANT INFORMATION
 • The owner as of January 1, 2024 is responsible for payment of this bill in full. The tax bill is not prorated for partial ownership. Penalties apply for payment not made by due date.
 • Failure to pay timely will result in a 10% penalty and a \$75 fee plus 1.5% interest per month (18% per year) charged on the first day of each month starting November 1.
 • A Tax Lien will be recorded after November 1 and may affect your credit rating and cause additional collection action such as DMV vessel registration holds or seizures/sales of personal property including bank accounts, income tax refunds, and business equipment.
 • Search by business name, CF#, NH to view tax bills online at [octrreasurer.com/octaxbill](https://www.octrreasurer.com/octaxbill)
 • Sign up for payment reminders - <https://www.octrreasurer.com/eSubscriptions> and pay online at no cost.



EFFECTIVE DATE	ASSESSMENT INFORMATION	ASSESSED VALUES (AV)	TRA/YEAR	TAX TYPE & RATE	AMOUNT																																				
07/19/2024	TAX YEAR : 2022 ASSESSMENT #: 065562 PROPERTY LOCATION : 33272 VALLE RD SAN JUAN CAPISTRANO ASSESSOR #: 09160647 STATEMENT #: 004 DBA : PEARSON ONLINE & BLENDED LEARNING K-12 USA TYPE : EB3 BUSINESS ESCAPE W/INTEREST	CORRECTION OF ASSESSOR ASSESSMENT CORRECTION #: REV01 CORRECTION DATE: 06/26/2024			23-040 2022																																				
		<table border="1"> <thead> <tr> <th>TYPE</th> <th>ORIGINAL</th> <th>NET CHANGE</th> <th>REVISED</th> </tr> </thead> <tbody> <tr> <td>VALUES:PERSONAL PROPERTY:</td> <td>20,239</td> <td>345,677</td> <td>365,916</td> </tr> <tr> <td>NET:</td> <td>20,239</td> <td>345,677</td> <td>365,916</td> </tr> <tr> <td>TAXES: A1 1.03087</td> <td>208.63</td> <td>3,563.48</td> <td>3,772.11</td> </tr> <tr> <td>PENALTIES: INTEREST:</td> <td>0.00</td> <td>584.31</td> <td>584.31</td> </tr> <tr> <td>TOTAL FOR THIS ASSESSMENT</td> <td>208.63</td> <td>4,147.79</td> <td>4,356.42</td> </tr> </tbody> </table>	TYPE	ORIGINAL	NET CHANGE	REVISED	VALUES:PERSONAL PROPERTY:	20,239	345,677	365,916	NET:	20,239	345,677	365,916	TAXES: A1 1.03087	208.63	3,563.48	3,772.11	PENALTIES: INTEREST:	0.00	584.31	584.31	TOTAL FOR THIS ASSESSMENT	208.63	4,147.79	4,356.42			AMOUNT DUE 4,356.42 AMOUNT PAID 208.63 BALANCE DUE 4,147.79												
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TOTAL FOR THIS ASSESSMENT	208.63	4,147.79	4,356.42																																						
07/19/2024	TAX YEAR : 2023 ASSESSMENT #: 054998 PROPERTY LOCATION : 33272 VALLE RD SAN JUAN CAPISTRANO ASSESSOR #: 09160647 STATEMENT #: 004 DBA : PEARSON ONLINE & BLENDED LEARNING K-12 USA TYPE : EB3 BUSINESS ESCAPE W/INTEREST	*** IMPORTANT : AMOUNT INCREASES TO \$4,579.13 AFTER 09/03/2024 CORRECTION OF ASSESSOR ASSESSMENT CORRECTION #: REV01 CORRECTION DATE: 06/26/2024			23-040 2023																																				
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TYPE	ORIGINAL	NET CHANGE	REVISED																																						
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TOTAL FOR THIS ASSESSMENT	221.76	8,100.36	8,322.12																																						
TOTAL ROLL CORRECTIONS					\$18,444.01																																				

SIGN UP FOR ANNUAL BILL DUE-DATE REMINDERS AND RECEIVE A TEXT OR EMAIL REMINDER 10 DAYS AND 1 DAY BEFORE THE SEPTEMBER 3 DUE DATE ONLY. REGISTER YOUR CELL PHONE NUMBER OR EMAIL ADDRESS AT [OCTRREASURER.COM/ESUBSCRIPTIONS](https://octrreasurer.com/esubscriptions)
ALL PAYMENTS RECEIVED OR POSTMARKED AFTER THE DUE DATE WILL INCUR A 10% PENALTY PLUS A \$75 FEE PER ASSESSMENT.
THERE WILL BE A \$26.00 FEE FOR EACH PAYMENT RETURNED UNPAID BY YOUR BANK FOR ANY REASON.

DETACH HERE AND RETURN STUB WITH PAYMENT. PLEASE WRITE TC REF. NO. ON CHECK

TC REF. NO.	ASSESSEE NAME	DUE DATE	AMOUNT DUE

Make checks payable to: **County of Orange**

Mail to:
COUNTY OF ORANGE
ATTN: TREASURER-TAX COLLECTOR
P.O. Box 1438
Santa Ana, CA 92702-1438

PAY ON TIME! Payments received or postmarked after the due date will incur a 10% penalty, a \$75 fee per assessment and a possible tax lien.

Pay online at octrreasurer.com/octaxbill by eCheck at no cost.

eCheck No Cost

VISA 2.29% Service Fee
 Minimum Charge \$1.95.

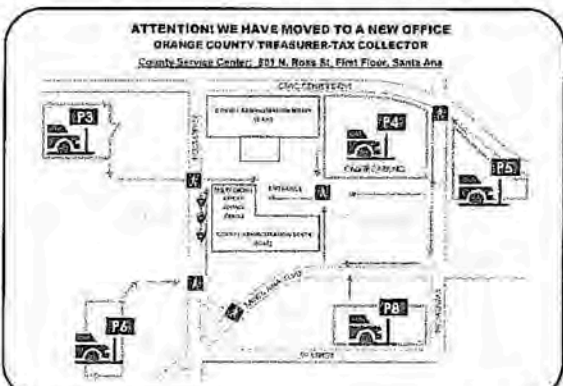
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- OWNERSHIP ON JANUARY 1, 2024 DETERMINES THE OBLIGATION TO PAY TAXES:** The disposal (sale, loss, closure, non-operation, damage or destruction, etc.) of property after the lien date of January 1, 2024 does not relieve the Assessee from paying the property taxes nor does it reduce the property taxes owed. View the limited options to have penalties cancelled at octreasurer.com/penaltyinfo.
- DUE DATES:** The Unsecured property tax bills that are sent out on or before July 31 are due on receipt and since the due date of August 31, 2024 falls on a weekend, it is delinquent if not paid by September 3, 2024. Tax bills generated after July 31 are due on receipt and are delinquent after the last day of the next month. (Ex. A bill generated in September is delinquent after October 31). If the due date falls on a Saturday, Sunday or legal holiday, payments made on the next business day are not considered delinquent (Sec. 2922). Partial payments are accepted, but to avoid delinquent penalties, pay in full by September 3, 2024.
- PENALTIES AND DELINQUENT PROPERTY TAX ENFORCEMENT:** If the tax bill is not paid by the last timely payment date, a 10% penalty plus a fee of \$75 per assessment will be added to the outstanding balance. If the tax bill remains unpaid after 60 days, additional penalties of 1.5% per month (18% per year) will be charged on the first day of each month starting November 1, 2024. In addition, if the balance remains unpaid, a tax lien will be recorded against the Assessee, and a recording fee of \$10 will be added to the outstanding amount until the bill is paid in full. A tax lien may affect your credit rating. Tax liens may be enforced at any time after a tax lien is recorded and may include seizure and sale (Sec. 2951) of any of the following property belonging or assessed to the Assessee: such as (a) personal property, including bank accounts (b) improvements (c) possessory interest and money owed to the debtor by the state, such as state tax refunds or lottery winnings. (GC 12419.8). Registration holds will be placed with the DMV for delinquent taxes due on boats/vessels.
- PAYMENT METHODS:**
 - MAIL OR IN PERSON:** Payments by mail must be postmarked by the U.S. Post Office (USPS) on or before the last timely date to avoid late penalties and fees. If the envelope is not postmarked by the USPS, it will be considered received as of the date it was received in our office. Office machine cancellation marks will not be accepted. If you wait until the last week to mail your check, have your envelope hand stamped with a USPS postmark. Checks must be payable to the County of Orange, paid in U.S. currency and drawn on a U.S. bank. Checks are processed electronically, and your account will be debited the same day the payment is received. If your check is returned unpaid by your bank, we may represent your check electronically and charge an NSF fee. Payment options, such as checks, money orders and cash, are accepted in person at 601 N. Ross St., County Service Center until 5:00 p.m. PST, and check payments can be put in the outside depository drop box off Ross St. until 11:59 p.m. PST on the last timely payment date to avoid penalties.
 - eCHECK:** Pay your tax bill online at octreasurer.com/octaxbill using a checking or savings account at no cost. Make sure you enter your email address to receive your payment receipt by email and retain the receipt number from the website when the transaction is completed as proof of timely payment. If a receipt number is not provided, the payment was not processed. You will receive same day credit for payment, but it may take 2-3 business days to be debited from your bank account. Online payments through the Tax Collector's authorized website must be completed on or before 11:59 p.m. PST on the due date to avoid penalties.
 - CREDIT/DEBIT CARD:** Pay your tax bill online at octreasurer.com/octaxbill or through our automated telephone system at (714) 834-3411 using a credit or debit card. Acceptable cards include American Express, Discover, Visa and MasterCard. A service fee of 2.29% of the transaction amount (minimum of \$1.95) will be added for credit or online debit card payments. In-person debit card payments will be charged a flat \$2.95 fee. These fees are charged by the credit card processor which the County of Orange does not benefit from. Payments online will receive a payment receipt by email, retain the receipt number from the website when the transaction is completed as proof of timely payment. If a receipt number is not provided, the payment was not processed. Online payments processed at octreasurer.com/octaxbill must be completed on or before 11:59 p.m. PST on the due date to avoid penalties.
 - ONLINE BANKING:** Online banking payments from 3rd party vendors must be received by September 3, 2024. These mailed envelopes are not date stamped by the USPS. To ensure timely credit and avoid late penalties, request these type of payments at least seven business days prior to the last timely payment date. Payments must be made payable to the County of Orange and include the seven-digit Tax Collector Reference Number (TC Ref #) in the account number field (i.e., XXXXXX). Do not include any other alpha characters with your TC Ref #. You will be charged all applicable late penalties and fees if payment is received from the 3rd party vendor after September 3, 2024. Or, pay online at octreasurer.com/octaxbill with eCheck for same day credit and a receipt.
- BUSINESS PROPERTY:** This includes Machinery, Equipment, Furniture, Photocopiers, Computers, Leased Equipment, Tools, Molds/Dies, and Supplies. In addition, commercial & private aircraft and boats and personal watercraft are also considered unsecured personal property. Property valued at \$10,000 or less will be exempted from property taxes. Disagree with the assessed value? File an appeal at assessmentappeals.ocgov.com by December 2, 2024.
- TRANSFERRED BILLS:** Escape Assessments, Mobile Home and Possessory Interest tax bills on real property are transferred to the Unsecured tax roll on July 1 of each fiscal year once they become delinquent. An unsecured supplemental bill is also created when a reappraisal occurs after a subsequent change in ownership. It is then billed on the Unsecured tax roll because the owner responsible for the property taxes either no longer owns or controls the property.
- FOUR-YEAR PAYMENT PLAN:** This payment plan only applies to Unsecured taxes due on an Escape assessment if the following criteria are met:
 - The tax amount due is more than \$500.00.
 - The taxes due are for a prior fiscal year.
 - A Four-Year Payment Plan form is submitted to the Treasurer-Tax Collector prior to the due date along with at least 20% of the taxes due plus the applicable processing fee. Tax liens will be recorded for all assessments on the Four-Year Payment Plan until all taxes, penalties and fees have been paid, interest at the rate of 0.75% per month (9% per year) will be added to the outstanding balance if the Escape assessment was due, in whole or in part, to the error, omission or other fault of the Assessee. If an annual installment is not paid timely, the remaining balance of taxes will immediately become due, plus a 10% penalty and interest of 1.5% per month (18% per year) will be added as of the assessment's original due date. If is the Assessee's responsibility to pay installments in a timely manner. The payment plan will terminate should Unsecured property taxes become delinquent on any other property or if the property under the plan changes ownership. The installment payment plan form is available at octreasurer.com/octaxbill under the Most Popular section, email us at tlcinfo@tfc.ocgov.com or call (714) 834-3411 for assistance.
- CHANGE OF ADDRESS:** To avoid late penalties and fees, notify the Assessor of any change in the mailing address. The law states that failure to receive a tax bill does not relieve an Assessee of responsibility for the timely payment of taxes. Delinquent penalties and fees accrue if payment is not made by the last timely payment date. The Change of Address form is available at ocassessor.gov/forms. Sign up for the unsecured payment reminder at octreasurer.com/eSubscriptions to avoid late penalties. Search for all bills online at octreasurer.com/octaxbill including by business name, NH, CF# and TC Ref#.
- CHANGE OF OWNERSHIP / CHANGE OF OWNERSHIP STATEMENT (COS) PENALTY APPEAL:** The law requires anyone acquiring an interest in real property, or a mobile home subject to local property taxation, to file a Change of Ownership Statement with the Office of the Assessor. This form is available on the Assessor's website at ocassessor.gov/forms or call (714) 834-5031 for assistance. If you disagree with a COS PENALTY as shown on this tax bill, you have the right to file an Assessment Appeal Application no later than 60 days of the date printed on the tax bill or the postmark date, whichever is later. The application form and instructions are available online at assessmentappeals.ocgov.com. You can also obtain a form in-person at the Office of the Clerk of the Board of Supervisors, Assessment Appeals Division, 400 W. Civic Center Drive, Room 110, Santa Ana or call (714) 834-2331, ext. 1 for assistance. If you appeal or dispute the penalty, you are still responsible for the timely payment of the tax bill. If timely payment is not received, all applicable penalties and fees will be charged, and a tax lien will be recorded that may affect your credit.
- ASSESSMENT APPEAL FOR ANNUAL PROPERTY ASSESSMENTS:** If you disagree with the assessed value as shown on this tax bill, you have the right to an informal assessment review. If you and the Assessor are unable to agree on value pursuant to the informal assessment review, you may file a formal appeal by completing an Assessment Appeal Application form with the Office of the Clerk of the Board of Supervisors Assessment Appeals Division between July 2 and December 2, 2024. The application form and instructions are available online at assessmentappeals.ocgov.com or in person at the Office of the Clerk of the Board of Supervisors, Assessment Appeals Division, 400 W. Civic Center Drive, Room 110, Santa Ana, or call (714) 834-2331, ext. 1 for assistance. If you appeal or dispute the penalty, you are still responsible for the timely payment of the tax bill. Relief from penalties shall apply only to the difference between the county assessor's final determination of value and the value on the assessment roll for the fiscal year covered. If timely payment is not received, all applicable penalties and fees will be charged, and a tax lien will be recorded that may affect your credit.



THIS BILL IS NOW DUE AND PAYABLE
SALE OR DISPOSAL OF PERSONAL PROPERTY
AFTER JANUARY 1, 2024 DOES NOT RELIEVE
THE ASSESSEE FROM PAYING THIS TAX BILL.

Pay taxes online by eCheck (bank account) or by credit/debit card

eCheck No Cost
 2.29% Service Fee
 Minimum Charge \$1.95

octreasurer.com/octaxbill

Address Change?
 Go to ocassessor.gov/forms
 to complete the Change of Address form

Stanford Sierra Youth & Families
8912 Volunteer Lane, Sacramento, CA 95826

School	Direct Hours	Indirect Hours	Total Hours	Hourly Rate	Total Paid
Central Valley	8.17	63.92	72.09	\$110.00	\$7,929.78
SoCal	23.02	232.44	255.46	\$110.00	\$28,100.72
Northern California	4.92	52.3	57.22	\$110.00	\$6,293.83
North Bay	0	11.62	11.62	\$110.00	\$1,278.44
Central Coast	1.33	11.62	12.96	\$110.00	\$1,425.11
Monterey Bay	6.17	46.49	52.66	\$110.00	\$5,792.11
	43.61	418.39	462.01		\$50,820.00

Stanford Sierra Youth & Families
8912 Volunteer Lane, Sacramento, CA 95826

School	Client	Staff	Date	Service Code	Service Time
Central Coast		Christensen, Cheralyn	4/1/2024	510-Individual Counseling	30
Central Coast		Christensen, Cheralyn	4/15/2024	510-Individual Counseling	30
Central Coast		Christensen, Cheralyn	4/22/2024	Client No Show-510 Individual Counseling	30
Central Coast		Christensen, Cheralyn	4/29/2024	Client No Show-510 Individual Counseling	30
Central Coast		Martinez, Stacie	4/4/2024	Client Cancellation	20
Central Coast		Martinez, Stacie	4/18/2024	515-Counseling and Guidance	20
Central Valley		Martinez, Stacie	4/2/2024	510-Individual Counseling	30
Central Valley		Martinez, Stacie	4/16/2024	510-Individual Counseling	30
Central Valley		Martinez, Stacie	4/23/2024	Client No Show-510 Individual Counseling	30
Central Valley		Martinez, Stacie	4/30/2024	510-Individual Counseling	30
Central Valley		Martinez, Stacie	4/26/2024	510-Individual Counseling	45
Central Valley		Martinez, Stacie	4/3/2024	510-Individual Counseling	30
Central Valley		Martinez, Stacie	4/24/2024	Client No Show-510 Individual Counseling	30
Central Valley		Martinez, Stacie	4/30/2024	Client No Show-520 Parent Counseling	30
Central Valley		Christensen, Cheralyn	4/2/2024	510-Individual Counseling	20
Central Valley		Christensen, Cheralyn	4/16/2024	Client No Show-510 Individual Counseling	20
Central Valley		Christensen, Cheralyn	4/30/2024	510-Individual Counseling	20
Central Valley		Randhawa, Rajdeep	4/5/2024	510-Individual Counseling	60
Central Valley		Randhawa, Rajdeep	4/8/2024	Client Cancellation	30
Central Valley		Randhawa, Rajdeep	4/10/2024	Client Cancellation	30
Central Valley		Randhawa, Rajdeep	4/15/2024	Client Cancellation	30
Central Valley		Randhawa, Rajdeep	4/17/2024	510-Individual Counseling	30
Central Valley		Randhawa, Rajdeep	4/22/2024	510-Individual Counseling	30
Central Valley		Randhawa, Rajdeep	4/24/2024	510-Individual Counseling	30
Central Valley		Randhawa, Rajdeep	4/29/2024	510-Individual Counseling	30
Central Valley		Randhawa, Rajdeep	4/5/2024	Indirect GE (no code attached)	1
Central Valley		Randhawa, Rajdeep	4/10/2024	Indirect GE (no code attached)	42
Central Valley		Randhawa, Rajdeep	4/11/2024	Client Cancellation	30
Central Valley		Randhawa, Rajdeep	4/18/2024	510-Individual Counseling	30
Central Valley		Randhawa, Rajdeep	4/25/2024	510-Individual Counseling	30
Central Valley		Christensen, Cheralyn		No Services	0
Central Valley		Randhawa, Rajdeep	4/12/2024	Client Cancellation	30
Central Valley		Randhawa, Rajdeep	4/19/2024	510-Individual Counseling	5
Central Valley		Randhawa, Rajdeep	4/26/2024	Client No Show-510 Individual Counseling	30
Central Valley		Martinez, Stacie	4/18/2024	IEP Support	60
Central Valley		Martinez, Stacie	4/29/2024	520-Parent Counseling	30
Central Valley		Randhawa, Rajdeep	4/4/2024	Client No Show-510 Individual Counseling	25
Central Valley		Randhawa, Rajdeep	4/18/2024	510-Individual Counseling	10
Central Valley		Martinez, Stacie	4/26/2024	Indirect GE (no code attached)	5
Central Valley		Martinez, Stacie	4/29/2024	Indirect GE (no code attached)	5
Central Valley		Martinez, Stacie	4/30/2024	Indirect GE (no code attached)	5

Monterey Bay		Christensen, Cheralyn	4/2/2024	510-Individual Counseling	30
Monterey Bay		Christensen, Cheralyn	4/17/2024	510-Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	4/5/2024	Client No Show-510 Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	4/12/2024	Client Cancellation	30
Monterey Bay		Randhawa, Rajdeep	4/19/2024	510-Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	4/26/2024	Client No Show-510 Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	4/15/2024	510-Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	4/22/2024	Client Cancellation	30
Monterey Bay		Randhawa, Rajdeep	4/5/2024	510-Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	4/12/2024	Client Cancellation	30
Monterey Bay		Randhawa, Rajdeep	4/15/2024	510-Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	4/19/2024	510-Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	4/26/2024	510-Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	4/26/2024	IEP Support	26
Monterey Bay		Randhawa, Rajdeep	4/29/2024	Client Cancellation	30
Monterey Bay		Martinez, Stacie	4/11/2024	Parent Cancellation	30
Monterey Bay		Martinez, Stacie	4/25/2024	Staff Cancellation	5
Monterey Bay		Randhawa, Rajdeep	4/5/2024	Client No Show-510 Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	4/26/2024	510-Individual Counseling	30
Monterey Bay		Christensen, Cheralyn	4/2/2024	Client No Show-510 Individual Counseling	45
Monterey Bay		Christensen, Cheralyn	4/16/2024	510-Individual Counseling	45
Monterey Bay		Christensen, Cheralyn	4/30/2024	Client No Show-510 Individual Counseling	45
Monterey Bay		Randhawa, Rajdeep	4/5/2024	Client No Show-510 Individual Counseling	15
Monterey Bay		Randhawa, Rajdeep	4/9/2024	Client Cancellation	30
Monterey Bay		Randhawa, Rajdeep	4/16/2024	510-Individual Counseling	10
Monterey Bay		Randhawa, Rajdeep	4/17/2024	520-Parent Counseling	15
Monterey Bay		Randhawa, Rajdeep	4/23/2024	Client Cancellation	15
Monterey Bay		Randhawa, Rajdeep	4/30/2024	510-Individual Counseling	15
Monterey Bay		Randhawa, Rajdeep	4/30/2024	520-Parent Counseling	15
North Bay		Christensen, Cheralyn	4/9/2024	Client No Show-510 Individual Counseling	60
North Bay		Randhawa, Rajdeep		No Services	0
Northern California		Randhawa, Rajdeep	4/5/2024	510-Individual Counseling	15
Northern California		Randhawa, Rajdeep	4/9/2024	510-Individual Counseling	28
Northern California		Randhawa, Rajdeep	4/15/2024	510-Individual Counseling	4
Northern California		Randhawa, Rajdeep	4/22/2024	510-Individual Counseling	18
Northern California		Randhawa, Rajdeep	4/29/2024	Indirect GE (no code attached)	2
Northern California		Christensen, Cheralyn	4/2/2024	Client No Show-510 Individual Counseling	30
Northern California		Christensen, Cheralyn	4/16/2024	510-Individual Counseling	30
Northern California		Christensen, Cheralyn	4/23/2024	510-Individual Counseling	30
Northern California		Christensen, Cheralyn	4/30/2024	510-Individual Counseling	30
Northern California		Martinez, Stacie	4/3/2024	510-Individual Counseling	30
Northern California		Martinez, Stacie	4/17/2024	510-Individual Counseling	30
Northern California		Martinez, Stacie	4/24/2024	Client Cancellation	30

Northern California		Martinez, Stacie	4/3/2024	Client No Show-510 Individual Counseling	30
Northern California		Martinez, Stacie	4/17/2024	Client No Show-510 Individual Counseling	30
Northern California		Randhawa, Rajdeep	4/9/2024	Client Cancellation	30
Northern California		Randhawa, Rajdeep	4/23/2024	Client Cancellation	30
Northern California		Christensen, Cheralyn	4/2/2024	Client No Show-510 Individual Counseling	30
Northern California		Randhawa, Rajdeep	4/4/2024	510-Individual Counseling	20
Northern California		Randhawa, Rajdeep	4/18/2024	510-Individual Counseling	30
Northern California		Martinez, Stacie	4/4/2024	Client No Show-510 Individual Counseling	30
Northern California		Martinez, Stacie	4/18/2024	510-Individual Counseling	30
Northern California		Martinez, Stacie	4/26/2024	IEP Support	15
Northern California		Martinez, Stacie	4/30/2024	IEP Support	60
Northern California		Martinez, Stacie	4/15/2024	Indirect GE (no code attached)	5
Northern California		Martinez, Stacie	4/26/2024	Indirect GE (no code attached)	5
SoCal		Randhawa, Rajdeep	4/4/2024	Parent No Show	15
SoCal		Randhawa, Rajdeep	4/18/2024	Parent No Show	15
SoCal		Randhawa, Rajdeep	4/19/2024	510-Individual Counseling	8
SoCal		Randhawa, Rajdeep	4/22/2024	520-Parent Counseling	18
SoCal		Randhawa, Rajdeep	4/25/2024	510-Individual Counseling	55
SoCal		Martinez, Stacie	4/8/2024	Indirect GE (no code attached)	5
SoCal		Martinez, Stacie	4/22/2024	510-Individual Counseling	30
SoCal		Randhawa, Rajdeep	4/10/2024	Client Cancellation	30
SoCal		Randhawa, Rajdeep	4/17/2024	510-Individual Counseling	17
SoCal		Randhawa, Rajdeep	4/16/2024	510-Individual Counseling	30
SoCal		Christensen, Cheralyn		No Services	0
SoCal		Christensen, Cheralyn	4/15/2024	520-Parent Counseling	30
SoCal		Martinez, Stacie	4/2/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	4/18/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	4/23/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	4/30/2024	510-Individual Counseling	30
SoCal		Randhawa, Rajdeep	4/5/2024	510-Individual Counseling	30
SoCal		Randhawa, Rajdeep	4/9/2024	510-Individual Counseling	35
SoCal		Randhawa, Rajdeep	4/16/2024	510-Individual Counseling	30
SoCal		Randhawa, Rajdeep	4/19/2024	Indirect GE (no code attached)	3
SoCal		Randhawa, Rajdeep	4/23/2024	510-Individual Counseling	13
SoCal		Martinez, Stacie	4/2/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	4/16/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	4/30/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	4/1/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	4/15/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	4/22/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	4/29/2024	Client No Show-510 Individual Counseling	30
SoCal		Randhawa, Rajdeep	4/5/2024	510-Individual Counseling	7

SoCal		Randhawa, Rajdeep	4/19/2024	510-Individual Counseling	8
SoCal		Martinez, Stacie	4/2/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	4/16/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	4/30/2024	Client No Show-510 Individual Counseling	30
SoCal		Randhawa, Rajdeep	4/30/2024	Client No Show-510 Individual Counseling	30
SoCal		Christensen, Cheralyn	4/2/2024	Client No Show-520 Parent Counseling	30
SoCal		Christensen, Cheralyn	4/16/2024	520-Parent Counseling	30
SoCal		Christensen, Cheralyn	4/30/2024	Parent Cancellation	30
SoCal		Randhawa, Rajdeep	4/4/2024	515-Counseling and Guidance	30
SoCal		Randhawa, Rajdeep	4/11/2024	Client Cancellation	30
SoCal		Randhawa, Rajdeep	4/18/2024	515-Counseling and Guidance	30
SoCal		Randhawa, Rajdeep	4/25/2024	515-Counseling and Guidance	30
SoCal		Christensen, Cheralyn	4/2/2024	Client No Show-515 Counseling and Guidance	30
SoCal		Christensen, Cheralyn	4/2/2024	IEP Support	45
SoCal		Christensen, Cheralyn	4/16/2024	Client No Show-515 Counseling and Guidance	30
SoCal		Christensen, Cheralyn	4/23/2024	515-Counseling and Guidance	30
SoCal		Christensen, Cheralyn	4/30/2024	Client No Show-515 Counseling and Guidance	30
SoCal		Randhawa, Rajdeep	4/17/2024	510-Individual Counseling	30
SoCal		Randhawa, Rajdeep	4/24/2024	510-Individual Counseling	20
SoCal		Martinez, Stacie	4/26/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	4/15/2024	510-Individual Counseling	30
SoCal		Christensen, Cheralyn	4/1/2024	Client No Show-510 Individual Counseling	30
SoCal		Christensen, Cheralyn	4/15/2024	Client No Show-510 Individual Counseling	30
SoCal		Christensen, Cheralyn	4/22/2024	510-Individual Counseling	30
SoCal		Christensen, Cheralyn	4/29/2024	510-Individual Counseling	30
SoCal		Christensen, Cheralyn	4/29/2024	520-Parent Counseling	30
SoCal		Randhawa, Rajdeep	4/17/2024	Client No Show-510 Individual Counseling	30
SoCal		Randhawa, Rajdeep	4/23/2024	Client No Show-510 Individual Counseling	30
SoCal		Randhawa, Rajdeep	4/30/2024	Client Cancellation	30
SoCal		Martinez, Stacie	4/2/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	4/16/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	4/23/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	4/30/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	4/2/2024	Indirect GE (no code attached)	10
SoCal		Martinez, Stacie	4/3/2024	Indirect GE (no code attached)	10
SoCal		Martinez, Stacie	4/4/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	4/15/2024	Indirect GE (no code attached)	10
SoCal		Martinez, Stacie	4/16/2024	IEP Support	15

SoCal		Martinez, Stacie	4/17/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	4/17/2024	IEP Support	60
SoCal		Randhawa, Rajdeep	4/15/2024	510-Individual Counseling	10
SoCal		Randhawa, Rajdeep	4/29/2024	Client No Show-510 Individual Counseling	5
SoCal		Martinez, Stacie	4/2/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	4/19/2024	IEP Support	30
SoCal		Martinez, Stacie	4/26/2024	Client No Show-510 Individual Counseling	30
SoCal		Randhawa, Rajdeep	4/8/2024	Client Cancellation	30
SoCal		Randhawa, Rajdeep	4/16/2024	510-Individual Counseling	20
SoCal		Randhawa, Rajdeep	4/16/2024	Indirect GE (no code attached)	2
SoCal		Randhawa, Rajdeep	4/17/2024	Indirect GE (no code attached)	2
SoCal		Randhawa, Rajdeep	4/22/2024	510-Individual Counseling	30
SoCal		Christensen, Cheralyn	4/1/2024	510-Individual Counseling	30
SoCal		Christensen, Cheralyn	4/15/2024	510-Individual Counseling	30
SoCal		Christensen, Cheralyn	4/29/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	4/5/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	4/18/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	4/4/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	4/18/2024	510-Individual Counseling	30
SoCal		Christensen, Cheralyn	4/17/2024	Client No Show-510 Individual Counseling	30
SoCal		Randhawa, Rajdeep	4/4/2024	520-Parent Counseling	30
SoCal		Randhawa, Rajdeep	4/11/2024	Client Cancellation	7
SoCal		Randhawa, Rajdeep	4/25/2024	Client No Show-510 Individual Counseling	8
SoCal		Martinez, Stacie	4/4/2024	Client No Show-510 Individual Counseling	45
SoCal		Martinez, Stacie	4/18/2024	Client No Show-510 Individual Counseling	45
SoCal		Randhawa, Rajdeep	4/16/2024	510-Individual Counseling	30
SoCal		Randhawa, Rajdeep	4/19/2024	Client Cancellation	30
SoCal		Randhawa, Rajdeep	4/26/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	4/4/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	4/18/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	4/19/2024	Indirect GE (no code attached)	15
SoCal		Randhawa, Rajdeep	4/16/2024	510-Individual Counseling	30
SoCal		Randhawa, Rajdeep	4/30/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	4/3/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	4/15/2024	IEP Support	15
SoCal		Martinez, Stacie	4/19/2024	IEP Support	50
SoCal		Martinez, Stacie	4/2/2024	IEP Support	20
SoCal		Martinez, Stacie	4/5/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	4/18/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	4/26/2024	510-Individual Counseling	30
SoCal		Christensen, Cheralyn	4/1/2024	510-Individual Counseling	30
SoCal		Christensen, Cheralyn	4/15/2024	510-Individual Counseling	30
SoCal		Christensen, Cheralyn	4/16/2024	IEP Support	60

SoCal	[REDACTED]	Christensen, Cheralyn	4/22/2024	Client Cancellation	30
SoCal	[REDACTED]	Christensen, Cheralyn	4/29/2024	510-Individual Counseling	30
					5569

Stanford Sierra Youth & Families
8912 Volunteer Lane, Sacramento, CA 95826

School	Direct Hours	Indirect Hours	Total Hours	Hourly Rate	Total Paid
Central Valley	11.83	59.15	70.98	\$110.00	\$7,807.96
SoCal	26.93	242.51	269.44	\$110.00	\$29,638.48
Northern California	7.25	59.15	66.4	\$110.00	\$7,303.80
North Bay	0	5.91	5.91	\$110.00	\$650.63
Central Coast	2.5	11.83	14.33	\$110.00	\$1,576.26
Monterey Bay	8.62	47.32	55.94	\$110.00	\$6,152.87
	57.13	425.87	483		\$53,130.00

Stanford Sierra Youth & Families
8912 Volunteer Lane, Sacramento, CA 95826

School	Client	Staff	Date	Service Code	Service Time
Central Coast		Christensen, Cheralyn	5/6/2024	Client No Show-510 Individual Counseling	30
Central Coast		Christensen, Cheralyn	5/7/2024	Indirect GE (no code attached)	5
Central Coast		Christensen, Cheralyn	5/20/2024	510-Individual Counseling	30
Central Coast		Martinez, Stacie	5/2/2024	515-Counseling and Guidance	20
Central Coast		Martinez, Stacie	5/9/2024	515-Counseling and Guidance	30
Central Coast		Martinez, Stacie	5/16/2024	515-Counseling and Guidance	20
Central Coast		Martinez, Stacie	5/23/2024	515-Counseling and Guidance	20
Central Coast		Martinez, Stacie	5/30/2024	515-Counseling and Guidance	30
Central Valley		Martinez, Stacie	5/7/2024	510-Individual Counseling	30
Central Valley		Martinez, Stacie	5/14/2024	510-Individual Counseling	30
Central Valley		Martinez, Stacie	5/21/2024	Client No Show-510 Individual Counseling	30
Central Valley		Martinez, Stacie	5/28/2024	510-Individual Counseling	30
Central Valley		Martinez, Stacie	5/24/2024	Client No Show-510 Individual Counseling	45
Central Valley		Martinez, Stacie	5/1/2024	Client No Show-510 Individual Counseling	30
Central Valley		Martinez, Stacie	5/8/2024	510-Individual Counseling	30
Central Valley		Martinez, Stacie	5/13/2024	520-Parent Counseling	30
Central Valley		Martinez, Stacie	5/15/2024	Client Cancellation	30
Central Valley		Martinez, Stacie	5/22/2024	510-Individual Counseling	30
Central Valley		Martinez, Stacie	5/29/2024	520-Parent Counseling	30
Central Valley		Martinez, Stacie	5/29/2024	Client Cancellation	30
Central Valley		Christensen, Cheralyn	5/28/2024	Client No Show-510 Individual Counseling	20
Central Valley		Randhawa, Rajdeep	5/1/2024	Client Cancellation	30
Central Valley		Randhawa, Rajdeep	5/6/2024	510-Individual Counseling	30
Central Valley		Randhawa, Rajdeep	5/8/2024	510-Individual Counseling	30
Central Valley		Randhawa, Rajdeep	5/13/2024	510-Individual Counseling	30
Central Valley		Randhawa, Rajdeep	5/15/2024	510-Individual Counseling	30
Central Valley		Randhawa, Rajdeep	5/20/2024	510-Individual Counseling	30
Central Valley		Randhawa, Rajdeep	5/21/2024	Indirect GE (no code attached)	20
Central Valley		Randhawa, Rajdeep	5/22/2024	510-Individual Counseling	30
Central Valley		Randhawa, Rajdeep	5/29/2024	510-Individual Counseling	60
Central Valley		Randhawa, Rajdeep	5/2/2024	Client No Show-510 Individual Counseling	30
Central Valley		Randhawa, Rajdeep	5/9/2024	510-Individual Counseling	30
Central Valley		DeCoursey, Sara	5/10/2024	IEP Support	60
Central Valley		Randhawa, Rajdeep	5/16/2024	510-Individual Counseling	30
Central Valley		Randhawa, Rajdeep	5/23/2024	510-Individual Counseling	30
Central Valley		Randhawa, Rajdeep	5/31/2024	510-Individual Counseling	30
Central Valley		Randhawa, Rajdeep	5/14/2024	Client Cancellation	30
Central Valley		Randhawa, Rajdeep	5/24/2024	Client No Show-510 Individual Counseling	30
Central Valley		Randhawa, Rajdeep	5/31/2024	Client No Show-510 Individual Counseling	30
Central Valley		Martinez, Stacie	5/17/2024	520-Parent Counseling	30
Central Valley		Randhawa, Rajdeep	5/2/2024	510-Individual Counseling	25

Central Valley		Randhawa, Rajdeep	5/16/2024	Client Cancellation	30
Central Valley		Randhawa, Rajdeep	5/23/2024	510-Individual Counseling	25
Central Valley		Martinez, Stacie	5/8/2024	Indirect GE (no code attached)	10
Central Valley		Martinez, Stacie	5/10/2024	Parent Cancellation	30
Central Valley		Martinez, Stacie	5/13/2024	510-Individual Counseling	30
Central Valley		Martinez, Stacie	5/17/2024	510-Individual Counseling	30
Central Valley		Martinez, Stacie	5/24/2024	Client No Show-510 Individual Counseling	30
Central Valley		Martinez, Stacie	5/31/2024	Client No Show-510 Individual Counseling	30
Monterey Bay		DeCoursey, Sara	5/3/2024	IEP Support	64
Monterey Bay		Christensen, Cheralyn	5/7/2024	Client No Show-510 Individual Counseling	30
Monterey Bay		Christensen, Cheralyn	5/21/2024	510-Individual Counseling	30
Monterey Bay		Christensen, Cheralyn	5/29/2024	510-Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	5/1/2024	Client Cancellation	30
Monterey Bay		Randhawa, Rajdeep	5/8/2024	510-Individual Counseling	52
Monterey Bay		Randhawa, Rajdeep	5/14/2024	Indirect GE (no code attached)	20
Monterey Bay		Randhawa, Rajdeep	5/16/2024	Indirect GE (no code attached)	2
Monterey Bay		Randhawa, Rajdeep	5/17/2024	Client No Show-510 Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	5/24/2024	510-Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	5/24/2024	IEP Support	50
Monterey Bay		Randhawa, Rajdeep	5/29/2024	Client No Show-510 Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	5/6/2024	510-Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	5/15/2024	Indirect GE (no code attached)	1
Monterey Bay		Randhawa, Rajdeep	5/20/2024	510-Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	5/2/2024	510-Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	5/9/2024	510-Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	5/16/2024	510-Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	5/21/2024	Indirect GE (no code attached)	18
Monterey Bay		Randhawa, Rajdeep	5/24/2024	510-Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	5/31/2024	510-Individual Counseling	30
Monterey Bay		Martinez, Stacie	5/9/2024	520-Parent Counseling	30
Monterey Bay		Martinez, Stacie	5/23/2024	520-Parent Counseling	30
Monterey Bay		Randhawa, Rajdeep	5/24/2024	510-Individual Counseling	30
Monterey Bay		Randhawa, Rajdeep	5/24/2024	Indirect GE (no code attached)	7
Monterey Bay		Randhawa, Rajdeep	5/31/2024	Client Cancellation	30
Monterey Bay		Christensen, Cheralyn	5/7/2024	Client No Show-510 Individual Counseling	45
Monterey Bay		Christensen, Cheralyn	5/7/2024	Indirect GE (no code attached)	5
Monterey Bay		Christensen, Cheralyn	5/21/2024	Client No Show-510 Individual Counseling	45
Monterey Bay		Christensen, Cheralyn	5/28/2024	Client No Show-510 Individual Counseling	45
Monterey Bay		Randhawa, Rajdeep	5/7/2024	Client No Show-510 Individual Counseling	15
Monterey Bay		Randhawa, Rajdeep	5/14/2024	510-Individual Counseling	15
Monterey Bay		Randhawa, Rajdeep	5/14/2024	520-Parent Counseling	15
Monterey Bay		Randhawa, Rajdeep	5/16/2024	Indirect GE (no code attached)	1
Monterey Bay		Randhawa, Rajdeep	5/21/2024	Client Cancellation	15

Monterey Bay		Randhawa, Rajdeep	5/24/2024	510-Individual Counseling	15
Monterey Bay		Randhawa, Rajdeep	5/28/2024	510-Individual Counseling	15
Monterey Bay		Randhawa, Rajdeep	5/28/2024	520-Parent Counseling	15
North Bay		Christensen, Cheralyn	5/7/2024	Client No Show-510 Individual Counseling	60
North Bay		Christensen, Cheralyn	5/7/2024	Indirect GE (no code attached)	5
Northern California		Randhawa, Rajdeep	5/6/2024	510-Individual Counseling	13
Northern California		Randhawa, Rajdeep	5/13/2024	Client Cancellation	15
Northern California		Randhawa, Rajdeep	5/14/2024	Indirect GE (no code attached)	5
Northern California		Randhawa, Rajdeep	5/20/2024	Client No Show-510 Individual Counseling	15
Northern California		Martinez, Stacie		No Services	0
Northern California		Christensen, Cheralyn	5/7/2024	Client Cancellation	30
Northern California		Christensen, Cheralyn	5/21/2024	510-Individual Counseling	30
Northern California		Christensen, Cheralyn	5/21/2024	Client No Show-510 Individual Counseling	30
Northern California		Christensen, Cheralyn	5/28/2024	510-Individual Counseling	30
Northern California		Martinez, Stacie	5/1/2024	510-Individual Counseling	2
Northern California		Martinez, Stacie	5/8/2024	510-Individual Counseling	30
Northern California		Martinez, Stacie	5/15/2024	510-Individual Counseling	30
Northern California		Martinez, Stacie	5/22/2024	510-Individual Counseling	30
Northern California		Martinez, Stacie	5/29/2024	510-Individual Counseling	30
Northern California		Martinez, Stacie	5/1/2024	Client No Show-510 Individual Counseling	30
Northern California		Martinez, Stacie	5/15/2024	Client No Show-510 Individual Counseling	30
Northern California		Martinez, Stacie	5/29/2024	Client No Show-510 Individual Counseling	30
Northern California		Randhawa, Rajdeep	5/7/2024	Client Cancellation	30
Northern California		Randhawa, Rajdeep	5/23/2024	IEP Support	10
Northern California		Christensen, Cheralyn	5/6/2024	Client No Show-510 Individual Counseling	30
Northern California		Christensen, Cheralyn	5/7/2024	Indirect GE (no code attached)	5
Northern California		Christensen, Cheralyn	5/28/2024	Indirect GE (no code attached)	5
Northern California		Christensen, Cheralyn	5/29/2024	Client No Show-510 Individual Counseling	30
Northern California		Randhawa, Rajdeep	5/2/2024	510-Individual Counseling	20
Northern California		Randhawa, Rajdeep	5/16/2024	510-Individual Counseling	30
Northern California		Randhawa, Rajdeep	5/30/2024	510-Individual Counseling	30
Northern California		Randhawa, Rajdeep	5/31/2024	Indirect GE (no code attached)	13
Northern California		Martinez, Stacie	5/2/2024	510-Individual Counseling	30
Northern California		Martinez, Stacie	5/9/2024	510-Individual Counseling	30
Northern California		Martinez, Stacie	5/16/2024	510-Individual Counseling	30
Northern California		Martinez, Stacie	5/16/2024	Indirect GE (no code attached)	5
Northern California		Martinez, Stacie	5/23/2024	Client No Show-510 Individual Counseling	30
Northern California		Martinez, Stacie	5/30/2024	Client No Show-510 Individual Counseling	30
Northern California		Martinez, Stacie	5/2/2024	510-Individual Counseling	40
Northern California		Martinez, Stacie	5/17/2024	Client No Show-510 Individual Counseling	30
Northern California		Martinez, Stacie	5/31/2024	510-Individual Counseling	30
SoCal		Randhawa, Rajdeep	5/6/2024	520-Parent Counseling	15

SoCal		Randhawa, Rajdeep	5/9/2024	Client No Show-510 Individual Counseling	30
SoCal		Randhawa, Rajdeep	5/16/2024	Parent No Show	15
SoCal		Randhawa, Rajdeep	5/23/2024	510-Individual Counseling	25
SoCal		Randhawa, Rajdeep	5/24/2024	Indirect GE (no code attached)	1
SoCal		Randhawa, Rajdeep	5/30/2024	IEP Support	22
SoCal		Randhawa, Rajdeep	5/31/2024	Indirect GE (no code attached)	11
SoCal		Martinez, Stacie	5/6/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	5/20/2024	Client No Show-510 Individual Counseling	30
SoCal		Randhawa, Rajdeep	5/1/2024	Client No Show-510 Individual Counseling	30
SoCal		Randhawa, Rajdeep	5/15/2024	Client No Show-510 Individual Counseling	30
SoCal		Randhawa, Rajdeep	5/15/2024	Indirect GE (no code attached)	2
SoCal		Randhawa, Rajdeep	5/29/2024	Client No Show-510 Individual Counseling	30
SoCal		Randhawa, Rajdeep	5/31/2024	Indirect GE (no code attached)	2
SoCal		Randhawa, Rajdeep	5/14/2024	510-Individual Counseling	17
SoCal		Randhawa, Rajdeep	5/24/2024	Indirect GE (no code attached)	8
SoCal		Christensen, Cheralyn	5/6/2024	520-Parent Counseling	30
SoCal		Christensen, Cheralyn	5/21/2024	Client No Show-510 Individual Counseling	30
SoCal		Christensen, Cheralyn	5/28/2024	Client No Show-510 Individual Counseling	30
SoCal		Christensen, Cheralyn	5/28/2024	520-Parent Counseling	30
SoCal		Martinez, Stacie	5/8/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	5/14/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	5/21/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	5/31/2024	510-Individual Counseling	30
SoCal		Randhawa, Rajdeep		No Services	0
SoCal		Martinez, Stacie	5/14/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	5/28/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	5/30/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	5/6/2024	Client No Show-510 Individual Counseling	2
SoCal		Martinez, Stacie	5/13/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	5/20/2024	Client No Show-510 Individual Counseling	30
SoCal		Randhawa, Rajdeep	5/15/2024	Indirect GE (no code attached)	3
SoCal		Randhawa, Rajdeep	5/17/2024	510-Individual Counseling	11
SoCal		Randhawa, Rajdeep	5/30/2024	IEP Support	29
SoCal		Martinez, Stacie	5/14/2024	Client Cancellation	30
SoCal		Martinez, Stacie	5/29/2024	Client No Show-510 Individual Counseling	30
SoCal		Randhawa, Rajdeep	5/14/2024	510-Individual Counseling	30
SoCal		Randhawa, Rajdeep	5/14/2024	Indirect GE (no code attached)	11
SoCal		Christensen, Cheralyn	5/6/2024	Client No Show-510 Individual Counseling	30
SoCal		Christensen, Cheralyn	5/6/2024	Indirect GE (no code attached)	5
SoCal		Christensen, Cheralyn	5/28/2024	520-Parent Counseling	30

SoCal		Randhawa, Rajdeep	5/2/2024	Client Cancellation	30
SoCal		Randhawa, Rajdeep	5/6/2024	Client No Show-515 Counseling and Guidance	30
SoCal		Randhawa, Rajdeep	5/9/2024	Client No Show-515 Counseling and Guidance	30
SoCal		Randhawa, Rajdeep	5/16/2024	515-Counseling and Guidance	20
SoCal		Randhawa, Rajdeep	5/23/2024	Client Cancellation	30
SoCal		Randhawa, Rajdeep	5/30/2024	Client No Show-515 Counseling and Guidance	30
SoCal		Randhawa, Rajdeep	5/31/2024	Indirect GE (no code attached)	1
SoCal		Randhawa, Rajdeep	5/24/2024	Indirect GE (no code attached)	2
SoCal		Randhawa, Rajdeep	5/29/2024	Indirect GE (no code attached)	7
SoCal		Christensen, Cheralyn	5/7/2024	Client No Show-515 Counseling and Guidance	30
SoCal		Christensen, Cheralyn	5/21/2024	Client Cancellation	30
SoCal		Christensen, Cheralyn	5/28/2024	515-Counseling and Guidance	30
SoCal		Randhawa, Rajdeep	5/8/2024	510-Individual Counseling	30
SoCal		Randhawa, Rajdeep	5/14/2024	Indirect GE (no code attached)	6
SoCal		Randhawa, Rajdeep	5/22/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	5/10/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	5/24/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	5/13/2024	Client No Show-510 Individual Counseling	30
SoCal		Christensen, Cheralyn	5/6/2024	Client Cancellation	30
SoCal		Christensen, Cheralyn	5/20/2024	520-Parent Counseling	30
SoCal		Christensen, Cheralyn	5/20/2024	Client No Show-510 Individual Counseling	30
SoCal		Randhawa, Rajdeep	5/7/2024	Client No Show-510 Individual Counseling	60
SoCal		Randhawa, Rajdeep	5/9/2024	Indirect GE (no code attached)	2
SoCal		Randhawa, Rajdeep	5/14/2024	Indirect GE (no code attached)	7
SoCal		Randhawa, Rajdeep	5/21/2024	510-Individual Counseling	30
SoCal		Randhawa, Rajdeep	5/28/2024	IEP Support	32
SoCal		Martinez, Stacie	5/7/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	5/14/2024	Parent Cancellation	30
SoCal		Martinez, Stacie	5/17/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	5/21/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	5/28/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	5/6/2024	510-Individual Counseling	30
SoCal		Randhawa, Rajdeep	5/13/2024	510-Individual Counseling	34
SoCal		Randhawa, Rajdeep	5/13/2024	Indirect GE (no code attached)	21
SoCal		Randhawa, Rajdeep	5/20/2024	Client No Show-510 Individual Counseling	15
SoCal		Martinez, Stacie	5/10/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	5/24/2024	510-Individual Counseling	30
SoCal		Randhawa, Rajdeep	5/6/2024	Client No Show-510 Individual Counseling	30
SoCal		Randhawa, Rajdeep	5/16/2024	Indirect GE (no code attached)	15
SoCal		Randhawa, Rajdeep	5/20/2024	Client No Show-510 Individual Counseling	30
SoCal		Christensen, Cheralyn		No Services	0
SoCal		Martinez, Stacie	5/3/2024	510-Individual Counseling	30

SoCal		Martinez, Stacie	5/10/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	5/17/2024	Client Cancellation	30
SoCal		Martinez, Stacie	5/24/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	5/31/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	5/2/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	5/9/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	5/16/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	5/23/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	5/31/2024	510-Individual Counseling	30
SoCal		Christensen, Cheralyn	5/7/2024	Indirect GE (no code attached)	5
SoCal		Christensen, Cheralyn	5/28/2024	Indirect GE (no code attached)	5
SoCal		Christensen, Cheralyn	5/29/2024	Client No Show-510 Individual Counseling	60
SoCal		Randhawa, Rajdeep	5/2/2024	520-Parent Counseling	30
SoCal		Randhawa, Rajdeep	5/31/2024	Indirect GE (no code attached)	25
SoCal		Randhawa, Rajdeep	5/9/2024	510-Individual Counseling	17
SoCal		Randhawa, Rajdeep	5/14/2024	Indirect GE (no code attached)	2
SoCal		Randhawa, Rajdeep	5/23/2024	510-Individual Counseling	4
SoCal		Martinez, Stacie	5/2/2024	510-Individual Counseling	45
SoCal		Martinez, Stacie	5/9/2024	Client No Show-510 Individual Counseling	45
SoCal		Martinez, Stacie	5/16/2024	Client No Show-510 Individual Counseling	45
SoCal		Martinez, Stacie	5/23/2024	Client No Show-510 Individual Counseling	45
SoCal		Martinez, Stacie	5/30/2024	510-Individual Counseling	45
SoCal		Randhawa, Rajdeep	5/21/2024	510-Individual Counseling	23
SoCal		Randhawa, Rajdeep	5/24/2024	Indirect GE (no code attached)	4
SoCal		Randhawa, Rajdeep	5/13/2024	Indirect GE (no code attached)	6
SoCal		Randhawa, Rajdeep	5/17/2024	Client Cancellation	30
SoCal		Randhawa, Rajdeep	5/24/2024	510-Individual Counseling	30
SoCal		Randhawa, Rajdeep	5/31/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	5/2/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	5/9/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	5/16/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	5/23/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	5/24/2024	IEP Support	30
SoCal		Martinez, Stacie	5/30/2024	Client No Show-510 Individual Counseling	30
SoCal		Randhawa, Rajdeep	5/6/2024	510-Individual Counseling	30
SoCal		Randhawa, Rajdeep	5/14/2024	510-Individual Counseling	30
SoCal		Randhawa, Rajdeep	5/28/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	5/1/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	5/15/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	5/29/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	5/3/2024	Client No Show-510 Individual Counseling	30

SoCal		Martinez, Stacie	5/10/2024	Client No Show-510 Individual Counseling	30
SoCal		Martinez, Stacie	5/17/2024	510-Individual Counseling	30
SoCal		Martinez, Stacie	5/24/2024	510-Individual Counseling	130
SoCal		Martinez, Stacie	5/31/2024	Client No Show-510 Individual Counseling	30
SoCal		Christensen, Cheralyn	5/6/2024	510-Individual Counseling	30
SoCal		Christensen, Cheralyn	5/20/2024	510-Individual Counseling	30
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INVOICE

Speech-Language Pathology Services - April 2024

Milestones Therapy Group, A Prof. SLP Corporation
1968 S. Coast Hwy., Suite 370
Laguna Beach, California 92651
United States

949-229-2021
www.milestonestherapygroup.com

BILL TO
California Online Public Schools,
Connections Academy
33272 Valle Road
San Juan Capistrano, California 92675
United States

Invoice Number: 1162 Revised

Invoice Date: July 14, 2024

Payment Due: August 28, 2024

Amount Due (USD): \$56,052.58

[Pay Securely Online](#)

Services

Amount

Speech-language pathology services SoCal (04/01/2024-04/30/2024)	\$34,102.60
Speech-language pathology services NorCal (04/01/2024-04/30/2024)	\$9,188.18
Speech-language pathology services Central Valley (04/01/2024-04/30/2024)	\$8,093.77
Speech-language pathology services Central Coast (04/01/2024-04/30/2024)	\$294.81
Speech-language pathology services Monterey Bay (04/01/2024-04/30/2024)	\$3,606.90
Speech-language pathology services North Bay (04/01/2024-04/30/2024)	\$766.32



INVOICE

Speech-Language Pathology Services - April 2024

Milestones Therapy Group, A Prof. SLP Corporation
1968 S. Coast Hwy., Suite 370
Laguna Beach, California 92651
United States

949-229-2021
www.milestonetherapygroup.com

Subtotal: \$56,052.58

Total: \$56,052.58

Amount Due (USD): \$56,052.58

Pay Securely Online



link.waveapps.com/hbjq33-2tbzr5

Notes / Terms

For details of the services listed on this summary invoice, please:
Refer to the email attachment sent to sped-finance@californiaops.org

Thank you for your business!



INVOICE

Speech-Language Pathology Services - June 2024

Milestones Therapy Group, A Prof. SLP Corporation
1968 S. Coast Hwy., Suite 370
Laguna Beach, California 92651
United States

949-229-2021
www.milestonestherapygroup.com

BILL TO
California Online Public Schools,
Connections Academy
33272 Valle Road
San Juan Capistrano, California 92675
United States

Invoice Number: 1164 Invoiced
Invoice Date: July 14, 2024
Payment Due: August 28, 2024
Amount Due (USD): \$41,453.77

[Pay Securely Online](#)

Services	Amount
Speech-language pathology services SoCal (06/01/2024 - 06/30/2024)	\$25,928.68
Speech-language pathology services NorCal (06/01/2024 - 06/30/2024)	\$6,953.31
Speech-language pathology services Central Valley (06/01/2024 - 06/30/2024)	\$4,961.89
Speech-language pathology services Central Coast (06/01/2024 - 06/30/2024)	\$106.77
Speech-language pathology services Monterey Bay (06/01/2024 - 06/30/2024)	\$2,846.32
Speech-language pathology services North Bay (06/01/2024 - 06/30/2024)	\$656.80



INVOICE

Speech-Language Pathology Services - June 2024

Milestones Therapy Group, A Prof. SLP Corporation
1968 S. Coast Hwy., Suite 370
Laguna Beach, California 92651
United States

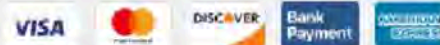
949-229-2021
www.milestonetherapygroup.com

Subtotal: \$41,453.77

Total: \$41,453.77

Amount Due (USD): \$41,453.77

Pay Securely Online



link.waveapps.com/wddk4y-y74fwn

Notes / Terms

For details of the services listed on this summary invoice, please:
Refer to the email attachment sent to sped-finance@californiaops.org

Thank you for your business!



INVOICE

Speech-Language Pathology Services - May 2024

Milestones Therapy Group, A Prof. SLP Corporation
1968 S. Coast Hwy., Suite 370
Laguna Beach, California 92651
United States

949-229-2021
www.milestonestherapygroup.com

BILL TO
California Online Public Schools,
Connections Academy
33272 Valle Road
San Juan Capistrano, California 92675
United States

Invoice Number: 1163 Revised

Invoice Date: July 14, 2024

Payment Due: August 28, 2024

Amount Due (USD): \$63,425.03

[Pay Securely Online](#)

Services	Amount
Speech-language pathology services SoCal (05/01/2024 - 05/31/2024)	\$38,955.23
Speech-language pathology services NorCal (05/01/2024 - 05/31/2024)	\$11,197.17
Speech-language pathology services Central Valley (05/01/2024 - 05/31/2024)	\$8,430.48
Speech-language pathology services Central Coast (05/01/2024 - 05/31/2024)	\$106.77
Speech-language pathology services Monterey Bay (05/01/2024 - 05/31/2024)	\$3,904.92
Speech-language pathology services North Bay (05/01/2024 - 05/31/2024)	\$830.46



INVOICE

Speech-Language Pathology Services - May 2024

Milestones Therapy Group, A Prof. SLP Corporation
1968 S. Coast Hwy., Suite 370
Laguna Beach, California 92651
United States

949-229-2021
www.milestonetherapygroup.com

Subtotal: \$63,425.03

Total: \$63,425.03

Amount Due (USD): \$63,425.03

Pay Securely Online



link.waveapps.com/y46e6a-s2wtk4

Notes / Terms

For details of the services listed on this summary invoice, please:
Refer to the email attachment sent to sped-finance@californiaops.org

Thank you for your business!

Curriculum Associates

153 Rangeway Road
 N. Billerica, MA 01862
 FID: 26-3954988

Bill To:
 CA Connections Acad-Southern CA
 33272 Valle Rd
 San Juan Capo, CA 92675
 US

Ship To:
 CA Online Pub Schs-S Cali
 33272 Valle Rd
 San Juan Capo, CA 92675
 US

Invoice Number: 90834912
 Account Number: 4035045
 Invoice Date: 8/5/24
 Due Date: 9/4/24
 PO Number: 20242517
 Payment Terms: Net 30
 OC #: 60255258

Account: 4418064408
 Account Name: Curriculum Associates, LLC
 Bank Name: Wells Fargo Bank,
 San Francisco, CA
 ABA Routing: 121000248
 SWIFT: WFBIUS6S

Please send remittance detail to:
payments@cainc.com

Line #	Product	Shipped	Unit Price	Extended Amt
1	13086.0 IRY MTH ASMT STU 1Y	5,100	\$5.80	\$29,580.00
2	33839.0 IRY M+R INST VIRT STU 1Y	3,183	\$26.50	\$84,349.50
3	31278.0 TBX MTH+RDG STU VS 1Y	1,200	\$10.20	\$12,240.00
4	13088.0 IRY RDG ASMT STU 1Y	5,100	\$5.80	\$29,580.00

Sub Total: \$155,749.50
 Shipping: \$0.00
 Tax: \$0.00
 Prepayment Applied: \$0.00
 Total USD Amt: \$155,749.50



Curriculum Associates

153 Rangeway Road
N. Billerica, MA 01862
FID: 26-3954988

Invoice Number: 90834912
Account Number: 4035045
Invoice Date: 8/5/24
Due Date: 9/4/24
PO Number: 20242517
Payment Terms: Net 30
OC #: 60255258
Account: 4418064408
Account Name: Curriculum Associates, LLC
Bank Name: Wells Fargo Bank,
San Francisco, CA
ABA Routing: 121000248
SWIFT: WFBIUS6S

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Mail payment to Lockbox:
Curriculum Associates LLC
PO Box 936600
Atlanta, GA 31193-6600

Account #: 4035045
Invoice #: 90834912
Invoice Date: 8/5/24
PO #: 20242517
Total USD Amt: \$155,749.50



Curriculum Associates

January 9, 2024

Dear Valued Customer:

Curriculum Associates would like to provide a friendly reminder of its banking information which took effect August 2018.

We encourage ACH electronic payments as it ensures timely processing and is environmentally friendly.

Account Number: 4418064408
Account Name: Curriculum Associates, LLC
Bank Name: Wells Fargo Bank—San Francisco, CA
ABA Routing: 121000248
SWIFT Code (International only): WFBUIUS6S
Tax ID: 26-3954988

Please send any payment notifications to payments@cainc.com.

Lockbox Address:

Curriculum Associates, LLC
PO Box 936600
Atlanta, GA 31193-6600

Overnight Payment Address:

Curriculum Associates, LLC
Attn: Lockbox 936600
3585 Atlanta Avenue
Hapeville, GA 30354-1705

Invoice Delivery Options

Curriculum Associates is pleased to offer electronic invoice delivery via email. Electronic invoice delivery allows for:

- Prompt delivery of invoices
- The ability to distribute to multiple recipients.

If you would like to request electronic invoice delivery, please contact our Accounts Receivable team. Please reference your Quote Number, Invoice Number, and/or Account Number and provide the email address to which we should send the invoice indicating you would like to opt in for electronic invoice delivery.

The Accounts Receivable team can be reached via email: Email: ar@cainc.com, phone +1 (800) 225-0248 (option 3), or fax +1 (800) 366-1158

From Your Partner in Education,

Curriculum Associates, LLC
800-225-0248
<https://www.curriculumassociates.com/support>





a cambium company

Remit To: ExploreLearning

ExploreLearning
 P O Box 844615
 Boston, MA 02284-4615
 (866) 882-4141

Sold To

CALIFORNIA ONLINE PUBLIC SCHOOLS
 ATTN: ACCOUNTS PAYABLE
 33272 VALLE ROAD
 SAN JUAN CAPISTRANO, CA 92675

INVOICE	
Invoice # 8071326	Page 1 of 1
Customer # 2544933	Order # 1044498
Invoice Date 8/5/24	Due Date 9/4/24
Amount Due \$84,519.70	

Ship To

LESLIE DOMBEK
 33272 VALLE ROAD
 SAN JUAN CAPISTRANO, CA 92675

Remittance Advice: Return this portion with your payment

<u>ACH Instructions</u>	<u>Wire Instructions</u>
ABA# 211170101 Account# 1918056224 accounts.receivable@cambiumlearning.com	Bank Name: Webster Bank, N.A. Address: 436 Slater Rd, New Britain, CT 06053 Account# 1918056224 ABA# 211170101, Swift code: WENAUS31

Invoice #
8071326

Customer #
2544933

Order #
1044498

Terms
Purchase Order - Contracts

Invoice Date
8/5/24

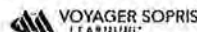
Due Date
9/4/24

Line #	Item #/ Description	Customer PO/ Reference #	Quantity	Ext. Price
1.000	DISSCI-BUN2SUBJECT-V DISSCI-BUN2SUBJECT-V	2024-25-3	1.00	\$54,959.70
2.000	RFLX-FRX2-BUN-V RFLX-FRX2-BUN-V	2024-25-3	1.00	\$29,560.00

For questions regarding your license(s), please contact
 Customer Service.

ExploreLearning 866-882-4141

Tax	\$0.00
Invoice Amount - USD	\$84,519.70





INVOICE

Discovery Education

4350 Congress Street, Suite 700
 Charlotte, NC 28209
 36-2298050

Please see below for remittance information

INVOICE #: CINV-146989

DATE: 07/31/2024

CUSTOMER PO NUMBER: 2023 - 24 - 43

BILL TO: CA ONLINE PUBLIC SCHOOLS
 33272 VALLE RD
 SAN JUAN CAPISTRANO, CA 92675
 United States

CUSTOMER NUMBER	PROPOSAL NUMBER	TERMS	DUE DATE
S-002434	Q-358069	Net 30	08/30/2024

BILLINGS	AMOUNT
Progress Billing for Contract Q-358069	101,805.00
Subtotal	\$ 101,805.00
Taxes	\$ 0.00
Total	\$ 101,805.00

****CONTRACT DETAILS****			
DESCRIPTION	LINE TERM	QTY COUNT	UOM
Professional Learning Virtual Session (1-Hour)	-	12	Each
Pivot Interactives	-	3900	Student
Discovery Education Experience	-	3900	License
Discovery Education Science Techbook	-	3900	Student

SUPPLEMENTAL INFORMATION
Please refer to executed agreement for details

Please use one of the following payment methods to remit payment along with a reference to the invoice number(s) being paid.

Wire/ACH Transfer:

Bank Name: Bank of America
 Routing (ACH/EFT): 053000196
 Routing (Dom. Wires): 026009593
 Credit Account: 237025423888
 Swift Code: BOFAUS3N

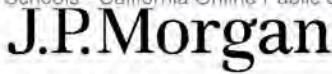
Check Payment:

Discovery Education Inc.
 PO Box 744954
 Atlanta, GA 30374-4954

We're proud to offer award-winning teaching and learning solutions for grades PK-12.



For invoice inquiries, contact EDU_Invoice_Management@discovered.com
For remittance inquiries, as well as updating your account information, contact AccountsReceivable@discovered.com
Powered by BoardOnTrack



JPMORGAN CHASE BANK NA
 P.O. BOX 15918
 MAIL SUITE DE1-1404
 WILMINGTON DE 19850

ACCOUNT NUMBER	4485 9279 0004 8836
PAYMENT DUE DATE	08/25/2024
AMOUNT DUE	\$236,597.41
CURRENT BALANCE	\$236,597.41

Remit To: JPMORGAN CHASE BANK NA
 P.O. BOX 4475
 CAROL STREAM, IL 60197-4475

AMOUNT ENCLOSED \$

CALOPS
 DEBORAH LARSON
 33272 VALLE RD
 SAN JUAN CAPISTRANO CA 92675-4842

** 0000000

448592790004883623659741236597411

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CALOPS
 ACCOUNT NUMBER: 4485927900048836

CLOSING DATE 07-31-24
 CREDIT LIMIT 650,000
 AVAILABLE CREDIT 413,403

FOR CUSTOMER SERVICE CALL:
 1-800-316-6056
 FOR TTY/TDD SERVICE CALL:
 1-800-955-8060

SEND BILLING INQUIRIES TO:
 JPMORGAN CHASE BANK NA
 COMMERCIAL CARD SOLUTIONS
 P.O. BOX 2015
 MAIL SUITE IL1-6225
 ELGIN, IL 60121

PREVIOUS BALANCE	197,382.99
PURCHASES AND OTHER CHARGES	238,239.82
CASH ADVANCES	.00
CREDITS	1,642.41
PAYMENTS	197,382.99-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	236,597.41
TOTAL PAYMENT DUE	236,597.41
DISPUTED AMOUNT	.00

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

COMMERCIAL ACCOUNT ACTIVITY

CALOPS
4485-9279-0004-8836

TOTAL COMMERCIAL ACTIVITY
\$197,382.99CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-23	07-23		AUTO PAYMENT DEDUCTION	197,382.99CR

INDIVIDUAL CARDHOLDER ACTIVITY

RICHARD SAVAGE
4485-9200-2831-6078

CREDITS
\$33.60

PURCHASES
\$84,640.01

CASH ADV
\$0.00

TOTAL ACTIVITY
\$84,606.41

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	06-29	24493984181003951105141	OC PARKS 714-973-6855 NY P.O.S.: 55400215 SALES TAX: 0.00	500.00
07-09	07-08	24492164190000029718524	ROAMING HUNGER CATERIN HTTPSROAMINGH CA P.O.S.: opsntfxns SALES TAX: 0.00	10,099.44
07-09	07-08	24755424190171900069145	MODESTO CENTR PLZ FEE 209-5715850 CA P.O.S.: 158070816530001 SALES TAX: 0.00	16.80
07-09	07-08	24755424190171900069293	CITY OF MODESTO CENTR PLZ 209-5815850 CA P.O.S.: 155070816530001 SALES TAX: 0.00	700.00
07-10	07-09	24692164191100389208079	ENCORE GROUP USA LLC 847-670-6100 IL P.O.S.: 34592457 SALES TAX: 102.44	1,210.00
07-15	07-13	24388944195939198525987	CSUH 800-3398131 CA P.O.S.: 2371562 SALES TAX: 0.00	4,450.00
07-15	07-13	24388944195939198525995	CSUH 800-3398131 CA P.O.S.: 2371562 SALES TAX: 0.00	117.92
Total Purchasing Activity				\$17,094.16

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-04	07-03	24013394185000688035194	CHICK FIL A BALTIMORE MD	18.15
07-04	07-03	24692164186105635670383	SLC AIRPORT PARKING SALT LAKE CIT UT P.O.S.: 006011 SALES TAX: 0.00	70.00
07-05	07-03	24692164186106169633177	IN-N-OUT CENTERVILLE CENTERVILLE UT P.O.S.: 038957 SALES TAX: 0.00	8.28
07-08	07-04	24055234187020164026603	WESTIN BOSTON WATERFRONT BOSTON MA 2212001 ARRIVAL: 06-28-24	2,436.52
07-09	07-08	24164074190060216344763	NATIONAL CAR RENTAL 855-8355415 CA 859205194	28.26
07-12	07-11	24270744193900019793672	CHARTERUP 855-9202287 GA P.O.S.: 120536762390 SALES TAX: 0.00	9,967.54

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-17	07-15	74692164198103116186582	SOUTHWES 5262521230565 800-435-9792 TX BROWN/AUSTIN DEPART: 07-15-24 P.O.S.: SALES TAX: \$0.00 DAL WN Y DAL	5.60 CR
07-17	07-15	74692164198103116186590	SOUTHWES 5262521230566 800-435-9792 TX BROWN/DALLIN DEPART: 07-15-24 P.O.S.: SALES TAX: \$0.00 DAL WN Y DAL	5.60 CR
07-17	07-15	74692164198103116186608	SOUTHWES 5262521230567 800-435-9792 TX BROWN/LILLIE DEPART: 07-15-24 P.O.S.: SALES TAX: \$0.00 DAL WN Y DAL	5.60 CR
07-17	07-15	74692164198103116186616	SOUTHWES 5262521230568 800-435-9792 TX BROWN/TYSON DEPART: 07-15-24 P.O.S.: SALES TAX: \$0.00 DAL WN Y DAL	5.60 CR
07-17	07-15	74692164198103116186624	SOUTHWES 5262521230569 800-435-9792 TX SAVAGE/RICHARD SCOTT DEPART: 07-15-24 P.O.S.: SALES TAX: \$0.00 DAL WN Y DAL	5.60 CR
07-17	07-15	74692164198103116186632	SOUTHWES 5262521230570 800-435-9792 TX SAVAGE/SUMMER DEPART: 07-15-24 P.O.S.: SALES TAX: \$0.00 DAL WN Y DAL	5.60 CR
07-24	07-23	24943004205023530022703	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 17686426 ARRIVAL: 08-09-24	55,000.00
Total Travel Activity				\$67,495.15

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	07-02	24692164185104839988783	EXXON JOHN TAMVAKOLOGO BOSTON MA P.O.S.: 008807 SALES TAX: 0.00	17.10
Total Fleet Activity				\$17.10

SHERYL MOSSO 4485-9200-3490-0998	CREDITS \$202.95	PURCHASES \$781.58	CASH ADV \$0.00	TOTAL ACTIVITY \$578.63
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-09	24943004192015705951299	VENETIAN RESORT PARKING LAS VEGAS NV P.O.S.: 15700759 SALES TAX: 0.00	18.00
07-10	07-09	74943004191015362073565	VENETIAN/PALAZZO FRT DES 7024141000 NV	202.95 CR
07-11	07-10	24943004193016304994093	VENETIAN RESORT PARKING LAS VEGAS NV P.O.S.: 15800718 SALES TAX: 0.00	18.00
07-12	07-11	24943004194016921253187	VENETIAN RESORT PARKING LAS VEGAS NV P.O.S.: 15900438 SALES TAX: 0.00	18.00
07-15	07-11	24943004194017102426303	TACO BELL 031909 NORTH LAS VEG NV	19.38
07-15	07-12	24943004194017195047016	VENETIAN/PALAZZO FRT DES LAS VEGAS NV 10762977 ARRIVAL: 07-08-24	708.20

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Travel Activity				\$578.63
HANNAH HURLEY 4485-9200-6978-8037			CREDITS \$0.00	PURCHASES \$118.47
			CASH ADV \$0.00	TOTAL ACTIVITY \$118.47
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$118.47
RICARDO ROMERO 4485-9200-9654-8339			CREDITS \$0.00	PURCHASES \$2,453.44
			CASH ADV \$0.00	TOTAL ACTIVITY \$2,453.44
ACCOUNTING CODE:				

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Travel Activity				\$2,453.44
07-01	06-28	24013394181006520466673	BURBANK AIRPORT FOOD & BE BURBANK CA	26.93
07-01	06-29	24492154181719792756674	UBER TRIP HELP.UBER.COM CA P.O.S.: L7WKMZCU SALES TAX: 0.00	36.54
07-01	06-29	24492154181745808400429	UBER TRIP HELP.UBER.COM CA P.O.S.: T3XHZME5 SALES TAX: 0.00	14.93
07-01	06-28	24755424181171817785537	MDW HUBBARD INN B 6901474 CHICAGO IL P.O.S.: 721062903080042 SALES TAX: 2.58	28.96
07-04	07-03	24492154185715529601114	UBER TRIP HELP.UBER.COM CA P.O.S.: ERON6QPH SALES TAX: 0.00	32.47
07-04	07-03	24492154185715529652141	UBER TRIP HELP.UBER.COM CA P.O.S.: ERON6QPH SALES TAX: 0.00	6.49
07-05	07-03	24941684186007924197068	V.S.P. PARKING BURBANK BURBANK CA P.O.S.: 71300009 SALES TAX: 15.40	165.60
07-08	07-04	24055234187020164025308	WESTIN BOSTON WATERFRONT BOSTON MA 2212291 ARRIVAL: 06-28-24	2,141.52
FINANCE DEPARTMENT 4485-9201-0377-7327			CREDITS \$1,405.86	PURCHASES \$70,819.90
			CASH ADV \$0.00	TOTAL ACTIVITY \$69,414.04
ACCOUNTING CODE:				

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	06-28	24755424180281804188263	PARADISE DRINKING WATERS 999-9999999 CA P.O.S.: 456810 SALES TAX: 0.00	66.20
07-01	06-21	74692164182102601576370	SQ *TOP HAT BALLOON WERKS MISSION VIEJO CA P.O.S.: 0001152921514239595562 SALES TAX: 0.00	1,125.89 CR
07-03	07-02	24445004184200180797135	4TE*SONITROL OF ORANGE CO 949-297-4350 CA P.O.S.: 372E6F7F343 SALES TAX: 0.00	236.05

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-16	07-15	24011344197000048320958	VENTRIS LEARNING HTTPSWWWW.VENT WI P.O.S.: opsntpqr7xrhs SALES TAX: 0.00	90.00
07-16	07-15	24011344197000048524609	VENTRIS LEARNING HTTPSWWWW.VENT WI P.O.S.: opsntptak10 SALES TAX: 0.00	90.00
07-16	07-15	24011344197000048708376	VENTRIS LEARNING HTTPSWWWW.VENT WI P.O.S.: opsntpwyc0c6yw0 SALES TAX: 0.00	90.00
07-16	07-15	24011344197000049051982	VENTRIS LEARNING HTTPSWWWW.VENT WI P.O.S.: opsntq1mxrg SALES TAX: 0.00	90.00
07-16	07-15	24011344197000049372156	VENTRIS LEARNING HTTPSWWWW.VENT WI P.O.S.: opsntq5jtvnqf SALES TAX: 0.00	90.00
07-16	07-15	24011344197000049513056	VENTRIS LEARNING HTTPSWWWW.VENT WI P.O.S.: opsntq7p5hp SALES TAX: 0.00	90.00
07-16	07-15	24011344197000049974209	VENTRIS LEARNING HTTPSWWWW.VENT WI P.O.S.: opsntqa4ejow SALES TAX: 0.00	90.00
07-16	07-15	24011344197000050479999	VENTRIS LEARNING HTTPSWWWW.VENT WI P.O.S.: opsntqolsa SALES TAX: 0.00	90.00
07-16	07-15	24445004197300591946936	INSECT IQ PEST CONTROL 209-583-3288 CA P.O.S.: 216289 SALES TAX: 0.00	86.90
07-19	07-18	24011344200000071435173	SP STUTTERINGTHERAPY HTTPSSTUTTERI TX P.O.S.: d0bb304e4a211015a4be4f93e SALES TAX: 0.00	130.48
07-19	07-18	24492154200743009124424	TEACHERSPAYTEACHERS.COM 646-588-0910 CA P.O.S.: PO_LJIDPZ3TDSIV64 SALES TAX: 0.00	70.00
07-22	07-19	24436544202044004354721	WESTERN PSYCHOLOGICAL SER 424-2018800 CA P.O.S.: 000223287 SALES TAX: 33.19	507.29
07-22	07-19	24492164201000028723415	WWW.TANGO.US HTTPSWWWW.TANG CA P.O.S.: in1PeJVH3Ear3sdoniePO1B SALES TAX: 0.00	1,920.00
07-22	07-20	24692164202106442012330	APPLE.COM/US 800-676-2775 CA P.O.S.: 2092531208 SALES TAX: 0.00	10.00
07-23	07-23	24692164205108861006055	HP *INSTANT INK 855-785-2777 CA P.O.S.: 3543215617748130 SALES TAX: 4.87	52.36
07-24	07-23	24116414205067334373988	PAYPAL *CRAZYAARONS 866-578-2845 PA P.O.S.: 33437398 SALES TAX: 0.00	2,031.99
07-24	07-23	24755424205292054952549	MAXI AIDS INC 800-5226294 NY P.O.S.: 40551702 SALES TAX: 4.09	42.75
07-26	07-25	24164074207105441228439	STAPLES INC STAPLES.COM MA P.O.S.: 0000000000000000 SALES TAX: 2.09	29.06
07-29	07-28	24492164211000003367590	STICKER MULE STICKERMULE.C NY P.O.S.: 70285500 SALES TAX: 12.79	177.79
07-30	07-29	24055224211043208464573	CORPORATE AWARDS & ENGRA 949-261-7130 CA P.O.S.: 08800001 SALES TAX: 0.00	809.18
07-30	07-29	24607944211043068648592	CROWN AWARDS INC 800-227-1557 NY P.O.S.: 13935449 SALES TAX: 0.12	88.02
07-31	07-30	24492164213000004015915	SAN JOAQUI* S.JCOE-CSC HTTPSWWWW.SJCO CA P.O.S.: opsntpt SALES TAX: 0.00	4,000.00
07-31	07-30	24755424212272121720898	PARADISE DRINKING WATERS 999-9999999 CA P.O.S.: 456810 SALES TAX: 0.00	57.75

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CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
Total Purchasing Activity				\$9,909.93

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-29	07-26	24692164208102299537234	ADT SECURITY*404964992 WWW.ADT.COM FL P.O.S.: 0000000000000000 SALES TAX: 7.78	102.21
Total Activity				\$102.21

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-05	07-04	74692164186106258382277	SOUTHWES 5262527419944 800-435-9792 TX ZIMMERMAN/KIMBERLY A DEPART: 07-04-24 P.O.S.: SALES TAX: \$0.00 DAL WN Y DAL	279.97 CR
07-15	07-11	24071054194939182169694	A-1 SELF STORAGE SAN J 949-3258600 CA P.O.S.: 000047897 SALES TAX: 0.00	1,077.00
07-16	07-16	24692164198102490959320	HOTELCOM72876947975699 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	541.95
07-16	07-16	24692164198102490962340	HOTELCOM72876949156832 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	5,039.68
07-16	07-16	24692164198102490966150	HOTELCOM72876951017828 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	6,299.60
07-16	07-16	24692164198102490970301	HOTELCOM72876952813208 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,946.24
07-17	07-15	24692164198103115426133	SOUTHWES 5262539146229 800-435-9792 TX SHVARTS/SARAH DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 SJC WN P SNA WN U SJC	308.96
07-17	07-15	24692164198103115426141	SOUTHWES 5262539190573 800-435-9792 TX GHINGOOR/AJAY DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 FAT WN N LAS WN N SNA WN P LAS WN P FAT	435.95
07-17	07-15	24692164198103115426158	SOUTHWES 5262539178168 800-435-9792 TX STOKEY/MARIE DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 PHX WN F LGB WN Z PHX	207.96
07-17	07-15	24692164198103115426166	SOUTHWES 5262539140567 800-435-9792 TX BARSBY/JULIE KATHERI DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 SMF WN U SNA WN P SMF	309.96
07-18	07-16	24692164199104053483655	SOUTHWES 5262539483136 800-435-9792 TX ARAUJO SIERRA/MARIA DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN E LGB	139.98
07-18	07-16	24692164199104053483663	SOUTHWES 5262539483664 800-435-9792 TX ARAUJO SIERRA/MARIA DEPART: 08-16-24 P.O.S.: SALES TAX: \$0.00 SNA WN R SMF	252.98

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-18	07-16	24692164199104053483671	SOUTHWES 5262539476053 800-435-9792 TX ZIMMERMAN/KIMBERLY A DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 SMF WN U SNA WN O SMF	397.96
07-18	07-16	24692164199104053483689	SOUTHWES 5262539488464 800-435-9792 TX LOPEZ/JUNEILL ANNETT DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN U SNA WN R SMF	407.96
07-18	07-16	24692164199104053483697	SOUTHWES 5262539561128 800-435-9792 TX MCINTURF/RACHEL TERR DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 OAK WN P SNA WN U OAK	329.95
07-18	07-16	24692164199104053483705	SOUTHWES 5262539606446 800-435-9792 TX KHUN/THAVRY CHARLENE DEPART: 08-16-24 P.O.S.: SALES TAX: \$0.00 SNA WN U SJC	154.98
07-18	07-16	24692164199104053483713	SOUTHWES 5262539565355 800-435-9792 TX HINOJOS/KRYSTAL RAYL DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 SMF WN U SNA WN R SMF	407.96
07-18	07-16	24692164199104053483721	SOUTHWES 5262539600891 800-435-9792 TX KHUN/THAVRY CHARLENE DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 SMF WN U SNA	154.98
07-18	07-17	24717054200872001148296	DELTA AIR 0062252192021 800-2211212 CA AYERS/HOLLIE DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 ATL DL T SNA DL T ATL	716.95
07-19	07-17	24692164200105043124348	SOUTHWES 5262539976801 800-435-9792 TX ATILANO/BRANDI YVONN DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 SMF WN U SNA WN W SMF	430.96
07-19	07-17	24692164200105043124355	SOUTHWES 5262539940393 800-435-9792 TX AKERS/AIKO DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 SMF WN U SNA WN W SMF	430.96
07-19	07-18	24717054201872010926962	DELTA AIR 0062252031264 800-2211212 CA HOPPE/NANCY DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 BNA DL L SLC DL L SNA DL T ATL DL T BNA	614.95
07-19	07-18	24717054201872011171212	DELTA AIR 0062252624907 800-2211212 CA MIKULKA/NICHOLL DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 TPA DL Q ATL DL Q SNA DL U SLC DL U TPA	597.96
07-19	07-18	24717054201872011179306	DELTA AIR 0062252409189 800-2211212 CA CORDERO/LEIGHAN DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SLC DL T SNA DL T SLC	556.95
07-19	07-18	24717054201872011529278	DELTA AIR 0062252283237 800-2211212 CA RONEY/COURTNEY DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 LEX DL B ATL DL B SNA DL B ATL DL B LEX	1,157.96

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-22	07-18	24431064201021323879294	ALASKA AIR 0272376652957 SEATTLE WA NIMS/NICOLE DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 PDX AS X SNA AS X PDX	476.20
07-22	07-18	24692164201105409425205	DELTA 0062252056345 800-221-1212 GA WRIGHT/ANNELISE JOY DEPART: 08-11-24 P.O.S.: SALES TAX: \$0.00 MSP DL U SNA DL U MSP	617.95
07-22	07-18	24692164201105999767412	SOUTHWES 5262540339861 800-435-9792 TX HALL/MINDY CHERISE DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 LAS WN I SNA	189.98
07-22	07-18	24692164201105999767420	SOUTHWES 5262540302561 800-435-9792 TX ROTH/KELLY COLLEEN DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 BNA WN U BUR WN G DEN WN G BNA	490.95
07-22	07-18	24692164201105999767438	SOUTHWES 5262540445101 800-435-9792 TX GRAY/REBECCA LAUREN DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 COS WN E LAS WN E SNA WN E PHX WN E COS	375.96
07-22	07-18	24692164201105999767446	SOUTHWES 5262540443665 800-435-9792 TX KOTH/AMANDA MICHELLE DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SEA WN R DEN WN R SNA WN C SJC WN C SEA	638.96
07-22	07-18	24692164201105999767453	SOUTHWES 5262540419883 800-435-9792 TX KING/TRAVIS JOHN DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 MKE WN S PHX WN S SNA WN N DEN WN N MKE	475.95
07-22	07-18	24692164201105999767461	SOUTHWES 5262540437515 800-435-9792 TX WORKMAN/SHAINA ELAN DEPART: 08-14-24 P.O.S.: SALES TAX: \$0.00 DEN WN C SNA WN U DEN	349.96
07-22	07-18	24692164201105999767479	SOUTHWES 5262540444668 800-435-9792 TX MADISON/CANDICE DEPART: 08-11-24 P.O.S.: SALES TAX: \$0.00 PIT WN M PHX WN M SNA WN O DEN WN O PIT	370.97
07-22	07-18	24692164201105999767487	SOUTHWES 5262540308837 800-435-9792 TX RACHEL GRIMES/RACHEL DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 SAT WN P PHX WN P SNA WN G PHX WN G SAT	475.96
07-22	07-18	24692164201105999767495	SOUTHWES 5262540342063 800-435-9792 TX HALL/MINDY CHERISE DEPART: 08-16-24 P.O.S.: SALES TAX: \$0.00 SNA WN U LAS WN U FAT	187.98
07-22	07-18	24692164201105999767503	SOUTHWES 5262540344808 800-435-9792 TX HICKEY/AMY DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 DAL WN T LAS WN T SNA WN I LAS WN I DAL	515.95
07-22	07-18	24692164201105999767511	SOUTHWES 5262540313348 800-435-9792 TX STRINGER/DOREEN ANNA DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 SMF WN U SNA WN R SMF	407.96

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Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-22	07-18	24692164201105999767529	SOUTHWES 5262540278457 800-435-9792 TX THOMPSON/CHRISTINE L DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 ELP WN Z LAS WN Z SNA WN Z DEN WN Z ELP	355.96
07-22	07-18	24692164201105999767537	SOUTHWES 5262540400812 800-435-9792 TX DI MAIO/CRYSTAL DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 PHX WN C SNA WN C PHX	343.95
07-22	07-18	24692164201105999767545	SOUTHWES 5262540306334 800-435-9792 TX LOOPER/MADISON DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 FAT WN U LAS WN U SNA WN U LAS WN U FAT	375.96
07-22	07-18	24692164201105999767552	SOUTHWES 5262540347676 800-435-9792 TX SCHNERINGER/KATELYNN DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 PHX WN C SNA WN C PHX	343.95
07-22	07-18	24692164201105999767560	SOUTHWES 5262540445595 800-435-9792 TX BRANDOW/HEATHER RENE DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 DAL WN I PHX WN I SNA WN I LAS WN I DAL	501.95
07-22	07-18	24692164201105999767578	SOUTHWES 5262540325763 800-435-9792 TX GONZALEZ/JESSICA MAR DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 AUS WN C LAS WN C SNA WN C PHX WN C AUS	457.96
07-22	07-18	24692164201105999767586	SOUTHWES 5262540447919 800-435-9792 TX EUBANKS/MARCI DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SEA WN R DEN WN R SNA WN C SJC WN C SEA	638.96
07-22	07-18	24692164201105999767594	SOUTHWES 5262540421404 800-435-9792 TX LASARGE/LISA LYNN DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 PHX WN P SNA WN I PHX	343.96
07-22	07-18	24692164201105999767602	SOUTHWES 5262540446952 800-435-9792 TX MONJE/LAURA KATHLEEN DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 EUG WN M OAK WN M SNA WN M OAK WN M EUG	475.95
07-22	07-18	24692164201105999767610	SOUTHWES 5262540284874 800-435-9792 TX EHRKE/MARY NICOLE DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 SMF WN U SNA WN R SMF	407.96
07-22	07-19	24692164202106742927708	UNITED 0162406210623 UNITED.COM TX WHITEHEAD/CHRISTOPHE DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 IAH UA T SNA UA T IAH	478.95
07-22	07-19	24692164202106909626325	SOUTHWES 5262540853730 800-435-9792 TX SAMUELS/JASMINE DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 PHX WN P SNA WN I PHX	343.96
07-22	07-19	24692164202106909626333	SOUTHWES 5262540848497 800-435-9792 TX ANGULO/DEBORAH DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SAT WN F LAS WN F SNA WN F PHX WN F SAT	395.95

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Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-22	07-19	24692164202106909626341	SOUTHWES 5262540859146 800-435-9792 TX WEST/BRITTANY DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 OAK WN P SNA WN P OAK	339.95
07-22	07-19	24692164202106909626358	SOUTHWES 5262540866604 800-435-9792 TX BLAKE/JENNIFER LYNN DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN U SNA WN W SMF	430.96
07-22	07-19	24692164202106909626366	SOUTHWES 5262540856942 800-435-9792 TX MENDOZA/JOSHUA ALEKX DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 SJC WN P SNA WN P SJC	327.95
07-22	07-19	24692164202106909626374	SOUTHWES 5262540863993 800-435-9792 TX DUNKLEY/SHAWN KATHER DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN U SNA WN W SMF	430.96
07-22	07-19	24692164202106909626382	SOUTHWES 5262540856095 800-435-9792 TX ROSE/PATIENCE DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 BOI WN O DEN WN O SNA WN I DEN WN I BOI	485.95
07-22	07-19	24692164202106909626390	SOUTHWES 5262540679326 800-435-9792 TX PRITIKIN/KIMBERLY AN DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 ATL WN N PHX WN N SNA WN N PHX WN N ATL	465.96
07-22	07-19	24692164202106909626408	SOUTHWES 5262540866771 800-435-9792 TX BOUILLERCE/DANIELLE DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN U SNA WN W SMF	430.96
07-22	07-19	24692164202106909626416	SOUTHWES 5262540852981 800-435-9792 TX GEARING/REBECCA DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 TUS WN P LAS WN P SNA WN P DEN WN P TUS	363.96
07-22	07-19	24692164202106909626424	SOUTHWES 5262540853319 800-435-9792 TX WILDE/DIANE ELIZABET DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 RNO WN E LAS WN E SNA WN T LAS WN T RNO	334.96
07-22	07-19	24692164202106909626432	SOUTHWES 5262540657499 800-435-9792 TX BRANSON/CAVIN GRANT DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 SLC WN N LAS WN N SNA WN I PHX WN I SLC	406.96
07-22	07-19	24692164202106909626440	SOUTHWES 5262540657500 800-435-9792 TX BRANSON/CALVIN GRANT DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 SLC WN N LAS WN N SNA WN I PHX WN I SLC	406.96
07-22	07-19	24692164202106909626457	SOUTHWES 5262540677202 800-435-9792 TX PRATHER/MICHELLE DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 RNO WN E SNA WN T LAS WN T RNO	330.46
07-22	07-19	24692164202106909626465	SOUTHWES 5262540866404 800-435-9792 TX SCULATTI/KATHRYN MAR DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN U SNA WN W SMF	430.96

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-22	07-19	24692164202106909626473	SOUTHWES 5262540685837 800-435-9792 TX HEWETT/TIFFANY DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 BOI WN U LAS WN U SNA WN T PHX WN T BOI	395.96
07-22	07-19	24692164202106909626481	SOUTHWES 5262540692684 800-435-9792 TX HUTCHISON/JULIANE DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 BNA WN I PHX WN I SNA WN I PHX WN I BNA	587.95
07-23	07-22	24035964204023080546098	AMERICAN AIR0012161184225 FORT WORTH TX THOMAS/FAITH DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 CRP MQ B DFW AA B SNA AA B DFW	355.95
07-24	07-22	24431064205023653970806	ALASKA AIR 0272377019307 SEATTLE WA KING/JASON DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 STS AS X SNA AS X STS	326.20
07-24	07-22	24431064205023653970814	ALASKA AIR 0272377033060 SEATTLE WA CARLON/LEAH DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 PDX AS X SNA AS X PDX	416.19
07-24	07-22	24431064205023653970822	ALASKA AIR 0272377032015 SEATTLE WA FRAMPTON/DENISE DEPART: 08-16-24 P.O.S.: SALES TAX: \$0.00 SNA AS X SEA AS X RDM	280.60
07-24	07-22	24431064205023653970830	ALASKA AIR 0272377021083 SEATTLE WA MEYERS/AMY DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SEA AS X SNA AS X SEA	306.20
07-24	07-23	24466284205037088814811	BREEZE AIRWAJ8JMJT NEW ROCHELLE NY CANNON TARA E DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 PVU MX C SNA MX E PVU	186.00
07-24	07-22	24692164205109309721222	UNITED 0162407039571 UNITED.COM TX FRAMPTON/DENISELEIGH DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 RDM UA H SFO UA H SNA	369.41
07-24	07-22	24692164205109550157712	SOUTHWES 5262541788442 800-435-9792 TX SCHEUER/SHEA DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 SMF WN U SNA WN H SMF	466.96
07-24	07-22	24692164205109550157720	SOUTHWES 5262541759477 800-435-9792 TX HURWITZ/TAMARA RENEE DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 OAK WN P SNA WN P OAK	339.95
07-24	07-22	24692164205109550157738	SOUTHWES 5262541769908 800-435-9792 TX MARAIN/LESLIE CHRIST DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 FAT WN M LAS WN M SNA WN C LAS WN C FAT	473.95
07-24	07-22	24692164205109550157746	SOUTHWES 5262541608618 800-435-9792 TX SCHNERINGER/KATELYNN DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 LAS WN S SNA WN P LAS	41.00

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Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-24	07-22	24692164205109550157753	SOUTHWES 5262541733212 800-435-9792 TX PHILLINGANES/CYNTHIA DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 LAS WN Z SNA WN P LAS	294.96
07-24	07-22	24692164205109550157761	SOUTHWES 5262541761702 800-435-9792 TX CHRISTENSEN/SUSAN BE DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 SMF WN U SNA WN M SMF	389.96
07-24	07-22	24692164205109550157779	SOUTHWES 5262541767437 800-435-9792 TX HEDRICK/PAUL DAVID DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 SMF WN U SNA WN M SMF	389.96
07-24	07-22	24692164205109550157787	SOUTHWES 5262541731188 800-435-9792 TX KULIKOW/ALEXE RODION DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 LAS WN Z SNA WN I LAS	319.97
07-24	07-22	24717054205872051826689	DELTA AIR 0062253008671 800-2211212 CA CERVANTES/STEPH DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 HSV DL E ATL DL E SNA DL E ATL DL E HSV	412.96
07-25	07-23	24692164206100185487771	UNITED 0162407327426 UNITED.COM TX BANKS/CHRISTINA DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 RDD UA W SFO UA W SNA UA H SFO UA H RDD	537.95
07-25	07-23	24692164206100389585628	SOUTHWES 5262542115978 800-435-9792 TX BENZIGER/JOCELYN MAR DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN U SNA WN Q SMF	476.96
07-25	07-23	24692164206100389585636	SOUTHWES 5262542112508 800-435-9792 TX BELTRAMI/ADRIENNE LE DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN U SNA WN Q SMF	476.96
07-25	07-23	24692164206100389585644	SOUTHWES 5262542071879 800-435-9792 TX MANUEL/MICHAEL DENNI DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN U SNA WN W SMF	430.96
07-25	07-23	24692164206100389585651	SOUTHWES 5262542107935 800-435-9792 TX MCMAINS/AMY DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN U SNA WN I SMF	347.96
07-25	07-23	24692164206100389585669	SOUTHWES 5262542116611 800-435-9792 TX TONER/FRANCESCA LEE DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN U SNA WN Q SMF	476.96
07-25	07-23	24692164206100389585677	SOUTHWES 5262542047179 800-435-9792 TX BRADFORD/CYNTHIA R DEPART: 08-16-24 P.O.S.: SALES TAX: \$0.00 SNA WN W SMF	275.98
07-25	07-23	24692164206100389585685	SOUTHWES 5262542055482 800-435-9792 TX MANN/MICHELLE XS DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN U SNA WN W SMF	430.96

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CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-25	07-23	24692164206100389585693	SOUTHWES 5262542055483 800-435-9792 TX MANN/MICHELLE DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN U SNA WN W SMF	430.96
07-25	07-23	24692164206100389585701	SOUTHWES 5262542090108 800-435-9792 TX HARRIS/JESSICA DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SJC WN P SNA WN P SJC	327.95
07-25	07-23	24692164206100389585719	SOUTHWES 5262542094504 800-435-9792 TX SHARPE/LESLEY CASSAN DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN E LGB	139.98
07-25	07-23	24692164206100389585727	SOUTHWES 5262542042228 800-435-9792 TX POLITIS/REBECCA CLAI DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SJC WN P SNA WN P SJC	327.95
07-25	07-23	24692164206100389585735	SOUTHWES 5262542105875 800-435-9792 TX HODGES/KRISTIN DENIS DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN U SNA WN H SMF	466.96
07-25	07-23	24692164206100389585743	SOUTHWES 5262542108863 800-435-9792 TX MOUA/LYCHING DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN U SNA WN Q SMF	476.96
07-25	07-23	24692164206100389585750	SOUTHWES 5262542217563 800-435-9792 TX LEE/JONATHAN DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN U SNA WN I SMF	347.96
07-25	07-23	24692164206100389585768	SOUTHWES 5262542104190 800-435-9792 TX SCHWARTZ/CATHERINE DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN U SNA WN H SMF	466.96
07-25	07-23	24692164206100389585776	SOUTHWES 5262542082592 800-435-9792 TX LAREDO/STACY LYNN DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 OAK WN P SNA WN P OAK	339.95
07-25	07-23	24692164206100389585784	SOUTHWES 5262542038476 800-435-9792 TX FENDER/DANIELLE DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN U SNA WN W SMF	430.96
07-25	07-23	24692164206100389585792	SOUTHWES 5262542075502 800-435-9792 TX WILLIAMS/CASSIE JO DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN U SNA WN W SMF	430.96
07-25	07-23	24692164206100389585800	SOUTHWES 5262542086095 800-435-9792 TX FONSECA/NATICIA MARI DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN U SNA WN W SMF	430.96
07-25	07-23	24692164206100389585818	SOUTHWES 5262542087693 800-435-9792 TX HENDRICK/ELIZABETH DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN U SNA WN H SMF	466.96

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CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-25	07-23	24692164206100389585826	SOUTHWES 5262542045232 800-435-9792 TX BRADFORD/CYNTHIA R DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN E LGB	139.98
07-25	07-23	24692164206100389585834	SOUTHWES 5262542103674 800-435-9792 TX MCDEVITT/NEIL PAUL DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN U SNA WN H SMF	466.96
07-25	07-23	24692164206100389585842	SOUTHWES 5262542120009 800-435-9792 TX HOHN/DANA DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 SMF WN I SNA WN Q SMF	514.96
07-25	07-23	24692164206100389585859	SOUTHWES 5262542073756 800-435-9792 TX ISRAEL/GREGORY SCOTT DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN U SNA WN W SMF	430.96
07-25	07-23	24692164206100389585867	SOUTHWES 5262542094890 800-435-9792 TX SHARPE/LESLEY CASSAN DEPART: 08-16-24 P.O.S.: SALES TAX: \$0.00 SNA WN H SMF	311.98
07-25	07-23	24692164206100389585875	SOUTHWES 5262542214875 800-435-9792 TX HARRIS/ELNORA DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 LAS WN O SNA WN N LAS	476.96
07-25	07-23	24717054207872070568930	DELTA AIR 0062254879354 800-2211212 CA BURKES/SAMANTHA DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 MCO DL U ATL DL U SNA DL T ATL DL T MCO	486.95
07-26	07-24	24431064207024865971838	ALASKA AIR 0272377276367 SEATTLE WA LUMBARD/KAREN DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 STS AS X SNA AS X STS	346.21
07-26	07-24	24692164207101203485119	SOUTHWES 5262542600704 800-435-9792 TX LUEDTKE/KRISTIN DEPART: 08-16-24 P.O.S.: SALES TAX: \$0.00 SNA WN Q SMF	321.98
07-26	07-24	24692164207101203485127	SOUTHWES 5262542604726 800-435-9792 TX CABLE/KRISTIN DEPART: 08-16-24 P.O.S.: SALES TAX: \$0.00 SNA WN Q SMF	321.98
07-26	07-24	24692164207101203485135	SOUTHWES 5262542604177 800-435-9792 TX CABLE/KRISTIN DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN C LGB	174.98
07-26	07-24	24692164207101203485143	SOUTHWES 5262542613512 800-435-9792 TX FOLSOM/TRAVIS DEPART: 08-16-24 P.O.S.: SALES TAX: \$0.00 SNA WN Q SMF	321.98
07-26	07-24	24692164207101203485150	SOUTHWES 5262542612820 800-435-9792 TX FOLSOM/TRAVIS DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN C LGB	174.98

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-26	07-24	24692164207101203485168	SOUTHWES 5262542596737 800-435-9792 TX LUEDTKE/KRISTIN DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 SMF WN C LGB	174.98
07-29	07-26	24692164209103067048197	SOUTHWES 5262543374709 800-435-9792 TX SERPA/GINA DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 FAT WN C LAS WN C SNA	207.97
07-29	07-26	24692164209103067048205	SOUTHWES 5262543376839 800-435-9792 TX FRANKS/SARAH DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 FAT WN I LAS WN I SNA	217.98
07-29	07-26	24717054210872100914133	DELTA AIR 0062255423659 800-2211212 CA HOOVER/KYLIE MA DEPART: 08-13-24 P.O.S.: SALES TAX: \$0.00 FCA DL X SLC DL X SNA DL L SLC DL L FCA	547.95
Total Travel Activity				\$59,401.90

MARCUS WHITE 4485-9201-0693-8900	CREDITS \$0.00	PURCHASES \$2,346.10	CASH ADV \$0.00	TOTAL ACTIVITY \$2,346.10
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	06-28	24055234181014179024675	CURB BOS TAXI QUEENS NY P.O.S.: 02324925 SALES TAX: 0.00	24.96
07-01	06-28	24445004180300640947553	SLOC REGIONAL AIRPORT SAN LUIS OBIS CA	120.00
07-02	07-02	24011344184000026258142	LYFT *RIDE TUE 3AM LYFT.COM CA P.O.S.: 19652833318411545 SALES TAX: 3.25	39.72
07-02	07-01	24035964183010789031238	AMERICAN AIR0014437719368 FORT WORTH TX MARCUS WHITE DEPART: 07-02-24 P.O.S.: SALES TAX: \$0.00 BOS AA C DFW AA C SBP	35.00
07-05	07-03	24755424186171869704373	OMNI HOTELS BOSTON MA 13244224	2,126.42
Total Travel Activity				\$2,346.10

STEPHEN FORD 4485-9201-2531-5460	CREDITS \$0.00	PURCHASES \$314.96	CASH ADV \$0.00	TOTAL ACTIVITY \$314.96
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-23	07-21	24692164204108656733625	SOUTHWES 5262541476195 800-435-9792 TX FORD/STEPHEN E DEPART: 08-08-24 P.O.S.: SALES TAX: \$0.00 DAL WN U LAX	199.98
07-23	07-21	24692164204108656733633	SOUTHWES 5262541476810 800-435-9792 TX FORD/STEPHEN E DEPART: 08-16-24 P.O.S.: SALES TAX: \$0.00 LAX WN D DAL	114.98

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CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
				Total Travel Activity
				\$314.96
JULIE COLOMBERO			CREDITS	PURCHASES
4485-9201-2888-3134			\$0.00	\$74,652.04
ACCOUNTING CODE:			CASH ADV	TOTAL ACTIVITY
			\$0.00	\$74,652.04

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	06-30	24036294182712012114606	TIKTOK ADS 656-950-4420 CA P.O.S.: AQYAACTHGVGHKU565 SALES TAX: 0.00	138.31
07-01	06-29	24204294181000109369045	FACEBK *93HX844562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-01	07-01	24204294182001898284071	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P2D624713F SALES TAX: 0.00	258.69
07-01	07-01	24204294183000005301082	FACEBK *QD8BQ4C562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-01	06-28	24692164180100611445518	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12Y075t SALES TAX: 0.00	500.00
07-01	06-28	24692164180100948905556	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12YKmbI SALES TAX: 0.00	500.00
07-01	06-29	24692164181101190014815	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12Zb9wF SALES TAX: 0.00	500.00
07-01	06-29	24692164181101611353685	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P122TR5K SALES TAX: 0.00	500.00
07-01	06-29	24692164181102014915807	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P130CQE8 SALES TAX: 0.00	500.00
07-01	06-30	24692164182102310065652	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P131le0b SALES TAX: 0.00	500.00
07-01	06-30	24692164182102670172726	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P131P3za SALES TAX: 0.00	500.00
07-01	06-30	24692164182102890213664	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P132kQ1v SALES TAX: 0.00	500.00
07-02	07-01	24011344183000043690641	TIKTOK ADS HTTPSADS.TIKT CA P.O.S.: opsntooyd35j SALES TAX: 0.00	50.96
07-02	07-01	24204294183001531594075	LINKEDIN ADS 9708451496 855-6535653 CA P.O.S.: LinkedIn Ads 9708451496 SALES TAX: 0.00	50.55
07-02	07-02	24204294183001832162085	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P2D692C76D SALES TAX: 0.00	16.42
07-02	07-01	24692164183103431507670	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P133tVwT SALES TAX: 0.00	500.00
07-02	07-01	24692164183103451187775	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P133RC0h SALES TAX: 0.00	132.76
07-02	07-01	24692164183103618161804	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P134dLF8 SALES TAX: 0.00	500.00
07-02	07-01	24692164183103736947563	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P134ql8e SALES TAX: 0.00	500.00

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CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	07-02	24204294184000123040082	FACEBK *7FPPF58562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-03	07-02	24692164184103998254632	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P134JEfj SALES TAX: 0.00	500.00
07-03	07-02	24692164184104458740227	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P135SPHB SALES TAX: 0.00	500.00
07-03	07-02	24692164184104596385661	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P1360Ii8 SALES TAX: 0.00	500.00
07-03	07-03	24692164185104841372372	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P136pT3f SALES TAX: 0.00	500.00
07-04	07-03	24204294185002506911037	FACEBK *758UG4Q462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-04	07-03	24692164185105142208256	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P136NtGx SALES TAX: 0.00	500.00
07-04	07-03	24692164185105489375643	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P137Fyxi SALES TAX: 0.00	500.00
07-05	07-05	24204294187001003720071	FACEBK *GQP3X4C562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-05	07-04	24692164186106312411026	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P139xg8o SALES TAX: 0.00	500.00
07-08	07-06	24036294188714063005356	TIKTOK ADS 656-950-4420 CA P.O.S.: AQYAAM7UZ7ENEK065 SALES TAX: 0.00	307.55
07-08	07-06	24204294188000719497049	FACEBK *FDQLK44562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-08	07-08	24204294189000309318042	FACEBK *P2UGQ4C462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-08	07-07	24204294189001514733074	LINKEDIN ADS 9724424336 855-6535653 CA P.O.S.: LinkedIn Ads 9724424336 SALES TAX: 0.00	64.59
07-08	07-07	24204294189002150594085	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P2D8D5200F SALES TAX: 0.00	509.77
07-08	07-06	24692164188107331344584	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13bpMF4 SALES TAX: 0.00	500.00
07-08	07-07	24692164189108581694511	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13dLJ9p SALES TAX: 0.00	500.00
07-09	07-09	24204294191000004457042	FACEBK *LFBFR4Q462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-09	07-08	24692164190109292601578	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13f9LfC SALES TAX: 0.00	500.00
07-09	07-08	24692164190109636331056	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13fudUW SALES TAX: 0.00	500.00
07-10	07-09	24204294191000616812089	FACEBK *WCYQH5G462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	1.02
07-10	07-09	24204294191002100200052	FACEBK *V979J5L462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	49.17

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CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-09	24692164191100085499576	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13h4rdz SALES TAX: 0.00	500.00
07-10	07-08	24692164191100127899031	THE HOME DEPOT 1840 LAKE FOREST CA P.O.S.: O SALES TAX: 65.99	927.25
07-10	07-09	24692164191100393228915	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13hACgr SALES TAX: 0.00	500.00
07-11	07-10	24204294192001008157058	FACEBK *K5GY75C562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-11	07-10	24692164192100918153126	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13is8E3 SALES TAX: 0.00	500.00
07-11	07-10	24692164192101234296763	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13j4eCM SALES TAX: 0.00	500.00
07-12	07-12	24204294193000517939021	FACEBK *54Q6A5C562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-12	07-11	24692164193101645457664	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13jGROz SALES TAX: 0.00	500.00
07-12	07-11	24692164193102114826553	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13kUnG6 SALES TAX: 0.00	500.00
07-15	07-14	24036294196712279209507	TIKTOK ADS 656-950-4420 CA P.O.S.: AQYAADRPCAXZRET65 SALES TAX: 0.00	510.00
07-15	07-13	24204294195000715722045	FACEBK *298PQ5G462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-15	07-13	24204294195001518077074	LINKEDIN ADS 9743541096 855-6535653 CA P.O.S.: LinkedIn Ads 9743541096 SALES TAX: 0.00	63.21
07-15	07-14	24204294196001124334058	FACEBK *KV4NS5L462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-15	07-15	24204294197001427936053	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P2DBC01D8 SALES TAX: 0.00	518.71
07-15	07-12	24692164194102654792164	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13IH7E4 SALES TAX: 0.00	500.00
07-15	07-13	24692164195100327145280	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13mOdtY SALES TAX: 0.00	500.00
07-15	07-14	24692164196101061169758	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13oFEOR SALES TAX: 0.00	500.00
07-15	07-14	24692164196101482513519	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13psYIP SALES TAX: 0.00	500.00
07-15	07-15	24692164197101782995555	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13q4ewt SALES TAX: 0.00	500.00
07-16	07-16	24204294198000604021027	FACEBK *2DULU5L462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-16	07-15	24692164197102170147619	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13qHzeM SALES TAX: 0.00	500.00
07-16	07-15	24692164197102316566011	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13r9zAh SALES TAX: 0.00	500.00
07-16	07-16	24692164198102487136270	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13ruUQJ SALES TAX: 0.00	500.00

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-17	07-16	24692164198102627952784	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13rHhr9 SALES TAX: 0.00	500.00
07-17	07-16	24692164198102784003785	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13s5dAU SALES TAX: 0.00	500.00
07-17	07-16	24692164198103082962870	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13sG1KJ SALES TAX: 0.00	500.00
07-17	07-16	24692164198103207651564	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13sS9ON SALES TAX: 0.00	500.00
07-17	07-17	24692164199103398491779	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13tjFXI SALES TAX: 0.00	500.00
07-17	07-16	24755424199151995739118	SMART LEVELS MEDIA 949-5400500 CA P.O.S.: 1079591 SALES TAX: 0.00	214.88
07-18	07-17	24204294199000316623085	FACEBK *EDAY454562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-18	07-17	24692164199103553553330	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13tq0yd SALES TAX: 0.00	500.00
07-18	07-17	24692164199103796265866	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13tOd9t SALES TAX: 0.00	500.00
07-18	07-17	24692164199104046852529	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13u9XeT SALES TAX: 0.00	500.00
07-18	07-17	24692164199104168431912	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13uEv3I SALES TAX: 0.00	500.00
07-19	07-18	24204294200000042820028	FACEBK *LSR3A5C462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-19	07-18	24692164200104444252261	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13uNDHr SALES TAX: 0.00	500.00
07-19	07-18	24692164200104632374703	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13v4IBe SALES TAX: 0.00	500.00
07-19	07-18	24692164200104957245132	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13vDfvy SALES TAX: 0.00	500.00
07-19	07-18	24692164201105151307221	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13w95up SALES TAX: 0.00	500.00
07-19	07-18	24692164201105210279874	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13w9o70 SALES TAX: 0.00	500.00
07-22	07-19	24204294201001122744079	LINKEDIN ADS 9760543056 855-6535653 CA P.O.S.: LinkedIn Ads 9760543056 SALES TAX: 0.00	60.03
07-22	07-20	24204294202000812758083	FACEBK *TYVBB5Q462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-22	07-21	24204294203000867775056	GOOGLE ADS9121351564 650-2530000 CA P.O.S.: A04025377715907652 SALES TAX: 0.00	500.00
07-22	07-19	24692164201105365467308	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13wkT8w SALES TAX: 0.00	500.00
07-22	07-19	24692164201105550176417	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13wBfdH SALES TAX: 0.00	500.00

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-22	07-19	24692164201105792675408	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13x7qZr SALES TAX: 0.00	500.00
07-22	07-19	24692164202106063887309	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13xznTj SALES TAX: 0.00	500.00
07-22	07-19	24692164202106189255381	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13y0rMd SALES TAX: 0.00	500.00
07-22	07-20	24692164202106379625468	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13yaF67 SALES TAX: 0.00	500.00
07-22	07-20	24692164202106532413448	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13yphuRA SALES TAX: 0.00	500.00
07-22	07-20	24692164202106804303368	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13yUeaj SALES TAX: 0.00	500.00
07-22	07-20	24692164202106973134099	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13zmoHo SALES TAX: 0.00	500.00
07-22	07-21	24692164203107354645611	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13zVMMk SALES TAX: 0.00	500.00
07-22	07-21	24692164203107642429901	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13AzgcM SALES TAX: 0.00	500.00
07-22	07-21	24692164203107811878235	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13AP4nN SALES TAX: 0.00	500.00
07-23	07-23	24204294204002940222089	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P2DEEA2904 SALES TAX: 0.00	500.37
07-23	07-22	24692164204108583420049	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13Cbqck SALES TAX: 0.00	2,000.00
07-23	07-22	24692164204108624172195	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13CFYg SALES TAX: 0.00	500.00
07-23	07-22	24692164204108798168953	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13CF73r SALES TAX: 0.00	500.00
07-24	07-23	24204294205000510436039	FACEBK *UZLRG68562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	927.89
07-24	07-23	24692164205109062676407	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13DdkUG SALES TAX: 0.00	500.00
07-24	07-23	24692164205109599400354	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13EbM1n SALES TAX: 0.00	500.00
07-24	07-23	24803944206910003222452	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: V88867426999 SALES TAX: 0.00	500.00
07-25	07-24	24011344206000042092404	PTNG96L462 HTTPSWWW.FACE CA P.O.S.: opsnt9725spue48 SALES TAX: 0.00	878.58
07-25	07-24	24692164206100348307759	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13FHITR SALES TAX: 0.00	500.00
07-25	07-24	24692164206100518031783	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13FXaJw SALES TAX: 0.00	500.00
07-25	07-24	24692164206109900903996	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13EAsIs SALES TAX: 0.00	500.00
07-26	07-26	24036294208714174122765	TIKTOK ADS 656-950-4420 CA P.O.S.: AQYAAM7JS8VQUU965 SALES TAX: 0.00	690.00

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-26	07-25	24204294207000016993036	FACEBK *ZLK8L68562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-26	07-25	24204294207001404029078	LINKEDIN ADS 9777607166 855-6535653 CA P.O.S.: LinkedIn Ads 9777607166 SALES TAX: 0.00	69.33
07-26	07-25	24692164207100873872226	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13GqLZy SALES TAX: 0.00	500.00
07-26	07-25	24692164207101452097904	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13HCM5s SALES TAX: 0.00	500.00
07-26	07-26	24692164208101517000066	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13Hgalt SALES TAX: 0.00	500.00
07-29	07-26	24204294208000518880052	FACEBK *VXL8N5Q462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-29	07-27	24204294208002588871086	GOOGLE ADS9121351564 650-2530000 CA P.O.S.: A79666997440708238 SALES TAX: 0.00	500.00
07-29	07-27	24204294209000325084053	FACEBK *EV2EM54562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-29	07-29	24204294210001328123051	FACEBK *ZXFRR68562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-29	07-26	24692164208101732436475	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13I6KPa SALES TAX: 0.00	500.00
07-29	07-26	24692164208102157827826	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13J1wn4 SALES TAX: 0.00	500.00
07-29	07-27	24692164209102561686478	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13JVcMw SALES TAX: 0.00	500.00
07-29	07-27	24692164209102711804807	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13K1yDI SALES TAX: 0.00	500.00
07-29	07-27	24692164209103058022029	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13KJU1z SALES TAX: 0.00	500.00
07-29	07-28	24692164210103361491066	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13LqNbq SALES TAX: 0.00	500.00
07-29	07-28	24692164210103763546731	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13MorIO SALES TAX: 0.00	500.00
07-29	07-28	24692164210103974033404	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13MZuPu SALES TAX: 0.00	500.00
07-29	07-29	24692164211104187805462	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13NgxQb SALES TAX: 0.00	500.00
07-30	07-30	24204294212000004656036	FACEBK *RR5XT68562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
07-30	07-29	24692164211104415859232	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13NQLW1 SALES TAX: 0.00	500.00
07-30	07-29	24692164211104627352752	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13Oau9k SALES TAX: 0.00	500.00
07-30	07-29	24692164211104750299663	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13OpX4i SALES TAX: 0.00	500.00

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-30	07-30	24692164212104908859029	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13OCAZ8 SALES TAX: 0.00	500.00
07-31	07-30	24692164212105094839691	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13OW8lg SALES TAX: 0.00	500.00
07-31	07-30	24692164212105417065347	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13PzJTf SALES TAX: 0.00	500.00
07-31	07-30	24692164212105538474113	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13PO3o6 SALES TAX: 0.00	500.00
07-31	07-30	24692164212105564936985	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13Q1pj3 SALES TAX: 0.00	500.00
07-31	07-31	24692164213105700728238	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P13QkTS3 SALES TAX: 0.00	500.00
Total Purchasing Activity				\$74,340.04

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-24	07-23	24906414205205166013785	PY *STOR IT CLOVIS 559-32 559-3249675 CA P.O.S.: 669ea046481cf15b8 SALES TAX: 24.96	312.00
Total Travel Activity				\$312.00

JESSICA CONDON 4485-9201-3089-0127	CREDITS \$0.00	PURCHASES \$239.19	CASH ADV \$0.00	TOTAL ACTIVITY \$239.19
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-25	07-24	24137464207001525991637	TST* TOGO'S - 332597 - MA MANTECA CA	239.19
Total Travel Activity				\$239.19

DANIEL HERTZLER 4485-9201-5003-7583	CREDITS \$0.00	PURCHASES \$1,296.16	CASH ADV \$0.00	TOTAL ACTIVITY \$1,296.16
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-23	07-22	24116414204744623048031	CUSTOMLANYARD.NET 184-487-7893 TX P.O.S.: 62304803 SALES TAX: 0.00	962.43
07-25	07-24	24011344206000047533519	PATCHES.CO PATCHES.CO CA P.O.S.: opsnt6u5lizves SALES TAX: 0.00	140.24
Total Purchasing Activity				\$1,102.67

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-26	07-25	24801974207039204059345	THE STAND SAN JUAN CAPIS HTTPS://WWW.T CA P.O.S.: 186367899495001519 SALES TAX: 0.00	193.49
Total Travel Activity				\$193.49

ACCT. NUMBER: 4485 9279 0004 8836	CALOPS
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INDIVIDUAL CARDHOLDER ACTIVITY

AYESHA VISHNANI 4485-9201-6120-2069	CREDITS \$0.00	PURCHASES \$427.97	CASH ADV \$0.00	TOTAL ACTIVITY \$427.97
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-11	07-09	24692164192101083251547	SOUTHWES 5262537206837 800-435-9792 TX VISHNANI/AYESHA DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 HOU WN Z PHX WN Z SNA WN G PHX WN G HOU	427.97
Total Travel Activity				\$427.97

TIFFANY CARRASCO 4485-9201-6588-5331	CREDITS \$0.00	PURCHASES \$150.00	CASH ADV \$0.00	TOTAL ACTIVITY \$150.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-08	24492164190000031226466	YOUNG, MINNEY & CORR WWW.YMCLEGAL CA P.O.S.: opsnt7h1knj SALES TAX: 0.00	75.00
07-09	07-08	24492164190000034669597	YOUNG, MINNEY & CORR WWW.YMCLEGAL CA P.O.S.: opsntcf579 SALES TAX: 0.00	75.00
Total Purchasing Activity				\$150.00



Invoice

Date 8/19/2024
 Invoice # 905230

Bill To
 California Online Public Schools
 dba CA Connections Academy So. California
 Attn: Business Office
 33272 Valle Road
 San Juan Capistrano, CA 92675

Bill To
 California Online Public Schools
 Drop ship to various addresses in JULY

P.O. No.	Terms	Rep	Ship Date	Via	Account Number	
2023-24-84	Net 30	JK	Jul-24	UPS - B&T		
Item	Description	Qty	Rate	Amount		
9780761427308	EARLYBIRD KDG TN MATH TG A STND	3	66.00	198.00		
9780761427315	EARLYBIRD KDG TN MATH TG B STND	3	66.00	198.00		
9780761470151	EARLYBIRD KDG TN MATH TB A STND	3	31.00	93.00		
9780761470168	EARLYBIRD KDG TN MATH TB B STND	3	31.00	93.00		
9780761470175	EARLYBIRD KDG TN MATH AB A STND	3	23.00	69.00		
9780761470182	EARLYBIRD KDG TN MATH AB B STND	3	23.00	69.00		
9789814911542	PRI MATH ADDT PRAC KDG TN A	11	12.95	142.45		
9789814911559	PRI MATH ADDT PRAC KDG TN B	11	12.95	142.45		
9789814911566	PRI MATH ADDT PRAC 1A	16	12.95	207.20		
9789814911573	PRI MATH ADDT PRAC 1B	16	12.95	207.20		
9789814911580	PRI MATH ADDT PRAC 2A	16	12.95	207.20		
9789814911597	PRI MATH ADDT PRAC 2B	16	12.95	207.20		
9789814911603	PRI MATH ADDT PRAC 3A	15	12.95	194.25		
9789814911610	PRI MATH ADDT PRAC 3B	15	12.95	194.25		
9789814911627	PRI MATH ADDT PRAC 4A	14	12.95	181.30		
9789814911634	PRI MATH ADDT PRAC 4B	14	12.95	181.30		
9789814911641	PRI MATH ADDT PRAC 5A	15	12.95	194.25		
9789814911658	PRI MATH ADDT PRAC 5B	15	12.95	194.25		
9789814913348	PRI MATH ASSESSMT GUIDE KDG TN TE	11	20.00	220.00		
9789814913362	PRI MATH ASSESSMT GUIDE 1 TE	16	20.00	320.00		
9789814913386	PRI MATH ASSESSMT GUIDE 2 TE	16	20.00	320.00		

Please remit payments to:
 Marshall Cavendish Corporation
 800 Westchester Ave., Ste. N-641
 Rye Brook, NY 10573

Total
 Credits
 Balance Due



Invoice

Date **8/19/2024**
 Invoice # **905230**

Bill To

California Online Public Schools
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 San Juan Capistrano, CA 92675

Ship To

California Online Public Schools
 Drop ship to various addresses in JULY

P.O. No.	Terms	Rep	Ship Date	Via	Account Number	
2023-24-84	Net 30	JK	Jul-24	UPS - B&T		
Item	Description	Qty	Rate	Amount		
9789814913409	PRI MATH ASSESSMT GUIDE 3 TE	15	20.00	300.00		
9789814913423	PRI MATH ASSESSMT GUIDE 4 TE	14	20.00	280.00		
9789814913447	PRI MATH ASSESSMT GUIDE 5 TE	15	20.00	300.00		
9789814913140	PRI MATH HOME INSTRUCTORS GUIDE KDG TN A	11	25.00	275.00		
9789814913157	PRI MATH HOME INSTRUCTORS GUIDE KDG TN B	11	25.00	275.00		
9789814913164	PRI MATH HOME INSTRUCTORS GUIDE 1A	16	25.00	400.00		
9789814913171	PRI MATH HOME INSTRUCTORS GUIDE 1B	16	25.00	400.00		
9789814913188	PRI MATH HOME INSTRUCTORS GUIDE 2A	16	25.00	400.00		
9789814913195	PRI MATH HOME INSTRUCTORS GUIDE 2B	16	25.00	400.00		
9789814913201	PRI MATH HOME INSTRUCTORS GUIDE 3A	15	25.00	375.00		
9789814913218	PRI MATH HOME INSTRUCTORS GUIDE 3B	15	25.00	375.00		
9789814913225	PRI MATH HOME INSTRUCTORS GUIDE 4A	14	25.00	350.00		
9789814913232	PRI MATH HOME INSTRUCTORS GUIDE 4B	14	25.00	350.00		
9789814913249	PRI MATH HOME INSTRUCTORS GUIDE 5A	15	25.00	375.00		
9789814913256	PRI MATH HOME INSTRUCTORS GUIDE 5B	15	25.00	375.00		
9789814911740	PRI MATH MASTERY N BEYOND KDG TN A	11	12.95	142.45		
9789814911757	PRI MATH MASTERY N BEYOND KDG TN B	11	12.95	142.45		
9789814911764	PRI MATH MASTERY N BEYOND 1A	16	12.95	207.20		
9789814911771	PRI MATH MASTERY N BEYOND 1B	16	12.95	207.20		

Please remit payments to:
 Marshall Cavendish Corporation
 800 Westchester Ave., Ste. N-641
 Rye Brook, NY 10573

Total
 Credits
 Balance Due

800 Westchester Ave., Ste. N-641, Rye Brook, NY 10573 T:800-821-9881 F: 914-332-1082



Invoice

Date **8/19/2024**
 Invoice # **905230**

Bill To

California Online Public Schools
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 Attn: Business Office
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Bill To

California Online Public Schools
 Drop ship to various addresses in JULY

P.O. No.	Terms	Rep	Ship Date	Via	Account Number	
2023-24-84	Net 30	JK	Jul-24	UPS - B&T		
Item	Description	Qty	Rate	Amount		
9789814911788	PRI MATH MASTERY N BEYOND 2A	16	12.95	207.20		
9789814911795	PRI MATH MASTERY N BEYOND 2B	16	12.95	207.20		
9789814911801	PRI MATH MASTERY N BEYOND 3A	15	12.95	194.25		
9789814911818	PRI MATH MASTERY N BEYOND 3B	15	12.95	194.25		
9789814911825	PRI MATH MASTERY N BEYOND 4A	14	12.95	181.30		
9789814911832	PRI MATH MASTERY N BEYOND 4B	14	12.95	181.30		
9789814911849	PRI MATH MASTERY N BEYOND 5A	15	12.95	194.25		
9789814911856	PRI MATH MASTERY N BEYOND 5B	15	12.95	194.25		
9789814911948	PRI MATH TG KDGTN A	11	56.00	616.00		
9789814911955	PRI MATH TG KDGTN B	11	56.00	616.00		
9789814911962	PRI MATH TG 1A	16	56.00	896.00		
9789814911979	PRI MATH TG 1B	16	56.00	896.00		
9789814911986	PRI MATH TG 2A	16	56.00	896.00		
9789814911993	PRI MATH TG 2B	16	56.00	896.00		
9789814913003	PRI MATH TG 3A	15	56.00	840.00		
9789814913010	PRI MATH TG 3B	15	56.00	840.00		
9789814913027	PRI MATH TG 4A	14	56.00	784.00		
9789814913034	PRI MATH TG 4B	14	56.00	784.00		
9789814913041	PRI MATH TG 5A	15	56.00	840.00		
9789814913058	PRI MATH TG 5B	15	56.00	840.00		
9789814911344	PRI MATH STU BK KDGTN A	11	12.95	142.45		

Please remit payments to:
 Marshall Cavendish Corporation
 800 Westchester Ave., Ste. N-641
 Rye Brook, NY 10573

Total Credits
 Balance Due

800 Westchester Ave., Ste. N-641, Rye Brook, NY 10573 T:800-821-9881 F: 914-332-1082



Invoice

Date 8/19/2024
 Invoice # 905230

Bill To
 California Online Public Schools
 dba CA Connections Academy So. California
 Attn: Business Office
 33272 Valle Road
 San Juan Capistrano, CA 92675

Bill To
 California Online Public Schools
 Drop ship to various addresses in JULY

P.O. No.	Terms	Rep	Ship Date	Via	Account Number	
2023-24-84	Net 30	JK	Jul-24	UPS - B&T		
Item	Description	Qty	Rate	Amount		
9789814911351	PRI MATH STU BK KDG TN B	11	12.95	142.45		
9789814911368	PRI MATH STU BK 1A REV	16	12.95	207.20		
9789814911375	PRI MATH STU BK 1B REV	16	12.95	207.20		
9789814911382	PRI MATH STU BK 2A REV	16	12.95	207.20		
9789814911399	PRI MATH STU BK 2B REV	16	12.95	207.20		
9789814911405	PRI MATH STU BK 3A REV	15	12.95	194.25		
9789814911412	PRI MATH STU BK 3B REV	15	12.95	194.25		
9789814911429	PRI MATH STU BK 4A REV	14	12.95	181.30		
9789814911436	PRI MATH STU BK 4B REV	14	12.95	181.30		
9789814911443	PRI MATH STU BK 5A REV	15	12.95	194.25		
9789814911450	PRI MATH STU BK 5B REV	15	12.95	194.25		
9789814927468	PRI MATH KH DIGITAL ASSESSMT KDG TN BASIC PLUS	17	179.00	3,043.00		
9789814927475	PRI MATH KH DIGITAL ASSESSMT G1 BASIC PLUS	19	179.00	3,401.00		
9789814927482	PRI MATH KH DIGITAL ASSESSMT G2 BASIC PLUS	18	179.00	3,222.00		
9789814927499	PRI MATH KH DIGITAL ASSESSMT G3 BASIC PLUS	19	179.00	3,401.00		
9789814927505	PRI MATH KH DIGITAL ASSESSMT G4 BASIC PLUS	18	179.00	3,222.00		

Please remit payments to:
 Marshall Cavendish Corporation
 800 Westchester Ave., Ste. N-641
 Rye Brook, NY 10573

Total Credits
 Balance Due

800 Westchester Ave., Ste. N-641, Rye Brook, NY 10573 T:800-821-9881 F: 914-332-1082



Invoice

Date **8/19/2024**
 Invoice # **905230**

Bill To
 California Online Public Schools
 dba CA Connections Academy So. California
 Attn: Business Office
 33272 Valle Road
 San Juan Capistrano, CA 92675

Bill To
 California Online Public Schools
 Drop ship to various addresses in JULY

P.O. No.	Terms	Rep	Ship Date	Via	Account Number
2023-24-84	Net 30	JK	Jul-24	UPS - B&T	

Item	Description	Qty	Rate	Amount
9789814927512	PRI MATH KH DIGITAL ASSESSMT G5 BASIC PLUS	19	179.00	3,401.00
Shipping & Handling	Shipping & Handling - 50% discount(\$1,281.20) pls. see attached schedule			640.60
	Sales Tax (pls. see schedule attached)		1,622.59	1622.59

Total	\$45,267.09
Credits	\$0.00
Balance Due	\$45,267.09

Please remit payments to:
 Marshall Cavendish Corporation
 800 Westchester Ave., Ste. N-641
 Rye Brook, NY 10573

800 Westchester Ave., Ste. N-641, Rye Brook, NY 10573 T:800-821-9881 F: 914-332-1082

Bill to Customer Name	Ship to First Name	Ship to Last Name	Ship to Address 1	Ship to Address 2	Ship to City	Ship to State	Ship to Zip	County	Sales Tax Rate	Ship to Phone #	Customer PO#	Order Qty	ISBN # or Product #	Title	Unit Price	Book Price	Sales tax	Total sales Amount	
California Online Public Schools												023-24-84	1	978981491316	Primary Mathematics Home Instructor's Guide 1A	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												023-24-84	1	978981491317	Primary Mathematics Home Instructor's Guide 1B	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												023-24-84	1	978981491336	Primary Math Assessment Guide Teacher Edition Gr 1	20.00	\$ 20.00	\$ 1.55	\$ 21.55
California Online Public Schools												023-24-84	1	978981491136	Primary Math Student Book 1A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												023-24-84	1	978981491137	Primary Math Student Book 1B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												023-24-84	1	978981491156	Primary Math Additional Practice 1A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												023-24-84	1	978981491157	Primary Math Additional Practice 1B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												023-24-84	1	978981491176	Primary Math Mastery and Beyond 1A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												023-24-84	1	978981491177	Primary Math Mastery and Beyond 1B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												023-24-84	1	978981491196	Primary Math Teacher's Guide 1A	56.00	\$ 56.00	\$ 4.34	\$ 60.34
California Online Public Schools												023-24-84	1	978981491197	Primary Math Teacher's Guide 1B	56.00	\$ 56.00	\$ 4.34	\$ 60.34
California Online Public Schools												023-24-84	1	978981491316	Primary Mathematics Home Instructor's Guide 1A	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												023-24-84	1	978981491317	Primary Mathematics Home Instructor's Guide 1B	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												023-24-84	1	978981491336	Primary Math Assessment Guide Teacher Edition Gr 1	20.00	\$ 20.00	\$ 1.55	\$ 21.55
California Online Public Schools												023-24-84	1	978981491136	Primary Math Student Book 1A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												023-24-84	1	978981491137	Primary Math Student Book 1B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												023-24-84	1	978981491156	Primary Math Additional Practice 1A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												023-24-84	1	978981491157	Primary Math Additional Practice 1B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												023-24-84	1	978981491176	Primary Math Mastery and Beyond 1A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												023-24-84	1	978981491177	Primary Math Mastery and Beyond 1B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												023-24-84	1	978981491196	Primary Math Teacher's Guide 1A	56.00	\$ 56.00	\$ 4.34	\$ 60.34
California Online Public Schools												023-24-84	1	978981491197	Primary Math Teacher's Guide 1B	56.00	\$ 56.00	\$ 4.34	\$ 60.34
California Online Public Schools												023-24-84	1	978981491316	Primary Mathematics Home Instructor's Guide 1A	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												023-24-84	1	978981491317	Primary Mathematics Home Instructor's Guide 1B	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												023-24-84	1	978981491336	Primary Math Assessment Guide Teacher Edition Gr 1	20.00	\$ 20.00	\$ 1.55	\$ 21.55
California Online Public Schools												023-24-84	1	978981491136	Primary Math Student Book 1A	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												023-24-84	1	978981491137	Primary Math Student Book 1B	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												023-24-84	1	978981491156	Primary Math Additional Practice 1A	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												023-24-84	1	978981491157	Primary Math Additional Practice 1B	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												023-24-84	1	978981491176	Primary Math Mastery and Beyond 1A	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												023-24-84	1	978981491177	Primary Math Mastery and Beyond 1B	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												023-24-84	1	978981491196	Primary Math Teacher's Guide 1A	56.00	\$ 56.00	\$ -	\$ 56.00
California Online Public Schools												023-24-84	1	978981491197	Primary Math Teacher's Guide 1B	56.00	\$ 56.00	\$ -	\$ 56.00
California Online Public Schools												023-24-84	1	978981491316	Primary Mathematics Home Instructor's Guide 1A	25.00	\$ 25.00	\$ -	\$ 25.00
California Online Public Schools												023-24-84	1	978981491317	Primary Mathematics Home Instructor's Guide 1B	25.00	\$ 25.00	\$ -	\$ 25.00
California Online Public Schools												023-24-84	1	978981491336	Primary Math Assessment Guide Teacher Edition Gr 1	20.00	\$ 20.00	\$ -	\$ 20.00
California Online Public Schools												023-24-84	1	978981491136	Primary Math Student Book 1A	12.95	\$ 12.95	\$ 1.03	\$ 13.98
California Online Public Schools												023-24-84	1	978981491137	Primary Math Student Book 1B	12.95	\$ 12.95	\$ 1.03	\$ 13.98
California Online Public Schools												023-24-84	1	978981491156	Primary Math Additional Practice 1A	12.95	\$ 12.95	\$ 1.03	\$ 13.98
California Online Public Schools												023-24-84	1	978981491157	Primary Math Additional Practice 1B	12.95	\$ 12.95	\$ 1.03	\$ 13.98
California Online Public Schools												023-24-84	1	978981491176	Primary Math Mastery and Beyond 1A	12.95	\$ 12.95	\$ 1.03	\$ 13.98
California Online Public Schools												023-24-84	1	978981491177	Primary Math Mastery and Beyond 1B	12.95	\$ 12.95	\$ 1.03	\$ 13.98
California Online Public Schools												023-24-84	1	978981491196	Primary Math Teacher's Guide 1A	56.00	\$ 56.00	\$ 4.47	\$ 60.47
California Online Public Schools												023-24-84	1	978981491197	Primary Math Teacher's Guide 1B	56.00	\$ 56.00	\$ 4.47	\$ 60.47
California Online Public Schools												023-24-84	1	978981491316	Primary Mathematics Home Instructor's Guide 1A	25.00	\$ 25.00	\$ 2.00	\$ 27.00
California Online Public Schools												023-24-84	1	978981491317	Primary Mathematics Home Instructor's Guide 1B	25.00	\$ 25.00	\$ 2.00	\$ 27.00
California Online Public Schools												023-24-84	1	978981491336	Primary Math Assessment Guide Teacher Edition Gr 1	20.00	\$ 20.00	\$ 1.60	\$ 21.60
California Online Public Schools												023-24-84	1	978981491138	Primary Math Student Book 2A	12.95	\$ 12.95	\$ 1.13	\$ 14.08
California Online Public Schools												023-24-84	1	978981491139	Primary Math Student Book 2B	12.95	\$ 12.95	\$ 1.13	\$ 14.08
California Online Public Schools												023-24-84	1	978981491158	Primary Math Additional Practice 2A	12.95	\$ 12.95	\$ 1.13	\$ 14.08
California Online Public Schools												023-24-84	1	978981491159	Primary Math Additional Practice 2B	12.95	\$ 12.95	\$ 1.13	\$ 14.08
California Online Public Schools												023-24-84	1	978981491178	Primary Math Mastery and Beyond 2A	12.95	\$ 12.95	\$ 1.13	\$ 14.08
California Online Public Schools												023-24-84	1	978981491179	Primary Math Mastery and Beyond 2B	12.95	\$ 12.95	\$ 1.13	\$ 14.08
California Online Public Schools												023-24-84	1	978981491198	Primary Math Teacher's Guide 2A	56.00	\$ 56.00	\$ 4.90	\$ 60.90
California Online Public Schools												023-24-84	1	978981491199	Primary Math Teacher's Guide 2B	56.00	\$ 56.00	\$ 4.90	\$ 60.90
California Online Public Schools												023-24-84	1	978981491318	Primary Mathematics Home Instructor's Guide 2A	25.00	\$ 25.00	\$ 2.19	\$ 27.19
California Online Public Schools												023-24-84	1	978981491319	Primary Mathematics Home Instructor's Guide 2B	25.00	\$ 25.00	\$ 2.19	\$ 27.19
California Online Public Schools												023-24-84	1	978981491338	Primary Math Assessment Guide Teacher Edition Gr 2	20.00	\$ 20.00	\$ 1.75	\$ 21.75
California Online Public Schools												023-24-84	1	978981491138	Primary Math Student Book 2A	12.95	\$ 12.95	\$ 1.00	\$ 13.95

PO# 2023-24-84

Bill to Customer Name	Ship to First Name	Ship to Last Name	Ship to Address 1	Ship to Address 2	Ship to City	Ship to State	Ship to Zip	County	Sales Tax Rate	Ship to Phone #	Customer PO#	Order Qty	ISBN # or Product #	Title	Unit Price	Book Price	Sales tax	Total sales Amount
California Online Public Schools												1	978981491319	Primary Mathematics Home Instructor's Guide 2B	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												1	978981491338	Primary Math Assessment Guide Teacher Edition Gr 2	20.00	\$ 20.00	\$ 1.55	\$ 21.55
California Online Public Schools												1	978981491138	Primary Math Student Book 2A	12.95	\$ 12.95	\$ 1.13	\$ 14.08
California Online Public Schools												1	978981491139	Primary Math Student Book 2B	12.95	\$ 12.95	\$ 1.13	\$ 14.08
California Online Public Schools												1	978981491158	Primary Math Additional Practice 2A	12.95	\$ 12.95	\$ 1.13	\$ 14.08
California Online Public Schools												1	978981491159	Primary Math Additional Practice 2B	12.95	\$ 12.95	\$ 1.13	\$ 14.08
California Online Public Schools												1	978981491178	Primary Math Mastery and Beyond 2A	12.95	\$ 12.95	\$ 1.13	\$ 14.08
California Online Public Schools												1	978981491179	Primary Math Mastery and Beyond 2B	12.95	\$ 12.95	\$ 1.13	\$ 14.08
California Online Public Schools												1	978981491198	Primary Math Teacher's Guide 2A	56.00	\$ 56.00	\$ 4.90	\$ 60.90
California Online Public Schools												1	978981491199	Primary Math Teacher's Guide 2B	56.00	\$ 56.00	\$ 4.90	\$ 60.90
California Online Public Schools												1	978981491318	Primary Mathematics Home Instructor's Guide 2A	25.00	\$ 25.00	\$ 2.19	\$ 27.19
California Online Public Schools												1	978981491319	Primary Mathematics Home Instructor's Guide 2B	25.00	\$ 25.00	\$ 2.19	\$ 27.19
California Online Public Schools												1	978981491338	Primary Math Assessment Guide Teacher Edition Gr 2	20.00	\$ 20.00	\$ 1.75	\$ 21.75
California Online Public Schools												1	978981491138	Primary Math Student Book 2A	12.95	\$ 12.95	\$ 1.13	\$ 14.08
California Online Public Schools												1	978981491139	Primary Math Student Book 2B	12.95	\$ 12.95	\$ 1.13	\$ 14.08
California Online Public Schools												1	978981491158	Primary Math Additional Practice 2A	12.95	\$ 12.95	\$ 1.13	\$ 14.08
California Online Public Schools												1	978981491159	Primary Math Additional Practice 2B	12.95	\$ 12.95	\$ 1.13	\$ 14.08
California Online Public Schools												1	978981491178	Primary Math Mastery and Beyond 2A	12.95	\$ 12.95	\$ 1.13	\$ 14.08
California Online Public Schools												1	978981491179	Primary Math Mastery and Beyond 2B	12.95	\$ 12.95	\$ 1.13	\$ 14.08
California Online Public Schools												1	978981491198	Primary Math Teacher's Guide 2A	56.00	\$ 56.00	\$ 4.90	\$ 60.90
California Online Public Schools												1	978981491199	Primary Math Teacher's Guide 2B	56.00	\$ 56.00	\$ 4.90	\$ 60.90
California Online Public Schools												1	978981491318	Primary Mathematics Home Instructor's Guide 2A	25.00	\$ 25.00	\$ 2.19	\$ 27.19
California Online Public Schools												1	978981491319	Primary Mathematics Home Instructor's Guide 2B	25.00	\$ 25.00	\$ 2.19	\$ 27.19
California Online Public Schools												1	978981491338	Primary Math Assessment Guide Teacher Edition Gr 2	20.00	\$ 20.00	\$ 1.75	\$ 21.75
California Online Public Schools												1	978981491138	Primary Math Student Book 2A	12.95	\$ 12.95	\$ 1.23	\$ 14.18
California Online Public Schools												1	978981491139	Primary Math Student Book 2B	12.95	\$ 12.95	\$ 1.23	\$ 14.18
California Online Public Schools												1	978981491158	Primary Math Additional Practice 2A	12.95	\$ 12.95	\$ 1.23	\$ 14.18
California Online Public Schools												1	978981491159	Primary Math Additional Practice 2B	12.95	\$ 12.95	\$ 1.23	\$ 14.18
California Online Public Schools												1	978981491178	Primary Math Mastery and Beyond 2A	12.95	\$ 12.95	\$ 1.23	\$ 14.18
California Online Public Schools												1	978981491179	Primary Math Mastery and Beyond 2B	12.95	\$ 12.95	\$ 1.23	\$ 14.18
California Online Public Schools												1	978981491198	Primary Math Teacher's Guide 2A	56.00	\$ 56.00	\$ 5.32	\$ 61.32
California Online Public Schools												1	978981491199	Primary Math Teacher's Guide 2B	56.00	\$ 56.00	\$ 5.32	\$ 61.32
California Online Public Schools												1	978981491318	Primary Mathematics Home Instructor's Guide 2A	25.00	\$ 25.00	\$ 2.38	\$ 27.38
California Online Public Schools												1	978981491319	Primary Mathematics Home Instructor's Guide 2B	25.00	\$ 25.00	\$ 2.38	\$ 27.38
California Online Public Schools												1	978981491338	Primary Math Assessment Guide Teacher Edition Gr 2	20.00	\$ 20.00	\$ 1.90	\$ 21.90
California Online Public Schools												1	978981491138	Primary Math Student Book 2A	12.95	\$ 12.95	\$ 1.03	\$ 13.98
California Online Public Schools												1	978981491139	Primary Math Student Book 2B	12.95	\$ 12.95	\$ 1.03	\$ 13.98
California Online Public Schools												1	978981491158	Primary Math Additional Practice 2A	12.95	\$ 12.95	\$ 1.03	\$ 13.98
California Online Public Schools												1	978981491159	Primary Math Additional Practice 2B	12.95	\$ 12.95	\$ 1.03	\$ 13.98
California Online Public Schools												1	978981491178	Primary Math Mastery and Beyond 2A	12.95	\$ 12.95	\$ 1.03	\$ 13.98
California Online Public Schools												1	978981491179	Primary Math Mastery and Beyond 2B	12.95	\$ 12.95	\$ 1.03	\$ 13.98
California Online Public Schools												1	978981491198	Primary Math Teacher's Guide 2A	56.00	\$ 56.00	\$ 4.47	\$ 60.47
California Online Public Schools												1	978981491199	Primary Math Teacher's Guide 2B	56.00	\$ 56.00	\$ 4.47	\$ 60.47
California Online Public Schools												1	978981491318	Primary Mathematics Home Instructor's Guide 2A	25.00	\$ 25.00	\$ 2.00	\$ 27.00
California Online Public Schools												1	978981491319	Primary Mathematics Home Instructor's Guide 2B	25.00	\$ 25.00	\$ 2.00	\$ 27.00
California Online Public Schools												1	978981491338	Primary Math Assessment Guide Teacher Edition Gr 2	20.00	\$ 20.00	\$ 1.60	\$ 21.60
California Online Public Schools												1	978981491140	Primary Math Student Book 3A	12.95	\$ 12.95	\$ 1.07	\$ 14.02
California Online Public Schools												1	978981491141	Primary Math Student Book 3B	12.95	\$ 12.95	\$ 1.07	\$ 14.02
California Online Public Schools												1	978981491160	Primary Math Additional Practice 3A	12.95	\$ 12.95	\$ 1.07	\$ 14.02
California Online Public Schools												1	978981491161	Primary Math Additional Practice 3B	12.95	\$ 12.95	\$ 1.07	\$ 14.02
California Online Public Schools												1	978981491180	Primary Math Mastery and Beyond 3A	12.95	\$ 12.95	\$ 1.07	\$ 14.02
California Online Public Schools												1	978981491181	Primary Math Mastery and Beyond 3B	12.95	\$ 12.95	\$ 1.07	\$ 14.02
California Online Public Schools												1	978981491300	Primary Math Teacher's Guide 3A	56.00	\$ 56.00	\$ 4.62	\$ 60.62
California Online Public Schools												1	978981491301	Primary Math Teacher's Guide 3B	56.00	\$ 56.00	\$ 4.62	\$ 60.62
California Online Public Schools												1	978981491320	Primary Mathematics Home Instructor's Guide 3A	25.00	\$ 25.00	\$ 2.06	\$ 27.06
California Online Public Schools												1	978981491321	Primary Mathematics Home Instructor's Guide 3B	25.00	\$ 25.00	\$ 2.06	\$ 27.06
California Online Public Schools												1	978981491340	Primary Math Assessment Guide Teacher Edition Gr 3	20.00	\$ 20.00	\$ 1.65	\$ 21.65
California Online Public Schools												1	978981491140	Primary Math Student Book 3A	12.95	\$ 12.95	\$ 1.07	\$ 14.02
California Online Public Schools												1	978981491141	Primary Math Student Book 3B	12.95	\$ 12.95	\$ 1.07	\$ 14.02

Bill to Customer Name	Ship to First Name	Ship to Last Name	Ship to Address 1	Ship to Address 2	Ship to City	Ship to State	Ship to Zip	County	Sales Tax Rate	Ship to Phone #	Customer PO#	Order Qty	ISBN # or Product #	Title	Unit Price	Book Price	Sales tax	Total sales Amount
California Online Public Schools												1	978981491160	Primary Math Additional Practice 3A	12.95	\$ 12.95	\$ 1.07	\$ 14.02
California Online Public Schools												1	978981491161	Primary Math Additional Practice 3B	12.95	\$ 12.95	\$ 1.07	\$ 14.02
California Online Public Schools												1	978981491180	Primary Math Mastery and Beyond 3A	12.95	\$ 12.95	\$ 1.07	\$ 14.02
California Online Public Schools												1	978981491181	Primary Math Mastery and Beyond 3B	12.95	\$ 12.95	\$ 1.07	\$ 14.02
California Online Public Schools												1	978981491300	Primary Math Teacher's Guide 3A	56.00	\$ 56.00	\$ 4.62	\$ 60.62
California Online Public Schools												1	978981491301	Primary Math Teacher's Guide 3B	56.00	\$ 56.00	\$ 4.62	\$ 60.62
California Online Public Schools												1	978981491320	Primary Mathematics Home Instructor's Guide 3A	25.00	\$ 25.00	\$ 2.06	\$ 27.06
California Online Public Schools												1	978981491321	Primary Mathematics Home Instructor's Guide 3B	25.00	\$ 25.00	\$ 2.06	\$ 27.06
California Online Public Schools												1	978981491340	Primary Math Assessment Guide Teacher Edition Gr 3	20.00	\$ 20.00	\$ 1.65	\$ 21.65
California Online Public Schools												1	978981491140	Primary Math Student Book 3A	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491141	Primary Math Student Book 3B	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491160	Primary Math Additional Practice 3A	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491161	Primary Math Additional Practice 3B	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491180	Primary Math Mastery and Beyond 3A	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491181	Primary Math Mastery and Beyond 3B	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491300	Primary Math Teacher's Guide 3A	56.00	\$ 56.00	\$ -	\$ 56.00
California Online Public Schools												1	978981491301	Primary Math Teacher's Guide 3B	56.00	\$ 56.00	\$ -	\$ 56.00
California Online Public Schools												1	978981491320	Primary Mathematics Home Instructor's Guide 3A	25.00	\$ 25.00	\$ -	\$ 25.00
California Online Public Schools												1	978981491321	Primary Mathematics Home Instructor's Guide 3B	25.00	\$ 25.00	\$ -	\$ 25.00
California Online Public Schools												1	978981491340	Primary Math Assessment Guide Teacher Edition Gr 3	20.00	\$ 20.00	\$ -	\$ 20.00
California Online Public Schools												1	978981491140	Primary Math Student Book 3A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491141	Primary Math Student Book 3B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491160	Primary Math Additional Practice 3A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491161	Primary Math Additional Practice 3B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491180	Primary Math Mastery and Beyond 3A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491181	Primary Math Mastery and Beyond 3B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491300	Primary Math Teacher's Guide 3A	56.00	\$ 56.00	\$ 4.34	\$ 60.34
California Online Public Schools												1	978981491301	Primary Math Teacher's Guide 3B	56.00	\$ 56.00	\$ 4.34	\$ 60.34
California Online Public Schools												1	978981491320	Primary Mathematics Home Instructor's Guide 3A	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												1	978981491321	Primary Mathematics Home Instructor's Guide 3B	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												1	978981491340	Primary Math Assessment Guide Teacher Edition Gr 3	20.00	\$ 20.00	\$ 1.55	\$ 21.55
California Online Public Schools												1	978981491140	Primary Math Student Book 3A	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491141	Primary Math Student Book 3B	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491160	Primary Math Additional Practice 3A	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491161	Primary Math Additional Practice 3B	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491180	Primary Math Mastery and Beyond 3A	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491181	Primary Math Mastery and Beyond 3B	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491300	Primary Math Teacher's Guide 3A	56.00	\$ 56.00	\$ -	\$ 56.00
California Online Public Schools												1	978981491301	Primary Math Teacher's Guide 3B	56.00	\$ 56.00	\$ -	\$ 56.00
California Online Public Schools												1	978981491320	Primary Mathematics Home Instructor's Guide 3A	25.00	\$ 25.00	\$ -	\$ 25.00
California Online Public Schools												1	978981491321	Primary Mathematics Home Instructor's Guide 3B	25.00	\$ 25.00	\$ -	\$ 25.00
California Online Public Schools												1	978981491340	Primary Math Assessment Guide Teacher Edition Gr 3	20.00	\$ 20.00	\$ -	\$ 20.00
California Online Public Schools												1	978981491140	Primary Math Student Book 3A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491141	Primary Math Student Book 3B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491160	Primary Math Additional Practice 3A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491161	Primary Math Additional Practice 3B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491180	Primary Math Mastery and Beyond 3A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491181	Primary Math Mastery and Beyond 3B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491300	Primary Math Teacher's Guide 3A	56.00	\$ 56.00	\$ 4.34	\$ 60.34
California Online Public Schools												1	978981491301	Primary Math Teacher's Guide 3B	56.00	\$ 56.00	\$ 4.34	\$ 60.34
California Online Public Schools												1	978981491320	Primary Mathematics Home Instructor's Guide 3A	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												1	978981491321	Primary Mathematics Home Instructor's Guide 3B	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												1	978981491340	Primary Math Assessment Guide Teacher Edition Gr 3	20.00	\$ 20.00	\$ 1.55	\$ 21.55
California Online Public Schools												1	978981491140	Primary Math Student Book 3A	12.95	\$ 12.95	\$ 1.07	\$ 14.02
California Online Public Schools												1	978981491141	Primary Math Student Book 3B	12.95	\$ 12.95	\$ 1.07	\$ 14.02
California Online Public Schools												1	978981491160	Primary Math Additional Practice 3A	12.95	\$ 12.95	\$ 1.07	\$ 14.02
California Online Public Schools												1	978981491161	Primary Math Additional Practice 3B	12.95	\$ 12.95	\$ 1.07	\$ 14.02
California Online Public Schools												1	978981491180	Primary Math Mastery and Beyond 3A	12.95	\$ 12.95	\$ 1.07	\$ 14.02
California Online Public Schools												1	978981491181	Primary Math Mastery and Beyond 3B	12.95	\$ 12.95	\$ 1.07	\$ 14.02

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Bill to Customer Name	Ship to First Name	Ship to Last Name	Ship to Address 1	Ship to Address 2	Ship to City	Ship to State	Ship to Zip	County	Sales Tax Rate	Ship to Phone #	Customer PO#	Order Qty	ISBN # or Product #	Title	Unit Price	Book Price	Sales tax	Total sales Amount
California Online Public Schools												1	978981491300	Primary Math Teacher's Guide 3A	56.00	\$ 56.00	\$ 4.62	\$ 60.62
California Online Public Schools												1	978981491301	Primary Math Teacher's Guide 3B	56.00	\$ 56.00	\$ 4.62	\$ 60.62
California Online Public Schools												1	978981491320	Primary Mathematics Home Instructor's Guide 3A	25.00	\$ 25.00	\$ 2.06	\$ 27.06
California Online Public Schools												1	978981491321	Primary Mathematics Home Instructor's Guide 3B	25.00	\$ 25.00	\$ 2.06	\$ 27.06
California Online Public Schools												1	978981491340	Primary Math Assessment Guide Teacher Edition Gr 3	20.00	\$ 20.00	\$ 1.65	\$ 21.65
California Online Public Schools												1	978981491140	Primary Math Student Book 3A	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491141	Primary Math Student Book 3B	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491160	Primary Math Additional Practice 3A	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491161	Primary Math Additional Practice 3B	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491180	Primary Math Mastery and Beyond 3A	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491181	Primary Math Mastery and Beyond 3B	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491300	Primary Math Teacher's Guide 3A	56.00	\$ 56.00	\$ -	\$ 56.00
California Online Public Schools												1	978981491301	Primary Math Teacher's Guide 3B	56.00	\$ 56.00	\$ -	\$ 56.00
California Online Public Schools												1	978981491320	Primary Mathematics Home Instructor's Guide 3A	25.00	\$ 25.00	\$ -	\$ 25.00
California Online Public Schools												1	978981491321	Primary Mathematics Home Instructor's Guide 3B	25.00	\$ 25.00	\$ -	\$ 25.00
California Online Public Schools												1	978981491340	Primary Math Assessment Guide Teacher Edition Gr 3	20.00	\$ 20.00	\$ -	\$ 20.00
California Online Public Schools												1	978981491140	Primary Math Student Book 3A	12.95	\$ 12.95	\$ 1.03	\$ 13.98
California Online Public Schools												1	978981491141	Primary Math Student Book 3B	12.95	\$ 12.95	\$ 1.03	\$ 13.98
California Online Public Schools												1	978981491160	Primary Math Additional Practice 3A	12.95	\$ 12.95	\$ 1.03	\$ 13.98
California Online Public Schools												1	978981491161	Primary Math Additional Practice 3B	12.95	\$ 12.95	\$ 1.03	\$ 13.98
California Online Public Schools												1	978981491180	Primary Math Mastery and Beyond 3A	12.95	\$ 12.95	\$ 1.03	\$ 13.98
California Online Public Schools												1	978981491181	Primary Math Mastery and Beyond 3B	12.95	\$ 12.95	\$ 1.03	\$ 13.98
California Online Public Schools												1	978981491300	Primary Math Teacher's Guide 3A	56.00	\$ 56.00	\$ 4.47	\$ 60.47
California Online Public Schools												1	978981491301	Primary Math Teacher's Guide 3B	56.00	\$ 56.00	\$ 4.47	\$ 60.47
California Online Public Schools												1	978981491320	Primary Mathematics Home Instructor's Guide 3A	25.00	\$ 25.00	\$ 2.00	\$ 27.00
California Online Public Schools												1	978981491321	Primary Mathematics Home Instructor's Guide 3B	25.00	\$ 25.00	\$ 2.00	\$ 27.00
California Online Public Schools												1	978981491340	Primary Math Assessment Guide Teacher Edition Gr 3	20.00	\$ 20.00	\$ 1.80	\$ 21.60
California Online Public Schools												1	978981491140	Primary Math Student Book 3A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491141	Primary Math Student Book 3B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491160	Primary Math Additional Practice 3A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491161	Primary Math Additional Practice 3B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491180	Primary Math Mastery and Beyond 3A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491181	Primary Math Mastery and Beyond 3B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491300	Primary Math Teacher's Guide 3A	56.00	\$ 56.00	\$ 4.34	\$ 60.34
California Online Public Schools												1	978981491301	Primary Math Teacher's Guide 3B	56.00	\$ 56.00	\$ 4.34	\$ 60.34
California Online Public Schools												1	978981491320	Primary Mathematics Home Instructor's Guide 3A	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												1	978981491321	Primary Mathematics Home Instructor's Guide 3B	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												1	978981491340	Primary Math Assessment Guide Teacher Edition Gr 3	20.00	\$ 20.00	\$ 1.55	\$ 21.55
California Online Public Schools												1	978981491140	Primary Math Student Book 3A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491141	Primary Math Student Book 3B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491160	Primary Math Additional Practice 3A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491161	Primary Math Additional Practice 3B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491180	Primary Math Mastery and Beyond 3A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491181	Primary Math Mastery and Beyond 3B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491300	Primary Math Teacher's Guide 3A	56.00	\$ 56.00	\$ 4.34	\$ 60.34
California Online Public Schools												1	978981491301	Primary Math Teacher's Guide 3B	56.00	\$ 56.00	\$ 4.34	\$ 60.34
California Online Public Schools												1	978981491320	Primary Mathematics Home Instructor's Guide 3A	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												1	978981491321	Primary Mathematics Home Instructor's Guide 3B	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												1	978981491340	Primary Math Assessment Guide Teacher Edition Gr 3	20.00	\$ 20.00	\$ 1.55	\$ 21.55
California Online Public Schools												1	978981491140	Primary Math Student Book 3A	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491141	Primary Math Student Book 3B	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491160	Primary Math Additional Practice 3A	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491161	Primary Math Additional Practice 3B	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491180	Primary Math Mastery and Beyond 3A	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491181	Primary Math Mastery and Beyond 3B	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491300	Primary Math Teacher's Guide 3A	56.00	\$ 56.00	\$ -	\$ 56.00
California Online Public Schools												1	978981491301	Primary Math Teacher's Guide 3B	56.00	\$ 56.00	\$ -	\$ 56.00
California Online Public Schools												1	978981491320	Primary Mathematics Home Instructor's Guide 3A	25.00	\$ 25.00	\$ -	\$ 25.00
California Online Public Schools												1	978981491321	Primary Mathematics Home Instructor's Guide 3B	25.00	\$ 25.00	\$ -	\$ 25.00

Bill to Customer Name	Ship to First Name	Ship to Last Name	Ship to Address 1	Ship to Address 2	Ship to City	Ship to State	Ship to Zip	County	Sales Tax Rate	Ship to Phone #	Customer PO#	Order Qty	ISBN # or Product #	Title	Unit Price	Book Price	Sales tax	Total sales Amount	
California Online Public Schools												2023-24-84	1	978981491340	Primary Math Assessment Guide Teacher Edition Gr-3	20.00	\$ 20.00	\$ -	\$ 20.00
California Online Public Schools												2023-24-84	1	978981491140	Primary Math Student Book 3A	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												2023-24-84	1	978981491141	Primary Math Student Book 3B	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												2023-24-84	1	978981491160	Primary Math Additional Practice 3A	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												2023-24-84	1	978981491161	Primary Math Additional Practice 3B	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												2023-24-84	1	978981491180	Primary Math Mastery and Beyond 3A	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												2023-24-84	1	978981491181	Primary Math Mastery and Beyond 3B	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												2023-24-84	1	978981491300	Primary Math Teacher's Guide 3A	56.00	\$ 56.00	\$ -	\$ 56.00
California Online Public Schools												2023-24-84	1	978981491301	Primary Math Teacher's Guide 3B	56.00	\$ 56.00	\$ -	\$ 56.00
California Online Public Schools												2023-24-84	1	978981491320	Primary Mathematics Home Instructor's Guide 3A	25.00	\$ 25.00	\$ -	\$ 25.00
California Online Public Schools												2023-24-84	1	978981491321	Primary Mathematics Home Instructor's Guide 3B	25.00	\$ 25.00	\$ -	\$ 25.00
California Online Public Schools												2023-24-84	1	978981491340	Primary Math Assessment Guide Teacher Edition Gr-3	20.00	\$ 20.00	\$ -	\$ 20.00
California Online Public Schools												2023-24-84	1	978981491140	Primary Math Student Book 3A	12.95	\$ 12.95	\$ 1.33	\$ 14.28
California Online Public Schools												2023-24-84	1	978981491141	Primary Math Student Book 3B	12.95	\$ 12.95	\$ 1.33	\$ 14.28
California Online Public Schools												2023-24-84	1	978981491160	Primary Math Additional Practice 3A	12.95	\$ 12.95	\$ 1.33	\$ 14.28
California Online Public Schools												2023-24-84	1	978981491161	Primary Math Additional Practice 3B	12.95	\$ 12.95	\$ 1.33	\$ 14.28
California Online Public Schools												2023-24-84	1	978981491180	Primary Math Mastery and Beyond 3A	12.95	\$ 12.95	\$ 1.33	\$ 14.28
California Online Public Schools												2023-24-84	1	978981491181	Primary Math Mastery and Beyond 3B	12.95	\$ 12.95	\$ 1.33	\$ 14.28
California Online Public Schools												2023-24-84	1	978981491300	Primary Math Teacher's Guide 3A	56.00	\$ 56.00	\$ 5.74	\$ 61.74
California Online Public Schools												2023-24-84	1	978981491301	Primary Math Teacher's Guide 3B	56.00	\$ 56.00	\$ 5.74	\$ 61.74
California Online Public Schools												2023-24-84	1	978981491320	Primary Mathematics Home Instructor's Guide 3A	25.00	\$ 25.00	\$ 2.56	\$ 27.56
California Online Public Schools												2023-24-84	1	978981491321	Primary Mathematics Home Instructor's Guide 3B	25.00	\$ 25.00	\$ 2.56	\$ 27.56
California Online Public Schools												2023-24-84	1	978981491340	Primary Math Assessment Guide Teacher Edition Gr-3	20.00	\$ 20.00	\$ 2.05	\$ 22.05
California Online Public Schools												2023-24-84	1	978981491140	Primary Math Student Book 3A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												2023-24-84	1	978981491141	Primary Math Student Book 3B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												2023-24-84	1	978981491160	Primary Math Additional Practice 3A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												2023-24-84	1	978981491161	Primary Math Additional Practice 3B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												2023-24-84	1	978981491180	Primary Math Mastery and Beyond 3A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												2023-24-84	1	978981491181	Primary Math Mastery and Beyond 3B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												2023-24-84	1	978981491300	Primary Math Teacher's Guide 3A	56.00	\$ 56.00	\$ 4.34	\$ 60.34
California Online Public Schools												2023-24-84	1	978981491301	Primary Math Teacher's Guide 3B	56.00	\$ 56.00	\$ 4.34	\$ 60.34
California Online Public Schools												2023-24-84	1	978981491320	Primary Mathematics Home Instructor's Guide 3A	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												2023-24-84	1	978981491321	Primary Mathematics Home Instructor's Guide 3B	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												2023-24-84	1	978981491340	Primary Math Assessment Guide Teacher Edition Gr-3	20.00	\$ 20.00	\$ 1.55	\$ 21.55
California Online Public Schools												2023-24-84	1	978981491142	Primary Math Student Book 4A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												2023-24-84	1	978981491143	Primary Math Student Book 4B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												2023-24-84	1	978981491182	Primary Math Mastery and Beyond 4A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												2023-24-84	1	978981491183	Primary Math Mastery and Beyond 4B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												2023-24-84	1	978981491162	Primary Math Additional Practice 4A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												2023-24-84	1	978981491163	Primary Math Additional Practice 4B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												2023-24-84	1	978981491302	Primary Math Teacher's Guide 4A	56.00	\$ 56.00	\$ 4.34	\$ 60.34
California Online Public Schools												2023-24-84	1	978981491303	Primary Math Teacher's Guide 4B	56.00	\$ 56.00	\$ 4.34	\$ 60.34
California Online Public Schools												2023-24-84	1	978981491322	Primary Mathematics Home Instructor's Guide 4A	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												2023-24-84	1	978981491323	Primary Mathematics Home Instructor's Guide 4B	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												2023-24-84	1	978981491342	Primary Math Assessment Guide Teacher Edition Gr-4	20.00	\$ 20.00	\$ 1.55	\$ 21.55
California Online Public Schools												2023-24-84	1	978981491142	Primary Math Student Book 4A	12.95	\$ 12.95	\$ 1.08	\$ 14.03
California Online Public Schools												2023-24-84	1	978981491143	Primary Math Student Book 4B	12.95	\$ 12.95	\$ 1.08	\$ 14.03
California Online Public Schools												2023-24-84	1	978981491182	Primary Math Mastery and Beyond 4A	12.95	\$ 12.95	\$ 1.08	\$ 14.03
California Online Public Schools												2023-24-84	1	978981491183	Primary Math Mastery and Beyond 4B	12.95	\$ 12.95	\$ 1.08	\$ 14.03
California Online Public Schools												2023-24-84	1	978981491162	Primary Math Additional Practice 4A	12.95	\$ 12.95	\$ 1.08	\$ 14.03
California Online Public Schools												2023-24-84	1	978981491163	Primary Math Additional Practice 4B	12.95	\$ 12.95	\$ 1.08	\$ 14.03
California Online Public Schools												2023-24-84	1	978981491302	Primary Math Teacher's Guide 4A	56.00	\$ 56.00	\$ 4.68	\$ 60.68
California Online Public Schools												2023-24-84	1	978981491303	Primary Math Teacher's Guide 4B	56.00	\$ 56.00	\$ 4.68	\$ 60.68
California Online Public Schools												2023-24-84	1	978981491322	Primary Mathematics Home Instructor's Guide 4A	25.00	\$ 25.00	\$ 2.09	\$ 27.09
California Online Public Schools												2023-24-84	1	978981491323	Primary Mathematics Home Instructor's Guide 4B	25.00	\$ 25.00	\$ 2.09	\$ 27.09
California Online Public Schools												2023-24-84	1	978981491342	Primary Math Assessment Guide Teacher Edition Gr-4	20.00	\$ 20.00	\$ 1.67	\$ 21.67
California Online Public Schools												2023-24-84	1	978981491142	Primary Math Student Book 4A	12.95	\$ 12.95	\$ 1.08	\$ 14.03
California Online Public Schools												2023-24-84	1	978981491143	Primary Math Student Book 4B	12.95	\$ 12.95	\$ 1.08	\$ 14.03
California Online Public Schools												2023-24-84	1	978981491182	Primary Math Mastery and Beyond 4A	12.95	\$ 12.95	\$ 1.08	\$ 14.03

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Bill to Customer Name	Ship to First Name	Ship to Last Name	Ship to Address 1	Ship to Address 2	Ship to City	Ship to State	Ship to Zip	County	Sales Tax Rate	Ship to Phone #	Customer PO#	Order Qty	ISBN # or Product #	Title	Unit Price	Book Price	Sales tax	Total sales Amount
California Online Public Schools												1	978981491183	Primary Math Mastery and Beyond 4B	12.95	\$ 12.95	\$ 1.08	\$ 14.03
California Online Public Schools												1	978981491162	Primary Math Additional Practice 4A	12.95	\$ 12.95	\$ 1.08	\$ 14.03
California Online Public Schools												1	978981491163	Primary Math Additional Practice 4B	12.95	\$ 12.95	\$ 1.08	\$ 14.03
California Online Public Schools												1	978981491302	Primary Math Teacher's Guide 4A	56.00	\$ 56.00	\$ 4.68	\$ 60.68
California Online Public Schools												1	978981491303	Primary Math Teacher's Guide 4B	56.00	\$ 56.00	\$ 4.68	\$ 60.68
California Online Public Schools												1	978981491322	Primary Mathematics Home Instructor's Guide 4A	25.00	\$ 25.00	\$ 2.09	\$ 27.09
California Online Public Schools												1	978981491323	Primary Mathematics Home Instructor's Guide 4B	25.00	\$ 25.00	\$ 2.09	\$ 27.09
California Online Public Schools												1	978981491342	Primary Math Assessment Guide Teacher Edition Gr 4	20.00	\$ 20.00	\$ 1.67	\$ 21.67
California Online Public Schools												1	978981491142	Primary Math Student Book 4A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491143	Primary Math Student Book 4B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491182	Primary Math Mastery and Beyond 4A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491183	Primary Math Mastery and Beyond 4B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491162	Primary Math Additional Practice 4A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491163	Primary Math Additional Practice 4B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491302	Primary Math Teacher's Guide 4A	56.00	\$ 56.00	\$ 4.34	\$ 60.34
California Online Public Schools												1	978981491303	Primary Math Teacher's Guide 4B	56.00	\$ 56.00	\$ 4.34	\$ 60.34
California Online Public Schools												1	978981491322	Primary Mathematics Home Instructor's Guide 4A	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												1	978981491323	Primary Mathematics Home Instructor's Guide 4B	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												1	978981491342	Primary Math Assessment Guide Teacher Edition Gr 4	20.00	\$ 20.00	\$ 1.55	\$ 21.55
California Online Public Schools												1	978981491142	Primary Math Student Book 4A	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491143	Primary Math Student Book 4B	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491182	Primary Math Mastery and Beyond 4A	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491183	Primary Math Mastery and Beyond 4B	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491162	Primary Math Additional Practice 4A	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491163	Primary Math Additional Practice 4B	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491302	Primary Math Teacher's Guide 4A	56.00	\$ 56.00	\$ -	\$ 56.00
California Online Public Schools												1	978981491303	Primary Math Teacher's Guide 4B	56.00	\$ 56.00	\$ -	\$ 56.00
California Online Public Schools												1	978981491322	Primary Mathematics Home Instructor's Guide 4A	25.00	\$ 25.00	\$ -	\$ 25.00
California Online Public Schools												1	978981491323	Primary Mathematics Home Instructor's Guide 4B	25.00	\$ 25.00	\$ -	\$ 25.00
California Online Public Schools												1	978981491342	Primary Math Assessment Guide Teacher Edition Gr 4	20.00	\$ 20.00	\$ -	\$ 20.00
California Online Public Schools												1	978981491142	Primary Math Student Book 4A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491143	Primary Math Student Book 4B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491182	Primary Math Mastery and Beyond 4A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491183	Primary Math Mastery and Beyond 4B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491162	Primary Math Additional Practice 4A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491163	Primary Math Additional Practice 4B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491302	Primary Math Teacher's Guide 4A	56.00	\$ 56.00	\$ 4.34	\$ 60.34
California Online Public Schools												1	978981491303	Primary Math Teacher's Guide 4B	56.00	\$ 56.00	\$ 4.34	\$ 60.34
California Online Public Schools												1	978981491322	Primary Mathematics Home Instructor's Guide 4A	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												1	978981491323	Primary Mathematics Home Instructor's Guide 4B	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												1	978981491342	Primary Math Assessment Guide Teacher Edition Gr 4	20.00	\$ 20.00	\$ 1.55	\$ 21.55
California Online Public Schools												1	978981491142	Primary Math Student Book 4A	12.95	\$ 12.95	\$ 1.07	\$ 14.02
California Online Public Schools												1	978981491143	Primary Math Student Book 4B	12.95	\$ 12.95	\$ 1.07	\$ 14.02
California Online Public Schools												1	978981491182	Primary Math Mastery and Beyond 4A	12.95	\$ 12.95	\$ 1.07	\$ 14.02
California Online Public Schools												1	978981491183	Primary Math Mastery and Beyond 4B	12.95	\$ 12.95	\$ 1.07	\$ 14.02
California Online Public Schools												1	978981491162	Primary Math Additional Practice 4A	12.95	\$ 12.95	\$ 1.07	\$ 14.02
California Online Public Schools												1	978981491163	Primary Math Additional Practice 4B	12.95	\$ 12.95	\$ 1.07	\$ 14.02
California Online Public Schools												1	978981491302	Primary Math Teacher's Guide 4A	56.00	\$ 56.00	\$ 4.62	\$ 60.62
California Online Public Schools												1	978981491303	Primary Math Teacher's Guide 4B	56.00	\$ 56.00	\$ 4.62	\$ 60.62
California Online Public Schools												1	978981491322	Primary Mathematics Home Instructor's Guide 4A	25.00	\$ 25.00	\$ 2.06	\$ 27.06
California Online Public Schools												1	978981491323	Primary Mathematics Home Instructor's Guide 4B	25.00	\$ 25.00	\$ 2.06	\$ 27.06
California Online Public Schools												1	978981491342	Primary Math Assessment Guide Teacher Edition Gr 4	20.00	\$ 20.00	\$ 1.65	\$ 21.65
California Online Public Schools												1	978981491142	Primary Math Student Book 4A	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491143	Primary Math Student Book 4B	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491182	Primary Math Mastery and Beyond 4A	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491183	Primary Math Mastery and Beyond 4B	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491162	Primary Math Additional Practice 4A	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491163	Primary Math Additional Practice 4B	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491302	Primary Math Teacher's Guide 4A	56.00	\$ 56.00	\$ -	\$ 56.00

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Bill to Customer Name	Ship to First Name	Ship to Last Name	Ship to Address 1	Ship to Address 2	Ship to City	Ship to State	Ship to Zip	County	Sales Tax Rate	Ship to Phone #	Customer PO#	Order Qty	ISBN # or Product #	Title	Unit Price	Book Price	Sales tax	Total sales Amount
California Online Public Schools												1	978981491142	Primary Math Student Book 4A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491143	Primary Math Student Book 4B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491182	Primary Math Mastery and Beyond 4A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491183	Primary Math Mastery and Beyond 4B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491162	Primary Math Additional Practice 4A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491163	Primary Math Additional Practice 4B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491302	Primary Math Teacher's Guide 4A	56.00	\$ 56.00	\$ 4.34	\$ 60.34
California Online Public Schools												1	978981491303	Primary Math Teacher's Guide 4B	56.00	\$ 56.00	\$ 4.34	\$ 60.34
California Online Public Schools												1	978981491322	Primary Mathematics Home Instructor's Guide 4A	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												1	978981491323	Primary Mathematics Home Instructor's Guide 4B	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												1	978981491342	Primary Math Assessment Guide Teacher Edition Gr-4	20.00	\$ 20.00	\$ 1.55	\$ 21.55
California Online Public Schools												1	978981491144	Primary Math Student Book 5A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491145	Primary Math Student Book 5B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491164	Primary Math Additional Practice 5A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491165	Primary Math Additional Practice 5B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491184	Primary Math Mastery and Beyond 5A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491185	Primary Math Mastery and Beyond 5B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491304	Primary Math Teacher's Guide 5A	56.00	\$ 56.00	\$ 4.34	\$ 60.34
California Online Public Schools												1	978981491305	Primary Math Teacher's Guide 5B	56.00	\$ 56.00	\$ 4.34	\$ 60.34
California Online Public Schools												1	978981491324	Primary Mathematics Home Instructor's Guide 5A	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												1	978981491325	Primary Mathematics Home Instructor's Guide 5B	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												1	978981491344	Primary Math Assessment Guide Teacher Edition Gr-5	20.00	\$ 20.00	\$ 1.55	\$ 21.55
California Online Public Schools												1	978981491144	Primary Math Student Book 5A	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491145	Primary Math Student Book 5B	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491164	Primary Math Additional Practice 5A	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491165	Primary Math Additional Practice 5B	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491184	Primary Math Mastery and Beyond 5A	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491185	Primary Math Mastery and Beyond 5B	12.95	\$ 12.95	\$ -	\$ 12.95
California Online Public Schools												1	978981491304	Primary Math Teacher's Guide 5A	56.00	\$ 56.00	\$ -	\$ 56.00
California Online Public Schools												1	978981491305	Primary Math Teacher's Guide 5B	56.00	\$ 56.00	\$ -	\$ 56.00
California Online Public Schools												1	978981491324	Primary Mathematics Home Instructor's Guide 5A	25.00	\$ 25.00	\$ -	\$ 25.00
California Online Public Schools												1	978981491325	Primary Mathematics Home Instructor's Guide 5B	25.00	\$ 25.00	\$ -	\$ 25.00
California Online Public Schools												1	978981491344	Primary Math Assessment Guide Teacher Edition Gr-5	20.00	\$ 20.00	\$ -	\$ 20.00
California Online Public Schools												1	978981491144	Primary Math Student Book 5A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491145	Primary Math Student Book 5B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491164	Primary Math Additional Practice 5A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491165	Primary Math Additional Practice 5B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491184	Primary Math Mastery and Beyond 5A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491185	Primary Math Mastery and Beyond 5B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491304	Primary Math Teacher's Guide 5A	56.00	\$ 56.00	\$ 4.34	\$ 60.34
California Online Public Schools												1	978981491305	Primary Math Teacher's Guide 5B	56.00	\$ 56.00	\$ 4.34	\$ 60.34
California Online Public Schools												1	978981491324	Primary Mathematics Home Instructor's Guide 5A	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												1	978981491325	Primary Mathematics Home Instructor's Guide 5B	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												1	978981491344	Primary Math Assessment Guide Teacher Edition Gr-5	20.00	\$ 20.00	\$ 1.55	\$ 21.55
California Online Public Schools												1	978981491144	Primary Math Student Book 5A	12.95	\$ 12.95	\$ 1.23	\$ 14.18
California Online Public Schools												1	978981491145	Primary Math Student Book 5B	12.95	\$ 12.95	\$ 1.23	\$ 14.18
California Online Public Schools												1	978981491164	Primary Math Additional Practice 5A	12.95	\$ 12.95	\$ 1.23	\$ 14.18
California Online Public Schools												1	978981491165	Primary Math Additional Practice 5B	12.95	\$ 12.95	\$ 1.23	\$ 14.18

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Bill to Customer Name	Ship to First Name	Ship to Last Name	Ship to Address 1	Ship to Address 2	Ship to City	Ship to State	Ship to Zip	County	Sales Tax Rate	Ship to Phone #	Customer PO#	Order Qty	ISBN # or Product #	Title	Unit Price	Book Price	Sales tax	Total sales Amount
California Online Public Schools												1	978981491184	Primary Math Mastery and Beyond 5A	12.95	\$ 12.95	\$ 1.23	\$ 14.18
California Online Public Schools												1	978981491185	Primary Math Mastery and Beyond 5B	12.95	\$ 12.95	\$ 1.23	\$ 14.18
California Online Public Schools												1	978981491304	Primary Math Teacher's Guide 5A	56.00	\$ 56.00	\$ 5.32	\$ 61.32
California Online Public Schools												1	978981491305	Primary Math Teacher's Guide 5B	56.00	\$ 56.00	\$ 5.32	\$ 61.32
California Online Public Schools												1	978981491324	Primary Mathematics Home Instructor's Guide 5A	25.00	\$ 25.00	\$ 2.38	\$ 27.38
California Online Public Schools												1	978981491325	Primary Mathematics Home Instructor's Guide 5B	25.00	\$ 25.00	\$ 2.38	\$ 27.38
California Online Public Schools												1	978981491344	Primary Math Assessment Guide Teacher Edition Gr 5	20.00	\$ 20.00	\$ 1.90	\$ 21.90
California Online Public Schools												1	978981491144	Primary Math Student Book 5A	12.95	\$ 12.95	\$ 1.10	\$ 14.05
California Online Public Schools												1	978981491145	Primary Math Student Book 5B	12.95	\$ 12.95	\$ 1.10	\$ 14.05
California Online Public Schools												1	978981491164	Primary Math Additional Practice 5A	12.95	\$ 12.95	\$ 1.10	\$ 14.05
California Online Public Schools												1	978981491165	Primary Math Additional Practice 5B	12.95	\$ 12.95	\$ 1.10	\$ 14.05
California Online Public Schools												1	978981491184	Primary Math Mastery and Beyond 5A	12.95	\$ 12.95	\$ 1.10	\$ 14.05
California Online Public Schools												1	978981491185	Primary Math Mastery and Beyond 5B	12.95	\$ 12.95	\$ 1.10	\$ 14.05
California Online Public Schools												1	978981491304	Primary Math Teacher's Guide 5A	56.00	\$ 56.00	\$ 4.76	\$ 60.76
California Online Public Schools												1	978981491305	Primary Math Teacher's Guide 5B	56.00	\$ 56.00	\$ 4.76	\$ 60.76
California Online Public Schools												1	978981491324	Primary Mathematics Home Instructor's Guide 5A	25.00	\$ 25.00	\$ 2.13	\$ 27.13
California Online Public Schools												1	978981491325	Primary Mathematics Home Instructor's Guide 5B	25.00	\$ 25.00	\$ 2.13	\$ 27.13
California Online Public Schools												1	978981491344	Primary Math Assessment Guide Teacher Edition Gr 5	20.00	\$ 20.00	\$ 1.70	\$ 21.70
California Online Public Schools												1	978981491144	Primary Math Student Book 5A	12.95	\$ 12.95	\$ 1.20	\$ 14.15
California Online Public Schools												1	978981491145	Primary Math Student Book 5B	12.95	\$ 12.95	\$ 1.20	\$ 14.15
California Online Public Schools												1	978981491164	Primary Math Additional Practice 5A	12.95	\$ 12.95	\$ 1.20	\$ 14.15
California Online Public Schools												1	978981491165	Primary Math Additional Practice 5B	12.95	\$ 12.95	\$ 1.20	\$ 14.15
California Online Public Schools												1	978981491184	Primary Math Mastery and Beyond 5A	12.95	\$ 12.95	\$ 1.20	\$ 14.15
California Online Public Schools												1	978981491185	Primary Math Mastery and Beyond 5B	12.95	\$ 12.95	\$ 1.20	\$ 14.15
California Online Public Schools												1	978981491304	Primary Math Teacher's Guide 5A	56.00	\$ 56.00	\$ 5.21	\$ 61.21
California Online Public Schools												1	978981491305	Primary Math Teacher's Guide 5B	56.00	\$ 56.00	\$ 5.21	\$ 61.21
California Online Public Schools												1	978981491324	Primary Mathematics Home Instructor's Guide 5A	25.00	\$ 25.00	\$ 2.33	\$ 27.33
California Online Public Schools												1	978981491325	Primary Mathematics Home Instructor's Guide 5B	25.00	\$ 25.00	\$ 2.33	\$ 27.33
California Online Public Schools												1	978981491344	Primary Math Assessment Guide Teacher Edition Gr 5	20.00	\$ 20.00	\$ 1.86	\$ 21.86
California Online Public Schools												1	978981491144	Primary Math Student Book 5A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491145	Primary Math Student Book 5B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491164	Primary Math Additional Practice 5A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491165	Primary Math Additional Practice 5B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491184	Primary Math Mastery and Beyond 5A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491185	Primary Math Mastery and Beyond 5B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491304	Primary Math Teacher's Guide 5A	56.00	\$ 56.00	\$ 4.34	\$ 60.34
California Online Public Schools												1	978981491305	Primary Math Teacher's Guide 5B	56.00	\$ 56.00	\$ 4.34	\$ 60.34
California Online Public Schools												1	978981491324	Primary Mathematics Home Instructor's Guide 5A	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												1	978981491325	Primary Mathematics Home Instructor's Guide 5B	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												1	978981491344	Primary Math Assessment Guide Teacher Edition Gr 5	20.00	\$ 20.00	\$ 1.55	\$ 21.55
California Online Public Schools												1	978981491144	Primary Math Student Book 5A	12.95	\$ 12.95	\$ 1.07	\$ 14.02
California Online Public Schools												1	978981491145	Primary Math Student Book 5B	12.95	\$ 12.95	\$ 1.07	\$ 14.02
California Online Public Schools												1	978981491164	Primary Math Additional Practice 5A	12.95	\$ 12.95	\$ 1.07	\$ 14.02
California Online Public Schools												1	978981491165	Primary Math Additional Practice 5B	12.95	\$ 12.95	\$ 1.07	\$ 14.02
California Online Public Schools												1	978981491184	Primary Math Mastery and Beyond 5A	12.95	\$ 12.95	\$ 1.07	\$ 14.02
California Online Public Schools												1	978981491185	Primary Math Mastery and Beyond 5B	12.95	\$ 12.95	\$ 1.07	\$ 14.02
California Online Public Schools												1	978981491304	Primary Math Teacher's Guide 5A	56.00	\$ 56.00	\$ 4.62	\$ 60.62
California Online Public Schools												1	978981491305	Primary Math Teacher's Guide 5B	56.00	\$ 56.00	\$ 4.62	\$ 60.62
California Online Public Schools												1	978981491324	Primary Mathematics Home Instructor's Guide 5A	25.00	\$ 25.00	\$ 2.06	\$ 27.06
California Online Public Schools												1	978981491325	Primary Mathematics Home Instructor's Guide 5B	25.00	\$ 25.00	\$ 2.06	\$ 27.06
California Online Public Schools												1	978981491344	Primary Math Assessment Guide Teacher Edition Gr 5	20.00	\$ 20.00	\$ 1.65	\$ 21.65
California Online Public Schools												1	978981491144	Primary Math Student Book 5A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491145	Primary Math Student Book 5B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491164	Primary Math Additional Practice 5A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491165	Primary Math Additional Practice 5B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491184	Primary Math Mastery and Beyond 5A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491185	Primary Math Mastery and Beyond 5B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491304	Primary Math Teacher's Guide 5A	56.00	\$ 56.00	\$ 4.34	\$ 60.34
California Online Public Schools												1	978981491305	Primary Math Teacher's Guide 5B	56.00	\$ 56.00	\$ 4.34	\$ 60.34

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California Online Public Schools												1	978981491324	Primary Mathematics Home Instructor's Guide 5A	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												1	978981491325	Primary Mathematics Home Instructor's Guide 5B	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												1	978981491344	Primary Math Assessment Guide Teacher Edition Gr 5	20.00	\$ 20.00	\$ 1.55	\$ 21.55
California Online Public Schools												1	978981491144	Primary Math Student Book 5A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491145	Primary Math Student Book 5B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491164	Primary Math Additional Practice 5A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491165	Primary Math Additional Practice 5B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491184	Primary Math Mastery and Beyond 5A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491185	Primary Math Mastery and Beyond 5B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491304	Primary Math Teacher's Guide 5A	56.00	\$ 56.00	\$ 4.34	\$ 60.34
California Online Public Schools												1	978981491305	Primary Math Teacher's Guide 5B	56.00	\$ 56.00	\$ 4.34	\$ 60.34
California Online Public Schools												1	978981491324	Primary Mathematics Home Instructor's Guide 5A	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												1	978981491325	Primary Mathematics Home Instructor's Guide 5B	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												1	978981491344	Primary Math Assessment Guide Teacher Edition Gr 5	20.00	\$ 20.00	\$ 1.55	\$ 21.55
California Online Public Schools												1	978981491144	Primary Math Student Book 5A	12.95	\$ 12.95	\$ 1.23	\$ 14.18
California Online Public Schools												1	978981491145	Primary Math Student Book 5B	12.95	\$ 12.95	\$ 1.23	\$ 14.18
California Online Public Schools												1	978981491164	Primary Math Additional Practice 5A	12.95	\$ 12.95	\$ 1.23	\$ 14.18
California Online Public Schools												1	978981491165	Primary Math Additional Practice 5B	12.95	\$ 12.95	\$ 1.23	\$ 14.18
California Online Public Schools												1	978981491184	Primary Math Mastery and Beyond 5A	12.95	\$ 12.95	\$ 1.23	\$ 14.18
California Online Public Schools												1	978981491185	Primary Math Mastery and Beyond 5B	12.95	\$ 12.95	\$ 1.23	\$ 14.18
California Online Public Schools												1	978981491304	Primary Math Teacher's Guide 5A	56.00	\$ 56.00	\$ 5.32	\$ 61.32
California Online Public Schools												1	978981491305	Primary Math Teacher's Guide 5B	56.00	\$ 56.00	\$ 5.32	\$ 61.32
California Online Public Schools												1	978981491324	Primary Mathematics Home Instructor's Guide 5A	25.00	\$ 25.00	\$ 2.38	\$ 27.38
California Online Public Schools												1	978981491325	Primary Mathematics Home Instructor's Guide 5B	25.00	\$ 25.00	\$ 2.38	\$ 27.38
California Online Public Schools												1	978981491344	Primary Math Assessment Guide Teacher Edition Gr 5	20.00	\$ 20.00	\$ 1.90	\$ 21.90
California Online Public Schools												1	978981491144	Primary Math Student Book 5A	12.95	\$ 12.95	\$ 1.23	\$ 14.18
California Online Public Schools												1	978981491145	Primary Math Student Book 5B	12.95	\$ 12.95	\$ 1.23	\$ 14.18
California Online Public Schools												1	978981491164	Primary Math Additional Practice 5A	12.95	\$ 12.95	\$ 1.23	\$ 14.18
California Online Public Schools												1	978981491165	Primary Math Additional Practice 5B	12.95	\$ 12.95	\$ 1.23	\$ 14.18
California Online Public Schools												1	978981491184	Primary Math Mastery and Beyond 5A	12.95	\$ 12.95	\$ 1.23	\$ 14.18
California Online Public Schools												1	978981491185	Primary Math Mastery and Beyond 5B	12.95	\$ 12.95	\$ 1.23	\$ 14.18
California Online Public Schools												1	978981491304	Primary Math Teacher's Guide 5A	56.00	\$ 56.00	\$ 5.32	\$ 61.32
California Online Public Schools												1	978981491305	Primary Math Teacher's Guide 5B	56.00	\$ 56.00	\$ 5.32	\$ 61.32
California Online Public Schools												1	978981491324	Primary Mathematics Home Instructor's Guide 5A	25.00	\$ 25.00	\$ 2.38	\$ 27.38
California Online Public Schools												1	978981491325	Primary Mathematics Home Instructor's Guide 5B	25.00	\$ 25.00	\$ 2.38	\$ 27.38
California Online Public Schools												1	978981491344	Primary Math Assessment Guide Teacher Edition Gr 5	20.00	\$ 20.00	\$ 1.90	\$ 21.90
California Online Public Schools												1	978981491144	Primary Math Student Book 5A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491145	Primary Math Student Book 5B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491164	Primary Math Additional Practice 5A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491165	Primary Math Additional Practice 5B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491184	Primary Math Mastery and Beyond 5A	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491185	Primary Math Mastery and Beyond 5B	12.95	\$ 12.95	\$ 1.00	\$ 13.95
California Online Public Schools												1	978981491304	Primary Math Teacher's Guide 5A	56.00	\$ 56.00	\$ 4.34	\$ 60.34
California Online Public Schools												1	978981491305	Primary Math Teacher's Guide 5B	56.00	\$ 56.00	\$ 4.34	\$ 60.34
California Online Public Schools												1	978981491324	Primary Mathematics Home Instructor's Guide 5A	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												1	978981491325	Primary Mathematics Home Instructor's Guide 5B	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												1	978981491344	Primary Math Assessment Guide Teacher Edition Gr 5	20.00	\$ 20.00	\$ 1.55	\$ 21.55
California Online Public Schools												1	978981491136	Primary Math Student Book 1A	12.95	\$ 12.95	\$ 1.00	\$ 13.95

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Bill to Customer Name	Ship to First Name	Ship to Last Name	Ship to Address 1	Ship to Address 2	Ship to City	Ship to State	Ship to Zip	County	Sales Tax Rate	Ship to Phone #	Customer PO#	Order Qty	ISBN # or Product #	Title	Unit Price	Book Price	Sales tax	Total sales Amount	
California Online Public Schools												2023-24-84	1	978981491315	Primary Mathematics Home Instructor's Guide Kinder	25.00	\$ 25.00	\$ 1.94	\$ 26.94
California Online Public Schools												2023-24-84	1	978981491334	Primary Math Assessment Guide Teacher Edition Gr K	20.00	\$ 20.00	\$ 1.55	\$ 21.55
California Online Public Schools												2023-24-84	1	978981491134	Primary Math Student Book Kindergarten A	12.95	\$ 12.95	\$ 1.23	\$ 14.18
California Online Public Schools												2023-24-84	1	978981491135	Primary Math Student Book Kindergarten B	12.95	\$ 12.95	\$ 1.23	\$ 14.18
California Online Public Schools												2023-24-84	1	978981491154	Primary Math Additional Practice Kindergarten A	12.95	\$ 12.95	\$ 1.23	\$ 14.18
California Online Public Schools												2023-24-84	1	978981491155	Primary Math Additional Practice Kindergarten B	12.95	\$ 12.95	\$ 1.23	\$ 14.18
California Online Public Schools												2023-24-84	1	978981491174	Primary Math Mastery and Beyond Kindergarten A	12.95	\$ 12.95	\$ 1.23	\$ 14.18
California Online Public Schools												2023-24-84	1	978981491175	Primary Math Mastery and Beyond Kindergarten B	12.95	\$ 12.95	\$ 1.23	\$ 14.18
California Online Public Schools												2023-24-84	1	978981491194	Primary Math Teacher's Guide Kindergarten A	56.00	\$ 56.00	\$ 5.32	\$ 61.32
California Online Public Schools												2023-24-84	1	978981491195	Primary Math Teacher's Guide Kindergarten B	56.00	\$ 56.00	\$ 5.32	\$ 61.32
California Online Public Schools												2023-24-84	1	978981491314	Primary Mathematics Home Instructor's Guide Kinder	25.00	\$ 25.00	\$ 2.38	\$ 27.38
California Online Public Schools												2023-24-84	1	978981491315	Primary Mathematics Home Instructor's Guide Kinder	25.00	\$ 25.00	\$ 2.38	\$ 27.38
California Online Public Schools												2023-24-84	1	978981491334	Primary Math Assessment Guide Teacher Edition Gr K	20.00	\$ 20.00	\$ 1.90	\$ 21.90
California Online Public Schools												2023-24-84	1	978076147015	Earlybird Kindergarten Math Student Textbook A	31.00	\$ 31.00	\$ 2.40	\$ 33.40
California Online Public Schools												2023-24-84	1	978076147016	Earlybird Kindergarten Math Student Textbook B	31.00	\$ 31.00	\$ 2.40	\$ 33.40
California Online Public Schools												2023-24-84	1	978076147017	Earlybird Kindergarten Math Student Activity Book A	23.00	\$ 23.00	\$ 1.78	\$ 24.78
California Online Public Schools												2023-24-84	1	978076147018	Earlybird Kindergarten Math Student Activity Book B	23.00	\$ 23.00	\$ 1.78	\$ 24.78
California Online Public Schools												2023-24-84	1	978076142730	Earlybird Kindergarten Math Teacher Guide A	66.00	\$ 66.00	\$ 5.12	\$ 71.12
California Online Public Schools												2023-24-84	1	978076142731	Earlybird Kindergarten Math Teacher Guide B	66.00	\$ 66.00	\$ 5.12	\$ 71.12
California Online Public Schools												2023-24-84	1	978076147015	Earlybird Kindergarten Math Student Textbook A	31.00	\$ 31.00	\$ 2.87	\$ 33.87
California Online Public Schools												2023-24-84	1	978076147016	Earlybird Kindergarten Math Student Textbook B	31.00	\$ 31.00	\$ 2.87	\$ 33.87
California Online Public Schools												2023-24-84	1	978076147017	Earlybird Kindergarten Math Student Activity Book A	23.00	\$ 23.00	\$ 2.13	\$ 25.13
California Online Public Schools												2023-24-84	1	978076147018	Earlybird Kindergarten Math Student Activity Book B	23.00	\$ 23.00	\$ 2.13	\$ 25.13
California Online Public Schools												2023-24-84	1	978076142730	Earlybird Kindergarten Math Teacher Guide A	66.00	\$ 66.00	\$ 6.11	\$ 72.11
California Online Public Schools												2023-24-84	1	978076142731	Earlybird Kindergarten Math Teacher Guide B	66.00	\$ 66.00	\$ 6.11	\$ 72.11
California Online Public Schools												2023-24-84	1	978076147015	Earlybird Kindergarten Math Student Textbook A	31.00	\$ 31.00	\$ 2.40	\$ 33.40
California Online Public Schools												2023-24-84	1	978076147016	Earlybird Kindergarten Math Student Textbook B	31.00	\$ 31.00	\$ 2.40	\$ 33.40
California Online Public Schools												2023-24-84	1	978076147017	Earlybird Kindergarten Math Student Activity Book A	23.00	\$ 23.00	\$ 1.78	\$ 24.78
California Online Public Schools												2023-24-84	1	978076147018	Earlybird Kindergarten Math Student Activity Book B	23.00	\$ 23.00	\$ 1.78	\$ 24.78
California Online Public Schools												2023-24-84	1	978076142730	Earlybird Kindergarten Math Teacher Guide A	66.00	\$ 66.00	\$ 5.12	\$ 71.12
California Online Public Schools												2023-24-84	1	978076142731	Earlybird Kindergarten Math Teacher Guide B	66.00	\$ 66.00	\$ 5.12	\$ 71.12
California Online Public Schools												17	978981492746	Knowledgehook Gr K (\$179 per classroom/per year)	179.00	\$ 3,043.00	\$ -	\$ 3,043.00	
California Online Public Schools												19	978981492747	Knowledgehook Gr 1 (\$179 per classroom/per year)	179.00	\$ 3,401.00	\$ -	\$ 3,401.00	
California Online Public Schools												18	978981492748	Knowledgehook Gr 2 (\$179 per classroom/per year)	179.00	\$ 3,222.00	\$ -	\$ 3,222.00	
California Online Public Schools												19	978981492749	Knowledgehook Gr 3 (\$179 per classroom/per year)	179.00	\$ 3,401.00	\$ -	\$ 3,401.00	
California Online Public Schools												18	978981492750	Knowledgehook Gr 4 (\$179 per classroom/per year)	179.00	\$ 3,222.00	\$ -	\$ 3,222.00	
California Online Public Schools												19	978981492751	Knowledgehook Gr 5 (\$179 per classroom/per year)	179.00	\$ 3,401.00	\$ -	\$ 3,401.00	
												1085				\$ 43,003.90	\$ 1,622.59	\$ 44,626.49	
																		Actual shipping charges(pls. see separate schedule)	\$ 1,281.20
																		Shipping discount - 50% of actual shipping	\$ (640.60)
																		Total Invoice Amount	\$ 45,267.09

Row Labels	Sum of Order Q	DESC
978076142730E	3	EARLYBIRD KDGTN MATH TG A STND
978076142731E	3	EARLYBIRD KDGTN MATH TG B STND
978076147015E	3	EARLYBIRD KDGTN MATH TB A STND
978076147016E	3	EARLYBIRD KDGTN MATH TB B STND
978076147017E	3	EARLYBIRD KDGTN MATH AB A STND
978076147018E	3	EARLYBIRD KDGTN MATH AB B STND
978981491134E	11	PRI MATH STU BK KDGTN A
978981491135E	11	PRI MATH STU BK KDGTN B
978981491136E	16	PRI MATH STU BK 1A REV
978981491137E	16	PRI MATH STU BK 1B REV
978981491138E	16	PRI MATH STU BK 2A REV
978981491139E	16	PRI MATH STU BK 2B REV
978981491140E	15	PRI MATH STU BK 3A REV
978981491141E	15	PRI MATH STU BK 3B REV

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Bill to Customer Name	Ship to First Name	Ship to Last Name	Ship to Address 1	Ship to Address 2	Ship to City	Ship to State	Ship to Zip	County	Sales Tax Rate	Ship to Phone #	Customer PO#	Order Qty	ISBN # or Product #	Title	Unit Price	Book Price	Sales tax	Total sales Amount
												978981491142	14	PRI MATH STU BK 4A REV				
												978981491143	14	PRI MATH STU BK 4B REV				
												978981491144	15	PRI MATH STU BK 5A REV				
												978981491145	15	PRI MATH STU BK 5B REV				
												978981491154	11	PRI MATH ADDT PRAC KDGTN A				
												978981491155	11	PRI MATH ADDT PRAC KDGTN B				
												978981491156	16	PRI MATH ADDT PRAC 1A				
												978981491157	16	PRI MATH ADDT PRAC 1B				
												978981491158	16	PRI MATH ADDT PRAC 2A				
												978981491159	16	PRI MATH ADDT PRAC 2B				
												978981491160	15	PRI MATH ADDT PRAC 3A				
												978981491161	15	PRI MATH ADDT PRAC 3B				
												978981491162	14	PRI MATH ADDT PRAC 4A				
												978981491163	14	PRI MATH ADDT PRAC 4B				
												978981491164	15	PRI MATH ADDT PRAC 5A				
												978981491165	15	PRI MATH ADDT PRAC 5B				
												978981491174	11	PRI MATH MASTERY N BEYOND KDGTN A				
												978981491175	11	PRI MATH MASTERY N BEYOND KDGTN B				
												978981491176	16	PRI MATH MASTERY N BEYOND 1A				
												978981491177	16	PRI MATH MASTERY N BEYOND 1B				
												978981491178	16	PRI MATH MASTERY N BEYOND 2A				
												978981491179	16	PRI MATH MASTERY N BEYOND 2B				
												978981491180	15	PRI MATH MASTERY N BEYOND 3A				
												978981491181	15	PRI MATH MASTERY N BEYOND 3B				
												978981491182	14	PRI MATH MASTERY N BEYOND 4A				
												978981491183	14	PRI MATH MASTERY N BEYOND 4B				
												978981491184	15	PRI MATH MASTERY N BEYOND 5A				
												978981491185	15	PRI MATH MASTERY N BEYOND 5B				
												978981491194	11	PRI MATH TG KDGTN A				
												978981491195	11	PRI MATH TG KDGTN B				
												978981491196	16	PRI MATH TG 1A				
												978981491197	16	PRI MATH TG 1B				
												978981491198	16	PRI MATH TG 2A				
												978981491199	16	PRI MATH TG 2B				
												978981491300	15	PRI MATH TG 3A				
												978981491301	15	PRI MATH TG 3B				
												978981491302	14	PRI MATH TG 4A				
												978981491303	14	PRI MATH TG 4B				
												978981491304	15	PRI MATH TG 5A				
												978981491305	15	PRI MATH TG 5B				
												978981491314	11	PRI MATH HOME INSTRUCTORS GUIDE KDGTN A				
												978981491315	11	PRI MATH HOME INSTRUCTORS GUIDE KDGTN B				
												978981491316	16	PRI MATH HOME INSTRUCTORS GUIDE 1A				
												978981491317	16	PRI MATH HOME INSTRUCTORS GUIDE 1B				
												978981491318	16	PRI MATH HOME INSTRUCTORS GUIDE 2A				
												978981491319	16	PRI MATH HOME INSTRUCTORS GUIDE 2B				
												978981491320	15	PRI MATH HOME INSTRUCTORS GUIDE 3A				
												978981491321	15	PRI MATH HOME INSTRUCTORS GUIDE 3B				
												978981491322	14	PRI MATH HOME INSTRUCTORS GUIDE 4A				
												978981491323	14	PRI MATH HOME INSTRUCTORS GUIDE 4B				
												978981491324	15	PRI MATH HOME INSTRUCTORS GUIDE 5A				
												978981491325	15	PRI MATH HOME INSTRUCTORS GUIDE 5B				
												978981491334	11	PRI MATH ASSESSMT GUIDE KDGTN TE				
												978981491336	16	PRI MATH ASSESSMT GUIDE 1 TE				
												978981491338	16	PRI MATH ASSESSMT GUIDE 2 TE				
												978981491340	15	PRI MATH ASSESSMT GUIDE 3 TE				
												978981491342	14	PRI MATH ASSESSMT GUIDE 4 TE				
												978981491344	15	PRI MATH ASSESSMT GUIDE 5 TE				
												978981492746	17	PRI MATH KH DIGITAL ASSESSMT KDGTN BASIC PLUS				

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Bill to Customer Name	Ship to First Name	Ship to Last Name	Ship to Address 1	Ship to Address 2	Ship to City	Ship to State	Ship to Zip	County	Sales Tax Rate	Ship to Phone #	Customer PO#	Order Qty	ISBN # or Product #	Title	Unit Price	Book Price	Sales tax	Total sales Amount
												978981492747	19	PRI MATH KH DIGITAL ASSESSMT G1 BASIC PLUS				
												978981492748	18	PRI MATH KH DIGITAL ASSESSMT G2 BASIC PLUS				
												978981492749	19	PRI MATH KH DIGITAL ASSESSMT G3 BASIC PLUS				
												978981492750	18	PRI MATH KH DIGITAL ASSESSMT G4 BASIC PLUS				
												978981492751	19	PRI MATH KH DIGITAL ASSESSMT G5 BASIC PLUS				
												Grand Total	1085					

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54674941	57365	SHIP	Shipping Charges	7/31/2024	INV372592	California Online P	10000	905182	M1404665	9789814913362	PRI MATH ASSESSMT GUIDE 1 T	UPS	GROUND	1	\$ 0.95	PST1001991	PSI1001546
54674942	57365	SHIP	Shipping Charges	7/31/2024	INV372592	California Online P	20000	905182	M1404665	9789814913164	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 2.63	PST1001991	PSI1001546
54674943	57365	SHIP	Shipping Charges	7/31/2024	INV372592	California Online P	30000	905182	M1404665	9789814911979	PRI MATH TG 1B	UPS	GROUND	1	\$ 2.48	PST1001991	PSI1001546
54674944	57365	SHIP	Shipping Charges	7/31/2024	INV372592	California Online P	40000	905182	M1404665	9789814913171	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 2.41	PST1001991	PSI1001546
54674945	57365	SHIP	Shipping Charges	7/31/2024	INV372592	California Online P	50000	905182	M1404665	9789814911764	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 1.17	PST1001991	PSI1001546
54674946	57365	SHIP	Shipping Charges	7/31/2024	INV372592	California Online P	60000	905182	M1404665	9789814911771	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 1.02	PST1001991	PSI1001546
54674947	57365	SHIP	Shipping Charges	7/31/2024	INV372592	California Online P	70000	905182	M1404665	9789814911962	PRI MATH TG 1A	UPS	GROUND	1	\$ 3.14	PST1001991	PSI1001546
54674948	57365	SHIP	Shipping Charges	7/31/2024	INV372592	California Online P	80000	905182	M1404665	9789814911368	PRI MATH STU BK 1A REV	UPS	GROUND	1	\$ 1.90	PST1001991	PSI1001546
54674949	57365	SHIP	Shipping Charges	7/31/2024	INV372592	California Online P	90000	905182	M1404665	9789814911375	PRI MATH STU BK 1B REV	UPS	GROUND	1	\$ 1.90	PST1001991	PSI1001546
54674950	57365	SHIP	Shipping Charges	7/31/2024	INV372592	California Online P	100000	905182	M1404665	9789814911566	PRI MATH ADDT PRAC 1A	UPS	GROUND	1	\$ 0.95	PST1001991	PSI1001546
54674951	57365	SHIP	Shipping Charges	7/31/2024	INV372592	California Online P	110000	905182	M1404665	9789814911573	PRI MATH ADDT PRAC 1B	UPS	GROUND	1	\$ 0.88	PST1001991	PSI1001546
54674963	57365	SHIP	Shipping Charges	7/31/2024	INV372593	California Online P	10000	905183	M1404666	9789814911771	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.75	PST1001991	PSI1001546
54674964	57365	SHIP	Shipping Charges	7/31/2024	INV372593	California Online P	20000	905183	M1404666	9789814911764	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.86	PST1001991	PSI1001546
54674965	57365	SHIP	Shipping Charges	7/31/2024	INV372593	California Online P	30000	905183	M1404666	9789814911962	PRI MATH TG 1A	UPS	GROUND	1	\$ 2.30	PST1001991	PSI1001546
54674966	57365	SHIP	Shipping Charges	7/31/2024	INV372593	California Online P	40000	905183	M1404666	9789814911979	PRI MATH TG 1B	UPS	GROUND	1	\$ 1.82	PST1001991	PSI1001546
54674967	57365	SHIP	Shipping Charges	7/31/2024	INV372593	California Online P	50000	905183	M1404666	9789814913164	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.93	PST1001991	PSI1001546
54674968	57365	SHIP	Shipping Charges	7/31/2024	INV372593	California Online P	60000	905183	M1404666	9789814911566	PRI MATH ADDT PRAC 1A	UPS	GROUND	1	\$ 0.70	PST1001991	PSI1001546
54674969	57365	SHIP	Shipping Charges	7/31/2024	INV372593	California Online P	70000	905183	M1404666	9789814911573	PRI MATH ADDT PRAC 1B	UPS	GROUND	1	\$ 0.64	PST1001991	PSI1001546
54674970	57365	SHIP	Shipping Charges	7/31/2024	INV372593	California Online P	80000	905183	M1404666	9789814911375	PRI MATH STU BK 1B REV	UPS	GROUND	1	\$ 1.39	PST1001991	PSI1001546
54674971	57365	SHIP	Shipping Charges	7/31/2024	INV372593	California Online P	90000	905183	M1404666	9789814911368	PRI MATH STU BK 1A REV	UPS	GROUND	1	\$ 1.39	PST1001991	PSI1001546
54674972	57365	SHIP	Shipping Charges	7/31/2024	INV372593	California Online P	100000	905183	M1404666	9789814913362	PRI MATH ASSESSMT GUIDE 1 T	UPS	GROUND	1	\$ 0.70	PST1001991	PSI1001546
54674973	57365	SHIP	Shipping Charges	7/31/2024	INV372593	California Online P	110000	905183	M1404666	9789814913171	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.76	PST1001991	PSI1001546
54674985	57365	SHIP	Shipping Charges	7/31/2024	INV372594	California Online P	10000	905184	M1404668	9789814913171	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.76	PST1001991	PSI1001546
54674986	57365	SHIP	Shipping Charges	7/31/2024	INV372594	California Online P	20000	905184	M1404668	9789814913362	PRI MATH ASSESSMT GUIDE 1 T	UPS	GROUND	1	\$ 0.70	PST1001991	PSI1001546
54674987	57365	SHIP	Shipping Charges	7/31/2024	INV372594	California Online P	30000	905184	M1404668	9789814911764	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.86	PST1001991	PSI1001546
54674988	57365	SHIP	Shipping Charges	7/31/2024	INV372594	California Online P	40000	905184	M1404668	9789814911573	PRI MATH ADDT PRAC 1B	UPS	GROUND	1	\$ 0.64	PST1001991	PSI1001546
54674989	57365	SHIP	Shipping Charges	7/31/2024	INV372594	California Online P	50000	905184	M1404668	9789814911368	PRI MATH STU BK 1A REV	UPS	GROUND	1	\$ 1.39	PST1001991	PSI1001546
54674990	57365	SHIP	Shipping Charges	7/31/2024	INV372594	California Online P	60000	905184	M1404668	9789814911375	PRI MATH STU BK 1B REV	UPS	GROUND	1	\$ 1.39	PST1001991	PSI1001546
54674991	57365	SHIP	Shipping Charges	7/31/2024	INV372594	California Online P	70000	905184	M1404668	9789814911566	PRI MATH ADDT PRAC 1A	UPS	GROUND	1	\$ 0.70	PST1001991	PSI1001546
54674992	57365	SHIP	Shipping Charges	7/31/2024	INV372594	California Online P	80000	905184	M1404668	9789814911979	PRI MATH TG 1B	UPS	GROUND	1	\$ 1.82	PST1001991	PSI1001546
54674993	57365	SHIP	Shipping Charges	7/31/2024	INV372594	California Online P	90000	905184	M1404668	9789814913164	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.93	PST1001991	PSI1001546
54674994	57365	SHIP	Shipping Charges	7/31/2024	INV372594	California Online P	100000	905184	M1404668	9789814911771	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.75	PST1001991	PSI1001546
54674995	57365	SHIP	Shipping Charges	7/31/2024	INV372594	California Online P	110000	905184	M1404668	9789814911962	PRI MATH TG 1A	UPS	GROUND	1	\$ 2.30	PST1001991	PSI1001546
54675007	57365	SHIP	Shipping Charges	7/31/2024	INV372595	California Online P	10000	905185	M1404671	9789814911627	PRI MATH ADDT PRAC 4A	UPS	GROUND	1	\$ 0.35	PST1001991	PSI1001546
54675008	57365	SHIP	Shipping Charges	7/31/2024	INV372595	California Online P	20000	905185	M1404671	9789814911832	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.33	PST1001991	PSI1001546
54675009	57365	SHIP	Shipping Charges	7/31/2024	INV372595	California Online P	30000	905185	M1404671	9789814911825	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.37	PST1001991	PSI1001546
54675010	57365	SHIP	Shipping Charges	7/31/2024	INV372595	California Online P	40000	905185	M1404671	9789814911436	PRI MATH STU BK 4B REV	UPS	GROUND	1	\$ 0.47	PST1001991	PSI1001546
54675011	57365	SHIP	Shipping Charges	7/31/2024	INV372595	California Online P	50000	905185	M1404671	9789814911429	PRI MATH STU BK 4A REV	UPS	GROUND	1	\$ 0.74	PST1001991	PSI1001546
54675012	57365	SHIP	Shipping Charges	7/31/2024	INV372595	California Online P	60000	905185	M1404671	9789814913034	PRI MATH TG 4B	UPS	GROUND	1	\$ 0.60	PST1001991	PSI1001546
54675013	57365	SHIP	Shipping Charges	7/31/2024	INV372595	California Online P	70000	905185	M1404671	9789814913027	PRI MATH TG 4A	UPS	GROUND	1	\$ 1.09	PST1001991	PSI1001546
54675014	57365	SHIP	Shipping Charges	7/31/2024	INV372595	California Online P	80000	905185	M1404671	9789814911634	PRI MATH ADDT PRAC 4B	UPS	GROUND	1	\$ 0.29	PST1001991	PSI1001546
54675015	57365	SHIP	Shipping Charges	7/31/2024	INV372595	California Online P	90000	905185	M1404671	9789814913232	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 0.47	PST1001991	PSI1001546
54675016	57365	SHIP	Shipping Charges	7/31/2024	INV372595	California Online P	100000	905185	M1404671	9789814913423	PRI MATH ASSESSMT GUIDE 4 T	UPS	GROUND	1	\$ 0.41	PST1001991	PSI1001546
54675017	57365	SHIP	Shipping Charges	7/31/2024	INV372595	California Online P	110000	905185	M1404671	9789814913225	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 0.80	PST1001991	PSI1001546
54675029	57365	SHIP	Shipping Charges	7/31/2024	INV372596	California Online P	10000	905187	M1404676	9789814911436	PRI MATH STU BK 4B REV	UPS	GROUND	1	\$ 1.58	PST1001991	PSI1001546
54675030	57365	SHIP	Shipping Charges	7/31/2024	INV372596	California Online P	20000	905187	M1404676	9789814911429	PRI MATH STU BK 4A REV	UPS	GROUND	1	\$ 2.50	PST1001991	PSI1001546
54675031	57365	SHIP	Shipping Charges	7/31/2024	INV372596	California Online P	30000	905187	M1404676	9789814911825	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 1.25	PST1001991	PSI1001546
54675032	57365	SHIP	Shipping Charges	7/31/2024	INV372596	California Online P	40000	905187	M1404676	9789814911832	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 1.12	PST1001991	PSI1001546
54675033	57365	SHIP	Shipping Charges	7/31/2024	INV372596	California Online P	50000	905187	M1404676	9789814911627	PRI MATH ADDT PRAC 4A	UPS	GROUND	1	\$ 1.18	PST1001991	PSI1001546
54675034	57365	SHIP	Shipping Charges	7/31/2024	INV372596	California Online P	60000	905187	M1404676	9789814911634	PRI MATH ADDT PRAC 4B	UPS	GROUND	1	\$ 0.99	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54675035	57365	SHIP	Shipping Charges	7/31/2024	INV372596	California Online Pi	70000	905187	M1404676	9789814913027	PRI MATH TG 4A	UPS	GROUND	1	\$ 3.68	PST1001991	PSI1001546
54675036	57365	SHIP	Shipping Charges	7/31/2024	INV372596	California Online Pi	80000	905187	M1404676	9789814913034	PRI MATH TG 4B	UPS	GROUND	1	\$ 2.04	PST1001991	PSI1001546
54675037	57365	SHIP	Shipping Charges	7/31/2024	INV372596	California Online Pi	90000	905187	M1404676	9789814913225	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 2.70	PST1001991	PSI1001546
54675038	57365	SHIP	Shipping Charges	7/31/2024	INV372596	California Online Pi	100000	905187	M1404676	9789814913232	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.58	PST1001991	PSI1001546
54675039	57365	SHIP	Shipping Charges	7/31/2024	INV372596	California Online Pi	110000	905187	M1404676	9789814913423	PRI MATH ASSESSMT GUIDE 4 T	UPS	GROUND	1	\$ 1.38	PST1001991	PSI1001546
54675190	57365	SHIP	Shipping Charges	7/31/2024	INV373150	California Online Pi	10000	905184	M1404670	9789814913003	PRI MATH TG 3A	UPS	GROUND	1	\$ 3.20	PST1001991	PSI1001546
54675191	57365	SHIP	Shipping Charges	7/31/2024	INV373150	California Online Pi	20000	905184	M1404670	9789814911818	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.92	PST1001991	PSI1001546
54675192	57365	SHIP	Shipping Charges	7/31/2024	INV373150	California Online Pi	30000	905184	M1404670	9789814913201	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 2.40	PST1001991	PSI1001546
54675193	57365	SHIP	Shipping Charges	7/31/2024	INV373150	California Online Pi	40000	905184	M1404670	9789814913218	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.72	PST1001991	PSI1001546
54675194	57365	SHIP	Shipping Charges	7/31/2024	INV373150	California Online Pi	50000	905184	M1404670	9789814913010	PRI MATH TG 3B	UPS	GROUND	1	\$ 1.97	PST1001991	PSI1001546
54675195	57365	SHIP	Shipping Charges	7/31/2024	INV373150	California Online Pi	60000	905184	M1404670	9789814913409	PRI MATH ASSESSMT GUIDE 3 T	UPS	GROUND	1	\$ 1.48	PST1001991	PSI1001546
54675196	57365	SHIP	Shipping Charges	7/31/2024	INV373150	California Online Pi	70000	905184	M1404670	9789814911412	PRI MATH STU BK 3B REV	UPS	GROUND	1	\$ 1.54	PST1001991	PSI1001546
54675197	57365	SHIP	Shipping Charges	7/31/2024	INV373150	California Online Pi	80000	905184	M1404670	9789814911405	PRI MATH STU BK 3A REV	UPS	GROUND	1	\$ 2.03	PST1001991	PSI1001546
54675198	57365	SHIP	Shipping Charges	7/31/2024	INV373150	California Online Pi	90000	905184	M1404670	9789814911603	PRI MATH ADDT PRAC 3A	UPS	GROUND	1	\$ 1.05	PST1001991	PSI1001546
54675199	57365	SHIP	Shipping Charges	7/31/2024	INV373150	California Online Pi	100000	905184	M1404670	9789814911610	PRI MATH ADDT PRAC 3B	UPS	GROUND	1	\$ 0.86	PST1001991	PSI1001546
54675200	57365	SHIP	Shipping Charges	7/31/2024	INV373150	California Online Pi	110000	905184	M1404670	9789814911801	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.92	PST1001991	PSI1001546
54675212	57365	SHIP	Shipping Charges	7/31/2024	INV373151	California Online Pi	10000	905186	M1404674	9789814913201	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 2.58	PST1001991	PSI1001546
54675213	57365	SHIP	Shipping Charges	7/31/2024	INV373151	California Online Pi	20000	905186	M1404674	9789814913409	PRI MATH ASSESSMT GUIDE 3 T	UPS	GROUND	1	\$ 1.59	PST1001991	PSI1001546
54675214	57365	SHIP	Shipping Charges	7/31/2024	INV373151	California Online Pi	30000	905186	M1404674	9789814913218	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.85	PST1001991	PSI1001546
54675215	57365	SHIP	Shipping Charges	7/31/2024	INV373151	California Online Pi	40000	905186	M1404674	9789814911405	PRI MATH STU BK 3A REV	UPS	GROUND	1	\$ 2.18	PST1001991	PSI1001546
54675216	57365	SHIP	Shipping Charges	7/31/2024	INV373151	California Online Pi	50000	905186	M1404674	9789814911610	PRI MATH ADDT PRAC 3B	UPS	GROUND	1	\$ 0.93	PST1001991	PSI1001546
54675217	57365	SHIP	Shipping Charges	7/31/2024	INV373151	California Online Pi	60000	905186	M1404674	9789814911412	PRI MATH STU BK 3B REV	UPS	GROUND	1	\$ 1.65	PST1001991	PSI1001546
54675218	57365	SHIP	Shipping Charges	7/31/2024	INV373151	California Online Pi	70000	905186	M1404674	9789814911603	PRI MATH ADDT PRAC 3A	UPS	GROUND	1	\$ 1.12	PST1001991	PSI1001546
54675219	57365	SHIP	Shipping Charges	7/31/2024	INV373151	California Online Pi	80000	905186	M1404674	9789814913010	PRI MATH TG 3B	UPS	GROUND	1	\$ 2.12	PST1001991	PSI1001546
54675220	57365	SHIP	Shipping Charges	7/31/2024	INV373151	California Online Pi	90000	905186	M1404674	9789814913003	PRI MATH TG 3A	UPS	GROUND	1	\$ 3.44	PST1001991	PSI1001546
54675221	57365	SHIP	Shipping Charges	7/31/2024	INV373151	California Online Pi	100000	905186	M1404674	9789814911818	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.99	PST1001991	PSI1001546
54675222	57365	SHIP	Shipping Charges	7/31/2024	INV373151	California Online Pi	110000	905186	M1404674	9789814911801	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.99	PST1001991	PSI1001546
54675234	57365	SHIP	Shipping Charges	7/31/2024	INV373152	California Online Pi	10000	905186	M1404675	9789814911818	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.99	PST1001991	PSI1001546
54675235	57365	SHIP	Shipping Charges	7/31/2024	INV373152	California Online Pi	20000	905186	M1404675	9789814911801	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.99	PST1001991	PSI1001546
54675236	57365	SHIP	Shipping Charges	7/31/2024	INV373152	California Online Pi	30000	905186	M1404675	9789814911610	PRI MATH ADDT PRAC 3B	UPS	GROUND	1	\$ 0.93	PST1001991	PSI1001546
54675237	57365	SHIP	Shipping Charges	7/31/2024	INV373152	California Online Pi	40000	905186	M1404675	9789814911603	PRI MATH ADDT PRAC 3A	UPS	GROUND	1	\$ 1.12	PST1001991	PSI1001546
54675238	57365	SHIP	Shipping Charges	7/31/2024	INV373152	California Online Pi	50000	905186	M1404675	9789814911412	PRI MATH STU BK 3B REV	UPS	GROUND	1	\$ 1.65	PST1001991	PSI1001546
54675239	57365	SHIP	Shipping Charges	7/31/2024	INV373152	California Online Pi	60000	905186	M1404675	9789814911405	PRI MATH STU BK 3A REV	UPS	GROUND	1	\$ 2.18	PST1001991	PSI1001546
54675240	57365	SHIP	Shipping Charges	7/31/2024	INV373152	California Online Pi	70000	905186	M1404675	9789814913010	PRI MATH TG 3B	UPS	GROUND	1	\$ 2.12	PST1001991	PSI1001546
54675241	57365	SHIP	Shipping Charges	7/31/2024	INV373152	California Online Pi	80000	905186	M1404675	9789814913201	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 2.58	PST1001991	PSI1001546
54675242	57365	SHIP	Shipping Charges	7/31/2024	INV373152	California Online Pi	90000	905186	M1404675	9789814913218	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.85	PST1001991	PSI1001546
54675243	57365	SHIP	Shipping Charges	7/31/2024	INV373152	California Online Pi	100000	905186	M1404675	9789814913409	PRI MATH ASSESSMT GUIDE 3 T	UPS	GROUND	1	\$ 1.59	PST1001991	PSI1001546
54675244	57365	SHIP	Shipping Charges	7/31/2024	INV373152	California Online Pi	110000	905186	M1404675	9789814913003	PRI MATH TG 3A	UPS	GROUND	1	\$ 3.44	PST1001991	PSI1001546
54675466	57365	SHIP	Shipping Charges	7/31/2024	INV373199	California Online Pi	10000	905184	M1404669	9789814911382	PRI MATH STU BK 2A REV	UPS	GROUND	1	\$ 1.33	PST1001991	PSI1001546
54675467	57365	SHIP	Shipping Charges	7/31/2024	INV373199	California Online Pi	20000	905184	M1404669	9789814913188	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.81	PST1001991	PSI1001546
54675468	57365	SHIP	Shipping Charges	7/31/2024	INV373199	California Online Pi	30000	905184	M1404669	9789814913195	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.07	PST1001991	PSI1001546
54675469	57365	SHIP	Shipping Charges	7/31/2024	INV373199	California Online Pi	40000	905184	M1404669	9789814911986	PRI MATH TG 2A	UPS	GROUND	1	\$ 2.24	PST1001991	PSI1001546
54675470	57365	SHIP	Shipping Charges	7/31/2024	INV373199	California Online Pi	50000	905184	M1404669	9789814911993	PRI MATH TG 2B	UPS	GROUND	1	\$ 1.60	PST1001991	PSI1001546
54675471	57365	SHIP	Shipping Charges	7/31/2024	INV373199	California Online Pi	60000	905184	M1404669	9789814911795	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.75	PST1001991	PSI1001546
54675472	57365	SHIP	Shipping Charges	7/31/2024	INV373199	California Online Pi	70000	905184	M1404669	9789814913386	PRI MATH ASSESSMT GUIDE 2 T	UPS	GROUND	1	\$ 0.64	PST1001991	PSI1001546
54675473	57365	SHIP	Shipping Charges	7/31/2024	INV373199	California Online Pi	80000	905184	M1404669	9789814911399	PRI MATH STU BK 2B REV	UPS	GROUND	1	\$ 1.17	PST1001991	PSI1001546
54675474	57365	SHIP	Shipping Charges	7/31/2024	INV373199	California Online Pi	90000	905184	M1404669	9789814911580	PRI MATH ADDT PRAC 2A	UPS	GROUND	1	\$ 0.85	PST1001991	PSI1001546
54675475	57365	SHIP	Shipping Charges	7/31/2024	INV373199	California Online Pi	100000	905184	M1404669	9789814911788	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.69	PST1001991	PSI1001546
54675476	57365	SHIP	Shipping Charges	7/31/2024	INV373199	California Online Pi	110000	905184	M1404669	9789814911597	PRI MATH ADDT PRAC 2B	UPS	GROUND	1	\$ 0.80	PST1001991	PSI1001546
54675488	57365	SHIP	Shipping Charges	7/31/2024	INV373200	California Online Pi	10000	905186	M1404672	9789814913386	PRI MATH ASSESSMT GUIDE 2 T	UPS	GROUND	1	\$ 0.90	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54675489	57365	SHIP	Shipping Charges	7/31/2024	INV373200	California Online Pi	20000	905186	M1404672	9789814913188	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 2.54	PST1001991	PSI1001546
54675490	57365	SHIP	Shipping Charges	7/31/2024	INV373200	California Online Pi	30000	905186	M1404672	9789814913195	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.49	PST1001991	PSI1001546
54675491	57365	SHIP	Shipping Charges	7/31/2024	INV373200	California Online Pi	40000	905186	M1404672	9789814911986	PRI MATH TG 2A	UPS	GROUND	1	\$ 3.14	PST1001991	PSI1001546
54675492	57365	SHIP	Shipping Charges	7/31/2024	INV373200	California Online Pi	50000	905186	M1404672	9789814911993	PRI MATH TG 2B	UPS	GROUND	1	\$ 2.24	PST1001991	PSI1001546
54675493	57365	SHIP	Shipping Charges	7/31/2024	INV373200	California Online Pi	60000	905186	M1404672	9789814911597	PRI MATH ADDT PRAC 2B	UPS	GROUND	1	\$ 1.12	PST1001991	PSI1001546
54675494	57365	SHIP	Shipping Charges	7/31/2024	INV373200	California Online Pi	70000	905186	M1404672	9789814911788	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.97	PST1001991	PSI1001546
54675495	57365	SHIP	Shipping Charges	7/31/2024	INV373200	California Online Pi	80000	905186	M1404672	9789814911795	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 1.05	PST1001991	PSI1001546
54675496	57365	SHIP	Shipping Charges	7/31/2024	INV373200	California Online Pi	90000	905186	M1404672	9789814911382	PRI MATH STU BK 2A REV	UPS	GROUND	1	\$ 1.87	PST1001991	PSI1001546
54675497	57365	SHIP	Shipping Charges	7/31/2024	INV373200	California Online Pi	100000	905186	M1404672	9789814911399	PRI MATH STU BK 2B REV	UPS	GROUND	1	\$ 1.64	PST1001991	PSI1001546
54675498	57365	SHIP	Shipping Charges	7/31/2024	INV373200	California Online Pi	110000	905186	M1404672	9789814911580	PRI MATH ADDT PRAC 2A	UPS	GROUND	1	\$ 1.20	PST1001991	PSI1001546
54675510	57365	SHIP	Shipping Charges	7/31/2024	INV373201	California Online Pi	10000	905186	M1404673	9789814911580	PRI MATH ADDT PRAC 2A	UPS	GROUND	1	\$ 0.85	PST1001991	PSI1001546
54675511	57365	SHIP	Shipping Charges	7/31/2024	INV373201	California Online Pi	20000	905186	M1404673	9789814911382	PRI MATH STU BK 2A REV	UPS	GROUND	1	\$ 1.33	PST1001991	PSI1001546
54675512	57365	SHIP	Shipping Charges	7/31/2024	INV373201	California Online Pi	30000	905186	M1404673	9789814911399	PRI MATH STU BK 2B REV	UPS	GROUND	1	\$ 1.17	PST1001991	PSI1001546
54675513	57365	SHIP	Shipping Charges	7/31/2024	INV373201	California Online Pi	40000	905186	M1404673	9789814911597	PRI MATH ADDT PRAC 2B	UPS	GROUND	1	\$ 0.80	PST1001991	PSI1001546
54675514	57365	SHIP	Shipping Charges	7/31/2024	INV373201	California Online Pi	50000	905186	M1404673	9789814911788	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.69	PST1001991	PSI1001546
54675515	57365	SHIP	Shipping Charges	7/31/2024	INV373201	California Online Pi	60000	905186	M1404673	9789814911795	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.75	PST1001991	PSI1001546
54675516	57365	SHIP	Shipping Charges	7/31/2024	INV373201	California Online Pi	70000	905186	M1404673	9789814911986	PRI MATH TG 2A	UPS	GROUND	1	\$ 2.24	PST1001991	PSI1001546
54675517	57365	SHIP	Shipping Charges	7/31/2024	INV373201	California Online Pi	80000	905186	M1404673	9789814911993	PRI MATH TG 2B	UPS	GROUND	1	\$ 1.60	PST1001991	PSI1001546
54675518	57365	SHIP	Shipping Charges	7/31/2024	INV373201	California Online Pi	90000	905186	M1404673	9789814913188	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.81	PST1001991	PSI1001546
54675519	57365	SHIP	Shipping Charges	7/31/2024	INV373201	California Online Pi	100000	905186	M1404673	9789814913195	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.07	PST1001991	PSI1001546
54675520	57365	SHIP	Shipping Charges	7/31/2024	INV373201	California Online Pi	110000	905186	M1404673	9789814913386	PRI MATH ASSESSMT GUIDE 2 T	UPS	GROUND	1	\$ 0.64	PST1001991	PSI1001546
54676213	57365	SHIP	Shipping Charges	7/31/2024	INV373311	California Online Pi	10000	905196	M1404988	9789814911559	PRI MATH ADDT PRAC KDGTN B	UPS	GROUND	1	\$ 0.54	PST1001991	PSI1001546
54676214	57365	SHIP	Shipping Charges	7/31/2024	INV373311	California Online Pi	20000	905196	M1404988	9789814911757	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.82	PST1001991	PSI1001546
54676215	57365	SHIP	Shipping Charges	7/31/2024	INV373311	California Online Pi	30000	905196	M1404988	9789814911948	PRI MATH TG KDGTN A	UPS	GROUND	1	\$ 1.81	PST1001991	PSI1001546
54676216	57365	SHIP	Shipping Charges	7/31/2024	INV373311	California Online Pi	40000	905196	M1404988	9789814911955	PRI MATH TG KDGTN B	UPS	GROUND	1	\$ 1.89	PST1001991	PSI1001546
54676217	57365	SHIP	Shipping Charges	7/31/2024	INV373311	California Online Pi	50000	905196	M1404988	9789814913140	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.28	PST1001991	PSI1001546
54676218	57365	SHIP	Shipping Charges	7/31/2024	INV373311	California Online Pi	60000	905196	M1404988	9789814913157	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.19	PST1001991	PSI1001546
54676219	57365	SHIP	Shipping Charges	7/31/2024	INV373311	California Online Pi	70000	905196	M1404988	9789814913348	PRI MATH ASSESSMT GUIDE KD	UPS	GROUND	1	\$ 0.33	PST1001991	PSI1001546
54676220	57365	SHIP	Shipping Charges	7/31/2024	INV373311	California Online Pi	80000	905196	M1404988	9789814911351	PRI MATH STU BK KDGTN B	UPS	GROUND	1	\$ 1.11	PST1001991	PSI1001546
54676221	57365	SHIP	Shipping Charges	7/31/2024	INV373311	California Online Pi	90000	905196	M1404988	9789814911542	PRI MATH ADDT PRAC KDGTN A	UPS	GROUND	1	\$ 0.49	PST1001991	PSI1001546
54676222	57365	SHIP	Shipping Charges	7/31/2024	INV373311	California Online Pi	100000	905196	M1404988	9789814911344	PRI MATH STU BK KDGTN A	UPS	GROUND	1	\$ 1.07	PST1001991	PSI1001546
54676223	57365	SHIP	Shipping Charges	7/31/2024	INV373311	California Online Pi	110000	905196	M1404988	9789814911740	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.49	PST1001991	PSI1001546
54676235	57365	SHIP	Shipping Charges	7/31/2024	INV373312	California Online Pi	10000	905196	M1404989	9789814911344	PRI MATH STU BK KDGTN A	UPS	GROUND	1	\$ 2.09	PST1001991	PSI1001546
54676236	57365	SHIP	Shipping Charges	7/31/2024	INV373312	California Online Pi	20000	905196	M1404989	9789814911351	PRI MATH STU BK KDGTN B	UPS	GROUND	1	\$ 2.17	PST1001991	PSI1001546
54676237	57365	SHIP	Shipping Charges	7/31/2024	INV373312	California Online Pi	30000	905196	M1404989	9789814911542	PRI MATH ADDT PRAC KDGTN A	UPS	GROUND	1	\$ 0.96	PST1001991	PSI1001546
54676238	57365	SHIP	Shipping Charges	7/31/2024	INV373312	California Online Pi	40000	905196	M1404989	9789814911559	PRI MATH ADDT PRAC KDGTN B	UPS	GROUND	1	\$ 1.04	PST1001991	PSI1001546
54676239	57365	SHIP	Shipping Charges	7/31/2024	INV373312	California Online Pi	50000	905196	M1404989	9789814911757	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 1.61	PST1001991	PSI1001546
54676240	57365	SHIP	Shipping Charges	7/31/2024	INV373312	California Online Pi	60000	905196	M1404989	9789814911955	PRI MATH TG KDGTN B	UPS	GROUND	1	\$ 3.70	PST1001991	PSI1001546
54676241	57365	SHIP	Shipping Charges	7/31/2024	INV373312	California Online Pi	70000	905196	M1404989	9789814913140	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 2.49	PST1001991	PSI1001546
54676242	57365	SHIP	Shipping Charges	7/31/2024	INV373312	California Online Pi	80000	905196	M1404989	9789814911740	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.96	PST1001991	PSI1001546
54676243	57365	SHIP	Shipping Charges	7/31/2024	INV373312	California Online Pi	90000	905196	M1404989	9789814911948	PRI MATH TG KDGTN A	UPS	GROUND	1	\$ 3.54	PST1001991	PSI1001546
54676244	57365	SHIP	Shipping Charges	7/31/2024	INV373312	California Online Pi	100000	905196	M1404989	9789814913157	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 2.33	PST1001991	PSI1001546
54676245	57365	SHIP	Shipping Charges	7/31/2024	INV373312	California Online Pi	110000	905196	M1404989	9789814913348	PRI MATH ASSESSMT GUIDE KD	UPS	GROUND	1	\$ 0.64	PST1001991	PSI1001546
54676257	57365	SHIP	Shipping Charges	7/31/2024	INV373313	California Online Pi	10000	905197	M1404991	9789814911993	PRI MATH TG 2B	UPS	GROUND	1	\$ 2.50	PST1001991	PSI1001546
54676258	57365	SHIP	Shipping Charges	7/31/2024	INV373313	California Online Pi	20000	905197	M1404991	9789814911986	PRI MATH TG 2A	UPS	GROUND	1	\$ 3.50	PST1001991	PSI1001546
54676259	57365	SHIP	Shipping Charges	7/31/2024	INV373313	California Online Pi	30000	905197	M1404991	9789814911795	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 1.17	PST1001991	PSI1001546
54676260	57365	SHIP	Shipping Charges	7/31/2024	INV373313	California Online Pi	40000	905197	M1404991	9789814913195	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.67	PST1001991	PSI1001546
54676261	57365	SHIP	Shipping Charges	7/31/2024	INV373313	California Online Pi	50000	905197	M1404991	9789814913188	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 2.84	PST1001991	PSI1001546
54676262	57365	SHIP	Shipping Charges	7/31/2024	INV373313	California Online Pi	60000	905197	M1404991	9789814913386	PRI MATH ASSESSMT GUIDE 2 T	UPS	GROUND	1	\$ 1.00	PST1001991	PSI1001546
54676263	57365	SHIP	Shipping Charges	7/31/2024	INV373313	California Online Pi	70000	905197	M1404991	9789814911399	PRI MATH STU BK 2B REV	UPS	GROUND	1	\$ 1.84	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54676264	57365	SHIP	Shipping Charges	7/31/2024	INV373313	California Online Pi	80000	905197	M1404991	9789814911788	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 1.08	PST1001991	PSI1001546
54676265	57365	SHIP	Shipping Charges	7/31/2024	INV373313	California Online Pi	90000	905197	M1404991	9789814911580	PRI MATH ADDT PRAC 2A	UPS	GROUND	1	\$ 1.33	PST1001991	PSI1001546
54676266	57365	SHIP	Shipping Charges	7/31/2024	INV373313	California Online Pi	100000	905197	M1404991	9789814911597	PRI MATH ADDT PRAC 2B	UPS	GROUND	1	\$ 1.25	PST1001991	PSI1001546
54676267	57365	SHIP	Shipping Charges	7/31/2024	INV373313	California Online Pi	110000	905197	M1404991	9789814911382	PRI MATH STU BK 2A REV	UPS	GROUND	1	\$ 2.09	PST1001991	PSI1001546
54676279	57365	SHIP	Shipping Charges	7/31/2024	INV373314	California Online Pi	10000	905198	M1404992	9789814911429	PRI MATH STU BK 4A REV	UPS	GROUND	1	\$ 3.70	PST1001991	PSI1001546
54676280	57365	SHIP	Shipping Charges	7/31/2024	INV373314	California Online Pi	20000	905198	M1404992	9789814911436	PRI MATH STU BK 4B REV	UPS	GROUND	1	\$ 2.34	PST1001991	PSI1001546
54676281	57365	SHIP	Shipping Charges	7/31/2024	INV373314	California Online Pi	30000	905198	M1404992	9789814911627	PRI MATH ADDT PRAC 4A	UPS	GROUND	1	\$ 1.75	PST1001991	PSI1001546
54676282	57365	SHIP	Shipping Charges	7/31/2024	INV373314	California Online Pi	40000	905198	M1404992	9789814911832	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 1.66	PST1001991	PSI1001546
54676283	57365	SHIP	Shipping Charges	7/31/2024	INV373314	California Online Pi	50000	905198	M1404992	9789814911825	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 1.85	PST1001991	PSI1001546
54676284	57365	SHIP	Shipping Charges	7/31/2024	INV373314	California Online Pi	60000	905198	M1404992	9789814913225	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 3.99	PST1001991	PSI1001546
54676285	57365	SHIP	Shipping Charges	7/31/2024	INV373314	California Online Pi	70000	905198	M1404992	9789814913232	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 2.34	PST1001991	PSI1001546
54676286	57365	SHIP	Shipping Charges	7/31/2024	INV373314	California Online Pi	80000	905198	M1404992	9789814913027	PRI MATH TG 4A	UPS	GROUND	1	\$ 5.45	PST1001991	PSI1001546
54676287	57365	SHIP	Shipping Charges	7/31/2024	INV373314	California Online Pi	90000	905198	M1404992	9789814911634	PRI MATH ADDT PRAC 4B	UPS	GROUND	1	\$ 1.46	PST1001991	PSI1001546
54676288	57365	SHIP	Shipping Charges	7/31/2024	INV373314	California Online Pi	100000	905198	M1404992	9789814913423	PRI MATH ASSESSMT GUIDE 4 T	UPS	GROUND	1	\$ 2.05	PST1001991	PSI1001546
54676289	57365	SHIP	Shipping Charges	7/31/2024	INV373314	California Online Pi	110000	905198	M1404992	9789814913034	PRI MATH TG 4B	UPS	GROUND	1	\$ 3.02	PST1001991	PSI1001546
54676301	57365	SHIP	Shipping Charges	7/31/2024	INV373315	California Online Pi	10000	905200	M1404995	9789814911597	PRI MATH ADDT PRAC 2B	UPS	GROUND	1	\$ 1.40	PST1001991	PSI1001546
54676302	57365	SHIP	Shipping Charges	7/31/2024	INV373315	California Online Pi	20000	905200	M1404995	9789814911382	PRI MATH STU BK 2A REV	UPS	GROUND	1	\$ 2.33	PST1001991	PSI1001546
54676303	57365	SHIP	Shipping Charges	7/31/2024	INV373315	California Online Pi	30000	905200	M1404995	9789814911399	PRI MATH STU BK 2B REV	UPS	GROUND	1	\$ 2.05	PST1001991	PSI1001546
54676304	57365	SHIP	Shipping Charges	7/31/2024	INV373315	California Online Pi	40000	905200	M1404995	9789814911580	PRI MATH ADDT PRAC 2A	UPS	GROUND	1	\$ 1.49	PST1001991	PSI1001546
54676305	57365	SHIP	Shipping Charges	7/31/2024	INV373315	California Online Pi	50000	905200	M1404995	9789814911788	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 1.21	PST1001991	PSI1001546
54676306	57365	SHIP	Shipping Charges	7/31/2024	INV373315	California Online Pi	60000	905200	M1404995	9789814911993	PRI MATH TG 2B	UPS	GROUND	1	\$ 2.79	PST1001991	PSI1001546
54676307	57365	SHIP	Shipping Charges	7/31/2024	INV373315	California Online Pi	70000	905200	M1404995	9789814913188	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 3.17	PST1001991	PSI1001546
54676308	57365	SHIP	Shipping Charges	7/31/2024	INV373315	California Online Pi	80000	905200	M1404995	9789814911795	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 1.30	PST1001991	PSI1001546
54676309	57365	SHIP	Shipping Charges	7/31/2024	INV373315	California Online Pi	90000	905200	M1404995	9789814913386	PRI MATH ASSESSMT GUIDE 2 T	UPS	GROUND	1	\$ 1.12	PST1001991	PSI1001546
54676310	57365	SHIP	Shipping Charges	7/31/2024	INV373315	California Online Pi	100000	905200	M1404995	9789814913195	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.86	PST1001991	PSI1001546
54676311	57365	SHIP	Shipping Charges	7/31/2024	INV373315	California Online Pi	110000	905200	M1404995	9789814911986	PRI MATH TG 2A	UPS	GROUND	1	\$ 3.91	PST1001991	PSI1001546
54676323	57365	SHIP	Shipping Charges	7/31/2024	INV373316	California Online Pi	10000	905203	M1405000	9789814911429	PRI MATH STU BK 4A REV	UPS	GROUND	1	\$ 7.58	PST1001991	PSI1001546
54676324	57365	SHIP	Shipping Charges	7/31/2024	INV373316	California Online Pi	20000	905203	M1405000	9789814911436	PRI MATH STU BK 4B REV	UPS	GROUND	1	\$ 4.79	PST1001991	PSI1001546
54676325	57365	SHIP	Shipping Charges	7/31/2024	INV373316	California Online Pi	30000	905203	M1405000	9789814911825	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 3.79	PST1001991	PSI1001546
54676326	57365	SHIP	Shipping Charges	7/31/2024	INV373316	California Online Pi	40000	905203	M1405000	9789814911832	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 3.39	PST1001991	PSI1001546
54676327	57365	SHIP	Shipping Charges	7/31/2024	INV373316	California Online Pi	50000	905203	M1405000	9789814911627	PRI MATH ADDT PRAC 4A	UPS	GROUND	1	\$ 3.59	PST1001991	PSI1001546
54676328	57365	SHIP	Shipping Charges	7/31/2024	INV373316	California Online Pi	60000	905203	M1405000	9789814911634	PRI MATH ADDT PRAC 4B	UPS	GROUND	1	\$ 2.99	PST1001991	PSI1001546
54676329	57365	SHIP	Shipping Charges	7/31/2024	INV373316	California Online Pi	70000	905203	M1405000	9789814913027	PRI MATH TG 4A	UPS	GROUND	1	\$ 11.17	PST1001991	PSI1001546
54676330	57365	SHIP	Shipping Charges	7/31/2024	INV373316	California Online Pi	80000	905203	M1405000	9789814913034	PRI MATH TG 4B	UPS	GROUND	1	\$ 6.18	PST1001991	PSI1001546
54676331	57365	SHIP	Shipping Charges	7/31/2024	INV373316	California Online Pi	90000	905203	M1405000	9789814913225	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 8.17	PST1001991	PSI1001546
54676332	57365	SHIP	Shipping Charges	7/31/2024	INV373316	California Online Pi	100000	905203	M1405000	9789814913232	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 4.79	PST1001991	PSI1001546
54676333	57365	SHIP	Shipping Charges	7/31/2024	INV373316	California Online Pi	110000	905203	M1405000	9789814913423	PRI MATH ASSESSMT GUIDE 4 T	UPS	GROUND	1	\$ 4.19	PST1001991	PSI1001546
54676709	57365	SHIP	Shipping Charges	7/31/2024	INV373397	California Online Pi	10000	905201	M1404996	9789814911450	PRI MATH STU BK 5B REV	UPS	GROUND	1	\$ 0.64	PST1001991	PSI1001546
54676710	57365	SHIP	Shipping Charges	7/31/2024	INV373397	California Online Pi	20000	905201	M1404996	9789814911658	PRI MATH ADDT PRAC 5B	UPS	GROUND	1	\$ 0.31	PST1001991	PSI1001546
54676711	57365	SHIP	Shipping Charges	7/31/2024	INV373397	California Online Pi	30000	905201	M1404996	9789814911641	PRI MATH ADDT PRAC 5A	UPS	GROUND	1	\$ 0.31	PST1001991	PSI1001546
54676712	57365	SHIP	Shipping Charges	7/31/2024	INV373397	California Online Pi	40000	905201	M1404996	9789814911443	PRI MATH STU BK 5A REV	UPS	GROUND	1	\$ 0.70	PST1001991	PSI1001546
54676713	57365	SHIP	Shipping Charges	7/31/2024	INV373397	California Online Pi	50000	905201	M1404996	9789814913249	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 0.72	PST1001991	PSI1001546
54676714	57365	SHIP	Shipping Charges	7/31/2024	INV373397	California Online Pi	60000	905201	M1404996	9789814913058	PRI MATH TG 5B	UPS	GROUND	1	\$ 0.41	PST1001991	PSI1001546
54676715	57365	SHIP	Shipping Charges	7/31/2024	INV373397	California Online Pi	70000	905201	M1404996	9789814913041	PRI MATH TG 5A	UPS	GROUND	1	\$ 0.99	PST1001991	PSI1001546
54676716	57365	SHIP	Shipping Charges	7/31/2024	INV373397	California Online Pi	80000	905201	M1404996	9789814911849	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.39	PST1001991	PSI1001546
54676717	57365	SHIP	Shipping Charges	7/31/2024	INV373397	California Online Pi	90000	905201	M1404996	9789814911856	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.37	PST1001991	PSI1001546
54676718	57365	SHIP	Shipping Charges	7/31/2024	INV373397	California Online Pi	100000	905201	M1404996	9789814913256	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 0.53	PST1001991	PSI1001546
54676719	57365	SHIP	Shipping Charges	7/31/2024	INV373397	California Online Pi	110000	905201	M1404996	9789814913447	PRI MATH ASSESSMT GUIDE 5 T	UPS	GROUND	1	\$ 0.49	PST1001991	PSI1001546
54677416	57365	SHIP	Shipping Charges	7/31/2024	INV374136	California Online Pi	10000	905169	M1404664	9789814911443	PRI MATH STU BK 5A REV	UPS	GROUND	1	\$ 1.76	PST1001991	PSI1001546
54677417	57365	SHIP	Shipping Charges	7/31/2024	INV374136	California Online Pi	20000	905169	M1404664	9789814911450	PRI MATH STU BK 5B REV	UPS	GROUND	1	\$ 1.60	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54677418	57365	SHIP	Shipping Charges	7/31/2024	INV374136	California Online Pi	30000	905169	M1404664	9789814911641	PRI MATH ADDT PRAC 5A	UPS	GROUND	1	\$ 0.77	PST1001991	PSI1001546
54677419	57365	SHIP	Shipping Charges	7/31/2024	INV374136	California Online Pi	40000	905169	M1404664	9789814911658	PRI MATH ADDT PRAC 5B	UPS	GROUND	1	\$ 0.77	PST1001991	PSI1001546
54677420	57365	SHIP	Shipping Charges	7/31/2024	INV374136	California Online Pi	50000	905169	M1404664	9789814911849	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.98	PST1001991	PSI1001546
54677421	57365	SHIP	Shipping Charges	7/31/2024	INV374136	California Online Pi	60000	905169	M1404664	9789814911856	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.93	PST1001991	PSI1001546
54677422	57365	SHIP	Shipping Charges	7/31/2024	INV374136	California Online Pi	70000	905169	M1404664	9789814913041	PRI MATH TG 5A	UPS	GROUND	1	\$ 2.48	PST1001991	PSI1001546
54677423	57365	SHIP	Shipping Charges	7/31/2024	INV374136	California Online Pi	80000	905169	M1404664	9789814913058	PRI MATH TG 5B	UPS	GROUND	1	\$ 1.03	PST1001991	PSI1001546
54677424	57365	SHIP	Shipping Charges	7/31/2024	INV374136	California Online Pi	90000	905169	M1404664	9789814913249	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.81	PST1001991	PSI1001546
54677425	57365	SHIP	Shipping Charges	7/31/2024	INV374136	California Online Pi	100000	905169	M1404664	9789814913256	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.34	PST1001991	PSI1001546
54677426	57365	SHIP	Shipping Charges	7/31/2024	INV374136	California Online Pi	110000	905169	M1404664	9789814913447	PRI MATH ASSESSMT GUIDE 5 T	UPS	GROUND	1	\$ 1.24	PST1001991	PSI1001546
54677897	57365	SHIP	Shipping Charges	7/31/2024	INV374222	California Online Pi	10000	905171	M1404987	9789814911368	PRI MATH STU BK 1A REV	UPS	GROUND	1	\$ 0.57	PST1001991	PSI1001546
54677898	57365	SHIP	Shipping Charges	7/31/2024	INV374222	California Online Pi	20000	905171	M1404987	9789814911375	PRI MATH STU BK 1B REV	UPS	GROUND	1	\$ 0.57	PST1001991	PSI1001546
54677899	57365	SHIP	Shipping Charges	7/31/2024	INV374222	California Online Pi	30000	905171	M1404987	9789814911566	PRI MATH ADDT PRAC 1A	UPS	GROUND	1	\$ 0.29	PST1001991	PSI1001546
54677900	57365	SHIP	Shipping Charges	7/31/2024	INV374222	California Online Pi	40000	905171	M1404987	9789814911573	PRI MATH ADDT PRAC 1B	UPS	GROUND	1	\$ 0.26	PST1001991	PSI1001546
54677901	57365	SHIP	Shipping Charges	7/31/2024	INV374222	California Online Pi	50000	905171	M1404987	9789814911764	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.35	PST1001991	PSI1001546
54677902	57365	SHIP	Shipping Charges	7/31/2024	INV374222	California Online Pi	60000	905171	M1404987	9789814911771	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.31	PST1001991	PSI1001546
54677903	57365	SHIP	Shipping Charges	7/31/2024	INV374222	California Online Pi	70000	905171	M1404987	9789814911962	PRI MATH TG 1A	UPS	GROUND	1	\$ 0.94	PST1001991	PSI1001546
54677904	57365	SHIP	Shipping Charges	7/31/2024	INV374222	California Online Pi	80000	905171	M1404987	9789814911979	PRI MATH TG 1B	UPS	GROUND	1	\$ 0.75	PST1001991	PSI1001546
54677905	57365	SHIP	Shipping Charges	7/31/2024	INV374222	California Online Pi	90000	905171	M1404987	9789814913164	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 0.79	PST1001991	PSI1001546
54677906	57365	SHIP	Shipping Charges	7/31/2024	INV374222	California Online Pi	100000	905171	M1404987	9789814913171	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 0.72	PST1001991	PSI1001546
54677907	57365	SHIP	Shipping Charges	7/31/2024	INV374222	California Online Pi	110000	905171	M1404987	9789814913362	PRI MATH ASSESSMT GUIDE 1 T	UPS	GROUND	1	\$ 0.29	PST1001991	PSI1001546
54677919	57365	SHIP	Shipping Charges	7/31/2024	INV374223	California Online Pi	10000	905199	M1404994	9789814911962	PRI MATH TG 1A	UPS	GROUND	1	\$ 2.13	PST1001991	PSI1001546
54677920	57365	SHIP	Shipping Charges	7/31/2024	INV374223	California Online Pi	20000	905199	M1404994	9789814911979	PRI MATH TG 1B	UPS	GROUND	1	\$ 1.68	PST1001991	PSI1001546
54677921	57365	SHIP	Shipping Charges	7/31/2024	INV374223	California Online Pi	30000	905199	M1404994	9789814913164	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.78	PST1001991	PSI1001546
54677922	57365	SHIP	Shipping Charges	7/31/2024	INV374223	California Online Pi	40000	905199	M1404994	9789814913171	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.63	PST1001991	PSI1001546
54677923	57365	SHIP	Shipping Charges	7/31/2024	INV374223	California Online Pi	50000	905199	M1404994	9789814913362	PRI MATH ASSESSMT GUIDE 1 T	UPS	GROUND	1	\$ 0.64	PST1001991	PSI1001546
54677924	57365	SHIP	Shipping Charges	7/31/2024	INV374223	California Online Pi	60000	905199	M1404994	9789814911368	PRI MATH STU BK 1A REV	UPS	GROUND	1	\$ 1.29	PST1001991	PSI1001546
54677925	57365	SHIP	Shipping Charges	7/31/2024	INV374223	California Online Pi	70000	905199	M1404994	9789814911375	PRI MATH STU BK 1B REV	UPS	GROUND	1	\$ 1.29	PST1001991	PSI1001546
54677926	57365	SHIP	Shipping Charges	7/31/2024	INV374223	California Online Pi	80000	905199	M1404994	9789814911566	PRI MATH ADDT PRAC 1A	UPS	GROUND	1	\$ 0.64	PST1001991	PSI1001546
54677927	57365	SHIP	Shipping Charges	7/31/2024	INV374223	California Online Pi	90000	905199	M1404994	9789814911573	PRI MATH ADDT PRAC 1B	UPS	GROUND	1	\$ 0.59	PST1001991	PSI1001546
54677928	57365	SHIP	Shipping Charges	7/31/2024	INV374223	California Online Pi	100000	905199	M1404994	9789814911764	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.79	PST1001991	PSI1001546
54677929	57365	SHIP	Shipping Charges	7/31/2024	INV374223	California Online Pi	110000	905199	M1404994	9789814911771	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.69	PST1001991	PSI1001546
54680309	57365	SHIP	Shipping Charges	7/31/2024	INV375419	California Online Pi	10000	905189	M1406013	9789814913447	PRI MATH ASSESSMT GUIDE 5 T	UPS	GROUND	1	\$ 1.24	PST1001991	PSI1001546
54680310	57365	SHIP	Shipping Charges	7/31/2024	INV375419	California Online Pi	20000	905189	M1406013	9789814913256	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.35	PST1001991	PSI1001546
54680311	57365	SHIP	Shipping Charges	7/31/2024	INV375419	California Online Pi	30000	905189	M1406013	9789814913249	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.81	PST1001991	PSI1001546
54680312	57365	SHIP	Shipping Charges	7/31/2024	INV375419	California Online Pi	40000	905189	M1406013	9789814913041	PRI MATH TG 5A	UPS	GROUND	1	\$ 2.49	PST1001991	PSI1001546
54680313	57365	SHIP	Shipping Charges	7/31/2024	INV375419	California Online Pi	50000	905189	M1406013	9789814913058	PRI MATH TG 5B	UPS	GROUND	1	\$ 1.04	PST1001991	PSI1001546
54680314	57365	SHIP	Shipping Charges	7/31/2024	INV375419	California Online Pi	60000	905189	M1406013	9789814911856	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.93	PST1001991	PSI1001546
54680315	57365	SHIP	Shipping Charges	7/31/2024	INV375419	California Online Pi	70000	905189	M1406013	9789814911849	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.99	PST1001991	PSI1001546
54680316	57365	SHIP	Shipping Charges	7/31/2024	INV375419	California Online Pi	80000	905189	M1406013	9789814911658	PRI MATH ADDT PRAC 5B	UPS	GROUND	1	\$ 0.78	PST1001991	PSI1001546
54680317	57365	SHIP	Shipping Charges	7/31/2024	INV375419	California Online Pi	90000	905189	M1406013	9789814911443	PRI MATH STU BK 5A REV	UPS	GROUND	1	\$ 1.76	PST1001991	PSI1001546
54680318	57365	SHIP	Shipping Charges	7/31/2024	INV375419	California Online Pi	100000	905189	M1406013	9789814911450	PRI MATH STU BK 5B REV	UPS	GROUND	1	\$ 1.61	PST1001991	PSI1001546
54680319	57365	SHIP	Shipping Charges	7/31/2024	INV375419	California Online Pi	110000	905189	M1406013	9789814911641	PRI MATH ADDT PRAC 5A	UPS	GROUND	1	\$ 0.78	PST1001991	PSI1001546
54680331	57365	SHIP	Shipping Charges	7/31/2024	INV375420	California Online Pi	10000	905190	M1406016	9789814911405	PRI MATH STU BK 3A REV	UPS	GROUND	1	\$ 1.60	PST1001991	PSI1001546
54680332	57365	SHIP	Shipping Charges	7/31/2024	INV375420	California Online Pi	20000	905190	M1406016	9789814911412	PRI MATH STU BK 3B REV	UPS	GROUND	1	\$ 1.21	PST1001991	PSI1001546
54680333	57365	SHIP	Shipping Charges	7/31/2024	INV375420	California Online Pi	30000	905190	M1406016	9789814911603	PRI MATH ADDT PRAC 3A	UPS	GROUND	1	\$ 0.82	PST1001991	PSI1001546
54680334	57365	SHIP	Shipping Charges	7/31/2024	INV375420	California Online Pi	40000	905190	M1406016	9789814911610	PRI MATH ADDT PRAC 3B	UPS	GROUND	1	\$ 0.68	PST1001991	PSI1001546
54680335	57365	SHIP	Shipping Charges	7/31/2024	INV375420	California Online Pi	50000	905190	M1406016	9789814911801	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.73	PST1001991	PSI1001546
54680336	57365	SHIP	Shipping Charges	7/31/2024	INV375420	California Online Pi	60000	905190	M1406016	9789814911818	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.73	PST1001991	PSI1001546
54680337	57365	SHIP	Shipping Charges	7/31/2024	INV375420	California Online Pi	70000	905190	M1406016	9789814913003	PRI MATH TG 3A	UPS	GROUND	1	\$ 2.52	PST1001991	PSI1001546
54680338	57365	SHIP	Shipping Charges	7/31/2024	INV375420	California Online Pi	80000	905190	M1406016	9789814913010	PRI MATH TG 3B	UPS	GROUND	1	\$ 1.55	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54680339	57365	SHIP	Shipping Charges	7/31/2024	INV375420	California Online Pi	90000	905190	M1406016	9789814913201	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.89	PST1001991	PSI1001546
54680340	57365	SHIP	Shipping Charges	7/31/2024	INV375420	California Online Pi	100000	905190	M1406016	9789814913218	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.35	PST1001991	PSI1001546
54680341	57365	SHIP	Shipping Charges	7/31/2024	INV375420	California Online Pi	110000	905190	M1406016	9789814913409	PRI MATH ASSESSMT GUIDE 3 T	UPS	GROUND	1	\$ 1.16	PST1001991	PSI1001546
54680353	57365	SHIP	Shipping Charges	7/31/2024	INV375421	California Online Pi	10000	905195	M1406028	9789814911405	PRI MATH STU BK 3A REV	UPS	GROUND	1	\$ 0.66	PST1001991	PSI1001546
54680354	57365	SHIP	Shipping Charges	7/31/2024	INV375421	California Online Pi	20000	905195	M1406028	9789814911412	PRI MATH STU BK 3B REV	UPS	GROUND	1	\$ 0.50	PST1001991	PSI1001546
54680355	57365	SHIP	Shipping Charges	7/31/2024	INV375421	California Online Pi	30000	905195	M1406028	9789814911603	PRI MATH ADDT PRAC 3A	UPS	GROUND	1	\$ 0.34	PST1001991	PSI1001546
54680356	57365	SHIP	Shipping Charges	7/31/2024	INV375421	California Online Pi	40000	905195	M1406028	9789814911610	PRI MATH ADDT PRAC 3B	UPS	GROUND	1	\$ 0.28	PST1001991	PSI1001546
54680357	57365	SHIP	Shipping Charges	7/31/2024	INV375421	California Online Pi	50000	905195	M1406028	9789814911801	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.30	PST1001991	PSI1001546
54680358	57365	SHIP	Shipping Charges	7/31/2024	INV375421	California Online Pi	60000	905195	M1406028	9789814911818	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.30	PST1001991	PSI1001546
54680359	57365	SHIP	Shipping Charges	7/31/2024	INV375421	California Online Pi	70000	905195	M1406028	9789814913003	PRI MATH TG 3A	UPS	GROUND	1	\$ 1.03	PST1001991	PSI1001546
54680360	57365	SHIP	Shipping Charges	7/31/2024	INV375421	California Online Pi	80000	905195	M1406028	9789814913010	PRI MATH TG 3B	UPS	GROUND	1	\$ 0.64	PST1001991	PSI1001546
54680361	57365	SHIP	Shipping Charges	7/31/2024	INV375421	California Online Pi	90000	905195	M1406028	9789814913201	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 0.77	PST1001991	PSI1001546
54680362	57365	SHIP	Shipping Charges	7/31/2024	INV375421	California Online Pi	100000	905195	M1406028	9789814913218	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 0.56	PST1001991	PSI1001546
54680363	57365	SHIP	Shipping Charges	7/31/2024	INV375421	California Online Pi	110000	905195	M1406028	9789814913409	PRI MATH ASSESSMT GUIDE 3 T	UPS	GROUND	1	\$ 0.48	PST1001991	PSI1001546
54680375	57365	SHIP	Shipping Charges	7/31/2024	INV375422	California Online Pi	10000	905195	M1406029	9789814911405	PRI MATH STU BK 3A REV	UPS	GROUND	1	\$ 1.60	PST1001991	PSI1001546
54680376	57365	SHIP	Shipping Charges	7/31/2024	INV375422	California Online Pi	20000	905195	M1406029	9789814913010	PRI MATH TG 3B	UPS	GROUND	1	\$ 1.55	PST1001991	PSI1001546
54680377	57365	SHIP	Shipping Charges	7/31/2024	INV375422	California Online Pi	30000	905195	M1406029	9789814913003	PRI MATH TG 3A	UPS	GROUND	1	\$ 2.52	PST1001991	PSI1001546
54680378	57365	SHIP	Shipping Charges	7/31/2024	INV375422	California Online Pi	40000	905195	M1406029	9789814913201	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.89	PST1001991	PSI1001546
54680379	57365	SHIP	Shipping Charges	7/31/2024	INV375422	California Online Pi	50000	905195	M1406029	9789814913218	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.35	PST1001991	PSI1001546
54680380	57365	SHIP	Shipping Charges	7/31/2024	INV375422	California Online Pi	60000	905195	M1406029	9789814911412	PRI MATH STU BK 3B REV	UPS	GROUND	1	\$ 1.21	PST1001991	PSI1001546
54680381	57365	SHIP	Shipping Charges	7/31/2024	INV375422	California Online Pi	70000	905195	M1406029	9789814911603	PRI MATH ADDT PRAC 3A	UPS	GROUND	1	\$ 0.82	PST1001991	PSI1001546
54680382	57365	SHIP	Shipping Charges	7/31/2024	INV375422	California Online Pi	80000	905195	M1406029	9789814911610	PRI MATH ADDT PRAC 3B	UPS	GROUND	1	\$ 0.68	PST1001991	PSI1001546
54680383	57365	SHIP	Shipping Charges	7/31/2024	INV375422	California Online Pi	90000	905195	M1406029	9789814911801	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.73	PST1001991	PSI1001546
54680384	57365	SHIP	Shipping Charges	7/31/2024	INV375422	California Online Pi	100000	905195	M1406029	9789814911818	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.73	PST1001991	PSI1001546
54680385	57365	SHIP	Shipping Charges	7/31/2024	INV375422	California Online Pi	110000	905195	M1406029	9789814913409	PRI MATH ASSESSMT GUIDE 3 T	UPS	GROUND	1	\$ 1.16	PST1001991	PSI1001546
54680397	57365	SHIP	Shipping Charges	7/31/2024	INV375423	California Online Pi	10000	905195	M1406030	9789814913409	PRI MATH ASSESSMT GUIDE 3 T	UPS	GROUND	1	\$ 1.16	PST1001991	PSI1001546
54680398	57365	SHIP	Shipping Charges	7/31/2024	INV375423	California Online Pi	20000	905195	M1406030	9789814913218	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.35	PST1001991	PSI1001546
54680399	57365	SHIP	Shipping Charges	7/31/2024	INV375423	California Online Pi	30000	905195	M1406030	9789814913201	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.89	PST1001991	PSI1001546
54680400	57365	SHIP	Shipping Charges	7/31/2024	INV375423	California Online Pi	40000	905195	M1406030	9789814913010	PRI MATH TG 3B	UPS	GROUND	1	\$ 1.55	PST1001991	PSI1001546
54680401	57365	SHIP	Shipping Charges	7/31/2024	INV375423	California Online Pi	50000	905195	M1406030	9789814913003	PRI MATH TG 3A	UPS	GROUND	1	\$ 2.52	PST1001991	PSI1001546
54680402	57365	SHIP	Shipping Charges	7/31/2024	INV375423	California Online Pi	60000	905195	M1406030	9789814911801	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.73	PST1001991	PSI1001546
54680403	57365	SHIP	Shipping Charges	7/31/2024	INV375423	California Online Pi	70000	905195	M1406030	9789814911818	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.73	PST1001991	PSI1001546
54680404	57365	SHIP	Shipping Charges	7/31/2024	INV375423	California Online Pi	80000	905195	M1406030	9789814911603	PRI MATH ADDT PRAC 3A	UPS	GROUND	1	\$ 0.82	PST1001991	PSI1001546
54680405	57365	SHIP	Shipping Charges	7/31/2024	INV375423	California Online Pi	90000	905195	M1406030	9789814911610	PRI MATH ADDT PRAC 3B	UPS	GROUND	1	\$ 0.68	PST1001991	PSI1001546
54680406	57365	SHIP	Shipping Charges	7/31/2024	INV375423	California Online Pi	100000	905195	M1406030	9789814911405	PRI MATH STU BK 3A REV	UPS	GROUND	1	\$ 1.60	PST1001991	PSI1001546
54680407	57365	SHIP	Shipping Charges	7/31/2024	INV375423	California Online Pi	110000	905195	M1406030	9789814911412	PRI MATH STU BK 3B REV	UPS	GROUND	1	\$ 1.21	PST1001991	PSI1001546
54680419	57365	SHIP	Shipping Charges	7/31/2024	INV375424	California Online Pi	10000	905195	M1406033	9789814911429	PRI MATH STU BK 4A REV	UPS	GROUND	1	\$ 1.85	PST1001991	PSI1001546
54680420	57365	SHIP	Shipping Charges	7/31/2024	INV375424	California Online Pi	20000	905195	M1406033	9789814911436	PRI MATH STU BK 4B REV	UPS	GROUND	1	\$ 1.17	PST1001991	PSI1001546
54680421	57365	SHIP	Shipping Charges	7/31/2024	INV375424	California Online Pi	30000	905195	M1406033	9789814911825	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.92	PST1001991	PSI1001546
54680422	57365	SHIP	Shipping Charges	7/31/2024	INV375424	California Online Pi	40000	905195	M1406033	9789814911627	PRI MATH ADDT PRAC 4A	UPS	GROUND	1	\$ 0.87	PST1001991	PSI1001546
54680423	57365	SHIP	Shipping Charges	7/31/2024	INV375424	California Online Pi	50000	905195	M1406033	9789814911634	PRI MATH ADDT PRAC 4B	UPS	GROUND	1	\$ 0.73	PST1001991	PSI1001546
54680424	57365	SHIP	Shipping Charges	7/31/2024	INV375424	California Online Pi	60000	905195	M1406033	9789814913027	PRI MATH TG 4A	UPS	GROUND	1	\$ 2.72	PST1001991	PSI1001546
54680425	57365	SHIP	Shipping Charges	7/31/2024	INV375424	California Online Pi	70000	905195	M1406033	9789814913034	PRI MATH TG 4B	UPS	GROUND	1	\$ 1.51	PST1001991	PSI1001546
54680426	57365	SHIP	Shipping Charges	7/31/2024	INV375424	California Online Pi	80000	905195	M1406033	9789814913225	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.99	PST1001991	PSI1001546
54680427	57365	SHIP	Shipping Charges	7/31/2024	INV375424	California Online Pi	90000	905195	M1406033	9789814913232	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.17	PST1001991	PSI1001546
54680428	57365	SHIP	Shipping Charges	7/31/2024	INV375424	California Online Pi	100000	905195	M1406033	9789814913423	PRI MATH ASSESSMT GUIDE 4 T	UPS	GROUND	1	\$ 1.02	PST1001991	PSI1001546
54680429	57365	SHIP	Shipping Charges	7/31/2024	INV375424	California Online Pi	110000	905195	M1406033	9789814911832	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.83	PST1001991	PSI1001546
54680553	57365	SHIP	Shipping Charges	7/31/2024	INV375444	California Online Pi	10000	905202	M1404999	9789814913003	PRI MATH TG 3A	UPS	GROUND	1	\$ 3.01	PST1001991	PSI1001546
54680554	57365	SHIP	Shipping Charges	7/31/2024	INV375444	California Online Pi	20000	905202	M1404999	9789814913201	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 2.26	PST1001991	PSI1001546
54680555	57365	SHIP	Shipping Charges	7/31/2024	INV375444	California Online Pi	30000	905202	M1404999	9789814913218	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.62	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54680556	57365	SHIP	Shipping Charges	7/31/2024	INV375444	California Online P	40000	905202	M1404999	9789814913409	PRI MATH ASSESSMT GUIDE 3 T	UPS	GROUND	1	\$ 1.39	PST1001991	PSI1001546
54680557	57365	SHIP	Shipping Charges	7/31/2024	INV375444	California Online P	50000	905202	M1404999	9789814911818	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.87	PST1001991	PSI1001546
54680558	57365	SHIP	Shipping Charges	7/31/2024	INV375444	California Online P	60000	905202	M1404999	9789814911801	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.87	PST1001991	PSI1001546
54680559	57365	SHIP	Shipping Charges	7/31/2024	INV375444	California Online P	70000	905202	M1404999	9789814913010	PRI MATH TG 3B	UPS	GROUND	1	\$ 1.85	PST1001991	PSI1001546
54680560	57365	SHIP	Shipping Charges	7/31/2024	INV375444	California Online P	80000	905202	M1404999	9789814911405	PRI MATH STU BK 3A REV	UPS	GROUND	1	\$ 1.91	PST1001991	PSI1001546
54680561	57365	SHIP	Shipping Charges	7/31/2024	INV375444	California Online P	90000	905202	M1404999	9789814911412	PRI MATH STU BK 3B REV	UPS	GROUND	1	\$ 1.45	PST1001991	PSI1001546
54680562	57365	SHIP	Shipping Charges	7/31/2024	INV375444	California Online P	100000	905202	M1404999	9789814911610	PRI MATH ADDT PRAC 3B	UPS	GROUND	1	\$ 0.81	PST1001991	PSI1001546
54680563	57365	SHIP	Shipping Charges	7/31/2024	INV375444	California Online P	110000	905202	M1404999	9789814911603	PRI MATH ADDT PRAC 3A	UPS	GROUND	1	\$ 0.98	PST1001991	PSI1001546
54680622	57365	SHIP	Shipping Charges	7/31/2024	INV375455	California Online P	10000	905189	M1406011	9789814913256	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.35	PST1001991	PSI1001546
54680623	57365	SHIP	Shipping Charges	7/31/2024	INV375455	California Online P	20000	905189	M1406011	9789814913447	PRI MATH ASSESSMT GUIDE 5 T	UPS	GROUND	1	\$ 1.24	PST1001991	PSI1001546
54680624	57365	SHIP	Shipping Charges	7/31/2024	INV375455	California Online P	30000	905189	M1406011	9789814913249	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.81	PST1001991	PSI1001546
54680625	57365	SHIP	Shipping Charges	7/31/2024	INV375455	California Online P	40000	905189	M1406011	9789814911856	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.93	PST1001991	PSI1001546
54680626	57365	SHIP	Shipping Charges	7/31/2024	INV375455	California Online P	50000	905189	M1406011	9789814913041	PRI MATH TG 5A	UPS	GROUND	1	\$ 2.49	PST1001991	PSI1001546
54680627	57365	SHIP	Shipping Charges	7/31/2024	INV375455	California Online P	60000	905189	M1406011	9789814913058	PRI MATH TG 5B	UPS	GROUND	1	\$ 1.04	PST1001991	PSI1001546
54680628	57365	SHIP	Shipping Charges	7/31/2024	INV375455	California Online P	70000	905189	M1406011	9789814911641	PRI MATH ADDT PRAC 5A	UPS	GROUND	1	\$ 0.78	PST1001991	PSI1001546
54680629	57365	SHIP	Shipping Charges	7/31/2024	INV375455	California Online P	80000	905189	M1406011	9789814911443	PRI MATH STU BK 5A REV	UPS	GROUND	1	\$ 1.76	PST1001991	PSI1001546
54680630	57365	SHIP	Shipping Charges	7/31/2024	INV375455	California Online P	90000	905189	M1406011	9789814911450	PRI MATH STU BK 5B REV	UPS	GROUND	1	\$ 1.61	PST1001991	PSI1001546
54680631	57365	SHIP	Shipping Charges	7/31/2024	INV375455	California Online P	100000	905189	M1406011	9789814911849	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.99	PST1001991	PSI1001546
54680632	57365	SHIP	Shipping Charges	7/31/2024	INV375455	California Online P	110000	905189	M1406011	9789814911658	PRI MATH ADDT PRAC 5B	UPS	GROUND	1	\$ 0.78	PST1001991	PSI1001546
54680644	57365	SHIP	Shipping Charges	7/31/2024	INV375456	California Online P	10000	905195	M1406031	9789814911405	PRI MATH STU BK 3A REV	UPS	GROUND	1	\$ 1.60	PST1001991	PSI1001546
54680645	57365	SHIP	Shipping Charges	7/31/2024	INV375456	California Online P	20000	905195	M1406031	9789814911818	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.73	PST1001991	PSI1001546
54680646	57365	SHIP	Shipping Charges	7/31/2024	INV375456	California Online P	30000	905195	M1406031	9789814911801	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.73	PST1001991	PSI1001546
54680647	57365	SHIP	Shipping Charges	7/31/2024	INV375456	California Online P	40000	905195	M1406031	9789814911412	PRI MATH STU BK 3B REV	UPS	GROUND	1	\$ 1.21	PST1001991	PSI1001546
54680648	57365	SHIP	Shipping Charges	7/31/2024	INV375456	California Online P	50000	905195	M1406031	9789814911603	PRI MATH ADDT PRAC 3A	UPS	GROUND	1	\$ 0.82	PST1001991	PSI1001546
54680649	57365	SHIP	Shipping Charges	7/31/2024	INV375456	California Online P	60000	905195	M1406031	9789814911610	PRI MATH ADDT PRAC 3B	UPS	GROUND	1	\$ 0.68	PST1001991	PSI1001546
54680650	57365	SHIP	Shipping Charges	7/31/2024	INV375456	California Online P	70000	905195	M1406031	9789814913003	PRI MATH TG 3A	UPS	GROUND	1	\$ 2.52	PST1001991	PSI1001546
54680651	57365	SHIP	Shipping Charges	7/31/2024	INV375456	California Online P	80000	905195	M1406031	9789814913010	PRI MATH TG 3B	UPS	GROUND	1	\$ 1.55	PST1001991	PSI1001546
54680652	57365	SHIP	Shipping Charges	7/31/2024	INV375456	California Online P	90000	905195	M1406031	9789814913201	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.89	PST1001991	PSI1001546
54680653	57365	SHIP	Shipping Charges	7/31/2024	INV375456	California Online P	100000	905195	M1406031	9789814913218	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.35	PST1001991	PSI1001546
54680654	57365	SHIP	Shipping Charges	7/31/2024	INV375456	California Online P	110000	905195	M1406031	9789814913409	PRI MATH ASSESSMT GUIDE 3 T	UPS	GROUND	1	\$ 1.16	PST1001991	PSI1001546
54680666	57365	SHIP	Shipping Charges	7/31/2024	INV375457	California Online P	10000	905195	M1406034	9789814911436	PRI MATH STU BK 4B REV	UPS	GROUND	1	\$ 1.47	PST1001991	PSI1001546
54680667	57365	SHIP	Shipping Charges	7/31/2024	INV375457	California Online P	20000	905195	M1406034	9789814911825	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 1.16	PST1001991	PSI1001546
54680668	57365	SHIP	Shipping Charges	7/31/2024	INV375457	California Online P	30000	905195	M1406034	9789814911832	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 1.04	PST1001991	PSI1001546
54680669	57365	SHIP	Shipping Charges	7/31/2024	INV375457	California Online P	40000	905195	M1406034	9789814911627	PRI MATH ADDT PRAC 4A	UPS	GROUND	1	\$ 1.10	PST1001991	PSI1001546
54680670	57365	SHIP	Shipping Charges	7/31/2024	INV375457	California Online P	50000	905195	M1406034	9789814911634	PRI MATH ADDT PRAC 4B	UPS	GROUND	1	\$ 0.92	PST1001991	PSI1001546
54680671	57365	SHIP	Shipping Charges	7/31/2024	INV375457	California Online P	60000	905195	M1406034	9789814913034	PRI MATH TG 4B	UPS	GROUND	1	\$ 1.90	PST1001991	PSI1001546
54680672	57365	SHIP	Shipping Charges	7/31/2024	INV375457	California Online P	70000	905195	M1406034	9789814913225	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 2.51	PST1001991	PSI1001546
54680673	57365	SHIP	Shipping Charges	7/31/2024	INV375457	California Online P	80000	905195	M1406034	9789814913027	PRI MATH TG 4A	UPS	GROUND	1	\$ 3.43	PST1001991	PSI1001546
54680674	57365	SHIP	Shipping Charges	7/31/2024	INV375457	California Online P	90000	905195	M1406034	9789814913232	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.47	PST1001991	PSI1001546
54680675	57365	SHIP	Shipping Charges	7/31/2024	INV375457	California Online P	100000	905195	M1406034	9789814913423	PRI MATH ASSESSMT GUIDE 4 T	UPS	GROUND	1	\$ 1.29	PST1001991	PSI1001546
54680676	57365	SHIP	Shipping Charges	7/31/2024	INV375457	California Online P	110000	905195	M1406034	9789814911429	PRI MATH STU BK 4A REV	UPS	GROUND	1	\$ 2.33	PST1001991	PSI1001546
54680688	57365	SHIP	Shipping Charges	7/31/2024	INV375458	California Online P	10000	905195	M1406035	9789814913027	PRI MATH TG 4A	UPS	GROUND	1	\$ 1.09	PST1001991	PSI1001546
54680689	57365	SHIP	Shipping Charges	7/31/2024	INV375458	California Online P	20000	905195	M1406035	9789814913225	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 0.80	PST1001991	PSI1001546
54680690	57365	SHIP	Shipping Charges	7/31/2024	INV375458	California Online P	30000	905195	M1406035	9789814913232	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 0.47	PST1001991	PSI1001546
54680691	57365	SHIP	Shipping Charges	7/31/2024	INV375458	California Online P	40000	905195	M1406035	9789814913423	PRI MATH ASSESSMT GUIDE 4 T	UPS	GROUND	1	\$ 0.41	PST1001991	PSI1001546
54680692	57365	SHIP	Shipping Charges	7/31/2024	INV375458	California Online P	50000	905195	M1406035	9789814913034	PRI MATH TG 4B	UPS	GROUND	1	\$ 0.60	PST1001991	PSI1001546
54680693	57365	SHIP	Shipping Charges	7/31/2024	INV375458	California Online P	60000	905195	M1406035	9789814911627	PRI MATH ADDT PRAC 4A	UPS	GROUND	1	\$ 0.35	PST1001991	PSI1001546
54680694	57365	SHIP	Shipping Charges	7/31/2024	INV375458	California Online P	70000	905195	M1406035	9789814911634	PRI MATH ADDT PRAC 4B	UPS	GROUND	1	\$ 0.29	PST1001991	PSI1001546
54680695	57365	SHIP	Shipping Charges	7/31/2024	INV375458	California Online P	80000	905195	M1406035	9789814911429	PRI MATH STU BK 4A REV	UPS	GROUND	1	\$ 0.74	PST1001991	PSI1001546
54680696	57365	SHIP	Shipping Charges	7/31/2024	INV375458	California Online P	90000	905195	M1406035	9789814911436	PRI MATH STU BK 4B REV	UPS	GROUND	1	\$ 0.47	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54680697	57365	SHIP	Shipping Charges	7/31/2024	INV375458	California Online Pi	100000	905195	M1406035	9789814911825	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.37	PST1001991	PSI1001546
54680698	57365	SHIP	Shipping Charges	7/31/2024	INV375458	California Online Pi	110000	905195	M1406035	9789814911832	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.33	PST1001991	PSI1001546
54680710	57365	SHIP	Shipping Charges	7/31/2024	INV375459	California Online Pi	10000	905195	M1406037	9789814911450	PRI MATH STU BK 5B REV	UPS	GROUND	1	\$ 0.64	PST1001991	PSI1001546
54680711	57365	SHIP	Shipping Charges	7/31/2024	INV375459	California Online Pi	20000	905195	M1406037	9789814911641	PRI MATH ADDT PRAC 5A	UPS	GROUND	1	\$ 0.31	PST1001991	PSI1001546
54680712	57365	SHIP	Shipping Charges	7/31/2024	INV375459	California Online Pi	30000	905195	M1406037	9789814911658	PRI MATH ADDT PRAC 5B	UPS	GROUND	1	\$ 0.31	PST1001991	PSI1001546
54680713	57365	SHIP	Shipping Charges	7/31/2024	INV375459	California Online Pi	40000	905195	M1406037	9789814913249	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 0.72	PST1001991	PSI1001546
54680714	57365	SHIP	Shipping Charges	7/31/2024	INV375459	California Online Pi	50000	905195	M1406037	9789814913256	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 0.54	PST1001991	PSI1001546
54680715	57365	SHIP	Shipping Charges	7/31/2024	INV375459	California Online Pi	60000	905195	M1406037	9789814913447	PRI MATH ASSESSMT GUIDE 5 T	UPS	GROUND	1	\$ 0.50	PST1001991	PSI1001546
54680716	57365	SHIP	Shipping Charges	7/31/2024	INV375459	California Online Pi	70000	905195	M1406037	9789814911443	PRI MATH STU BK 5A REV	UPS	GROUND	1	\$ 0.70	PST1001991	PSI1001546
54680717	57365	SHIP	Shipping Charges	7/31/2024	INV375459	California Online Pi	80000	905195	M1406037	9789814911849	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.39	PST1001991	PSI1001546
54680718	57365	SHIP	Shipping Charges	7/31/2024	INV375459	California Online Pi	90000	905195	M1406037	9789814911856	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.37	PST1001991	PSI1001546
54680719	57365	SHIP	Shipping Charges	7/31/2024	INV375459	California Online Pi	100000	905195	M1406037	9789814913041	PRI MATH TG 5A	UPS	GROUND	1	\$ 0.99	PST1001991	PSI1001546
54680720	57365	SHIP	Shipping Charges	7/31/2024	INV375459	California Online Pi	110000	905195	M1406037	9789814913058	PRI MATH TG 5B	UPS	GROUND	1	\$ 0.41	PST1001991	PSI1001546
54680848	57365	SHIP	Shipping Charges	7/31/2024	INV375487	California Online Pi	10000	905201	M1404998	9789814913010	PRI MATH TG 3B	UPS	GROUND	1	\$ 1.55	PST1001991	PSI1001546
54680849	57365	SHIP	Shipping Charges	7/31/2024	INV375487	California Online Pi	20000	905201	M1404998	9789814913003	PRI MATH TG 3A	UPS	GROUND	1	\$ 2.52	PST1001991	PSI1001546
54680850	57365	SHIP	Shipping Charges	7/31/2024	INV375487	California Online Pi	30000	905201	M1404998	9789814913201	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.89	PST1001991	PSI1001546
54680851	57365	SHIP	Shipping Charges	7/31/2024	INV375487	California Online Pi	40000	905201	M1404998	9789814913218	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.36	PST1001991	PSI1001546
54680852	57365	SHIP	Shipping Charges	7/31/2024	INV375487	California Online Pi	50000	905201	M1404998	9789814911603	PRI MATH ADDT PRAC 3A	UPS	GROUND	1	\$ 0.82	PST1001991	PSI1001546
54680853	57365	SHIP	Shipping Charges	7/31/2024	INV375487	California Online Pi	60000	905201	M1404998	9789814911818	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.73	PST1001991	PSI1001546
54680854	57365	SHIP	Shipping Charges	7/31/2024	INV375487	California Online Pi	70000	905201	M1404998	9789814911801	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.73	PST1001991	PSI1001546
54680855	57365	SHIP	Shipping Charges	7/31/2024	INV375487	California Online Pi	80000	905201	M1404998	9789814911412	PRI MATH STU BK 3B REV	UPS	GROUND	1	\$ 1.21	PST1001991	PSI1001546
54680856	57365	SHIP	Shipping Charges	7/31/2024	INV375487	California Online Pi	90000	905201	M1404998	9789814911610	PRI MATH ADDT PRAC 3B	UPS	GROUND	1	\$ 0.68	PST1001991	PSI1001546
54680857	57365	SHIP	Shipping Charges	7/31/2024	INV375487	California Online Pi	100000	905201	M1404998	9789814911405	PRI MATH STU BK 3A REV	UPS	GROUND	1	\$ 1.60	PST1001991	PSI1001546
54680858	57365	SHIP	Shipping Charges	7/31/2024	INV375487	California Online Pi	110000	905201	M1404998	9789814913409	PRI MATH ASSESSMT GUIDE 3 T	UPS	GROUND	1	\$ 1.16	PST1001991	PSI1001546
54680876	57365	SHIP	Shipping Charges	7/31/2024	INV375490	California Online Pi	10000	905195	M1406036	9789814913249	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 0.72	PST1001991	PSI1001546
54680877	57365	SHIP	Shipping Charges	7/31/2024	INV375490	California Online Pi	20000	905195	M1406036	9789814913041	PRI MATH TG 5A	UPS	GROUND	1	\$ 0.99	PST1001991	PSI1001546
54680878	57365	SHIP	Shipping Charges	7/31/2024	INV375490	California Online Pi	30000	905195	M1406036	9789814913058	PRI MATH TG 5B	UPS	GROUND	1	\$ 0.41	PST1001991	PSI1001546
54680879	57365	SHIP	Shipping Charges	7/31/2024	INV375490	California Online Pi	40000	905195	M1406036	9789814911856	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.37	PST1001991	PSI1001546
54680880	57365	SHIP	Shipping Charges	7/31/2024	INV375490	California Online Pi	50000	905195	M1406036	9789814911849	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.39	PST1001991	PSI1001546
54680881	57365	SHIP	Shipping Charges	7/31/2024	INV375490	California Online Pi	60000	905195	M1406036	9789814911658	PRI MATH ADDT PRAC 5B	UPS	GROUND	1	\$ 0.31	PST1001991	PSI1001546
54680882	57365	SHIP	Shipping Charges	7/31/2024	INV375490	California Online Pi	70000	905195	M1406036	9789814911641	PRI MATH ADDT PRAC 5A	UPS	GROUND	1	\$ 0.31	PST1001991	PSI1001546
54680883	57365	SHIP	Shipping Charges	7/31/2024	INV375490	California Online Pi	80000	905195	M1406036	9789814911450	PRI MATH STU BK 5B REV	UPS	GROUND	1	\$ 0.64	PST1001991	PSI1001546
54680884	57365	SHIP	Shipping Charges	7/31/2024	INV375490	California Online Pi	90000	905195	M1406036	9789814911443	PRI MATH STU BK 5A REV	UPS	GROUND	1	\$ 0.70	PST1001991	PSI1001546
54680885	57365	SHIP	Shipping Charges	7/31/2024	INV375490	California Online Pi	100000	905195	M1406036	9789814913447	PRI MATH ASSESSMT GUIDE 5 T	UPS	GROUND	1	\$ 0.50	PST1001991	PSI1001546
54680886	57365	SHIP	Shipping Charges	7/31/2024	INV375490	California Online Pi	110000	905195	M1406036	9789814913256	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 0.54	PST1001991	PSI1001546
54681183	57365	SHIP	Shipping Charges	7/31/2024	INV375533	California Online Pi	10000	905189	M1406008	9789814913195	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.13	PST1001991	PSI1001546
54681184	57365	SHIP	Shipping Charges	7/31/2024	INV375533	California Online Pi	20000	905189	M1406008	9789814913386	PRI MATH ASSESSMT GUIDE 2 T	UPS	GROUND	1	\$ 0.68	PST1001991	PSI1001546
54681185	57365	SHIP	Shipping Charges	7/31/2024	INV375533	California Online Pi	30000	905189	M1406008	9789814911580	PRI MATH ADDT PRAC 2A	UPS	GROUND	1	\$ 0.91	PST1001991	PSI1001546
54681186	57365	SHIP	Shipping Charges	7/31/2024	INV375533	California Online Pi	40000	905189	M1406008	9789814911597	PRI MATH ADDT PRAC 2B	UPS	GROUND	1	\$ 0.85	PST1001991	PSI1001546
54681187	57365	SHIP	Shipping Charges	7/31/2024	INV375533	California Online Pi	50000	905189	M1406008	9789814911788	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.74	PST1001991	PSI1001546
54681188	57365	SHIP	Shipping Charges	7/31/2024	INV375533	California Online Pi	60000	905189	M1406008	9789814911795	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.79	PST1001991	PSI1001546
54681189	57365	SHIP	Shipping Charges	7/31/2024	INV375533	California Online Pi	70000	905189	M1406008	9789814911986	PRI MATH TG 2A	UPS	GROUND	1	\$ 2.38	PST1001991	PSI1001546
54681190	57365	SHIP	Shipping Charges	7/31/2024	INV375533	California Online Pi	80000	905189	M1406008	9789814911993	PRI MATH TG 2B	UPS	GROUND	1	\$ 1.70	PST1001991	PSI1001546
54681191	57365	SHIP	Shipping Charges	7/31/2024	INV375533	California Online Pi	90000	905189	M1406008	9789814913188	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.92	PST1001991	PSI1001546
54681192	57365	SHIP	Shipping Charges	7/31/2024	INV375533	California Online Pi	100000	905189	M1406008	9789814911382	PRI MATH STU BK 2A REV	UPS	GROUND	1	\$ 1.41	PST1001991	PSI1001546
54681193	57365	SHIP	Shipping Charges	7/31/2024	INV375533	California Online Pi	110000	905189	M1406008	9789814911399	PRI MATH STU BK 2B REV	UPS	GROUND	1	\$ 1.24	PST1001991	PSI1001546
54681205	57365	SHIP	Shipping Charges	7/31/2024	INV375534	California Online Pi	10000	905189	M1406009	9789814911399	PRI MATH STU BK 2B REV	UPS	GROUND	1	\$ 1.17	PST1001991	PSI1001546
54681206	57365	SHIP	Shipping Charges	7/31/2024	INV375534	California Online Pi	20000	905189	M1406009	9789814911580	PRI MATH ADDT PRAC 2A	UPS	GROUND	1	\$ 0.85	PST1001991	PSI1001546
54681207	57365	SHIP	Shipping Charges	7/31/2024	INV375534	California Online Pi	30000	905189	M1406009	9789814911382	PRI MATH STU BK 2A REV	UPS	GROUND	1	\$ 1.33	PST1001991	PSI1001546
54681208	57365	SHIP	Shipping Charges	7/31/2024	INV375534	California Online Pi	40000	905189	M1406009	9789814911788	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.69	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54681209	57365	SHIP	Shipping Charges	7/31/2024	INV375534	California Online Pi	50000	905189	M1406009	9789814911597	PRI MATH ADDT PRAC 2B	UPS	GROUND	1	\$ 0.80	PST1001991	PSI1001546
54681210	57365	SHIP	Shipping Charges	7/31/2024	INV375534	California Online Pi	60000	905189	M1406009	9789814911795	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.75	PST1001991	PSI1001546
54681211	57365	SHIP	Shipping Charges	7/31/2024	INV375534	California Online Pi	70000	905189	M1406009	9789814911986	PRI MATH TG 2A	UPS	GROUND	1	\$ 2.24	PST1001991	PSI1001546
54681212	57365	SHIP	Shipping Charges	7/31/2024	INV375534	California Online Pi	80000	905189	M1406009	9789814911993	PRI MATH TG 2B	UPS	GROUND	1	\$ 1.60	PST1001991	PSI1001546
54681213	57365	SHIP	Shipping Charges	7/31/2024	INV375534	California Online Pi	90000	905189	M1406009	9789814913386	PRI MATH ASSESSMT GUIDE 2 T	UPS	GROUND	1	\$ 0.64	PST1001991	PSI1001546
54681214	57365	SHIP	Shipping Charges	7/31/2024	INV375534	California Online Pi	100000	905189	M1406009	9789814913195	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.07	PST1001991	PSI1001546
54681215	57365	SHIP	Shipping Charges	7/31/2024	INV375534	California Online Pi	110000	905189	M1406009	9789814913188	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.81	PST1001991	PSI1001546
54681227	57365	SHIP	Shipping Charges	7/31/2024	INV375535	California Online Pi	10000	905189	M1406012	9789814911443	PRI MATH STU BK 5A REV	UPS	GROUND	1	\$ 1.70	PST1001991	PSI1001546
54681228	57365	SHIP	Shipping Charges	7/31/2024	INV375535	California Online Pi	20000	905189	M1406012	9789814911450	PRI MATH STU BK 5B REV	UPS	GROUND	1	\$ 1.55	PST1001991	PSI1001546
54681229	57365	SHIP	Shipping Charges	7/31/2024	INV375535	California Online Pi	30000	905189	M1406012	9789814911849	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.95	PST1001991	PSI1001546
54681230	57365	SHIP	Shipping Charges	7/31/2024	INV375535	California Online Pi	40000	905189	M1406012	9789814911641	PRI MATH ADDT PRAC 5A	UPS	GROUND	1	\$ 0.75	PST1001991	PSI1001546
54681231	57365	SHIP	Shipping Charges	7/31/2024	INV375535	California Online Pi	50000	905189	M1406012	9789814911658	PRI MATH ADDT PRAC 5B	UPS	GROUND	1	\$ 0.75	PST1001991	PSI1001546
54681232	57365	SHIP	Shipping Charges	7/31/2024	INV375535	California Online Pi	60000	905189	M1406012	9789814911856	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.90	PST1001991	PSI1001546
54681233	57365	SHIP	Shipping Charges	7/31/2024	INV375535	California Online Pi	70000	905189	M1406012	9789814913041	PRI MATH TG 5A	UPS	GROUND	1	\$ 2.40	PST1001991	PSI1001546
54681234	57365	SHIP	Shipping Charges	7/31/2024	INV375535	California Online Pi	80000	905189	M1406012	9789814913058	PRI MATH TG 5B	UPS	GROUND	1	\$ 1.00	PST1001991	PSI1001546
54681235	57365	SHIP	Shipping Charges	7/31/2024	INV375535	California Online Pi	90000	905189	M1406012	9789814913249	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.75	PST1001991	PSI1001546
54681236	57365	SHIP	Shipping Charges	7/31/2024	INV375535	California Online Pi	100000	905189	M1406012	9789814913256	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.30	PST1001991	PSI1001546
54681237	57365	SHIP	Shipping Charges	7/31/2024	INV375535	California Online Pi	110000	905189	M1406012	9789814913447	PRI MATH ASSESSMT GUIDE 5 T	UPS	GROUND	1	\$ 1.20	PST1001991	PSI1001546
54681249	57365	SHIP	Shipping Charges	7/31/2024	INV375536	California Online Pi	10000	905192	M1406019	9789814911382	PRI MATH STU BK 2A REV	UPS	GROUND	1	\$ 1.26	PST1001991	PSI1001546
54681250	57365	SHIP	Shipping Charges	7/31/2024	INV375536	California Online Pi	20000	905192	M1406019	9789814911399	PRI MATH STU BK 2B REV	UPS	GROUND	1	\$ 1.11	PST1001991	PSI1001546
54681251	57365	SHIP	Shipping Charges	7/31/2024	INV375536	California Online Pi	30000	905192	M1406019	9789814911580	PRI MATH ADDT PRAC 2A	UPS	GROUND	1	\$ 0.81	PST1001991	PSI1001546
54681252	57365	SHIP	Shipping Charges	7/31/2024	INV375536	California Online Pi	40000	905192	M1406019	9789814911597	PRI MATH ADDT PRAC 2B	UPS	GROUND	1	\$ 0.76	PST1001991	PSI1001546
54681253	57365	SHIP	Shipping Charges	7/31/2024	INV375536	California Online Pi	50000	905192	M1406019	9789814911788	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.66	PST1001991	PSI1001546
54681254	57365	SHIP	Shipping Charges	7/31/2024	INV375536	California Online Pi	60000	905192	M1406019	9789814911795	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.71	PST1001991	PSI1001546
54681255	57365	SHIP	Shipping Charges	7/31/2024	INV375536	California Online Pi	70000	905192	M1406019	9789814911986	PRI MATH TG 2A	UPS	GROUND	1	\$ 2.12	PST1001991	PSI1001546
54681256	57365	SHIP	Shipping Charges	7/31/2024	INV375536	California Online Pi	80000	905192	M1406019	9789814911993	PRI MATH TG 2B	UPS	GROUND	1	\$ 1.51	PST1001991	PSI1001546
54681257	57365	SHIP	Shipping Charges	7/31/2024	INV375536	California Online Pi	90000	905192	M1406019	9789814913188	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.72	PST1001991	PSI1001546
54681258	57365	SHIP	Shipping Charges	7/31/2024	INV375536	California Online Pi	100000	905192	M1406019	9789814913195	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.01	PST1001991	PSI1001546
54681259	57365	SHIP	Shipping Charges	7/31/2024	INV375536	California Online Pi	110000	905192	M1406019	9789814913386	PRI MATH ASSESSMT GUIDE 2 T	UPS	GROUND	1	\$ 0.61	PST1001991	PSI1001546
54681570	57365	SHIP	Shipping Charges	7/31/2024	INV375570	California Online Pi	10000	905195	M1406026	9789814913195	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.13	PST1001991	PSI1001546
54681571	57365	SHIP	Shipping Charges	7/31/2024	INV375570	California Online Pi	20000	905195	M1406026	9789814913386	PRI MATH ASSESSMT GUIDE 2 T	UPS	GROUND	1	\$ 0.68	PST1001991	PSI1001546
54681572	57365	SHIP	Shipping Charges	7/31/2024	INV375570	California Online Pi	30000	905195	M1406026	9789814911986	PRI MATH TG 2A	UPS	GROUND	1	\$ 2.38	PST1001991	PSI1001546
54681573	57365	SHIP	Shipping Charges	7/31/2024	INV375570	California Online Pi	40000	905195	M1406026	9789814911993	PRI MATH TG 2B	UPS	GROUND	1	\$ 1.70	PST1001991	PSI1001546
54681574	57365	SHIP	Shipping Charges	7/31/2024	INV375570	California Online Pi	50000	905195	M1406026	9789814913188	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.92	PST1001991	PSI1001546
54681575	57365	SHIP	Shipping Charges	7/31/2024	INV375570	California Online Pi	60000	905195	M1406026	9789814911382	PRI MATH STU BK 2A REV	UPS	GROUND	1	\$ 1.41	PST1001991	PSI1001546
54681576	57365	SHIP	Shipping Charges	7/31/2024	INV375570	California Online Pi	70000	905195	M1406026	9789814911399	PRI MATH STU BK 2B REV	UPS	GROUND	1	\$ 1.24	PST1001991	PSI1001546
54681577	57365	SHIP	Shipping Charges	7/31/2024	INV375570	California Online Pi	80000	905195	M1406026	9789814911580	PRI MATH ADDT PRAC 2A	UPS	GROUND	1	\$ 0.91	PST1001991	PSI1001546
54681578	57365	SHIP	Shipping Charges	7/31/2024	INV375570	California Online Pi	90000	905195	M1406026	9789814911597	PRI MATH ADDT PRAC 2B	UPS	GROUND	1	\$ 0.85	PST1001991	PSI1001546
54681579	57365	SHIP	Shipping Charges	7/31/2024	INV375570	California Online Pi	100000	905195	M1406026	9789814911788	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.74	PST1001991	PSI1001546
54681580	57365	SHIP	Shipping Charges	7/31/2024	INV375570	California Online Pi	110000	905195	M1406026	9789814911795	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.79	PST1001991	PSI1001546
54681587	57365	SHIP	Shipping Charges	7/31/2024	INV375571	California Online Pi	10000	905195	M1406039	9780761427315	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	\$ 1.31	PST1001991	PSI1001546
54681588	57365	SHIP	Shipping Charges	7/31/2024	INV375571	California Online Pi	20000	905195	M1406039	9780761427308	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	\$ 1.56	PST1001991	PSI1001546
54681589	57365	SHIP	Shipping Charges	7/31/2024	INV375571	California Online Pi	30000	905195	M1406039	9780761470168	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	\$ 0.74	PST1001991	PSI1001546
54681590	57365	SHIP	Shipping Charges	7/31/2024	INV375571	California Online Pi	40000	905195	M1406039	9780761470151	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	\$ 0.86	PST1001991	PSI1001546
54681591	57365	SHIP	Shipping Charges	7/31/2024	INV375571	California Online Pi	50000	905195	M1406039	9780761470182	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	\$ 0.62	PST1001991	PSI1001546
54681592	57365	SHIP	Shipping Charges	7/31/2024	INV375571	California Online Pi	60000	905195	M1406039	9780761470175	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	\$ 0.49	PST1001991	PSI1001546
54681599	57365	SHIP	Shipping Charges	7/31/2024	INV375572	California Online Pi	10000	905195	M1406040	9780761470151	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	\$ 1.07	PST1001991	PSI1001546
54681600	57365	SHIP	Shipping Charges	7/31/2024	INV375572	California Online Pi	20000	905195	M1406040	9780761470168	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	\$ 0.92	PST1001991	PSI1001546
54681601	57365	SHIP	Shipping Charges	7/31/2024	INV375572	California Online Pi	30000	905195	M1406040	9780761470175	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	\$ 0.61	PST1001991	PSI1001546
54681602	57365	SHIP	Shipping Charges	7/31/2024	INV375572	California Online Pi	40000	905195	M1406040	9780761470182	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	\$ 0.76	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54681603	57365	SHIP	Shipping Charges	7/31/2024	INV375572	California Online Pi	50000	905195	M1406040	9780761427308	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	\$ 1.93	PST1001991	PSI1001546
54681604	57365	SHIP	Shipping Charges	7/31/2024	INV375572	California Online Pi	60000	905195	M1406040	9780761427315	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	\$ 1.63	PST1001991	PSI1001546
54681616	57365	SHIP	Shipping Charges	7/31/2024	INV375573	California Online Pi	10000	905205	M1406043	9789814911382	PRI MATH STU BK 2A REV	UPS	GROUND	1	\$ 0.59	PST1001991	PSI1001546
54681617	57365	SHIP	Shipping Charges	7/31/2024	INV375573	California Online Pi	20000	905205	M1406043	9789814911399	PRI MATH STU BK 2B REV	UPS	GROUND	1	\$ 0.52	PST1001991	PSI1001546
54681618	57365	SHIP	Shipping Charges	7/31/2024	INV375573	California Online Pi	30000	905205	M1406043	9789814911580	PRI MATH ADDT PRAC 2A	UPS	GROUND	1	\$ 0.38	PST1001991	PSI1001546
54681619	57365	SHIP	Shipping Charges	7/31/2024	INV375573	California Online Pi	40000	905205	M1406043	9789814911597	PRI MATH ADDT PRAC 2B	UPS	GROUND	1	\$ 0.36	PST1001991	PSI1001546
54681620	57365	SHIP	Shipping Charges	7/31/2024	INV375573	California Online Pi	50000	905205	M1406043	9789814911788	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.31	PST1001991	PSI1001546
54681621	57365	SHIP	Shipping Charges	7/31/2024	INV375573	California Online Pi	60000	905205	M1406043	9789814911795	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.33	PST1001991	PSI1001546
54681622	57365	SHIP	Shipping Charges	7/31/2024	INV375573	California Online Pi	70000	905205	M1406043	9789814911986	PRI MATH TG 2A	UPS	GROUND	1	\$ 1.00	PST1001991	PSI1001546
54681623	57365	SHIP	Shipping Charges	7/31/2024	INV375573	California Online Pi	80000	905205	M1406043	9789814911993	PRI MATH TG 2B	UPS	GROUND	1	\$ 0.71	PST1001991	PSI1001546
54681624	57365	SHIP	Shipping Charges	7/31/2024	INV375573	California Online Pi	90000	905205	M1406043	9789814913188	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 0.81	PST1001991	PSI1001546
54681625	57365	SHIP	Shipping Charges	7/31/2024	INV375573	California Online Pi	100000	905205	M1406043	9789814913195	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 0.48	PST1001991	PSI1001546
54681626	57365	SHIP	Shipping Charges	7/31/2024	INV375573	California Online Pi	110000	905205	M1406043	9789814913386	PRI MATH ASSESSMT GUIDE 2 T	UPS	GROUND	1	\$ 0.29	PST1001991	PSI1001546
54681633	57365	SHIP	Shipping Charges	7/31/2024	INV375574	California Online Pi	10000	905206	M1406044	9780761427315	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	\$ 1.31	PST1001991	PSI1001546
54681634	57365	SHIP	Shipping Charges	7/31/2024	INV375574	California Online Pi	20000	905206	M1406044	9780761470175	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	\$ 0.49	PST1001991	PSI1001546
54681635	57365	SHIP	Shipping Charges	7/31/2024	INV375574	California Online Pi	30000	905206	M1406044	9780761470168	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	\$ 0.74	PST1001991	PSI1001546
54681636	57365	SHIP	Shipping Charges	7/31/2024	INV375574	California Online Pi	40000	905206	M1406044	9780761427308	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	\$ 1.56	PST1001991	PSI1001546
54681637	57365	SHIP	Shipping Charges	7/31/2024	INV375574	California Online Pi	50000	905206	M1406044	9780761470182	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	\$ 0.62	PST1001991	PSI1001546
54681638	57365	SHIP	Shipping Charges	7/31/2024	INV375574	California Online Pi	60000	905206	M1406044	9780761470151	EARLYBIRD KINDERGARTEN MA	UPS	GROUND	1	\$ 0.86	PST1001991	PSI1001546
54681962	57365	SHIP	Shipping Charges	7/31/2024	INV375977	California Online Pi	10000	905189	M1406014	9789814911542	PRI MATH ADDT PRAC KDGTN A	UPS	GROUND	1	\$ 0.62	PST1001991	PSI1001546
54681963	57365	SHIP	Shipping Charges	7/31/2024	INV375977	California Online Pi	20000	905189	M1406014	9789814911351	PRI MATH STU BK KDGTN B	UPS	GROUND	1	\$ 1.39	PST1001991	PSI1001546
54681964	57365	SHIP	Shipping Charges	7/31/2024	INV375977	California Online Pi	30000	905189	M1406014	9789814911344	PRI MATH STU BK KDGTN A	UPS	GROUND	1	\$ 1.33	PST1001991	PSI1001546
54681965	57365	SHIP	Shipping Charges	7/31/2024	INV375977	California Online Pi	40000	905189	M1406014	9789814911559	PRI MATH ADDT PRAC KDGTN B	UPS	GROUND	1	\$ 0.67	PST1001991	PSI1001546
54681966	57365	SHIP	Shipping Charges	7/31/2024	INV375977	California Online Pi	50000	905189	M1406014	9789814911740	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.62	PST1001991	PSI1001546
54681967	57365	SHIP	Shipping Charges	7/31/2024	INV375977	California Online Pi	60000	905189	M1406014	9789814911757	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 1.03	PST1001991	PSI1001546
54681968	57365	SHIP	Shipping Charges	7/31/2024	INV375977	California Online Pi	70000	905189	M1406014	9789814911955	PRI MATH TG KDGTN B	UPS	GROUND	1	\$ 2.36	PST1001991	PSI1001546
54681969	57365	SHIP	Shipping Charges	7/31/2024	INV375977	California Online Pi	80000	905189	M1406014	9789814911948	PRI MATH TG KDGTN A	UPS	GROUND	1	\$ 2.26	PST1001991	PSI1001546
54681970	57365	SHIP	Shipping Charges	7/31/2024	INV375977	California Online Pi	90000	905189	M1406014	9789814913140	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.59	PST1001991	PSI1001546
54681971	57365	SHIP	Shipping Charges	7/31/2024	INV375977	California Online Pi	100000	905189	M1406014	9789814913348	PRI MATH ASSESSMT GUIDE KD	UPS	GROUND	1	\$ 0.41	PST1001991	PSI1001546
54681972	57365	SHIP	Shipping Charges	7/31/2024	INV375977	California Online Pi	110000	905189	M1406014	9789814913157	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.49	PST1001991	PSI1001546
54681984	57365	SHIP	Shipping Charges	7/31/2024	INV375978	California Online Pi	10000	905195	M1406025	9789814911788	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.74	PST1001991	PSI1001546
54681985	57365	SHIP	Shipping Charges	7/31/2024	INV375978	California Online Pi	20000	905195	M1406025	9789814911597	PRI MATH ADDT PRAC 2B	UPS	GROUND	1	\$ 0.85	PST1001991	PSI1001546
54681986	57365	SHIP	Shipping Charges	7/31/2024	INV375978	California Online Pi	30000	905195	M1406025	9789814913386	PRI MATH ASSESSMT GUIDE 2 T	UPS	GROUND	1	\$ 0.68	PST1001991	PSI1001546
54681987	57365	SHIP	Shipping Charges	7/31/2024	INV375978	California Online Pi	40000	905195	M1406025	9789814913195	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.13	PST1001991	PSI1001546
54681988	57365	SHIP	Shipping Charges	7/31/2024	INV375978	California Online Pi	50000	905195	M1406025	9789814911795	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.79	PST1001991	PSI1001546
54681989	57365	SHIP	Shipping Charges	7/31/2024	INV375978	California Online Pi	60000	905195	M1406025	9789814911986	PRI MATH TG 2A	UPS	GROUND	1	\$ 2.38	PST1001991	PSI1001546
54681990	57365	SHIP	Shipping Charges	7/31/2024	INV375978	California Online Pi	70000	905195	M1406025	9789814911993	PRI MATH TG 2B	UPS	GROUND	1	\$ 1.70	PST1001991	PSI1001546
54681991	57365	SHIP	Shipping Charges	7/31/2024	INV375978	California Online Pi	80000	905195	M1406025	9789814913188	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.92	PST1001991	PSI1001546
54681992	57365	SHIP	Shipping Charges	7/31/2024	INV375978	California Online Pi	90000	905195	M1406025	9789814911382	PRI MATH STU BK 2A REV	UPS	GROUND	1	\$ 1.41	PST1001991	PSI1001546
54681993	57365	SHIP	Shipping Charges	7/31/2024	INV375978	California Online Pi	100000	905195	M1406025	9789814911399	PRI MATH STU BK 2B REV	UPS	GROUND	1	\$ 1.24	PST1001991	PSI1001546
54681994	57365	SHIP	Shipping Charges	7/31/2024	INV375978	California Online Pi	110000	905195	M1406025	9789814911580	PRI MATH ADDT PRAC 2A	UPS	GROUND	1	\$ 0.91	PST1001991	PSI1001546
54682121	57365	SHIP	Shipping Charges	7/31/2024	INV375989	California Online Pi	10000	905199	M1404993	9789814911405	PRI MATH STU BK 3A REV	UPS	GROUND	1	\$ 2.03	PST1001991	PSI1001546
54682122	57365	SHIP	Shipping Charges	7/31/2024	INV375989	California Online Pi	20000	905199	M1404993	9789814911412	PRI MATH STU BK 3B REV	UPS	GROUND	1	\$ 1.54	PST1001991	PSI1001546
54682123	57365	SHIP	Shipping Charges	7/31/2024	INV375989	California Online Pi	30000	905199	M1404993	9789814911603	PRI MATH ADDT PRAC 3A	UPS	GROUND	1	\$ 1.05	PST1001991	PSI1001546
54682124	57365	SHIP	Shipping Charges	7/31/2024	INV375989	California Online Pi	40000	905199	M1404993	9789814911610	PRI MATH ADDT PRAC 3B	UPS	GROUND	1	\$ 0.86	PST1001991	PSI1001546
54682125	57365	SHIP	Shipping Charges	7/31/2024	INV375989	California Online Pi	50000	905199	M1404993	9789814911801	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.92	PST1001991	PSI1001546
54682126	57365	SHIP	Shipping Charges	7/31/2024	INV375989	California Online Pi	60000	905199	M1404993	9789814911818	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.92	PST1001991	PSI1001546
54682127	57365	SHIP	Shipping Charges	7/31/2024	INV375989	California Online Pi	70000	905199	M1404993	9789814913003	PRI MATH TG 3A	UPS	GROUND	1	\$ 3.20	PST1001991	PSI1001546
54682128	57365	SHIP	Shipping Charges	7/31/2024	INV375989	California Online Pi	80000	905199	M1404993	9789814913010	PRI MATH TG 3B	UPS	GROUND	1	\$ 1.97	PST1001991	PSI1001546
54682129	57365	SHIP	Shipping Charges	7/31/2024	INV375989	California Online Pi	90000	905199	M1404993	9789814913201	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 2.40	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54682130	57365	SHIP	Shipping Charges	7/31/2024	INV375989	California Online Pi	100000	905199	M1404993	9789814913218	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.72	PST1001991	PSI1001546
54682131	57365	SHIP	Shipping Charges	7/31/2024	INV375989	California Online Pi	110000	905199	M1404993	9789814913409	PRI MATH ASSESSMT GUIDE 3 T	UPS	GROUND	1	\$ 1.48	PST1001991	PSI1001546
54682143	57365	SHIP	Shipping Charges	7/31/2024	INV375990	California Online Pi	10000	905201	M1404997	9789814911818	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.73	PST1001991	PSI1001546
54682144	57365	SHIP	Shipping Charges	7/31/2024	INV375990	California Online Pi	20000	905201	M1404997	9789814911801	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.73	PST1001991	PSI1001546
54682145	57365	SHIP	Shipping Charges	7/31/2024	INV375990	California Online Pi	30000	905201	M1404997	9789814913003	PRI MATH TG 3A	UPS	GROUND	1	\$ 2.52	PST1001991	PSI1001546
54682146	57365	SHIP	Shipping Charges	7/31/2024	INV375990	California Online Pi	40000	905201	M1404997	9789814913218	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.36	PST1001991	PSI1001546
54682147	57365	SHIP	Shipping Charges	7/31/2024	INV375990	California Online Pi	50000	905201	M1404997	9789814913201	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.89	PST1001991	PSI1001546
54682148	57365	SHIP	Shipping Charges	7/31/2024	INV375990	California Online Pi	60000	905201	M1404997	9789814913010	PRI MATH TG 3B	UPS	GROUND	1	\$ 1.55	PST1001991	PSI1001546
54682149	57365	SHIP	Shipping Charges	7/31/2024	INV375990	California Online Pi	70000	905201	M1404997	9789814913409	PRI MATH ASSESSMT GUIDE 3 T	UPS	GROUND	1	\$ 1.16	PST1001991	PSI1001546
54682150	57365	SHIP	Shipping Charges	7/31/2024	INV375990	California Online Pi	80000	905201	M1404997	9789814911610	PRI MATH ADDT PRAC 3B	UPS	GROUND	1	\$ 0.68	PST1001991	PSI1001546
54682151	57365	SHIP	Shipping Charges	7/31/2024	INV375990	California Online Pi	90000	905201	M1404997	9789814911405	PRI MATH STU BK 3A REV	UPS	GROUND	1	\$ 1.60	PST1001991	PSI1001546
54682152	57365	SHIP	Shipping Charges	7/31/2024	INV375990	California Online Pi	100000	905201	M1404997	9789814911412	PRI MATH STU BK 3B REV	UPS	GROUND	1	\$ 1.21	PST1001991	PSI1001546
54682153	57365	SHIP	Shipping Charges	7/31/2024	INV375990	California Online Pi	110000	905201	M1404997	9789814911603	PRI MATH ADDT PRAC 3A	UPS	GROUND	1	\$ 0.82	PST1001991	PSI1001546
54682170	57365	SHIP	Shipping Charges	7/31/2024	INV375993	California Online Pi	10000	905194	M1406021	9789814911429	PRI MATH STU BK 4A REV	UPS	GROUND	1	\$ 0.90	PST1001991	PSI1001546
54682171	57365	SHIP	Shipping Charges	7/31/2024	INV375993	California Online Pi	20000	905194	M1406021	9789814911436	PRI MATH STU BK 4B REV	UPS	GROUND	1	\$ 0.57	PST1001991	PSI1001546
54682172	57365	SHIP	Shipping Charges	7/31/2024	INV375993	California Online Pi	30000	905194	M1406021	9789814911825	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.45	PST1001991	PSI1001546
54682173	57365	SHIP	Shipping Charges	7/31/2024	INV375993	California Online Pi	40000	905194	M1406021	9789814911832	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.40	PST1001991	PSI1001546
54682174	57365	SHIP	Shipping Charges	7/31/2024	INV375993	California Online Pi	50000	905194	M1406021	9789814911627	PRI MATH ADDT PRAC 4A	UPS	GROUND	1	\$ 0.43	PST1001991	PSI1001546
54682175	57365	SHIP	Shipping Charges	7/31/2024	INV375993	California Online Pi	60000	905194	M1406021	9789814911634	PRI MATH ADDT PRAC 4B	UPS	GROUND	1	\$ 0.36	PST1001991	PSI1001546
54682176	57365	SHIP	Shipping Charges	7/31/2024	INV375993	California Online Pi	70000	905194	M1406021	9789814913027	PRI MATH TG 4A	UPS	GROUND	1	\$ 1.33	PST1001991	PSI1001546
54682177	57365	SHIP	Shipping Charges	7/31/2024	INV375993	California Online Pi	80000	905194	M1406021	9789814913034	PRI MATH TG 4B	UPS	GROUND	1	\$ 0.74	PST1001991	PSI1001546
54682178	57365	SHIP	Shipping Charges	7/31/2024	INV375993	California Online Pi	90000	905194	M1406021	9789814913225	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 0.98	PST1001991	PSI1001546
54682179	57365	SHIP	Shipping Charges	7/31/2024	INV375993	California Online Pi	100000	905194	M1406021	9789814913232	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 0.57	PST1001991	PSI1001546
54682180	57365	SHIP	Shipping Charges	7/31/2024	INV375993	California Online Pi	110000	905194	M1406021	9789814913423	PRI MATH ASSESSMT GUIDE 4 T	UPS	GROUND	1	\$ 0.50	PST1001991	PSI1001546
54682192	57365	SHIP	Shipping Charges	7/31/2024	INV375994	California Online Pi	10000	905195	M1406027	9789814913386	PRI MATH ASSESSMT GUIDE 2 T	UPS	GROUND	1	\$ 0.68	PST1001991	PSI1001546
54682193	57365	SHIP	Shipping Charges	7/31/2024	INV375994	California Online Pi	20000	905195	M1406027	9789814913195	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.13	PST1001991	PSI1001546
54682194	57365	SHIP	Shipping Charges	7/31/2024	INV375994	California Online Pi	30000	905195	M1406027	9789814913188	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.92	PST1001991	PSI1001546
54682195	57365	SHIP	Shipping Charges	7/31/2024	INV375994	California Online Pi	40000	905195	M1406027	9789814911993	PRI MATH TG 2B	UPS	GROUND	1	\$ 1.70	PST1001991	PSI1001546
54682196	57365	SHIP	Shipping Charges	7/31/2024	INV375994	California Online Pi	50000	905195	M1406027	9789814911986	PRI MATH TG 2A	UPS	GROUND	1	\$ 2.38	PST1001991	PSI1001546
54682197	57365	SHIP	Shipping Charges	7/31/2024	INV375994	California Online Pi	60000	905195	M1406027	9789814911795	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.79	PST1001991	PSI1001546
54682198	57365	SHIP	Shipping Charges	7/31/2024	INV375994	California Online Pi	70000	905195	M1406027	9789814911788	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.74	PST1001991	PSI1001546
54682199	57365	SHIP	Shipping Charges	7/31/2024	INV375994	California Online Pi	80000	905195	M1406027	9789814911597	PRI MATH ADDT PRAC 2B	UPS	GROUND	1	\$ 0.85	PST1001991	PSI1001546
54682200	57365	SHIP	Shipping Charges	7/31/2024	INV375994	California Online Pi	90000	905195	M1406027	9789814911382	PRI MATH STU BK 2A REV	UPS	GROUND	1	\$ 1.41	PST1001991	PSI1001546
54682201	57365	SHIP	Shipping Charges	7/31/2024	INV375994	California Online Pi	100000	905195	M1406027	9789814911580	PRI MATH ADDT PRAC 2A	UPS	GROUND	1	\$ 0.91	PST1001991	PSI1001546
54682202	57365	SHIP	Shipping Charges	7/31/2024	INV375994	California Online Pi	110000	905195	M1406027	9789814911399	PRI MATH STU BK 2B REV	UPS	GROUND	1	\$ 1.24	PST1001991	PSI1001546
54682214	57365	SHIP	Shipping Charges	7/31/2024	INV375995	California Online Pi	10000	905195	M1406032	9789814913423	PRI MATH ASSESSMT GUIDE 4 T	UPS	GROUND	1	\$ 0.41	PST1001991	PSI1001546
54682215	57365	SHIP	Shipping Charges	7/31/2024	INV375995	California Online Pi	20000	905195	M1406032	9789814913232	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 0.47	PST1001991	PSI1001546
54682216	57365	SHIP	Shipping Charges	7/31/2024	INV375995	California Online Pi	30000	905195	M1406032	9789814913225	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 0.80	PST1001991	PSI1001546
54682217	57365	SHIP	Shipping Charges	7/31/2024	INV375995	California Online Pi	40000	905195	M1406032	9789814911634	PRI MATH ADDT PRAC 4B	UPS	GROUND	1	\$ 0.29	PST1001991	PSI1001546
54682218	57365	SHIP	Shipping Charges	7/31/2024	INV375995	California Online Pi	50000	905195	M1406032	9789814913027	PRI MATH TG 4A	UPS	GROUND	1	\$ 1.09	PST1001991	PSI1001546
54682219	57365	SHIP	Shipping Charges	7/31/2024	INV375995	California Online Pi	60000	905195	M1406032	9789814913034	PRI MATH TG 4B	UPS	GROUND	1	\$ 0.60	PST1001991	PSI1001546
54682220	57365	SHIP	Shipping Charges	7/31/2024	INV375995	California Online Pi	70000	905195	M1406032	9789814911627	PRI MATH ADDT PRAC 4A	UPS	GROUND	1	\$ 0.35	PST1001991	PSI1001546
54682221	57365	SHIP	Shipping Charges	7/31/2024	INV375995	California Online Pi	80000	905195	M1406032	9789814911832	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.33	PST1001991	PSI1001546
54682222	57365	SHIP	Shipping Charges	7/31/2024	INV375995	California Online Pi	90000	905195	M1406032	9789814911825	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.37	PST1001991	PSI1001546
54682223	57365	SHIP	Shipping Charges	7/31/2024	INV375995	California Online Pi	100000	905195	M1406032	9789814911436	PRI MATH STU BK 4B REV	UPS	GROUND	1	\$ 0.47	PST1001991	PSI1001546
54682224	57365	SHIP	Shipping Charges	7/31/2024	INV375995	California Online Pi	110000	905195	M1406032	9789814911429	PRI MATH STU BK 4A REV	UPS	GROUND	1	\$ 0.74	PST1001991	PSI1001546
54682236	57365	SHIP	Shipping Charges	7/31/2024	INV375996	California Online Pi	10000	905204	M1406041	9789814913164	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 0.79	PST1001991	PSI1001546
54682237	57365	SHIP	Shipping Charges	7/31/2024	INV375996	California Online Pi	20000	905204	M1406041	9789814911979	PRI MATH TG 1B	UPS	GROUND	1	\$ 0.75	PST1001991	PSI1001546
54682238	57365	SHIP	Shipping Charges	7/31/2024	INV375996	California Online Pi	30000	905204	M1406041	9789814911962	PRI MATH TG 1A	UPS	GROUND	1	\$ 0.94	PST1001991	PSI1001546
54682239	57365	SHIP	Shipping Charges	7/31/2024	INV375996	California Online Pi	40000	905204	M1406041	9789814911771	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.31	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54682240	57365	SHIP	Shipping Charges	7/31/2024	INV375996	California Online P	50000	905204	M1406041	9789814913171	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 0.72	PST1001991	PSI1001546
54682241	57365	SHIP	Shipping Charges	7/31/2024	INV375996	California Online P	60000	905204	M1406041	9789814913362	PRI MATH ASSESSMT GUIDE 1 T	UPS	GROUND	1	\$ 0.29	PST1001991	PSI1001546
54682242	57365	SHIP	Shipping Charges	7/31/2024	INV375996	California Online P	70000	905204	M1406041	9789814911368	PRI MATH STU BK 1A REV	UPS	GROUND	1	\$ 0.57	PST1001991	PSI1001546
54682243	57365	SHIP	Shipping Charges	7/31/2024	INV375996	California Online P	80000	905204	M1406041	9789814911764	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.35	PST1001991	PSI1001546
54682244	57365	SHIP	Shipping Charges	7/31/2024	INV375996	California Online P	90000	905204	M1406041	9789814911573	PRI MATH ADDT PRAC 1B	UPS	GROUND	1	\$ 0.26	PST1001991	PSI1001546
54682245	57365	SHIP	Shipping Charges	7/31/2024	INV375996	California Online P	100000	905204	M1406041	9789814911566	PRI MATH ADDT PRAC 1A	UPS	GROUND	1	\$ 0.29	PST1001991	PSI1001546
54682246	57365	SHIP	Shipping Charges	7/31/2024	INV375996	California Online P	110000	905204	M1406041	9789814911375	PRI MATH STU BK 1B REV	UPS	GROUND	1	\$ 0.57	PST1001991	PSI1001546
54682320	57365	SHIP	Shipping Charges	7/31/2024	INV376000	California Online P	10000	905196	M1404990	9789814913409	PRI MATH ASSESSMT GUIDE 3 T	UPS	GROUND	1	\$ 1.50	PST1001991	PSI1001546
54682321	57365	SHIP	Shipping Charges	7/31/2024	INV376000	California Online P	20000	905196	M1404990	9789814913003	PRI MATH TG 3A	UPS	GROUND	1	\$ 3.25	PST1001991	PSI1001546
54682322	57365	SHIP	Shipping Charges	7/31/2024	INV376000	California Online P	30000	905196	M1404990	9789814913218	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.75	PST1001991	PSI1001546
54682323	57365	SHIP	Shipping Charges	7/31/2024	INV376000	California Online P	40000	905196	M1404990	9789814913201	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 2.44	PST1001991	PSI1001546
54682324	57365	SHIP	Shipping Charges	7/31/2024	INV376000	California Online P	50000	905196	M1404990	9789814911405	PRI MATH STU BK 3A REV	UPS	GROUND	1	\$ 2.06	PST1001991	PSI1001546
54682325	57365	SHIP	Shipping Charges	7/31/2024	INV376000	California Online P	60000	905196	M1404990	9789814913010	PRI MATH TG 3B	UPS	GROUND	1	\$ 2.00	PST1001991	PSI1001546
54682326	57365	SHIP	Shipping Charges	7/31/2024	INV376000	California Online P	70000	905196	M1404990	9789814911818	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.94	PST1001991	PSI1001546
54682327	57365	SHIP	Shipping Charges	7/31/2024	INV376000	California Online P	80000	905196	M1404990	9789814911610	PRI MATH ADDT PRAC 3B	UPS	GROUND	1	\$ 0.88	PST1001991	PSI1001546
54682328	57365	SHIP	Shipping Charges	7/31/2024	INV376000	California Online P	90000	905196	M1404990	9789814911801	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.94	PST1001991	PSI1001546
54682329	57365	SHIP	Shipping Charges	7/31/2024	INV376000	California Online P	100000	905196	M1404990	9789814911412	PRI MATH STU BK 3B REV	UPS	GROUND	1	\$ 1.56	PST1001991	PSI1001546
54682330	57365	SHIP	Shipping Charges	7/31/2024	INV376000	California Online P	110000	905196	M1404990	9789814911603	PRI MATH ADDT PRAC 3A	UPS	GROUND	1	\$ 1.06	PST1001991	PSI1001546
54682675	57365	SHIP	Shipping Charges	7/31/2024	INV376019	California Online P	10000	905188	M1406007	9789814911368	PRI MATH STU BK 1A REV	UPS	GROUND	1	\$ 1.39	PST1001991	PSI1001546
54682676	57365	SHIP	Shipping Charges	7/31/2024	INV376019	California Online P	20000	905188	M1406007	9789814911375	PRI MATH STU BK 1B REV	UPS	GROUND	1	\$ 1.39	PST1001991	PSI1001546
54682677	57365	SHIP	Shipping Charges	7/31/2024	INV376019	California Online P	30000	905188	M1406007	9789814911566	PRI MATH ADDT PRAC 1A	UPS	GROUND	1	\$ 0.70	PST1001991	PSI1001546
54682678	57365	SHIP	Shipping Charges	7/31/2024	INV376019	California Online P	40000	905188	M1406007	9789814911573	PRI MATH ADDT PRAC 1B	UPS	GROUND	1	\$ 0.64	PST1001991	PSI1001546
54682679	57365	SHIP	Shipping Charges	7/31/2024	INV376019	California Online P	50000	905188	M1406007	9789814911764	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.86	PST1001991	PSI1001546
54682680	57365	SHIP	Shipping Charges	7/31/2024	INV376019	California Online P	60000	905188	M1406007	9789814911771	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.75	PST1001991	PSI1001546
54682681	57365	SHIP	Shipping Charges	7/31/2024	INV376019	California Online P	70000	905188	M1406007	9789814911962	PRI MATH TG 1A	UPS	GROUND	1	\$ 2.30	PST1001991	PSI1001546
54682682	57365	SHIP	Shipping Charges	7/31/2024	INV376019	California Online P	80000	905188	M1406007	9789814911979	PRI MATH TG 1B	UPS	GROUND	1	\$ 1.82	PST1001991	PSI1001546
54682683	57365	SHIP	Shipping Charges	7/31/2024	INV376019	California Online P	90000	905188	M1406007	9789814913164	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.93	PST1001991	PSI1001546
54682684	57365	SHIP	Shipping Charges	7/31/2024	INV376019	California Online P	100000	905188	M1406007	9789814913171	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.76	PST1001991	PSI1001546
54682685	57365	SHIP	Shipping Charges	7/31/2024	INV376019	California Online P	110000	905188	M1406007	9789814913362	PRI MATH ASSESSMT GUIDE 1 T	UPS	GROUND	1	\$ 0.70	PST1001991	PSI1001546
54682697	57365	SHIP	Shipping Charges	7/31/2024	INV376020	California Online P	10000	905190	M1406015	9789814913362	PRI MATH ASSESSMT GUIDE 1 T	UPS	GROUND	1	\$ 0.88	PST1001991	PSI1001546
54682698	57365	SHIP	Shipping Charges	7/31/2024	INV376020	California Online P	20000	905190	M1406015	9789814913171	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 2.24	PST1001991	PSI1001546
54682699	57365	SHIP	Shipping Charges	7/31/2024	INV376020	California Online P	30000	905190	M1406015	9789814913164	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 2.45	PST1001991	PSI1001546
54682700	57365	SHIP	Shipping Charges	7/31/2024	INV376020	California Online P	40000	905190	M1406015	9789814911979	PRI MATH TG 1B	UPS	GROUND	1	\$ 2.31	PST1001991	PSI1001546
54682701	57365	SHIP	Shipping Charges	7/31/2024	INV376020	California Online P	50000	905190	M1406015	9789814911962	PRI MATH TG 1A	UPS	GROUND	1	\$ 2.92	PST1001991	PSI1001546
54682702	57365	SHIP	Shipping Charges	7/31/2024	INV376020	California Online P	60000	905190	M1406015	9789814911771	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.95	PST1001991	PSI1001546
54682703	57365	SHIP	Shipping Charges	7/31/2024	INV376020	California Online P	70000	905190	M1406015	9789814911368	PRI MATH STU BK 1A REV	UPS	GROUND	1	\$ 1.77	PST1001991	PSI1001546
54682704	57365	SHIP	Shipping Charges	7/31/2024	INV376020	California Online P	80000	905190	M1406015	9789814911375	PRI MATH STU BK 1B REV	UPS	GROUND	1	\$ 1.77	PST1001991	PSI1001546
54682705	57365	SHIP	Shipping Charges	7/31/2024	INV376020	California Online P	90000	905190	M1406015	9789814911566	PRI MATH ADDT PRAC 1A	UPS	GROUND	1	\$ 0.88	PST1001991	PSI1001546
54682706	57365	SHIP	Shipping Charges	7/31/2024	INV376020	California Online P	100000	905190	M1406015	9789814911573	PRI MATH ADDT PRAC 1B	UPS	GROUND	1	\$ 0.82	PST1001991	PSI1001546
54682707	57365	SHIP	Shipping Charges	7/31/2024	INV376020	California Online P	110000	905190	M1406015	9789814911764	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 1.09	PST1001991	PSI1001546
54682719	57365	SHIP	Shipping Charges	7/31/2024	INV376021	California Online P	10000	905191	M1406017	9789814911368	PRI MATH STU BK 1A REV	UPS	GROUND	1	\$ 3.26	PST1001991	PSI1001546
54682720	57365	SHIP	Shipping Charges	7/31/2024	INV376021	California Online P	20000	905191	M1406017	9789814911566	PRI MATH ADDT PRAC 1A	UPS	GROUND	1	\$ 1.63	PST1001991	PSI1001546
54682721	57365	SHIP	Shipping Charges	7/31/2024	INV376021	California Online P	30000	905191	M1406017	9789814911375	PRI MATH STU BK 1B REV	UPS	GROUND	1	\$ 3.26	PST1001991	PSI1001546
54682722	57365	SHIP	Shipping Charges	7/31/2024	INV376021	California Online P	40000	905191	M1406017	9789814911573	PRI MATH ADDT PRAC 1B	UPS	GROUND	1	\$ 1.51	PST1001991	PSI1001546
54682723	57365	SHIP	Shipping Charges	7/31/2024	INV376021	California Online P	50000	905191	M1406017	9789814911764	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 2.01	PST1001991	PSI1001546
54682724	57365	SHIP	Shipping Charges	7/31/2024	INV376021	California Online P	60000	905191	M1406017	9789814911962	PRI MATH TG 1A	UPS	GROUND	1	\$ 5.39	PST1001991	PSI1001546
54682725	57365	SHIP	Shipping Charges	7/31/2024	INV376021	California Online P	70000	905191	M1406017	9789814911771	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 1.76	PST1001991	PSI1001546
54682726	57365	SHIP	Shipping Charges	7/31/2024	INV376021	California Online P	80000	905191	M1406017	9789814913171	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 4.14	PST1001991	PSI1001546
54682727	57365	SHIP	Shipping Charges	7/31/2024	INV376021	California Online P	90000	905191	M1406017	9789814913362	PRI MATH ASSESSMT GUIDE 1 T	UPS	GROUND	1	\$ 1.63	PST1001991	PSI1001546
54682728	57365	SHIP	Shipping Charges	7/31/2024	INV376021	California Online P	100000	905191	M1406017	9789814913164	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 4.52	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54682729	57365	SHIP	Shipping Charges	7/31/2024	INV376021	California Online Pi	110000	905191	M1406017	9789814911979	PRI MATH TG 1B	UPS	GROUND	1	\$ 4.26	PST1001991	PSI1001546
54682741	57365	SHIP	Shipping Charges	7/31/2024	INV376022	California Online Pi	10000	905194	M1406022	9789814911450	PRI MATH STU BK 5B REV	UPS	GROUND	1	\$ 2.03	PST1001991	PSI1001546
54682742	57365	SHIP	Shipping Charges	7/31/2024	INV376022	California Online Pi	20000	905194	M1406022	9789814911443	PRI MATH STU BK 5A REV	UPS	GROUND	1	\$ 2.22	PST1001991	PSI1001546
54682743	57365	SHIP	Shipping Charges	7/31/2024	INV376022	California Online Pi	30000	905194	M1406022	9789814911849	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 1.24	PST1001991	PSI1001546
54682744	57365	SHIP	Shipping Charges	7/31/2024	INV376022	California Online Pi	40000	905194	M1406022	9789814911658	PRI MATH ADDT PRAC 5B	UPS	GROUND	1	\$ 0.98	PST1001991	PSI1001546
54682745	57365	SHIP	Shipping Charges	7/31/2024	INV376022	California Online Pi	50000	905194	M1406022	9789814911641	PRI MATH ADDT PRAC 5A	UPS	GROUND	1	\$ 0.98	PST1001991	PSI1001546
54682746	57365	SHIP	Shipping Charges	7/31/2024	INV376022	California Online Pi	60000	905194	M1406022	9789814913249	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 2.29	PST1001991	PSI1001546
54682747	57365	SHIP	Shipping Charges	7/31/2024	INV376022	California Online Pi	70000	905194	M1406022	9789814913058	PRI MATH TG 5B	UPS	GROUND	1	\$ 1.31	PST1001991	PSI1001546
54682748	57365	SHIP	Shipping Charges	7/31/2024	INV376022	California Online Pi	80000	905194	M1406022	9789814913041	PRI MATH TG 5A	UPS	GROUND	1	\$ 3.14	PST1001991	PSI1001546
54682749	57365	SHIP	Shipping Charges	7/31/2024	INV376022	California Online Pi	90000	905194	M1406022	9789814911856	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 1.18	PST1001991	PSI1001546
54682750	57365	SHIP	Shipping Charges	7/31/2024	INV376022	California Online Pi	100000	905194	M1406022	9789814913256	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.70	PST1001991	PSI1001546
54682751	57365	SHIP	Shipping Charges	7/31/2024	INV376022	California Online Pi	110000	905194	M1406022	9789814913447	PRI MATH ASSESSMT GUIDE 5 T	UPS	GROUND	1	\$ 1.57	PST1001991	PSI1001546
54683566	57365	SHIP	Shipping Charges	7/31/2024	INV376178	California Online Pi	10000	905193	M1406020	9789814911658	PRI MATH ADDT PRAC 5B	UPS	GROUND	1	\$ 0.72	PST1001991	PSI1001546
54683567	57365	SHIP	Shipping Charges	7/31/2024	INV376178	California Online Pi	20000	905193	M1406020	9789814911856	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.87	PST1001991	PSI1001546
54683568	57365	SHIP	Shipping Charges	7/31/2024	INV376178	California Online Pi	30000	905193	M1406020	9789814913041	PRI MATH TG 5A	UPS	GROUND	1	\$ 2.32	PST1001991	PSI1001546
54683569	57365	SHIP	Shipping Charges	7/31/2024	INV376178	California Online Pi	40000	905193	M1406020	9789814913058	PRI MATH TG 5B	UPS	GROUND	1	\$ 0.97	PST1001991	PSI1001546
54683570	57365	SHIP	Shipping Charges	7/31/2024	INV376178	California Online Pi	50000	905193	M1406020	9789814911450	PRI MATH STU BK 5B REV	UPS	GROUND	1	\$ 1.50	PST1001991	PSI1001546
54683571	57365	SHIP	Shipping Charges	7/31/2024	INV376178	California Online Pi	60000	905193	M1406020	9789814911641	PRI MATH ADDT PRAC 5A	UPS	GROUND	1	\$ 0.72	PST1001991	PSI1001546
54683572	57365	SHIP	Shipping Charges	7/31/2024	INV376178	California Online Pi	70000	905193	M1406020	9789814911849	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.92	PST1001991	PSI1001546
54683573	57365	SHIP	Shipping Charges	7/31/2024	INV376178	California Online Pi	80000	905193	M1406020	9789814913249	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.69	PST1001991	PSI1001546
54683574	57365	SHIP	Shipping Charges	7/31/2024	INV376178	California Online Pi	90000	905193	M1406020	9789814913256	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.26	PST1001991	PSI1001546
54683575	57365	SHIP	Shipping Charges	7/31/2024	INV376178	California Online Pi	100000	905193	M1406020	9789814913447	PRI MATH ASSESSMT GUIDE 5 T	UPS	GROUND	1	\$ 1.16	PST1001991	PSI1001546
54683576	57365	SHIP	Shipping Charges	7/31/2024	INV376178	California Online Pi	110000	905193	M1406020	9789814911443	PRI MATH STU BK 5A REV	UPS	GROUND	1	\$ 1.64	PST1001991	PSI1001546
54683588	57365	SHIP	Shipping Charges	7/31/2024	INV376179	California Online Pi	10000	905204	M1406042	9789814911832	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.33	PST1001991	PSI1001546
54683589	57365	SHIP	Shipping Charges	7/31/2024	INV376179	California Online Pi	20000	905204	M1406042	9789814911627	PRI MATH ADDT PRAC 4A	UPS	GROUND	1	\$ 0.35	PST1001991	PSI1001546
54683590	57365	SHIP	Shipping Charges	7/31/2024	INV376179	California Online Pi	30000	905204	M1406042	9789814911634	PRI MATH ADDT PRAC 4B	UPS	GROUND	1	\$ 0.29	PST1001991	PSI1001546
54683591	57365	SHIP	Shipping Charges	7/31/2024	INV376179	California Online Pi	40000	905204	M1406042	9789814913027	PRI MATH TG 4A	UPS	GROUND	1	\$ 1.08	PST1001991	PSI1001546
54683592	57365	SHIP	Shipping Charges	7/31/2024	INV376179	California Online Pi	50000	905204	M1406042	9789814913225	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 0.79	PST1001991	PSI1001546
54683593	57365	SHIP	Shipping Charges	7/31/2024	INV376179	California Online Pi	60000	905204	M1406042	9789814913034	PRI MATH TG 4B	UPS	GROUND	1	\$ 0.60	PST1001991	PSI1001546
54683594	57365	SHIP	Shipping Charges	7/31/2024	INV376179	California Online Pi	70000	905204	M1406042	9789814913423	PRI MATH ASSESSMT GUIDE 4 T	UPS	GROUND	1	\$ 0.40	PST1001991	PSI1001546
54683595	57365	SHIP	Shipping Charges	7/31/2024	INV376179	California Online Pi	80000	905204	M1406042	9789814913232	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 0.46	PST1001991	PSI1001546
54683596	57365	SHIP	Shipping Charges	7/31/2024	INV376179	California Online Pi	90000	905204	M1406042	9789814911825	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.37	PST1001991	PSI1001546
54683597	57365	SHIP	Shipping Charges	7/31/2024	INV376179	California Online Pi	100000	905204	M1406042	9789814911436	PRI MATH STU BK 4B REV	UPS	GROUND	1	\$ 0.46	PST1001991	PSI1001546
54683598	57365	SHIP	Shipping Charges	7/31/2024	INV376179	California Online Pi	110000	905204	M1406042	9789814911429	PRI MATH STU BK 4A REV	UPS	GROUND	1	\$ 0.73	PST1001991	PSI1001546
54684074	57365	SHIP	Shipping Charges	7/31/2024	INV376719	California Online Pi	10000	905189	M1406010	9789814911825	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.37	PST1001991	PSI1001546
54684075	57365	SHIP	Shipping Charges	7/31/2024	INV376719	California Online Pi	20000	905189	M1406010	9789814911832	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.33	PST1001991	PSI1001546
54684076	57365	SHIP	Shipping Charges	7/31/2024	INV376719	California Online Pi	30000	905189	M1406010	9789814911634	PRI MATH ADDT PRAC 4B	UPS	GROUND	1	\$ 0.29	PST1001991	PSI1001546
54684077	57365	SHIP	Shipping Charges	7/31/2024	INV376719	California Online Pi	40000	905189	M1406010	9789814913027	PRI MATH TG 4A	UPS	GROUND	1	\$ 1.08	PST1001991	PSI1001546
54684078	57365	SHIP	Shipping Charges	7/31/2024	INV376719	California Online Pi	50000	905189	M1406010	9789814911627	PRI MATH ADDT PRAC 4A	UPS	GROUND	1	\$ 0.35	PST1001991	PSI1001546
54684079	57365	SHIP	Shipping Charges	7/31/2024	INV376719	California Online Pi	60000	905189	M1406010	9789814913225	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 0.79	PST1001991	PSI1001546
54684080	57365	SHIP	Shipping Charges	7/31/2024	INV376719	California Online Pi	70000	905189	M1406010	9789814913232	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 0.46	PST1001991	PSI1001546
54684081	57365	SHIP	Shipping Charges	7/31/2024	INV376719	California Online Pi	80000	905189	M1406010	9789814913034	PRI MATH TG 4B	UPS	GROUND	1	\$ 0.60	PST1001991	PSI1001546
54684082	57365	SHIP	Shipping Charges	7/31/2024	INV376719	California Online Pi	90000	905189	M1406010	9789814913423	PRI MATH ASSESSMT GUIDE 4 T	UPS	GROUND	1	\$ 0.41	PST1001991	PSI1001546
54684083	57365	SHIP	Shipping Charges	7/31/2024	INV376719	California Online Pi	100000	905189	M1406010	9789814911436	PRI MATH STU BK 4B REV	UPS	GROUND	1	\$ 0.46	PST1001991	PSI1001546
54684084	57365	SHIP	Shipping Charges	7/31/2024	INV376719	California Online Pi	110000	905189	M1406010	9789814911429	PRI MATH STU BK 4A REV	UPS	GROUND	1	\$ 0.74	PST1001991	PSI1001546
54684096	57365	SHIP	Shipping Charges	7/31/2024	INV376720	California Online Pi	10000	905195	M1406023	9789814911375	PRI MATH STU BK 1B REV	UPS	GROUND	1	\$ 1.39	PST1001991	PSI1001546
54684097	57365	SHIP	Shipping Charges	7/31/2024	INV376720	California Online Pi	20000	905195	M1406023	9789814911368	PRI MATH STU BK 1A REV	UPS	GROUND	1	\$ 1.39	PST1001991	PSI1001546
54684098	57365	SHIP	Shipping Charges	7/31/2024	INV376720	California Online Pi	30000	905195	M1406023	9789814911771	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.75	PST1001991	PSI1001546
54684099	57365	SHIP	Shipping Charges	7/31/2024	INV376720	California Online Pi	40000	905195	M1406023	9789814911573	PRI MATH ADDT PRAC 1B	UPS	GROUND	1	\$ 0.64	PST1001991	PSI1001546
54684100	57365	SHIP	Shipping Charges	7/31/2024	INV376720	California Online Pi	50000	905195	M1406023	9789814911566	PRI MATH ADDT PRAC 1A	UPS	GROUND	1	\$ 0.69	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54684101	57365	SHIP	Shipping Charges	7/31/2024	INV376720	California Online P	60000	905195	M1406023	9789814911979	PRI MATH TG 1B	UPS	GROUND	1	\$ 1.82	PST1001991	PSI1001546
54684102	57365	SHIP	Shipping Charges	7/31/2024	INV376720	California Online P	70000	905195	M1406023	9789814911764	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.85	PST1001991	PSI1001546
54684103	57365	SHIP	Shipping Charges	7/31/2024	INV376720	California Online P	80000	905195	M1406023	9789814911962	PRI MATH TG 1A	UPS	GROUND	1	\$ 2.30	PST1001991	PSI1001546
54684104	57365	SHIP	Shipping Charges	7/31/2024	INV376720	California Online P	90000	905195	M1406023	9789814913164	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.92	PST1001991	PSI1001546
54684105	57365	SHIP	Shipping Charges	7/31/2024	INV376720	California Online P	100000	905195	M1406023	9789814913171	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.76	PST1001991	PSI1001546
54684106	57365	SHIP	Shipping Charges	7/31/2024	INV376720	California Online P	110000	905195	M1406023	9789814913362	PRI MATH ASSESSMT GUIDE 1 T	UPS	GROUND	1	\$ 0.69	PST1001991	PSI1001546
54684118	57365	SHIP	Shipping Charges	7/31/2024	INV376721	California Online P	10000	905195	M1406024	9789814913362	PRI MATH ASSESSMT GUIDE 1 T	UPS	GROUND	1	\$ 0.67	PST1001991	PSI1001546
54684119	57365	SHIP	Shipping Charges	7/31/2024	INV376721	California Online P	20000	905195	M1406024	9789814911375	PRI MATH STU BK 1B REV	UPS	GROUND	1	\$ 1.34	PST1001991	PSI1001546
54684120	57365	SHIP	Shipping Charges	7/31/2024	INV376721	California Online P	30000	905195	M1406024	9789814911573	PRI MATH ADDT PRAC 1B	UPS	GROUND	1	\$ 0.62	PST1001991	PSI1001546
54684121	57365	SHIP	Shipping Charges	7/31/2024	INV376721	California Online P	40000	905195	M1406024	9789814911566	PRI MATH ADDT PRAC 1A	UPS	GROUND	1	\$ 0.67	PST1001991	PSI1001546
54684122	57365	SHIP	Shipping Charges	7/31/2024	INV376721	California Online P	50000	905195	M1406024	9789814911962	PRI MATH TG 1A	UPS	GROUND	1	\$ 2.22	PST1001991	PSI1001546
54684123	57365	SHIP	Shipping Charges	7/31/2024	INV376721	California Online P	60000	905195	M1406024	9789814911764	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.83	PST1001991	PSI1001546
54684124	57365	SHIP	Shipping Charges	7/31/2024	INV376721	California Online P	70000	905195	M1406024	9789814911771	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.72	PST1001991	PSI1001546
54684125	57365	SHIP	Shipping Charges	7/31/2024	INV376721	California Online P	80000	905195	M1406024	9789814911979	PRI MATH TG 1B	UPS	GROUND	1	\$ 1.75	PST1001991	PSI1001546
54684126	57365	SHIP	Shipping Charges	7/31/2024	INV376721	California Online P	90000	905195	M1406024	9789814913164	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.86	PST1001991	PSI1001546
54684127	57365	SHIP	Shipping Charges	7/31/2024	INV376721	California Online P	100000	905195	M1406024	9789814913171	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.70	PST1001991	PSI1001546
54684128	57365	SHIP	Shipping Charges	7/31/2024	INV376721	California Online P	110000	905195	M1406024	9789814911368	PRI MATH STU BK 1A REV	UPS	GROUND	1	\$ 1.34	PST1001991	PSI1001546
54684292	57365	SHIP	Shipping Charges	7/31/2024	INV376736	California Online P	10000	905195	M1406038	9789814911658	PRI MATH ADDT PRAC 5B	UPS	GROUND	1	\$ 0.31	PST1001991	PSI1001546
54684293	57365	SHIP	Shipping Charges	7/31/2024	INV376736	California Online P	20000	905195	M1406038	9789814911641	PRI MATH ADDT PRAC 5A	UPS	GROUND	1	\$ 0.31	PST1001991	PSI1001546
54684294	57365	SHIP	Shipping Charges	7/31/2024	INV376736	California Online P	30000	905195	M1406038	9789814913249	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 0.72	PST1001991	PSI1001546
54684295	57365	SHIP	Shipping Charges	7/31/2024	INV376736	California Online P	40000	905195	M1406038	9789814913256	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 0.54	PST1001991	PSI1001546
54684296	57365	SHIP	Shipping Charges	7/31/2024	INV376736	California Online P	50000	905195	M1406038	9789814911856	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.37	PST1001991	PSI1001546
54684297	57365	SHIP	Shipping Charges	7/31/2024	INV376736	California Online P	60000	905195	M1406038	9789814911849	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.39	PST1001991	PSI1001546
54684298	57365	SHIP	Shipping Charges	7/31/2024	INV376736	California Online P	70000	905195	M1406038	9789814913447	PRI MATH ASSESSMT GUIDE 5 T	UPS	GROUND	1	\$ 0.50	PST1001991	PSI1001546
54684299	57365	SHIP	Shipping Charges	7/31/2024	INV376736	California Online P	80000	905195	M1406038	9789814913041	PRI MATH TG 5A	UPS	GROUND	1	\$ 0.99	PST1001991	PSI1001546
54684300	57365	SHIP	Shipping Charges	7/31/2024	INV376736	California Online P	90000	905195	M1406038	9789814913058	PRI MATH TG 5B	UPS	GROUND	1	\$ 0.41	PST1001991	PSI1001546
54684301	57365	SHIP	Shipping Charges	7/31/2024	INV376736	California Online P	100000	905195	M1406038	9789814911443	PRI MATH STU BK 5A REV	UPS	GROUND	1	\$ 0.70	PST1001991	PSI1001546
54684302	57365	SHIP	Shipping Charges	7/31/2024	INV376736	California Online P	110000	905195	M1406038	9789814911450	PRI MATH STU BK 5B REV	UPS	GROUND	1	\$ 0.64	PST1001991	PSI1001546
54685612	57365	SHIP	Shipping Charges	7/31/2024	INV376929	California Online P	10000	905209	M1406745	9789814911375	PRI MATH STU BK 1B REV	UPS	GROUND	1	\$ 1.39	PST1001991	PSI1001546
54685613	57365	SHIP	Shipping Charges	7/31/2024	INV376929	California Online P	20000	905209	M1406745	9789814911368	PRI MATH STU BK 1A REV	UPS	GROUND	1	\$ 1.39	PST1001991	PSI1001546
54685614	57365	SHIP	Shipping Charges	7/31/2024	INV376929	California Online P	30000	905209	M1406745	9789814911573	PRI MATH ADDT PRAC 1B	UPS	GROUND	1	\$ 0.64	PST1001991	PSI1001546
54685615	57365	SHIP	Shipping Charges	7/31/2024	INV376929	California Online P	40000	905209	M1406745	9789814911566	PRI MATH ADDT PRAC 1A	UPS	GROUND	1	\$ 0.69	PST1001991	PSI1001546
54685616	57365	SHIP	Shipping Charges	7/31/2024	INV376929	California Online P	50000	905209	M1406745	9789814911764	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.85	PST1001991	PSI1001546
54685617	57365	SHIP	Shipping Charges	7/31/2024	INV376929	California Online P	60000	905209	M1406745	9789814911979	PRI MATH TG 1B	UPS	GROUND	1	\$ 1.82	PST1001991	PSI1001546
54685618	57365	SHIP	Shipping Charges	7/31/2024	INV376929	California Online P	70000	905209	M1406745	9789814911771	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.75	PST1001991	PSI1001546
54685619	57365	SHIP	Shipping Charges	7/31/2024	INV376929	California Online P	80000	905209	M1406745	9789814913164	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.92	PST1001991	PSI1001546
54685620	57365	SHIP	Shipping Charges	7/31/2024	INV376929	California Online P	90000	905209	M1406745	9789814911962	PRI MATH TG 1A	UPS	GROUND	1	\$ 2.30	PST1001991	PSI1001546
54685621	57365	SHIP	Shipping Charges	7/31/2024	INV376929	California Online P	100000	905209	M1406745	9789814913171	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.76	PST1001991	PSI1001546
54685622	57365	SHIP	Shipping Charges	7/31/2024	INV376929	California Online P	110000	905209	M1406745	9789814913362	PRI MATH ASSESSMT GUIDE 1 T	UPS	GROUND	1	\$ 0.69	PST1001991	PSI1001546
54685634	57365	SHIP	Shipping Charges	7/31/2024	INV376930	California Online P	10000	905213	M1406756	9789814911658	PRI MATH ADDT PRAC 5B	UPS	GROUND	1	\$ 0.77	PST1001991	PSI1001546
54685635	57365	SHIP	Shipping Charges	7/31/2024	INV376930	California Online P	20000	905213	M1406756	9789814911450	PRI MATH STU BK 5B REV	UPS	GROUND	1	\$ 1.60	PST1001991	PSI1001546
54685636	57365	SHIP	Shipping Charges	7/31/2024	INV376930	California Online P	30000	905213	M1406756	9789814911641	PRI MATH ADDT PRAC 5A	UPS	GROUND	1	\$ 0.77	PST1001991	PSI1001546
54685637	57365	SHIP	Shipping Charges	7/31/2024	INV376930	California Online P	40000	905213	M1406756	9789814911443	PRI MATH STU BK 5A REV	UPS	GROUND	1	\$ 1.75	PST1001991	PSI1001546
54685638	57365	SHIP	Shipping Charges	7/31/2024	INV376930	California Online P	50000	905213	M1406756	9789814911856	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.93	PST1001991	PSI1001546
54685639	57365	SHIP	Shipping Charges	7/31/2024	INV376930	California Online P	60000	905213	M1406756	9789814911849	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.98	PST1001991	PSI1001546
54685640	57365	SHIP	Shipping Charges	7/31/2024	INV376930	California Online P	70000	905213	M1406756	9789814913041	PRI MATH TG 5A	UPS	GROUND	1	\$ 2.47	PST1001991	PSI1001546
54685641	57365	SHIP	Shipping Charges	7/31/2024	INV376930	California Online P	80000	905213	M1406756	9789814913058	PRI MATH TG 5B	UPS	GROUND	1	\$ 1.03	PST1001991	PSI1001546
54685642	57365	SHIP	Shipping Charges	7/31/2024	INV376930	California Online P	90000	905213	M1406756	9789814913249	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.80	PST1001991	PSI1001546
54685643	57365	SHIP	Shipping Charges	7/31/2024	INV376930	California Online P	100000	905213	M1406756	9789814913256	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.34	PST1001991	PSI1001546
54685644	57365	SHIP	Shipping Charges	7/31/2024	INV376930	California Online P	110000	905213	M1406756	9789814913447	PRI MATH ASSESSMT GUIDE 5 T	UPS	GROUND	1	\$ 1.24	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54685877	57365	SHIP	Shipping Charges	7/31/2024	INV376968	California Online P	10000	905212	M1406749	9789814911443	PRI MATH STU BK 5A REV	UPS	GROUND	1	\$ 1.75	PST1001991	PSI1001546
54685878	57365	SHIP	Shipping Charges	7/31/2024	INV376968	California Online P	20000	905212	M1406749	9789814911450	PRI MATH STU BK 5B REV	UPS	GROUND	1	\$ 1.60	PST1001991	PSI1001546
54685879	57365	SHIP	Shipping Charges	7/31/2024	INV376968	California Online P	30000	905212	M1406749	9789814911641	PRI MATH ADDT PRAC 5A	UPS	GROUND	1	\$ 0.77	PST1001991	PSI1001546
54685880	57365	SHIP	Shipping Charges	7/31/2024	INV376968	California Online P	40000	905212	M1406749	9789814911658	PRI MATH ADDT PRAC 5B	UPS	GROUND	1	\$ 0.77	PST1001991	PSI1001546
54685881	57365	SHIP	Shipping Charges	7/31/2024	INV376968	California Online P	50000	905212	M1406749	9789814911849	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.98	PST1001991	PSI1001546
54685882	57365	SHIP	Shipping Charges	7/31/2024	INV376968	California Online P	60000	905212	M1406749	9789814911856	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.93	PST1001991	PSI1001546
54685883	57365	SHIP	Shipping Charges	7/31/2024	INV376968	California Online P	70000	905212	M1406749	9789814913041	PRI MATH TG 5A	UPS	GROUND	1	\$ 2.47	PST1001991	PSI1001546
54685884	57365	SHIP	Shipping Charges	7/31/2024	INV376968	California Online P	80000	905212	M1406749	9789814913058	PRI MATH TG 5B	UPS	GROUND	1	\$ 1.03	PST1001991	PSI1001546
54685885	57365	SHIP	Shipping Charges	7/31/2024	INV376968	California Online P	90000	905212	M1406749	9789814913249	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.80	PST1001991	PSI1001546
54685886	57365	SHIP	Shipping Charges	7/31/2024	INV376968	California Online P	100000	905212	M1406749	9789814913256	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.34	PST1001991	PSI1001546
54685887	57365	SHIP	Shipping Charges	7/31/2024	INV376968	California Online P	110000	905212	M1406749	9789814913447	PRI MATH ASSESSMT GUIDE 5 T	UPS	GROUND	1	\$ 1.24	PST1001991	PSI1001546
54685899	57365	SHIP	Shipping Charges	7/31/2024	INV376969	California Online P	10000	905212	M1406750	9789814911979	PRI MATH TG 1B	UPS	GROUND	1	\$ 1.75	PST1001991	PSI1001546
54685900	57365	SHIP	Shipping Charges	7/31/2024	INV376969	California Online P	20000	905212	M1406750	9789814913164	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.86	PST1001991	PSI1001546
54685901	57365	SHIP	Shipping Charges	7/31/2024	INV376969	California Online P	30000	905212	M1406750	9789814913171	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.70	PST1001991	PSI1001546
54685902	57365	SHIP	Shipping Charges	7/31/2024	INV376969	California Online P	40000	905212	M1406750	9789814913362	PRI MATH ASSESSMT GUIDE 1 T	UPS	GROUND	1	\$ 0.67	PST1001991	PSI1001546
54685903	57365	SHIP	Shipping Charges	7/31/2024	INV376969	California Online P	50000	905212	M1406750	9789814911573	PRI MATH ADDT PRAC 1B	UPS	GROUND	1	\$ 0.62	PST1001991	PSI1001546
54685904	57365	SHIP	Shipping Charges	7/31/2024	INV376969	California Online P	60000	905212	M1406750	9789814911368	PRI MATH STU BK 1A REV	UPS	GROUND	1	\$ 1.34	PST1001991	PSI1001546
54685905	57365	SHIP	Shipping Charges	7/31/2024	INV376969	California Online P	70000	905212	M1406750	9789814911375	PRI MATH STU BK 1B REV	UPS	GROUND	1	\$ 1.34	PST1001991	PSI1001546
54685906	57365	SHIP	Shipping Charges	7/31/2024	INV376969	California Online P	80000	905212	M1406750	9789814911566	PRI MATH ADDT PRAC 1A	UPS	GROUND	1	\$ 0.67	PST1001991	PSI1001546
54685907	57365	SHIP	Shipping Charges	7/31/2024	INV376969	California Online P	90000	905212	M1406750	9789814911764	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.83	PST1001991	PSI1001546
54685908	57365	SHIP	Shipping Charges	7/31/2024	INV376969	California Online P	100000	905212	M1406750	9789814911771	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.72	PST1001991	PSI1001546
54685909	57365	SHIP	Shipping Charges	7/31/2024	INV376969	California Online P	110000	905212	M1406750	9789814911962	PRI MATH TG 1A	UPS	GROUND	1	\$ 2.22	PST1001991	PSI1001546
54685921	57365	SHIP	Shipping Charges	7/31/2024	INV376970	California Online P	10000	905212	M1406751	9789814911740	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.61	PST1001991	PSI1001546
54685922	57365	SHIP	Shipping Charges	7/31/2024	INV376970	California Online P	20000	905212	M1406751	9789814911559	PRI MATH ADDT PRAC KDGTN B	UPS	GROUND	1	\$ 0.67	PST1001991	PSI1001546
54685923	57365	SHIP	Shipping Charges	7/31/2024	INV376970	California Online P	30000	905212	M1406751	9789814911542	PRI MATH ADDT PRAC KDGTN A	UPS	GROUND	1	\$ 0.61	PST1001991	PSI1001546
54685924	57365	SHIP	Shipping Charges	7/31/2024	INV376970	California Online P	40000	905212	M1406751	9789814911344	PRI MATH STU BK KDGTN A	UPS	GROUND	1	\$ 1.33	PST1001991	PSI1001546
54685925	57365	SHIP	Shipping Charges	7/31/2024	INV376970	California Online P	50000	905212	M1406751	9789814911351	PRI MATH STU BK KDGTN B	UPS	GROUND	1	\$ 1.38	PST1001991	PSI1001546
54685926	57365	SHIP	Shipping Charges	7/31/2024	INV376970	California Online P	60000	905212	M1406751	9789814911757	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 1.02	PST1001991	PSI1001546
54685927	57365	SHIP	Shipping Charges	7/31/2024	INV376970	California Online P	70000	905212	M1406751	9789814911948	PRI MATH TG KDGTN A	UPS	GROUND	1	\$ 2.25	PST1001991	PSI1001546
54685928	57365	SHIP	Shipping Charges	7/31/2024	INV376970	California Online P	80000	905212	M1406751	9789814911955	PRI MATH TG KDGTN B	UPS	GROUND	1	\$ 2.36	PST1001991	PSI1001546
54685929	57365	SHIP	Shipping Charges	7/31/2024	INV376970	California Online P	90000	905212	M1406751	9789814913140	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.59	PST1001991	PSI1001546
54685930	57365	SHIP	Shipping Charges	7/31/2024	INV376970	California Online P	100000	905212	M1406751	9789814913157	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.49	PST1001991	PSI1001546
54685931	57365	SHIP	Shipping Charges	7/31/2024	INV376970	California Online P	110000	905212	M1406751	9789814913348	PRI MATH ASSESSMT GUIDE KD	UPS	GROUND	1	\$ 0.41	PST1001991	PSI1001546
54685965	57365	SHIP	Shipping Charges	7/31/2024	INV376973	California Online P	10000	905222	M1406999	9789814911368	PRI MATH STU BK 1A REV	UPS	GROUND	1	\$ 1.34	PST1001991	PSI1001546
54685966	57365	SHIP	Shipping Charges	7/31/2024	INV376973	California Online P	20000	905222	M1406999	9789814911375	PRI MATH STU BK 1B REV	UPS	GROUND	1	\$ 1.34	PST1001991	PSI1001546
54685967	57365	SHIP	Shipping Charges	7/31/2024	INV376973	California Online P	30000	905222	M1406999	9789814911566	PRI MATH ADDT PRAC 1A	UPS	GROUND	1	\$ 0.67	PST1001991	PSI1001546
54685968	57365	SHIP	Shipping Charges	7/31/2024	INV376973	California Online P	40000	905222	M1406999	9789814911764	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.83	PST1001991	PSI1001546
54685969	57365	SHIP	Shipping Charges	7/31/2024	INV376973	California Online P	50000	905222	M1406999	9789814911771	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.72	PST1001991	PSI1001546
54685970	57365	SHIP	Shipping Charges	7/31/2024	INV376973	California Online P	60000	905222	M1406999	9789814911962	PRI MATH TG 1A	UPS	GROUND	1	\$ 2.22	PST1001991	PSI1001546
54685971	57365	SHIP	Shipping Charges	7/31/2024	INV376973	California Online P	70000	905222	M1406999	9789814911979	PRI MATH TG 1B	UPS	GROUND	1	\$ 1.75	PST1001991	PSI1001546
54685972	57365	SHIP	Shipping Charges	7/31/2024	INV376973	California Online P	80000	905222	M1406999	9789814913164	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.86	PST1001991	PSI1001546
54685973	57365	SHIP	Shipping Charges	7/31/2024	INV376973	California Online P	90000	905222	M1406999	9789814913171	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.70	PST1001991	PSI1001546
54685974	57365	SHIP	Shipping Charges	7/31/2024	INV376973	California Online P	100000	905222	M1406999	9789814913362	PRI MATH ASSESSMT GUIDE 1 T	UPS	GROUND	1	\$ 0.67	PST1001991	PSI1001546
54685975	57365	SHIP	Shipping Charges	7/31/2024	INV376973	California Online P	110000	905222	M1406999	9789814911573	PRI MATH ADDT PRAC 1B	UPS	GROUND	1	\$ 0.62	PST1001991	PSI1001546
54686231	57365	SHIP	Shipping Charges	7/31/2024	INV377691	California Online P	10000	905221	M1406761	9789814911641	PRI MATH ADDT PRAC 5A	UPS	GROUND	1	\$ 0.77	PST1001991	PSI1001546
54686232	57365	SHIP	Shipping Charges	7/31/2024	INV377691	California Online P	20000	905221	M1406761	9789814911450	PRI MATH STU BK 5B REV	UPS	GROUND	1	\$ 1.60	PST1001991	PSI1001546
54686233	57365	SHIP	Shipping Charges	7/31/2024	INV377691	California Online P	30000	905221	M1406761	9789814911658	PRI MATH ADDT PRAC 5B	UPS	GROUND	1	\$ 0.77	PST1001991	PSI1001546
54686234	57365	SHIP	Shipping Charges	7/31/2024	INV377691	California Online P	40000	905221	M1406761	9789814911443	PRI MATH STU BK 5A REV	UPS	GROUND	1	\$ 1.75	PST1001991	PSI1001546
54686235	57365	SHIP	Shipping Charges	7/31/2024	INV377691	California Online P	50000	905221	M1406761	9789814911856	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.93	PST1001991	PSI1001546
54686236	57365	SHIP	Shipping Charges	7/31/2024	INV377691	California Online P	60000	905221	M1406761	9789814911849	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.98	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54686237	57365	SHIP	Shipping Charges	7/31/2024	INV377691	California Online P	70000	905221	M1406761	9789814913041	PRI MATH TG 5A	UPS	GROUND	1	\$ 2.47	PST1001991	PSI1001546
54686238	57365	SHIP	Shipping Charges	7/31/2024	INV377691	California Online P	80000	905221	M1406761	9789814913058	PRI MATH TG 5B	UPS	GROUND	1	\$ 1.03	PST1001991	PSI1001546
54686239	57365	SHIP	Shipping Charges	7/31/2024	INV377691	California Online P	90000	905221	M1406761	9789814913249	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.80	PST1001991	PSI1001546
54686240	57365	SHIP	Shipping Charges	7/31/2024	INV377691	California Online P	100000	905221	M1406761	9789814913256	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.34	PST1001991	PSI1001546
54686241	57365	SHIP	Shipping Charges	7/31/2024	INV377691	California Online P	110000	905221	M1406761	9789814913447	PRI MATH ASSESSMT GUIDE 5 T	UPS	GROUND	1	\$ 1.24	PST1001991	PSI1001546
54686256	57365	SHIP	Shipping Charges	7/31/2024	INV377693	California Online P	10000	905215	M1406759	9789814913386	PRI MATH ASSESSMT GUIDE 2 T	UPS	GROUND	1	\$ 0.68	PST1001991	PSI1001546
54686257	57365	SHIP	Shipping Charges	7/31/2024	INV377693	California Online P	20000	905215	M1406759	9789814913195	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.13	PST1001991	PSI1001546
54686258	57365	SHIP	Shipping Charges	7/31/2024	INV377693	California Online P	30000	905215	M1406759	9789814913188	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.92	PST1001991	PSI1001546
54686259	57365	SHIP	Shipping Charges	7/31/2024	INV377693	California Online P	40000	905215	M1406759	9789814911795	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.79	PST1001991	PSI1001546
54686260	57365	SHIP	Shipping Charges	7/31/2024	INV377693	California Online P	50000	905215	M1406759	9789814911986	PRI MATH TG 2A	UPS	GROUND	1	\$ 2.37	PST1001991	PSI1001546
54686261	57365	SHIP	Shipping Charges	7/31/2024	INV377693	California Online P	60000	905215	M1406759	9789814911993	PRI MATH TG 2B	UPS	GROUND	1	\$ 1.69	PST1001991	PSI1001546
54686262	57365	SHIP	Shipping Charges	7/31/2024	INV377693	California Online P	70000	905215	M1406759	9789814911399	PRI MATH STU BK 2B REV	UPS	GROUND	1	\$ 1.24	PST1001991	PSI1001546
54686263	57365	SHIP	Shipping Charges	7/31/2024	INV377693	California Online P	80000	905215	M1406759	9789814911580	PRI MATH ADDT PRAC 2A	UPS	GROUND	1	\$ 0.90	PST1001991	PSI1001546
54686264	57365	SHIP	Shipping Charges	7/31/2024	INV377693	California Online P	90000	905215	M1406759	9789814911597	PRI MATH ADDT PRAC 2B	UPS	GROUND	1	\$ 0.85	PST1001991	PSI1001546
54686265	57365	SHIP	Shipping Charges	7/31/2024	INV377693	California Online P	100000	905215	M1406759	9789814911788	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.73	PST1001991	PSI1001546
54686266	57365	SHIP	Shipping Charges	7/31/2024	INV377693	California Online P	110000	905215	M1406759	9789814911382	PRI MATH STU BK 2A REV	UPS	GROUND	1	\$ 1.41	PST1001991	PSI1001546
54686278	57365	SHIP	Shipping Charges	7/31/2024	INV377694	California Online P	10000	905224	M1407001	9789814911450	PRI MATH STU BK 5B REV	UPS	GROUND	1	\$ 1.60	PST1001991	PSI1001546
54686279	57365	SHIP	Shipping Charges	7/31/2024	INV377694	California Online P	20000	905224	M1407001	9789814911443	PRI MATH STU BK 5A REV	UPS	GROUND	1	\$ 1.75	PST1001991	PSI1001546
54686280	57365	SHIP	Shipping Charges	7/31/2024	INV377694	California Online P	30000	905224	M1407001	9789814911641	PRI MATH ADDT PRAC 5A	UPS	GROUND	1	\$ 0.77	PST1001991	PSI1001546
54686281	57365	SHIP	Shipping Charges	7/31/2024	INV377694	California Online P	40000	905224	M1407001	9789814911658	PRI MATH ADDT PRAC 5B	UPS	GROUND	1	\$ 0.77	PST1001991	PSI1001546
54686282	57365	SHIP	Shipping Charges	7/31/2024	INV377694	California Online P	50000	905224	M1407001	9789814911849	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.98	PST1001991	PSI1001546
54686283	57365	SHIP	Shipping Charges	7/31/2024	INV377694	California Online P	60000	905224	M1407001	9789814911856	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.93	PST1001991	PSI1001546
54686284	57365	SHIP	Shipping Charges	7/31/2024	INV377694	California Online P	70000	905224	M1407001	9789814913041	PRI MATH TG 5A	UPS	GROUND	1	\$ 2.47	PST1001991	PSI1001546
54686285	57365	SHIP	Shipping Charges	7/31/2024	INV377694	California Online P	80000	905224	M1407001	9789814913058	PRI MATH TG 5B	UPS	GROUND	1	\$ 1.03	PST1001991	PSI1001546
54686286	57365	SHIP	Shipping Charges	7/31/2024	INV377694	California Online P	90000	905224	M1407001	9789814913249	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.80	PST1001991	PSI1001546
54686287	57365	SHIP	Shipping Charges	7/31/2024	INV377694	California Online P	100000	905224	M1407001	9789814913256	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.34	PST1001991	PSI1001546
54686288	57365	SHIP	Shipping Charges	7/31/2024	INV377694	California Online P	110000	905224	M1407001	9789814913447	PRI MATH ASSESSMT GUIDE 5 T	UPS	GROUND	1	\$ 1.24	PST1001991	PSI1001546
54686300	57365	SHIP	Shipping Charges	7/31/2024	INV377695	California Online P	10000	905230	M1407004	9789814913447	PRI MATH ASSESSMT GUIDE 5 T	UPS	GROUND	1	\$ 1.24	PST1001991	PSI1001546
54686301	57365	SHIP	Shipping Charges	7/31/2024	INV377695	California Online P	20000	905230	M1407004	9789814913256	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.34	PST1001991	PSI1001546
54686302	57365	SHIP	Shipping Charges	7/31/2024	INV377695	California Online P	30000	905230	M1407004	9789814911450	PRI MATH STU BK 5B REV	UPS	GROUND	1	\$ 1.60	PST1001991	PSI1001546
54686303	57365	SHIP	Shipping Charges	7/31/2024	INV377695	California Online P	40000	905230	M1407004	9789814913058	PRI MATH TG 5B	UPS	GROUND	1	\$ 1.03	PST1001991	PSI1001546
54686304	57365	SHIP	Shipping Charges	7/31/2024	INV377695	California Online P	50000	905230	M1407004	9789814913249	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.80	PST1001991	PSI1001546
54686305	57365	SHIP	Shipping Charges	7/31/2024	INV377695	California Online P	60000	905230	M1407004	9789814911849	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.98	PST1001991	PSI1001546
54686306	57365	SHIP	Shipping Charges	7/31/2024	INV377695	California Online P	70000	905230	M1407004	9789814911641	PRI MATH ADDT PRAC 5A	UPS	GROUND	1	\$ 0.77	PST1001991	PSI1001546
54686307	57365	SHIP	Shipping Charges	7/31/2024	INV377695	California Online P	80000	905230	M1407004	9789814911658	PRI MATH ADDT PRAC 5B	UPS	GROUND	1	\$ 0.77	PST1001991	PSI1001546
54686308	57365	SHIP	Shipping Charges	7/31/2024	INV377695	California Online P	90000	905230	M1407004	9789814911443	PRI MATH STU BK 5A REV	UPS	GROUND	1	\$ 1.75	PST1001991	PSI1001546
54686309	57365	SHIP	Shipping Charges	7/31/2024	INV377695	California Online P	100000	905230	M1407004	9789814913041	PRI MATH TG 5A	UPS	GROUND	1	\$ 2.47	PST1001991	PSI1001546
54686310	57365	SHIP	Shipping Charges	7/31/2024	INV377695	California Online P	110000	905230	M1407004	9789814911856	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.93	PST1001991	PSI1001546
54686355	57365	SHIP	Shipping Charges	7/31/2024	INV377739	California Online P	10000	905210	M1406747	9789814911542	PRI MATH ADDT PRAC KDGTN A	UPS	GROUND	1	\$ 0.64	PST1001991	PSI1001546
54686356	57365	SHIP	Shipping Charges	7/31/2024	INV377739	California Online P	20000	905210	M1406747	9789814911740	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.64	PST1001991	PSI1001546
54686357	57365	SHIP	Shipping Charges	7/31/2024	INV377739	California Online P	30000	905210	M1406747	9789814911559	PRI MATH ADDT PRAC KDGTN B	UPS	GROUND	1	\$ 0.69	PST1001991	PSI1001546
54686358	57365	SHIP	Shipping Charges	7/31/2024	INV377739	California Online P	40000	905210	M1406747	9789814911757	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 1.06	PST1001991	PSI1001546
54686359	57365	SHIP	Shipping Charges	7/31/2024	INV377739	California Online P	50000	905210	M1406747	9789814911948	PRI MATH TG KDGTN A	UPS	GROUND	1	\$ 2.33	PST1001991	PSI1001546
54686360	57365	SHIP	Shipping Charges	7/31/2024	INV377739	California Online P	60000	905210	M1406747	9789814911955	PRI MATH TG KDGTN B	UPS	GROUND	1	\$ 2.44	PST1001991	PSI1001546
54686361	57365	SHIP	Shipping Charges	7/31/2024	INV377739	California Online P	70000	905210	M1406747	9789814913140	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.64	PST1001991	PSI1001546
54686362	57365	SHIP	Shipping Charges	7/31/2024	INV377739	California Online P	80000	905210	M1406747	9789814913157	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.54	PST1001991	PSI1001546
54686363	57365	SHIP	Shipping Charges	7/31/2024	INV377739	California Online P	90000	905210	M1406747	9789814913348	PRI MATH ASSESSMT GUIDE KD	UPS	GROUND	1	\$ 0.42	PST1001991	PSI1001546
54686364	57365	SHIP	Shipping Charges	7/31/2024	INV377739	California Online P	100000	905210	M1406747	9789814911344	PRI MATH STU BK KDGTN A	UPS	GROUND	1	\$ 1.38	PST1001991	PSI1001546
54686365	57365	SHIP	Shipping Charges	7/31/2024	INV377739	California Online P	110000	905210	M1406747	9789814911351	PRI MATH STU BK KDGTN B	UPS	GROUND	1	\$ 1.43	PST1001991	PSI1001546
54686377	57365	SHIP	Shipping Charges	7/31/2024	INV377740	California Online P	10000	905213	M1406754	9789814911405	PRI MATH STU BK 3A REV	UPS	GROUND	1	\$ 1.59	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54686378	57365	SHIP	Shipping Charges	7/31/2024	INV377740	California Online Pi	20000	905213	M1406754	9789814911412	PRI MATH STU BK 3B REV	UPS	GROUND	1	\$ 1.21	PST1001991	PSI1001546
54686379	57365	SHIP	Shipping Charges	7/31/2024	INV377740	California Online Pi	30000	905213	M1406754	9789814911603	PRI MATH ADDT PRAC 3A	UPS	GROUND	1	\$ 0.82	PST1001991	PSI1001546
54686380	57365	SHIP	Shipping Charges	7/31/2024	INV377740	California Online Pi	40000	905213	M1406754	9789814911610	PRI MATH ADDT PRAC 3B	UPS	GROUND	1	\$ 0.68	PST1001991	PSI1001546
54686381	57365	SHIP	Shipping Charges	7/31/2024	INV377740	California Online Pi	50000	905213	M1406754	9789814911801	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.72	PST1001991	PSI1001546
54686382	57365	SHIP	Shipping Charges	7/31/2024	INV377740	California Online Pi	60000	905213	M1406754	9789814911818	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.72	PST1001991	PSI1001546
54686383	57365	SHIP	Shipping Charges	7/31/2024	INV377740	California Online Pi	70000	905213	M1406754	9789814913003	PRI MATH TG 3A	UPS	GROUND	1	\$ 2.51	PST1001991	PSI1001546
54686384	57365	SHIP	Shipping Charges	7/31/2024	INV377740	California Online Pi	80000	905213	M1406754	9789814913010	PRI MATH TG 3B	UPS	GROUND	1	\$ 1.55	PST1001991	PSI1001546
54686385	57365	SHIP	Shipping Charges	7/31/2024	INV377740	California Online Pi	90000	905213	M1406754	9789814913201	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.88	PST1001991	PSI1001546
54686386	57365	SHIP	Shipping Charges	7/31/2024	INV377740	California Online Pi	100000	905213	M1406754	9789814913218	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.35	PST1001991	PSI1001546
54686387	57365	SHIP	Shipping Charges	7/31/2024	INV377740	California Online Pi	110000	905213	M1406754	9789814913409	PRI MATH ASSESSMT GUIDE 3 T	UPS	GROUND	1	\$ 1.16	PST1001991	PSI1001546
54686419	57365	SHIP	Shipping Charges	7/31/2024	INV377749	California Online Pi	10000	905225	M1407002	9789814911344	PRI MATH STU BK KDGTN A	UPS	GROUND	1	\$ 1.71	PST1001991	PSI1001546
54686420	57365	SHIP	Shipping Charges	7/31/2024	INV377749	California Online Pi	20000	905225	M1407002	9789814911351	PRI MATH STU BK KDGTN B	UPS	GROUND	1	\$ 1.77	PST1001991	PSI1001546
54686421	57365	SHIP	Shipping Charges	7/31/2024	INV377749	California Online Pi	30000	905225	M1407002	9789814911542	PRI MATH ADDT PRAC KDGTN A	UPS	GROUND	1	\$ 0.79	PST1001991	PSI1001546
54686422	57365	SHIP	Shipping Charges	7/31/2024	INV377749	California Online Pi	40000	905225	M1407002	9789814911559	PRI MATH ADDT PRAC KDGTN B	UPS	GROUND	1	\$ 0.85	PST1001991	PSI1001546
54686423	57365	SHIP	Shipping Charges	7/31/2024	INV377749	California Online Pi	50000	905225	M1407002	9789814911740	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.79	PST1001991	PSI1001546
54686424	57365	SHIP	Shipping Charges	7/31/2024	INV377749	California Online Pi	60000	905225	M1407002	9789814911757	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 1.31	PST1001991	PSI1001546
54686425	57365	SHIP	Shipping Charges	7/31/2024	INV377749	California Online Pi	70000	905225	M1407002	9789814911948	PRI MATH TG KDGTN A	UPS	GROUND	1	\$ 2.89	PST1001991	PSI1001546
54686426	57365	SHIP	Shipping Charges	7/31/2024	INV377749	California Online Pi	80000	905225	M1407002	9789814911955	PRI MATH TG KDGTN B	UPS	GROUND	1	\$ 3.02	PST1001991	PSI1001546
54686427	57365	SHIP	Shipping Charges	7/31/2024	INV377749	California Online Pi	90000	905225	M1407002	9789814913157	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.90	PST1001991	PSI1001546
54686428	57365	SHIP	Shipping Charges	7/31/2024	INV377749	California Online Pi	100000	905225	M1407002	9789814913348	PRI MATH ASSESSMT GUIDE KD	UPS	GROUND	1	\$ 0.52	PST1001991	PSI1001546
54686429	57365	SHIP	Shipping Charges	7/31/2024	INV377749	California Online Pi	110000	905225	M1407002	9789814913140	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 2.03	PST1001991	PSI1001546
54686441	57365	SHIP	Shipping Charges	7/31/2024	INV377750	California Online Pi	10000	905226	M1407003	9789814911948	PRI MATH TG KDGTN A	UPS	GROUND	1	\$ 2.97	PST1001991	PSI1001546
54686442	57365	SHIP	Shipping Charges	7/31/2024	INV377750	California Online Pi	20000	905226	M1407003	9789814913348	PRI MATH ASSESSMT GUIDE KD	UPS	GROUND	1	\$ 0.54	PST1001991	PSI1001546
54686443	57365	SHIP	Shipping Charges	7/31/2024	INV377750	California Online Pi	30000	905226	M1407003	9789814911757	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 1.35	PST1001991	PSI1001546
54686444	57365	SHIP	Shipping Charges	7/31/2024	INV377750	California Online Pi	40000	905226	M1407003	9789814911740	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.81	PST1001991	PSI1001546
54686445	57365	SHIP	Shipping Charges	7/31/2024	INV377750	California Online Pi	50000	905226	M1407003	9789814911344	PRI MATH STU BK KDGTN A	UPS	GROUND	1	\$ 1.75	PST1001991	PSI1001546
54686446	57365	SHIP	Shipping Charges	7/31/2024	INV377750	California Online Pi	60000	905226	M1407003	9789814911351	PRI MATH STU BK KDGTN B	UPS	GROUND	1	\$ 1.82	PST1001991	PSI1001546
54686447	57365	SHIP	Shipping Charges	7/31/2024	INV377750	California Online Pi	70000	905226	M1407003	9789814911542	PRI MATH ADDT PRAC KDGTN A	UPS	GROUND	1	\$ 0.81	PST1001991	PSI1001546
54686448	57365	SHIP	Shipping Charges	7/31/2024	INV377750	California Online Pi	80000	905226	M1407003	9789814911559	PRI MATH ADDT PRAC KDGTN B	UPS	GROUND	1	\$ 0.88	PST1001991	PSI1001546
54686449	57365	SHIP	Shipping Charges	7/31/2024	INV377750	California Online Pi	90000	905226	M1407003	9789814913157	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.95	PST1001991	PSI1001546
54686450	57365	SHIP	Shipping Charges	7/31/2024	INV377750	California Online Pi	100000	905226	M1407003	9789814913140	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 2.09	PST1001991	PSI1001546
54686451	57365	SHIP	Shipping Charges	7/31/2024	INV377750	California Online Pi	110000	905226	M1407003	9789814911955	PRI MATH TG KDGTN B	UPS	GROUND	1	\$ 3.10	PST1001991	PSI1001546
54686489	57365	SHIP	Shipping Charges	7/31/2024	INV377759	California Online Pi	10000	905212	M1406752	9789814913348	PRI MATH ASSESSMT GUIDE KD	UPS	GROUND	1	\$ 0.52	PST1001991	PSI1001546
54686490	57365	SHIP	Shipping Charges	7/31/2024	INV377759	California Online Pi	20000	905212	M1406752	9789814911351	PRI MATH STU BK KDGTN B	UPS	GROUND	1	\$ 1.77	PST1001991	PSI1001546
54686491	57365	SHIP	Shipping Charges	7/31/2024	INV377759	California Online Pi	30000	905212	M1406752	9789814911344	PRI MATH STU BK KDGTN A	UPS	GROUND	1	\$ 1.71	PST1001991	PSI1001546
54686492	57365	SHIP	Shipping Charges	7/31/2024	INV377759	California Online Pi	40000	905212	M1406752	9789814911740	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.79	PST1001991	PSI1001546
54686493	57365	SHIP	Shipping Charges	7/31/2024	INV377759	California Online Pi	50000	905212	M1406752	9789814911542	PRI MATH ADDT PRAC KDGTN A	UPS	GROUND	1	\$ 0.79	PST1001991	PSI1001546
54686494	57365	SHIP	Shipping Charges	7/31/2024	INV377759	California Online Pi	60000	905212	M1406752	9789814911757	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 1.31	PST1001991	PSI1001546
54686495	57365	SHIP	Shipping Charges	7/31/2024	INV377759	California Online Pi	70000	905212	M1406752	9789814911559	PRI MATH ADDT PRAC KDGTN B	UPS	GROUND	1	\$ 0.85	PST1001991	PSI1001546
54686496	57365	SHIP	Shipping Charges	7/31/2024	INV377759	California Online Pi	80000	905212	M1406752	9789814911948	PRI MATH TG KDGTN A	UPS	GROUND	1	\$ 2.89	PST1001991	PSI1001546
54686497	57365	SHIP	Shipping Charges	7/31/2024	INV377759	California Online Pi	90000	905212	M1406752	9789814911955	PRI MATH TG KDGTN B	UPS	GROUND	1	\$ 3.02	PST1001991	PSI1001546
54686498	57365	SHIP	Shipping Charges	7/31/2024	INV377759	California Online Pi	100000	905212	M1406752	9789814913157	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.90	PST1001991	PSI1001546
54686499	57365	SHIP	Shipping Charges	7/31/2024	INV377759	California Online Pi	110000	905212	M1406752	9789814913140	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 2.03	PST1001991	PSI1001546
54686511	57365	SHIP	Shipping Charges	7/31/2024	INV377760	California Online Pi	10000	905213	M1406757	9789814911351	PRI MATH STU BK KDGTN B	UPS	GROUND	1	\$ 1.38	PST1001991	PSI1001546
54686512	57365	SHIP	Shipping Charges	7/31/2024	INV377760	California Online Pi	20000	905213	M1406757	9789814911542	PRI MATH ADDT PRAC KDGTN A	UPS	GROUND	1	\$ 0.61	PST1001991	PSI1001546
54686513	57365	SHIP	Shipping Charges	7/31/2024	INV377760	California Online Pi	30000	905213	M1406757	9789814911559	PRI MATH ADDT PRAC KDGTN B	UPS	GROUND	1	\$ 0.67	PST1001991	PSI1001546
54686514	57365	SHIP	Shipping Charges	7/31/2024	INV377760	California Online Pi	40000	905213	M1406757	9789814913348	PRI MATH ASSESSMT GUIDE KD	UPS	GROUND	1	\$ 0.41	PST1001991	PSI1001546
54686515	57365	SHIP	Shipping Charges	7/31/2024	INV377760	California Online Pi	50000	905213	M1406757	9789814913157	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.49	PST1001991	PSI1001546
54686516	57365	SHIP	Shipping Charges	7/31/2024	INV377760	California Online Pi	60000	905213	M1406757	9789814911948	PRI MATH TG KDGTN A	UPS	GROUND	1	\$ 2.25	PST1001991	PSI1001546
54686517	57365	SHIP	Shipping Charges	7/31/2024	INV377760	California Online Pi	70000	905213	M1406757	9789814913140	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.59	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54686518	57365	SHIP	Shipping Charges	7/31/2024	INV377760	California Online Pi	80000	905213	M1406757	9789814911740	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.61	PST1001991	PSI1001546
54686519	57365	SHIP	Shipping Charges	7/31/2024	INV377760	California Online Pi	90000	905213	M1406757	9789814911757	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 1.02	PST1001991	PSI1001546
54686520	57365	SHIP	Shipping Charges	7/31/2024	INV377760	California Online Pi	100000	905213	M1406757	9789814911955	PRI MATH TG KDGTN B	UPS	GROUND	1	\$ 2.36	PST1001991	PSI1001546
54686521	57365	SHIP	Shipping Charges	7/31/2024	INV377760	California Online Pi	110000	905213	M1406757	9789814911344	PRI MATH STU BK KDGTN A	UPS	GROUND	1	\$ 1.33	PST1001991	PSI1001546
54686533	57365	SHIP	Shipping Charges	7/31/2024	INV377761	California Online Pi	10000	905214	M1406758	9789814913003	PRI MATH TG 3A	UPS	GROUND	1	\$ 2.51	PST1001991	PSI1001546
54686534	57365	SHIP	Shipping Charges	7/31/2024	INV377761	California Online Pi	20000	905214	M1406758	9789814911818	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.72	PST1001991	PSI1001546
54686535	57365	SHIP	Shipping Charges	7/31/2024	INV377761	California Online Pi	30000	905214	M1406758	9789814913218	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.35	PST1001991	PSI1001546
54686536	57365	SHIP	Shipping Charges	7/31/2024	INV377761	California Online Pi	40000	905214	M1406758	9789814913010	PRI MATH TG 3B	UPS	GROUND	1	\$ 1.55	PST1001991	PSI1001546
54686537	57365	SHIP	Shipping Charges	7/31/2024	INV377761	California Online Pi	50000	905214	M1406758	9789814913409	PRI MATH ASSESSMT GUIDE 3 T	UPS	GROUND	1	\$ 1.16	PST1001991	PSI1001546
54686538	57365	SHIP	Shipping Charges	7/31/2024	INV377761	California Online Pi	60000	905214	M1406758	9789814911801	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.72	PST1001991	PSI1001546
54686539	57365	SHIP	Shipping Charges	7/31/2024	INV377761	California Online Pi	70000	905214	M1406758	9789814911610	PRI MATH ADDT PRAC 3B	UPS	GROUND	1	\$ 0.68	PST1001991	PSI1001546
54686540	57365	SHIP	Shipping Charges	7/31/2024	INV377761	California Online Pi	80000	905214	M1406758	9789814911412	PRI MATH STU BK 3B REV	UPS	GROUND	1	\$ 1.21	PST1001991	PSI1001546
54686541	57365	SHIP	Shipping Charges	7/31/2024	INV377761	California Online Pi	90000	905214	M1406758	9789814911603	PRI MATH ADDT PRAC 3A	UPS	GROUND	1	\$ 0.82	PST1001991	PSI1001546
54686542	57365	SHIP	Shipping Charges	7/31/2024	INV377761	California Online Pi	100000	905214	M1406758	9789814911405	PRI MATH STU BK 3A REV	UPS	GROUND	1	\$ 1.59	PST1001991	PSI1001546
54686543	57365	SHIP	Shipping Charges	7/31/2024	INV377761	California Online Pi	110000	905214	M1406758	9789814913201	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.88	PST1001991	PSI1001546
54686555	57365	SHIP	Shipping Charges	7/31/2024	INV377762	California Online Pi	10000	905221	M1406760	9789814911597	PRI MATH ADDT PRAC 2B	UPS	GROUND	1	\$ 0.80	PST1001991	PSI1001546
54686556	57365	SHIP	Shipping Charges	7/31/2024	INV377762	California Online Pi	20000	905221	M1406760	9789814911788	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.69	PST1001991	PSI1001546
54686557	57365	SHIP	Shipping Charges	7/31/2024	INV377762	California Online Pi	30000	905221	M1406760	9789814911580	PRI MATH ADDT PRAC 2A	UPS	GROUND	1	\$ 0.85	PST1001991	PSI1001546
54686558	57365	SHIP	Shipping Charges	7/31/2024	INV377762	California Online Pi	40000	905221	M1406760	9789814911795	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.75	PST1001991	PSI1001546
54686559	57365	SHIP	Shipping Charges	7/31/2024	INV377762	California Online Pi	50000	905221	M1406760	9789814911986	PRI MATH TG 2A	UPS	GROUND	1	\$ 2.24	PST1001991	PSI1001546
54686560	57365	SHIP	Shipping Charges	7/31/2024	INV377762	California Online Pi	60000	905221	M1406760	9789814911993	PRI MATH TG 2B	UPS	GROUND	1	\$ 1.60	PST1001991	PSI1001546
54686561	57365	SHIP	Shipping Charges	7/31/2024	INV377762	California Online Pi	70000	905221	M1406760	9789814913195	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.06	PST1001991	PSI1001546
54686562	57365	SHIP	Shipping Charges	7/31/2024	INV377762	California Online Pi	80000	905221	M1406760	9789814913386	PRI MATH ASSESSMT GUIDE 2 T	UPS	GROUND	1	\$ 0.64	PST1001991	PSI1001546
54686563	57365	SHIP	Shipping Charges	7/31/2024	INV377762	California Online Pi	90000	905221	M1406760	9789814913188	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.81	PST1001991	PSI1001546
54686564	57365	SHIP	Shipping Charges	7/31/2024	INV377762	California Online Pi	100000	905221	M1406760	9789814911382	PRI MATH STU BK 2A REV	UPS	GROUND	1	\$ 1.33	PST1001991	PSI1001546
54686565	57365	SHIP	Shipping Charges	7/31/2024	INV377762	California Online Pi	110000	905221	M1406760	9789814911399	PRI MATH STU BK 2B REV	UPS	GROUND	1	\$ 1.17	PST1001991	PSI1001546
54686871	57365	SHIP	Shipping Charges	7/31/2024	INV377822	California Online Pi	10000	905213	M1406753	9789814911795	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.97	PST1001991	PSI1001546
54686872	57365	SHIP	Shipping Charges	7/31/2024	INV377822	California Online Pi	20000	905213	M1406753	9789814911597	PRI MATH ADDT PRAC 2B	UPS	GROUND	1	\$ 1.04	PST1001991	PSI1001546
54686873	57365	SHIP	Shipping Charges	7/31/2024	INV377822	California Online Pi	30000	905213	M1406753	9789814911788	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.90	PST1001991	PSI1001546
54686874	57365	SHIP	Shipping Charges	7/31/2024	INV377822	California Online Pi	40000	905213	M1406753	9789814911986	PRI MATH TG 2A	UPS	GROUND	1	\$ 2.90	PST1001991	PSI1001546
54686875	57365	SHIP	Shipping Charges	7/31/2024	INV377822	California Online Pi	50000	905213	M1406753	9789814911993	PRI MATH TG 2B	UPS	GROUND	1	\$ 2.07	PST1001991	PSI1001546
54686876	57365	SHIP	Shipping Charges	7/31/2024	INV377822	California Online Pi	60000	905213	M1406753	9789814913188	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 2.35	PST1001991	PSI1001546
54686877	57365	SHIP	Shipping Charges	7/31/2024	INV377822	California Online Pi	70000	905213	M1406753	9789814913195	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.38	PST1001991	PSI1001546
54686878	57365	SHIP	Shipping Charges	7/31/2024	INV377822	California Online Pi	80000	905213	M1406753	9789814913386	PRI MATH ASSESSMT GUIDE 2 T	UPS	GROUND	1	\$ 0.83	PST1001991	PSI1001546
54686879	57365	SHIP	Shipping Charges	7/31/2024	INV377822	California Online Pi	90000	905213	M1406753	9789814911382	PRI MATH STU BK 2A REV	UPS	GROUND	1	\$ 1.73	PST1001991	PSI1001546
54686880	57365	SHIP	Shipping Charges	7/31/2024	INV377822	California Online Pi	100000	905213	M1406753	9789814911399	PRI MATH STU BK 2B REV	UPS	GROUND	1	\$ 1.52	PST1001991	PSI1001546
54686881	57365	SHIP	Shipping Charges	7/31/2024	INV377822	California Online Pi	110000	905213	M1406753	9789814911580	PRI MATH ADDT PRAC 2A	UPS	GROUND	1	\$ 1.11	PST1001991	PSI1001546
54687448	57365	SHIP	Shipping Charges	7/31/2024	INV377916	California Online Pi	10000	905213	M1406755	9789814913034	PRI MATH TG 4B	UPS	GROUND	1	\$ 0.68	PST1001991	PSI1001546
54687449	57365	SHIP	Shipping Charges	7/31/2024	INV377916	California Online Pi	20000	905213	M1406755	9789814913027	PRI MATH TG 4A	UPS	GROUND	1	\$ 1.23	PST1001991	PSI1001546
54687450	57365	SHIP	Shipping Charges	7/31/2024	INV377916	California Online Pi	30000	905213	M1406755	9789814913232	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 0.53	PST1001991	PSI1001546
54687451	57365	SHIP	Shipping Charges	7/31/2024	INV377916	California Online Pi	40000	905213	M1406755	9789814913423	PRI MATH ASSESSMT GUIDE 4 T	UPS	GROUND	1	\$ 0.46	PST1001991	PSI1001546
54687452	57365	SHIP	Shipping Charges	7/31/2024	INV377916	California Online Pi	60000	905213	M1406755	9789814911832	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.37	PST1001991	PSI1001546
54687453	57365	SHIP	Shipping Charges	7/31/2024	INV377916	California Online Pi	70000	905213	M1406755	9789814911627	PRI MATH ADDT PRAC 4A	UPS	GROUND	1	\$ 0.40	PST1001991	PSI1001546
54687454	57365	SHIP	Shipping Charges	7/31/2024	INV377916	California Online Pi	80000	905213	M1406755	9789814911634	PRI MATH ADDT PRAC 4B	UPS	GROUND	1	\$ 0.33	PST1001991	PSI1001546
54687455	57365	SHIP	Shipping Charges	7/31/2024	INV377916	California Online Pi	90000	905213	M1406755	9789814911429	PRI MATH STU BK 4A REV	UPS	GROUND	1	\$ 0.83	PST1001991	PSI1001546
54687456	57365	SHIP	Shipping Charges	7/31/2024	INV377916	California Online Pi	100000	905213	M1406755	9789814911436	PRI MATH STU BK 4B REV	UPS	GROUND	1	\$ 0.53	PST1001991	PSI1001546
54687457	57365	SHIP	Shipping Charges	7/31/2024	INV377916	California Online Pi	110000	905213	M1406755	9789814911825	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.42	PST1001991	PSI1001546
54687468	57365	SHIP	Shipping Charges	7/31/2024	INV377917	California Online Pi	10000	905212	M1406748	9789814911436	PRI MATH STU BK 4B REV	UPS	GROUND	1	\$ 1.65	PST1001991	PSI1001546
54687469	57365	SHIP	Shipping Charges	7/31/2024	INV377917	California Online Pi	20000	905212	M1406748	9789814911832	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 1.17	PST1001991	PSI1001546
54687470	57365	SHIP	Shipping Charges	7/31/2024	INV377917	California Online Pi	30000	905212	M1406748	9789814911825	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 1.30	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54687471	57365	SHIP	Shipping Charges	7/31/2024	INV377917	California Online Pi	40000	905212	M1406748	9789814911627	PRI MATH ADDT PRAC 4A	UPS	GROUND	1	\$ 1.24	PST1001991	PSI1001546
54687472	57365	SHIP	Shipping Charges	7/31/2024	INV377917	California Online Pi	50000	905212	M1406748	9789814911634	PRI MATH ADDT PRAC 4B	UPS	GROUND	1	\$ 1.03	PST1001991	PSI1001546
54687473	57365	SHIP	Shipping Charges	7/31/2024	INV377917	California Online Pi	60000	905212	M1406748	9789814913027	PRI MATH TG 4A	UPS	GROUND	1	\$ 3.85	PST1001991	PSI1001546
54687474	57365	SHIP	Shipping Charges	7/31/2024	INV377917	California Online Pi	70000	905212	M1406748	9789814913034	PRI MATH TG 4B	UPS	GROUND	1	\$ 2.13	PST1001991	PSI1001546
54687475	57365	SHIP	Shipping Charges	7/31/2024	INV377917	California Online Pi	90000	905212	M1406748	9789814913232	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.65	PST1001991	PSI1001546
54687476	57365	SHIP	Shipping Charges	7/31/2024	INV377917	California Online Pi	100000	905212	M1406748	9789814913423	PRI MATH ASSESSMT GUIDE 4 T	UPS	GROUND	1	\$ 1.44	PST1001991	PSI1001546
54687477	57365	SHIP	Shipping Charges	7/31/2024	INV377917	California Online Pi	110000	905212	M1406748	9789814911429	PRI MATH STU BK 4A REV	UPS	GROUND	1	\$ 2.61	PST1001991	PSI1001546
54687488	57365	SHIP	Shipping Charges	7/31/2024	INV377918	California Online Pi	10000	905209	M1406746	9789814913232	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.25	PST1001991	PSI1001546
54687489	57365	SHIP	Shipping Charges	7/31/2024	INV377918	California Online Pi	20000	905209	M1406746	9789814913423	PRI MATH ASSESSMT GUIDE 4 T	UPS	GROUND	1	\$ 1.10	PST1001991	PSI1001546
54687490	57365	SHIP	Shipping Charges	7/31/2024	INV377918	California Online Pi	30000	905209	M1406746	9789814913034	PRI MATH TG 4B	UPS	GROUND	1	\$ 1.62	PST1001991	PSI1001546
54687491	57365	SHIP	Shipping Charges	7/31/2024	INV377918	California Online Pi	50000	905209	M1406746	9789814913027	PRI MATH TG 4A	UPS	GROUND	1	\$ 2.92	PST1001991	PSI1001546
54687492	57365	SHIP	Shipping Charges	7/31/2024	INV377918	California Online Pi	60000	905209	M1406746	9789814911825	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.99	PST1001991	PSI1001546
54687493	57365	SHIP	Shipping Charges	7/31/2024	INV377918	California Online Pi	70000	905209	M1406746	9789814911634	PRI MATH ADDT PRAC 4B	UPS	GROUND	1	\$ 0.78	PST1001991	PSI1001546
54687494	57365	SHIP	Shipping Charges	7/31/2024	INV377918	California Online Pi	80000	905209	M1406746	9789814911627	PRI MATH ADDT PRAC 4A	UPS	GROUND	1	\$ 0.94	PST1001991	PSI1001546
54687495	57365	SHIP	Shipping Charges	7/31/2024	INV377918	California Online Pi	90000	905209	M1406746	9789814911832	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.89	PST1001991	PSI1001546
54687496	57365	SHIP	Shipping Charges	7/31/2024	INV377918	California Online Pi	100000	905209	M1406746	9789814911436	PRI MATH STU BK 4B REV	UPS	GROUND	1	\$ 1.25	PST1001991	PSI1001546
54687497	57365	SHIP	Shipping Charges	7/31/2024	INV377918	California Online Pi	110000	905209	M1406746	9789814911429	PRI MATH STU BK 4A REV	UPS	GROUND	1	\$ 1.98	PST1001991	PSI1001546
54688377	57365	SHIP	Shipping Charges	7/31/2024	INV378825	California Online Pi	10000	905207	M1406742	9789814911344	PRI MATH STU BK KDG TN A	UPS	GROUND	1	\$ 0.57	PST1001991	PSI1001546
54688378	57365	SHIP	Shipping Charges	7/31/2024	INV378825	California Online Pi	20000	905207	M1406742	9789814911351	PRI MATH STU BK KDG TN B	UPS	GROUND	1	\$ 0.59	PST1001991	PSI1001546
54688379	57365	SHIP	Shipping Charges	7/31/2024	INV378825	California Online Pi	30000	905207	M1406742	9789814911542	PRI MATH ADDT PRAC KDG TN A	UPS	GROUND	1	\$ 0.26	PST1001991	PSI1001546
54688380	57365	SHIP	Shipping Charges	7/31/2024	INV378825	California Online Pi	40000	905207	M1406742	9789814911559	PRI MATH ADDT PRAC KDG TN B	UPS	GROUND	1	\$ 0.28	PST1001991	PSI1001546
54688381	57365	SHIP	Shipping Charges	7/31/2024	INV378825	California Online Pi	50000	905207	M1406742	9789814911740	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.26	PST1001991	PSI1001546
54688382	57365	SHIP	Shipping Charges	7/31/2024	INV378825	California Online Pi	60000	905207	M1406742	9789814911757	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.43	PST1001991	PSI1001546
54688383	57365	SHIP	Shipping Charges	7/31/2024	INV378825	California Online Pi	70000	905207	M1406742	9789814911948	PRI MATH TG KDG TN A	UPS	GROUND	1	\$ 0.96	PST1001991	PSI1001546
54688384	57365	SHIP	Shipping Charges	7/31/2024	INV378825	California Online Pi	80000	905207	M1406742	9789814911955	PRI MATH TG KDG TN B	UPS	GROUND	1	\$ 1.00	PST1001991	PSI1001546
54688385	57365	SHIP	Shipping Charges	7/31/2024	INV378825	California Online Pi	90000	905207	M1406742	9789814913140	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 0.67	PST1001991	PSI1001546
54688386	57365	SHIP	Shipping Charges	7/31/2024	INV378825	California Online Pi	100000	905207	M1406742	9789814913157	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 0.63	PST1001991	PSI1001546
54688387	57365	SHIP	Shipping Charges	7/31/2024	INV378825	California Online Pi	110000	905207	M1406742	9789814913348	PRI MATH ASSESSMT GUIDE KD	UPS	GROUND	1	\$ 0.17	PST1001991	PSI1001546
54688399	57365	SHIP	Shipping Charges	7/31/2024	INV378826	California Online Pi	10000	905208	M1406744	9789814913348	PRI MATH ASSESSMT GUIDE KD	UPS	GROUND	1	\$ 0.17	PST1001991	PSI1001546
54688400	57365	SHIP	Shipping Charges	7/31/2024	INV378826	California Online Pi	20000	905208	M1406744	9789814911955	PRI MATH TG KDG TN B	UPS	GROUND	1	\$ 1.00	PST1001991	PSI1001546
54688401	57365	SHIP	Shipping Charges	7/31/2024	INV378826	California Online Pi	30000	905208	M1406744	9789814913140	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 0.67	PST1001991	PSI1001546
54688402	57365	SHIP	Shipping Charges	7/31/2024	INV378826	California Online Pi	40000	905208	M1406744	9789814913157	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 0.63	PST1001991	PSI1001546
54688403	57365	SHIP	Shipping Charges	7/31/2024	INV378826	California Online Pi	50000	905208	M1406744	9789814911948	PRI MATH TG KDG TN A	UPS	GROUND	1	\$ 0.96	PST1001991	PSI1001546
54688404	57365	SHIP	Shipping Charges	7/31/2024	INV378826	California Online Pi	60000	905208	M1406744	9789814911757	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.43	PST1001991	PSI1001546
54688405	57365	SHIP	Shipping Charges	7/31/2024	INV378826	California Online Pi	70000	905208	M1406744	9789814911351	PRI MATH STU BK KDG TN B	UPS	GROUND	1	\$ 0.59	PST1001991	PSI1001546
54688406	57365	SHIP	Shipping Charges	7/31/2024	INV378826	California Online Pi	80000	905208	M1406744	9789814911542	PRI MATH ADDT PRAC KDG TN A	UPS	GROUND	1	\$ 0.26	PST1001991	PSI1001546
54688407	57365	SHIP	Shipping Charges	7/31/2024	INV378826	California Online Pi	90000	905208	M1406744	9789814911559	PRI MATH ADDT PRAC KDG TN B	UPS	GROUND	1	\$ 0.28	PST1001991	PSI1001546
54688408	57365	SHIP	Shipping Charges	7/31/2024	INV378826	California Online Pi	100000	905208	M1406744	9789814911740	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.26	PST1001991	PSI1001546
54688409	57365	SHIP	Shipping Charges	7/31/2024	INV378826	California Online Pi	110000	905208	M1406744	9789814911344	PRI MATH STU BK KDG TN A	UPS	GROUND	1	\$ 0.57	PST1001991	PSI1001546
54693027	57365	SHIP	Shipping Charges	7/31/2024	INV380223	California Online Pi	10000	905208	M1406743	9789814911382	PRI MATH STU BK 2A REV	UPS	GROUND	1	\$ 1.33	PST1001991	PSI1001546
54693028	57365	SHIP	Shipping Charges	7/31/2024	INV380223	California Online Pi	20000	905208	M1406743	9789814911399	PRI MATH STU BK 2B REV	UPS	GROUND	1	\$ 1.17	PST1001991	PSI1001546
54693029	57365	SHIP	Shipping Charges	7/31/2024	INV380223	California Online Pi	30000	905208	M1406743	9789814911580	PRI MATH ADDT PRAC 2A	UPS	GROUND	1	\$ 0.85	PST1001991	PSI1001546
54693030	57365	SHIP	Shipping Charges	7/31/2024	INV380223	California Online Pi	40000	905208	M1406743	9789814911597	PRI MATH ADDT PRAC 2B	UPS	GROUND	1	\$ 0.80	PST1001991	PSI1001546
54693031	57365	SHIP	Shipping Charges	7/31/2024	INV380223	California Online Pi	50000	905208	M1406743	9789814911788	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.69	PST1001991	PSI1001546
54693032	57365	SHIP	Shipping Charges	7/31/2024	INV380223	California Online Pi	60000	905208	M1406743	9789814911986	PRI MATH TG 2A	UPS	GROUND	1	\$ 2.24	PST1001991	PSI1001546
54693033	57365	SHIP	Shipping Charges	7/31/2024	INV380223	California Online Pi	70000	905208	M1406743	9789814911993	PRI MATH TG 2B	UPS	GROUND	1	\$ 1.60	PST1001991	PSI1001546
54693034	57365	SHIP	Shipping Charges	7/31/2024	INV380223	California Online Pi	80000	905208	M1406743	9789814913188	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.81	PST1001991	PSI1001546
54693035	57365	SHIP	Shipping Charges	7/31/2024	INV380223	California Online Pi	90000	905208	M1406743	9789814913195	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.06	PST1001991	PSI1001546
54693036	57365	SHIP	Shipping Charges	7/31/2024	INV380223	California Online Pi	100000	905208	M1406743	9789814913386	PRI MATH ASSESSMT GUIDE 2 T	UPS	GROUND	1	\$ 0.64	PST1001991	PSI1001546
54693037	57365	SHIP	Shipping Charges	7/31/2024	INV380223	California Online Pi	110000	905208	M1406743	9789814911795	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.75	PST1001991	PSI1001546

Actual Shipping Cost Schedule

Entry No.	Publisher Code	Service Charge Code	Service Charge Description	Posting Date	Document No.	Customers	Document Line No.	MCC order#	Order No.	Item No.	Item Description	Shipping Agent	Shipping Agent Code	QTY	Charge Amount	Publisher Statement No.	Settlement Sales Inv. No.
54693322	57365	SHIP	Shipping Charges	7/31/2024	INV380255	California Online Pi	10000	905223	M1407000	9789814913164	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.86	PST1001991	PSI1001546
54693323	57365	SHIP	Shipping Charges	7/31/2024	INV380255	California Online Pi	20000	905223	M1407000	9789814913171	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 1.70	PST1001991	PSI1001546
54693324	57365	SHIP	Shipping Charges	7/31/2024	INV380255	California Online Pi	30000	905223	M1407000	9789814913362	PRI MATH ASSESSMT GUIDE 1 T	UPS	GROUND	1	\$ 0.67	PST1001991	PSI1001546
54693325	57365	SHIP	Shipping Charges	7/31/2024	INV380255	California Online Pi	40000	905223	M1407000	9789814911962	PRI MATH TG 1A	UPS	GROUND	1	\$ 2.22	PST1001991	PSI1001546
54693326	57365	SHIP	Shipping Charges	7/31/2024	INV380255	California Online Pi	50000	905223	M1407000	9789814911979	PRI MATH TG 1B	UPS	GROUND	1	\$ 1.75	PST1001991	PSI1001546
54693327	57365	SHIP	Shipping Charges	7/31/2024	INV380255	California Online Pi	60000	905223	M1407000	9789814911771	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.72	PST1001991	PSI1001546
54693328	57365	SHIP	Shipping Charges	7/31/2024	INV380255	California Online Pi	70000	905223	M1407000	9789814911566	PRI MATH ADDT PRAC 1A	UPS	GROUND	1	\$ 0.67	PST1001991	PSI1001546
54693329	57365	SHIP	Shipping Charges	7/31/2024	INV380255	California Online Pi	80000	905223	M1407000	9789814911573	PRI MATH ADDT PRAC 1B	UPS	GROUND	1	\$ 0.62	PST1001991	PSI1001546
54693330	57365	SHIP	Shipping Charges	7/31/2024	INV380255	California Online Pi	90000	905223	M1407000	9789814911764	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.83	PST1001991	PSI1001546
54693331	57365	SHIP	Shipping Charges	7/31/2024	INV380255	California Online Pi	100000	905223	M1407000	9789814911368	PRI MATH STU BK 1A REV	UPS	GROUND	1	\$ 1.34	PST1001991	PSI1001546
54693332	57365	SHIP	Shipping Charges	7/31/2024	INV380255	California Online Pi	110000	905223	M1407000	9789814911375	PRI MATH STU BK 1B REV	UPS	GROUND	1	\$ 1.34	PST1001991	PSI1001546
54696664	57365	SHIP	Shipping Charges	7/31/2024	INV381578	California Online Pi	10000	905251	M1412753	9789814911603	PRI MATH ADDT PRAC 3A	UPS	GROUND	1	\$ 5.35	PST1001991	PSI1001546
54696682	57365	SHIP	Shipping Charges	7/31/2024	INV381823	California Online Pi	10000	905184	M1404667	9789814911771	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 0.95	PST1001991	PSI1001546
54696683	57365	SHIP	Shipping Charges	7/31/2024	INV381823	California Online Pi	20000	905184	M1404667	9789814911979	PRI MATH TG 1B	UPS	GROUND	1	\$ 2.31	PST1001991	PSI1001546
54696684	57365	SHIP	Shipping Charges	7/31/2024	INV381823	California Online Pi	30000	905184	M1404667	9789814913164	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 2.44	PST1001991	PSI1001546
54696685	57365	SHIP	Shipping Charges	7/31/2024	INV381823	California Online Pi	40000	905184	M1404667	9789814911962	PRI MATH TG 1A	UPS	GROUND	1	\$ 2.92	PST1001991	PSI1001546
54696686	57365	SHIP	Shipping Charges	7/31/2024	INV381823	California Online Pi	50000	905184	M1404667	9789814913171	PRI MATH HOME INSTRUCTORS	UPS	GROUND	1	\$ 2.24	PST1001991	PSI1001546
54696687	57365	SHIP	Shipping Charges	7/31/2024	INV381823	California Online Pi	60000	905184	M1404667	9789814913362	PRI MATH ASSESSMT GUIDE 1 T	UPS	GROUND	1	\$ 0.88	PST1001991	PSI1001546
54696688	57365	SHIP	Shipping Charges	7/31/2024	INV381823	California Online Pi	70000	905184	M1404667	9789814911375	PRI MATH STU BK 1B REV	UPS	GROUND	1	\$ 1.77	PST1001991	PSI1001546
54696689	57365	SHIP	Shipping Charges	7/31/2024	INV381823	California Online Pi	80000	905184	M1404667	9789814911573	PRI MATH ADDT PRAC 1B	UPS	GROUND	1	\$ 0.81	PST1001991	PSI1001546
54696690	57365	SHIP	Shipping Charges	7/31/2024	INV381823	California Online Pi	90000	905184	M1404667	9789814911566	PRI MATH ADDT PRAC 1A	UPS	GROUND	1	\$ 0.88	PST1001991	PSI1001546
54696691	57365	SHIP	Shipping Charges	7/31/2024	INV381823	California Online Pi	100000	905184	M1404667	9789814911368	PRI MATH STU BK 1A REV	UPS	GROUND	1	\$ 1.77	PST1001991	PSI1001546
54696692	57365	SHIP	Shipping Charges	7/31/2024	INV381823	California Online Pi	110000	905184	M1404667	9789814911764	PRI MATH MASTERY N BEYOND	UPS	GROUND	1	\$ 1.09	PST1001991	PSI1001546
															\$ 1,281.20		

2024-2025

PAYMENT REQUEST

Payment Request Number: 2024- 25 - 23

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 09/03/2024

Date Needed (Optional): _____

Invoice Number: 2861114

Vendor/Payable To: GHA Technologies, Inc.

Address: Dept. #2090

PO Box 29661

City: Phoenix

Sta: AZ

Zip: 85038

Date Delivered or Mailed:

Method of Payment (circle one):

Credit Card Check Money Order Cashier's Check ACH OTHER:



California Online Public Schools
California Online Public Schools
dba California Connections Academy Southern California
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 467-1667 Phone (949) 240-7895 Fax

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
SBUY FORTIS G11 CHROMEBOOK N200 8GB 64GB 14IN (1366 X 768) TOP TOUCHSCREEN U-SLI	9R3K2UT#ABA	\$ 342.00	1100	\$ 376,200.00
Google Chrome OS Management Console License - academic	CROS-SW-DIS-EDU-NEW	\$ 33.00	1100	\$ 36,300.00
E-Waste Fee	Fee	\$ 4.00	1100	\$ 4,400.00
Tax	-	\$ 29,155.50	1	\$ 29,155.50
				\$ -
				\$ -
				\$ -

Approvals Order Total: \$ 446,055.50

DocuSigned by:
Britnie Anderson

9/3/2024

Requestor (Signature)
Rickie Romero

Date
9/3/2024

Administrator (Signature or Email Approval)
[Signature]

Date
9/3/2024

Audited By (Signature)
[Signature]

Date



GHA Technologies, Inc.

Dept. #2090
 PO Box 29661
 Phoenix, Arizona 85038
 United States
<http://www.gha-associates.com>
 (P) 480-951-6865
 (F) 480-951-6956

Proforma Invoice	
Date	Aug 29, 2024 07:43 AM CDT
Modified Date	Aug 29, 2024 07:45 AM CDT
Invoice #	2861114
Description	Proforma Invoice # 9
SalesRep	Dang, Khoi (P) 214-547-8865 (F) 480-951-6956
Customer Contact	

Customer
 California Online Public
 Schools (CO142834)
 33272 Valle Rd San Juan
 Capistrano, CA 92675-4842
 United States

Bill To
 California Online Public Schools
 Carter, LaChelle
 33272 Valle Rd San Juan
 Capistrano, CA 92675-4842
 United States
 (P) 909-588-0718
finance@californiaops.org

Ship To
 Software MSP c/o Cal OPS
 Safi, Sangar
 2200 South Dupont
 Anaheim, CA 92806
 United States
 (P) 909-645-5064
ssafi@softmsp.com

Customer PO:

Terms:
 Purchase Order (Prepay)

Ship Via:
 FedEx Ground

Special Instructions:

Carrier Account #:

#	Description	Part #	Tax	Qty	Unit Price	Total
1	SBUY FORTIS G11 CHROMEBOOK N200 8GB 64GB 14IN (1366 X 768) TOP TOUCHSCREEN U-SLI	9R3K2UT#ABA	Yes	1100	\$342.00	\$376,200.00
2	Google Chrome OS Management Console License - academic	CROS-SW-DIS-EDU-NEW	No	1100	\$33.00	\$36,300.00
3	E-Waste Fee	Fee	No	1100	\$4.00	\$4,400.00
Subtotal:						\$416,900.00
Tax (7.7500%):						\$29,155.50
Shipping:						\$0.00
Misc:						\$0.00
Total:						\$446,055.50

Sales tax calculation is estimated and subject to change. Terms Definition: Unless agreed upon otherwise; Net 30 terms, cash in the GHA bank 30 days from the date of shipment. Lease payment calculations are estimated and may include sales tax in the payment amount. You can obtain an accurate lease quote from our leasing company. Rates are subject to change without notice.

GHA is an authorized and leading supplier for Microsoft, HP, Apple, Dell, Lenovo, VMware, IBM and Cisco. GHA does not source any of these products from the gray market. If you have a pending quotation from a competitor that is significantly less in price, that may be a strong indication of gray market involvement. Please immediately bring this to the attention of your sales professional who can verify with the manufacturer for your benefit and protection. Your sales representative can also talk to you about the risks associated with doing business with a gray market supplier.

-The prices quoted may change due to market conditions beyond our control.

-GHA cannot be responsible for manufacturer availability or delays.

-No verbal quotations or promises can be honored unless set forth herein.

-Due to many people working from home, GHA will not be responsible for the boxes if lost or stolen after the delivery has been made, and if they are lost or stolen, you still agree to pay your GHA invoice. Signature will be required on all shipments.

-Handling Fees: Handling fees charged on shipments are in addition to the freight and insurance charges and vary.

-Returns Policy: Cloud Service Provider CSP orders for Microsoft require at least 30 days of cancellation notice from Buyer. Buyer agrees to pay for any cloud subscription usage incurred. For all other CSP s, GHA will pass through and honor the cancellation policy as stated in the original contract whether 30, 60 or 90 days of cancellation notice is required. Custom computers and technology orders are non-cancellable and non-returnable. No return will be accepted after 30 days from the invoice date. Goods accepted for credit upon return will be subject to handling/restocking charge, which shall be not less than 15% of the price of Goods. Custom-made Goods are not subject to cancellation or return under any circumstances. In no case are Goods to be returned without first obtaining Seller's written permission. Goods must be securely packed in the original packaging and delivered to Seller in an undamaged condition with Buyer being solely responsible for paying all return freight expenses and keeping the GHA invoice current within 30 days from the date of shipment regardless of the reason for a return. All returns must be accompanied by an authorized RMA number, which is valid for 15 days after date of issuance. GHA Technologies makes NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE with respect to the goods described hereon. Professional Service Organizations are separate companies from GHA. GHA is not responsible for their workmanship and there is no right to offset payment.

DocuSign California Online Public Schools - California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday September 10, 2024 at 4:00 PM
rates/fees, miscellaneous fees from any country, expedited or return freight expenses. Customer shall be liable; GHA is NOT responsible. GHA is not responsible for any return shipment expenses.

-Supplier represents and warrants that it is an equal-opportunity employer and does not discriminate on the basis of age, race, creed, color, religion, sex, sexual orientation, gender identity, national origin, disability, marital or veteran status, or any other basis that is prohibited by law.

-This document shall be governed by the laws of the State of Arizona.

-You may view all Terms & Conditions at: <https://www.gha-associates.com/terms-and-conditions> - .

-THIS QUOTE HAS BEEN PROVIDED FOR CLIENT AND GHA PURPOSES ONLY**

-CORPORATE OFFICE: (REMIT PAYMENTS TO THE DEPARTMENT NUMBER AND PO BOX LISTED ABOVE; NO PAYMENTS SHOULD BE MAILED TO THE CORPORATE OFFICE) GHA Technologies, Inc. 8998 E. Raintree Drive Scottsdale, AZ 85260



INVOICE

Heritage Schools, Inc.

5600 Heritage School Dr
 Provo, UT 84604
 Phone 801-226-4600

INVOICE # INV13518
 DATE: 08/31/2024

BILL TO:

California Online Public Schools
 33272 Valle Road
 San Juan Capistrano CA 92675

STUDENT	PAYMENT TERMS	DUE DATE
[REDACTED]		09/30/2024

DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
EDUCATIONAL SERVICES	Each	22	229	5,038.00
MENTAL HEALTH SERVICES	Each	31	158	4,898.00
ROOM & BOARD SERVICES	Each	31	334	10,354.00
			TOTAL	20,290.00
			TOTAL PAID	(0.00)

RETAIN THIS PORTION FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR PAYMENT

Mail Payment to:
 Heritage Schools, Inc.
 5600 Heritage School Dr
 Provo, UT 84604

Billed to: CALI110
 Student: [REDACTED]
 Invoice #: INV13518
 Invoice Date: 08/31/2024
Total Due: 20,290.00

Middletown Unified School District

Business Department
 20932 Big Canyon Rd
 Middletown, CA 95461-0338
 (707)987-4100 FAX (707)987-4105

Direct any questions to the Business Department at (707)987-4100

CUSTOMER INVOICE

Contact Franci Sassin

California Connections Academy
 33272 Valle Rd
 San Juan Capistrano, CA 92675

2023-24 Charter Oversight Fee

Invoice # **INV24-00095**

Invoice Date 06/30/2024

Due Date 09/22/2024

Customer # 000137

Contract/Reference #

Description	Qty	Unit	Unit Price	Amount
2023/24 Charter Oversight Fee	1.00		20,849.80	20,849.80
Non-Taxable Total				20,849.80
BALANCE DUE				\$20,849.80

-----Detach this portion or make a copy of the invoice and mail it with the payment-----

District Account Number	Account Amount
(013788) 01- 0000- 9209- 0- - - 2024	20,849.80

Please make checks payable to: **Middletown Unified School District/Business Department**

Mail to:

Middletown Unified School District
 Business Department
 20932 Big Canyon Rd
 Middletown, CA 95461-0338

Invoice # **INV24-00095**
 Amount Due **\$20,849.80**
 Customer # **000137**

Customer Copy



Questions?
 Call 800-444-0189 or email
 AccountsReivable@review.com

Invoice Date: 6/25/2024
 Invoice Number: 614686
 Due Date: 7/25/2024
 Contract Period: 6/16/2024 to
 6/15/2025
 Purchase Order: 202324111

To:
 California Online Public Schools - Tutoring
 33272 Valle Road
 San Juan Capistrano, CA 92675
 Attn: Leslie Dombeck

Remit To:
 TPR Education, LLC
 PO Box 70403
 Philadelphia, PA 19176-0403

Please include our invoice # on your
 remittance.
 Tax ID # 45-4924149

Wire Remittance:
 Hanmi Bank
 933 S. Vermont Ave., 3rd Floor
 Los Angeles, CA 90006
 Account#: 550091961
 ABA Routing#: 122039399
 SWIFT#: HANMUS6L

ACH Remittance:
 Hanmi Bank
 933 S. Vermont Ave., 3rd Floor
 Los Angeles, CA 90006
 Account#: 550091961
 ABA Routing#: 122039399

Item	Quantity	Unit Price	Cost
Tutor.com Student Center Advanced - OAK12-AHOU-STRAI	700.00	\$35.00	\$24,500.00

TOTAL:	\$24,500.00
PAID/CREDITED:	\$0.00
DUE:	\$24,500.00

Customer Number: 96690637
Contract Number: 11464
Terms: Net 30 days
Order Number: 55872427



excellence in research, development, and service

Invoice Number: 00A706-24-09-001-AR

Invoice Date: 9/5/2024

Bill To:

California Online Public Schools
 Attn: Accounts Payable
 33272 Valle Road
 San Juan Capistrano, CA 92675

Remit To:

WestEd
 P. O. Box 889001
 Los Angeles, CA 90088-9001
 Attn: WestEd Operating Account
 Cost Code: **00A706.24.01.XXX**

Contract Number:

Customer P.O. Number: 2024-25-23

Cost Code: 00A706.24.01.XXX

Terms: NET 30

Due Date: 10/5/2024

Item Description	Quantity	Unit Price	Amount
Payment due for California Connections Academy Solidifying Systemwide Leadership Capacity			
Lead the Learning - Build Your Leadership Playbook Six (6), 2-hour virtual sessions- Up to 20 people	1.00	\$ 40,000.00	\$ 40,000.00
Leadership Retreat System leadership- Full day in person retreat-Up to 15 people	1.00	\$ 22,500.00	\$ 22,500.00
Leading from the Middle: Six (6), 2-hour virtual sessions-Up to 20 people	1.00	\$ 40,000.00	\$ 40,000.00
Leadership Coaching: Eight (8), 90-minute or 12, 60- minute coaching sessions, orientation + CALL Survey- Two Leaders total	2.00	\$ 20,000.00	\$ 40,000.00
For internal use only. P-00020067, C-00021241 Contact: finance@californiaops.org			

Total Due: \$ 142,500.00

box SIGN Y46XV884-4L63WQXJ

Authorized Certifying Official
 Remittance should be made payable to:
 WestEd, at the address above

For billing questions, please call Accounts Receivable at (562) 799-5132 or email billing@wested.org



2024-2025 PURCHASE ORDER

California Online Public Schools
aka California Connections Academy Southern California
 33272 Valle Road, San Juan Capistrano, CA 92675
 (949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2024 - 25 - 23
 Date: 8/2/2024
 Vendor Contact Name: Ayele Dodoo
 Vendor Phone Number: 877-493-7833
 Vendor Fax Number: _____
 Email P.O. to vendor? Yes No
 Vendor Email: adodoo@wested.org

Vendor: WestEd
 Address: 730 Harrison Street
 City: San Francisco
 State: CA
 Zip: 94107

Product/Description	Sales Quote#	Item#	Cost	Qty	Total Cost
Lead the Learning - Build Your Leadership Playbook Six (6), 2-hour virtual sessions-Up to 20 people	-	-	\$ 40,000.00	1	\$ 40,000.00
Leadership Retreat System leadership- Full day in person retreat-Up to 15 people	-	-	\$ 22,500.00	1	\$ 22,500.00
Leading from the Middle Six (6), 2-hour virtual sessions-Up to 20 people	-	-	\$ 40,000.00	1	\$ 40,000.00
Leadership Coaching Eight (8), 90-minute or 12, 60-minute coaching sessions, orientation + CALL Survey-Two Leaders total	-	-	\$ 20,000.00	2	\$ 40,000.00

DocuSigned by: _____
 Signature (or email approval): *Erika Anderson* Date: 8/2/2024 Order Total **\$142,500.00**
 Purchaser (or email approval): *Ricardo Romero* Date: 8/2/2024 via email approval (see attached)
 Administrator Approval (required): _____ Date: 8/2/2024
 Audited by (optional): _____ Date: _____



Proposal for California Connections Academy Solidifying Systemwide Leadership Capacity

Scope of Work:

WestEd will provide professional learning services to leaders in The California Connections Academy. The focus of this scope is to enhance and sustain the leadership capacity of central office and K-12 leaders. Leaders will experience services that deepen leadership capacity and align leadership practices. Impact will be measured through the administration of the CALL Survey to school and district personnel as a pre, interim and post assessment to track progress.

Lead the Learning - Build Your Leadership Playbook

This workshop series is designed to support leaders in assessing and growing current leadership and learning strategies through exploration of the following topics:

- Personal Leadership and Emotional Intelligence
- Relationship Management
- Building and Sustaining Teams
- Talent Management
- Coaching
- Facilitation

Session Format	Cost
Six (6), 2-hour virtual sessions	\$40,000/up to 20 people

Leadership Retreat

The Leadership retreat will provide an opportunity for leaders to reflect on the first half of the school year, continue to build relationships and determine the focus of the upcoming semester.

WestEd will:

- Conceptualize, plan and facilitate Leadership Retreat
- Develop meeting protocols and co-facilitate an interactive retreat
- Debrief meeting outcomes and plan next steps

Team Composition	Number of Sessions and Timeline	Cost
System leadership	Full day in person retreat	\$22,500/up to 15 people

Proposal presented July 2024



Proposal for California Connections Academy Solidifying Systemwide Leadership Capacity

Leading from the Middle

This workshop series provides a learning space for systems leaders to lead for equity and innovation from the middle. They will practice using tools and frameworks to understand and navigate the demands of systems level leadership and the reality of constant change. Additionally, they will practice effective project leadership and team development strategies through exploration of the following topics:

- The Pivotal Role of Central Office Leaders
- Doing Differently with Less
- Distributing Leadership: Breaking Down Silos
- Creating and Leading Agile Teams
- Managing the Leadership Pipeline
- Leadership Transitions: Managing Organizational Knowledge

Session Format	Cost
Six (6), 2-hour virtual sessions	\$40,000/up to 20 people

Leadership Coaching

WestEd will provide executive leaders with resources (i.e. current applicable research and planning support) as requested. The focus of the coaching will be based on:

- Self-identified needs of the leader receiving coaching
- The Comprehensive Assessment of Leadership for Learning (CALL) assessment that provides feedback on the research-based leadership practices necessary to improve teaching and learning

Number of Sessions	Cost
Eight (8), 90-minute or 12, 60-minute coaching sessions, orientation + CALL Survey	\$20,000/per leader (two leaders total)

Total Project Cost:

Playbook for Leaders	\$40,000
Leadership Retreat	\$22,500
Leading From the Middle	\$40,000
Leadership Coaching	\$40,000
Total:	\$142,500

Proposal for California Connections Academy Solidifying Systemwide Leadership Capacity

WestEd will provide all services in person and via video-conferencing, phone, and email.

Project Timeline:

July 2024 - June 2025

Payment Schedule:

This is a fixed price contract.

- 50% shall be due on October 31, 2024
- 50% shall be due on June 28, 2024

After reviewing the proposal, if you decide the proposed scope and timeframe should be altered further, we would be happy to make modifications and provide a revised estimated fee. We appreciate the confidence you have in WestEd and look forward to working with the California Connections Academy on this project. If you have any questions about the proposal, please contact Ayele Dadoo, Ed.D. at Adadoo@wested.org.

WestEd policies require adherence to the CDC and California Department of Public Health.



Invoice

1199 Haywood Dr.
College Station, TX 77845

DATE	INVOICE NO.
8/28/2024	78367

74-2900345

BILL TO
California Online Public Schools Attn: Accounts Payable 33272 Valle Road San Juan Capistrano, CA 92675

P.O. NO.	TERMS	STATE
2024-25-16	Due upon receipt	CA

QTY	DESCRIPTION	RATE	AMOUNT
1	Capturing Kids' Hearts 1: A Custom Virtual Experience - Covers up to 50 Participants August 28-29, 2024 17 Participants Attended Trainers: Steffanie Miller & Taylor Gould	21,000.00	21,000.00

Thank you for your business! Please call 979-703-6780 with any questions.

Total	\$21,000.00
Payments/Credits	\$0.00
Balance Due	\$21,000.00



8500 Balboa Blvd., Suite 140
 Northridge, CA 91325 US
 +1 8184740322
 info@charterimpact.com
 www.charterimpact.com

INVOICE

BILL TO

California Online Public
 Schools
 33272 Valle Road
 San Juan Capistrano, CA
 92675
 United States

INVOICE # 16380

DATE 09/01/2024

DUE DATE 10/01/2024

TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Business Mgmt. Business Management Services - Central Coast	1	3,353.00	3,353.00
Business Mgmt. Business Management Services - Central Valley	1	21,739.00	21,739.00
Business Mgmt. Business Management Services - Monterey	1	13,447.00	13,447.00
Business Mgmt. Business Management Services - North Bay	1	4,164.00	4,164.00
Business Mgmt. Business Management Services - NorCal	1	42,723.00	42,723.00
Business Mgmt. Business Management Services - SoCal	1	122,100.00	122,100.00

BALANCE DUE

\$207,526.00



**California Online
Public Schools**

**2024-2025
PURCHASE ORDER**

California Online Public Schools

dba California Connections Academy Southern California
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2024 - 25 - 3

Date: 7/9/2024

Vendor Contact Name: Hannah Carlson

Vendor Phone Number: 866.882.4141 ext 346

Vendor Fax Number: 877-829-3039

Email P.O. to vendor? Yes No

Vendor Email: sales@explorellearning.com & Hannah.Carlson@explorellearning.com

Vendor: ExploreLearning

Address: 110 Avon Street, Suite 300

City: Charlottesville

State: VA

Zip: 22902

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
DISSCI-BUN2SUBJECT-V / Bundle: Science4Us + Elem + Secondary Gizmos 2-subject, district-wide license	165334	-	-	6	\$ 54,959.70
RFLX-FRX2-BUN-V / Bundle: Reflex + Frax; Site License	165334	-	-	6	\$ 29,560.00
Estimated Tax					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

DocuSigned by:

Signature for email approval: *Erin Anderson* Date: 7/9/2024 **Order Total** \$84,519.70

Purchase Request: 94917B46142147D... Date: 7/10/2024

Signature: *Ruben Romero*

Administrator Approval (Required): *[Signature]* Date: 7/9/2024 via email approval (see attached)

Audited By (Optional): 54EE304E6DA47E... Date: _____

Explore Learning

ExploreLearning
 110 Avon Street, Suite 300
 Charlottesville, VA 22902

Renewal Notice

For your ExploreLearning subscription
EL Order #: 00165334

Your subscription to the items below
 will expire on: **08/31/2024**

Ship To:

Leslie Dombek
 California Online Public Schools
 33272 Valle Road
 San Juan Capistrano, CA 92675
 USA

Choose your renewal term below - multi-year discounts are available!

Item # / Description	Quantity	Renewal Price
DISSCI-BUN2SUBJECT-V / Bundle: Science4Us + Elem + Secondary Gizmos 2-subject, district-wide license	6	\$54,959.70
RFLX-FRX2-BUN-V / Bundle: Reflex + Frax; Site License	6	\$29,560.00
Estimated Tax		\$0.00
TOTAL		\$84,519.70

Multi-Year Discounts	Savings of	
3 YEARS	\$228,203.19	\$25,355.91
2 YEARS	\$160,587.43	\$8,451.97

EL Order #: 00165334

Renewal # of Years: (1,2 or 3 YEAR) 1

Total Renewal Price: _____

Tax Exempt (Y/N): _____

All ExploreLearning subscriptions and/or services are offered subject to ExploreLearning's standard license, terms of use and privacy policy (the "License Terms"), available on the product log in pages as supplemented by this notice - and ExploreLearning's K-12 processing (<https://web.explorelearning.com/k12processing>). By placing an order, customer confirms its acceptance of the License Terms.

PLEASE NOTE THE EL ORDER # (00165334) MUST APPEAR ON PURCHASE ORDER(S) TO PROCESS.

If the above price reflects sales tax and your organization should be tax-exempt, please send a current sales tax exemption certificate (including signature and date) via e-mail: sales@explorelearning.com and cc: hannah.carlson@explorelearning.com or fax: 877-829-3039. Otherwise, **please remit total including applicable sales tax.**

Choose Method of Payment:

- P.O. – Signed P.O. must be included/attached.
- Check – Payable to ExploreLearning
- Visa, MasterCard, Discover or American Express

Please send Purchase Orders via email:
sales@explorelearning.com and cc:
hannah.carlson@explorelearning.com or fax: 877-829-3039

PLEASE NOTE: Our remittance address for checks HAS CHANGED:

Card Number: _____
 Expiration Date: _____
 CVV: _____
 Name on Card: _____
 Phone: (____) _____

ExploreLearning
 110 Avon St, Ste 300
 Charlottesville, VA 22902

Please confirm your Primary Account Contact Name and Email: _____
Please confirm your PD Contact Name and Email: _____

Questions – call us: 866.882.4141 ext 346 (hannah.carlson@explorelearning.com)

Printed May 2024



**California Online
Public Schools**

**2024-2025
PURCHASE ORDER**

California Online Public Schools

dba California Connections Academy Southern California
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2024 - 25 - 4
 Date: 7/9/2024
 Vendor Contact Name: Jacob Preston
 Vendor Phone Number: _____
 Vendor Fax Number: _____
 Email P.O. to vendor? Yes No
 Vendor Email: jacob@classkick.com

Vendor: Classwork CO, DBA Classkick
 Address: PO Box 772728
 Area # 2223001
 City: Detroit
 State: MI
 Zip: 48277-2728

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
Classkick Pro Subscription- Term Date-07/01/2024	2021-40882	-	\$ 26,320.93	1	\$ 26,320.93
				1	\$ -
				1	\$ -
				1	\$ -
				1	\$ -
					\$ -
					\$ -

DocuSigned by:

Signatures (or email approval): Brian Anderson Date 7/9/2024

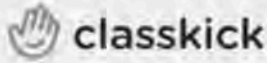
Order Total **\$26,320.93**

Purchase Requestor: Ruben Romero Date 7/9/2024

via email approval (see attached)

Administrative Approval: [Signature] Date 7/9/2024

Audited by: _____ Date _____



Renewal Quote

Classwork CO, DBA Classkick

classkick.com

BILL TO:
[Official] California Connections Academy
 CA

QUOTE # 2021-40882
QUOTE DATE 4/26/2024
QUOTE EXPIRES 6/30/2024

DESCRIPTION	QUANTITY	1 YR TERM	2 YR TERM	3 YR TERM	3 YR TERM* (Paid Annually)
Classkick Pro Subscription	1	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
TERM DATE: 07/01/2024		\$26,320.93	\$52,641.86	\$78,962.79	\$26,320.93
DISCOUNT:			5.00%	10.00%	Locked in price!
TOTAL:		\$26,320.93	\$50,009.77	\$71,066.51	\$26,320.93

NOTES:

Classkick Pro license is an unlimited license for all site administrators, teachers and students. PD sessions included. 3 Year Term (Paid Annually, Locked in price) will have a nominal 2% percentage increase for years 2 and 3.

Payment Method (Check One):

PO

Check

Wire Transfer

Subscription Acceptance

Name _____ **Date** _____
Title _____ **Email** _____
Signature _____

This signature acknowledges the quoted price above and will initiate the purchase order and invoicing process. Submitted a signed quote will send an invoice and confirm your subscription.

Subscription Assignments

Classkick Pro Account Owner/Admin Same as above
Name _____ **Email** _____ **Title** _____
Billing Contact Email Same as above
Name _____ **Email** _____ **Title** _____

Remit payment to:

Classwork Co, DBA Classkick
 PO Box 772728
 Area #2223001
 Detroit, MI 48277-2728 USA

In the check memo please include:
 "Area #2223001"
billspayable@classkick.com



2024-2025 PURCHASE ORDER

California Online Public Schools
aka California Connections Academy Southern California
 33272 Valle Road, San Juan Capistrano, CA 92675
 (949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2024 - 25 - 6
 Date: 7/9/2024
 Vendor Contact Name: Karen Pankow
 Vendor Phone Number: 949-345-8700
 Vendor Fax Number: 1-866-569-7014
 Email P.O. to vendor? Yes No
 Vendor Email: purchaseorders@mindeducator

Vendor: MIND Education
 Address: 5281 California Avenue, Suite 300
 City: Irvine
 State: CA
 Zip: 92617

Product/Description	Sales Quote#	Item#	Cost	Qty	Total Cost
Renew ST Math Site Subscription (1-150 Students) CA Connections Acadmy - Monterey Bay	18830		-	1	\$ 3,500.00
Renew ST Math Site Subscription (151-250 Students) CA Connections Acadmy - Central Vly	18830		-	1	\$ 6,000.00
Renew ST Math Site Subscription (251+ Students) CA Connections Acadmy - North Ca	18830		-	1	\$ 12,000.00
Renew ST Math Site Subscription (251+ Students) CA Connections Acadmy - S. Ca	18830		-	1	\$ 12,000.00
Renewal ST Math Student Subscription CA Connections Acadmy - Central Coast	18830		-	34	\$ 1,180.00
Renewal ST Math Student Subscription CA Connections Acadmy - North Bay	18830		-	40	\$ 1,400.00
* Start date 7/1/24 End Date 6/30/25 See attached quote for additional details					
DocuSigned by:					

Signature (if email approval): <u><i>Britta Anderson</i></u> Date: <u>7/9/2024</u> DocuSigned by: <u>Britta Anderson</u> Signature (if not email approval): <u><i>Ricardo Romero</i></u> Date: <u>7/9/2024</u> Administrator: <u><i>Ricardo Romero</i></u> Date: <u>7/9/2024</u> Audited by: <u><i>Ricardo Romero</i></u> Date: <u>7/9/2024</u>	Order Total	\$36,090.00
---	--------------------	--------------------

via email approval (see attached)



MIND Education
 5281 California Avenue, Suite 300
 Irvine, CA 92617
 949-345-8700
 866-569-7014
 www.mindeducation.org

Created Date 2/27/2024
 Quote Number 00018930
 Expiration Date 8/31/2024
 Partnership Manager Karen Pankow
 Partnership Manager Email kpankow@mindeducation.org
 Renewal Rep Mary Jane Smith
 Renewal Rep Email mjsmith@mindeducation.org
 Education Success Manager Anita Delgado
 Education Success Manager Email adelgado@mindeducation.org

Please submit purchase orders:
 By email: purchaseorders@mindeducation.org
 By Fax: 1-866-569-7014
 You can view our technical requirements [here](#).
 Thank you for being an ST Math partner!

Bill To Name California Connections Acdmy - District
 Bill To 33272 Valle Road
 SAN JUAN CAP, CA 92675-4842
 United States

Ship To Name California Connections Acdmy - District
 Ship To 33272 Valle Road
 SAN JUAN CAP, CA 92675-4842
 United States

Product	Account	Quantity	Detail Description	Total Price
Renew ST Math Site Subscription (1-150 Students)	CA Connections Acdmy - Monterey Bay	1.00	Annual Renewal ST Math Site Subscription License: - Annual ST Math Software license for all students, teachers, and administrators (1-150 Students Enrolled) - One (1) Virtual Training - Access to ST Math Academy on-demand professional learning modules - Embedded program help and tutorials - Ongoing Minor Software Updates - Technical Support Via Email and/or Phone	USD 3,500.00
Renew ST Math Site Subscription (151-250 Students)	CA Connections Acdmy - Central Vly	1.00	Annual Renewal ST Math Site Subscription License: - Annual ST Math Software license for all students, teachers, and administrators (151-250 Students Enrolled) - One (1) Professional Learning Offering - Access to ST Math Academy on-demand professional learning modules - Embedded program help and tutorials - Ongoing Minor Software Updates - Technical Support Via Email and/or Phone	USD 6,000.00
			Annual Renewal ST Math Site Subscription License: - Annual ST Math Software license for all students, teachers, and administrators (251+ Students Enrolled)	

Thank you for being an ST Math partner! By submitting payment for quoted services, you agree to MIND Education's Terms of Use as described at <http://www.mindeducation.org/misc/terms/>.

MIND Education complies with applicable state and federal laws and regulations and uses commercially-available measure to protect and maintain the security of any collected data. Our Privacy Policy is available at <http://www.mindeducation.org/misc/privacy/>.



Renew ST Math Site Subscription (251+ Students)	CA Connections Acadmy - North Ca	1.00	<ul style="list-style-type: none"> - One (1) Professional Learning Offering - Access to ST Math Academy on-demand professional learning modules - Embedded program help and tutorials - Ongoing Minor Software Updates - Technical Support Via Email and/or Phone 	USD 12,000.00
Renew ST Math Site Subscription (251+ Students)	CA Connections Acadmy - S. Ca	1.00	<p>Annual Renewal ST Math Site Subscription License:</p> <ul style="list-style-type: none"> - Annual ST Math Software license for all students, teachers, and administrators (251+ Students Enrolled) - One (1) Professional Learning Offering - Access to ST Math Academy on-demand professional learning modules - Embedded program help and tutorials - Ongoing Minor Software Updates - Technical Support Via Email and/or Phone 	USD 12,000.00
Renewal ST Math Student Subscription	CA Connections Acadmy - Central Coast	34.00	<p>ST Math Annual Service/Renewal Fee Includes:</p> <ul style="list-style-type: none"> - Renewal of ST Math Single Student Annual Software License for Indicated # of Students - Ongoing Minor Software Updates - Self-Guided Online Courses (Asynchronous via Web Browser) - Just-in-Time Live Webinars (Instructor-Lead via WebEx) - Technical Support during Standard Business Hours via Email or Phone - Weekly School Progress Reports Delivered via Email 	USD 1,190.00
Renewal ST Math Student Subscription	CA Connections Acadmy - North Bay	40.00	<p>ST Math Annual Service/Renewal Fee Includes:</p> <ul style="list-style-type: none"> - Renewal of ST Math Single Student Annual Software License for Indicated # of Students - Ongoing Minor Software Updates - Self-Guided Online Courses (Asynchronous via Web Browser) - Just-in-Time Live Webinars (Instructor-Lead via WebEx) - Technical Support during Standard Business Hours via Email or Phone - Weekly School Progress Reports Delivered via Email 	USD 1,400.00

Subtotal USD 36,090.00

Grand Total USD 36,090.00

**Total does not include any applicable sales tax. If you are not tax exempt the final invoice may include sales tax, depending upon your state and local tax regulations. If you are tax exempt, please send a copy of your tax exemption certificate to remittance@mindeducation.org in order to ensure that sales tax is not included on your final invoice.*

Start Date 7/1/2024
End Date 6/30/2025

Thank you for being an ST Math partner! By submitting payment for quoted services, you agree to MIND Education's Terms of Use as described at <http://www.mindeducation.org/misc/terms/>.

MIND Education complies with applicable state and federal laws and regulations and uses commercially-available measure to protect and maintain the security of any collected data. Our Privacy Policy is located at <http://www.mindeducation.org/misc/privacy/>.



2024-2025 PURCHASE ORDER

California Online Public Schools
dba California Connections Academy Southern California
 33272 Valle Road, San Juan Capistrano, CA 92675
 (949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2024 - 25 - 7

Date: 7/11/2024

Vendor Contact Name: Mousumi Ather

Vendor Phone Number: (603) 837-1009

Vendor Fax Number: _____

Email P.O. to vendor? Yes No

Vendor Email: mather@softmsp.com

Vendor: Software MSP

Address: 20869 Plummer St

City: Chatsworth

State: CA

Zip: 91311

Product/Description	Sales Quote#	Item#	Cost	Qty	Total Cost
itopia - CloudApps — Premium K12 CloudApps1Y-Premium	20240706-115535106	-	\$ 86.00	300	\$ 28,800.00
itopia - CloudApps Maintenance and Support — Annual Support and Maintenance Tier 2 CloudApps- Support1Y-	20240706-115535106	-	\$ 2,400.00	1	\$ 2,400.00
				1	\$ -
				1	\$ -
				1	
					\$ -
					\$ -

DocuSigned by: _____

Signatures (or email approval): *Diana Anderson* Date 7/11/2024 **Order Total** \$31,200.00

Purchaser: *Ricardo Romero* Date 7/11/2024

Administrator Approval (required): *[Signature]* Date 7/11/2024 via email approval (see attached)

Audited by: _____ Date _____



California Online Public Schools - itopia

California Online Public Schools

33272 Valle Road
San Juan Capistrano, CA 92675
United States

Reference: 20240708-115535106

Quote created: July 8, 2024

Quote expires: October 6, 2024

Quote created by: Brendon Harrington

bharrington@softmsp.com

Richie Romero

romero@californiaops.org

Comments from Brendon Harrington

Products & Services

Item & Description	Quantity	Unit Price	Total
itopia - CloudApps — Premium K12 CloudApps1Y-Premium	300	\$96.00	\$28,800.00 for 1 year
itopia - CloudApps Maintenance and Support — Annual Support and Maintenance Tier 2 CloudApps-Support1Y-0250	1	\$2,400.00	\$2,400.00 for 1 year
One-time subtotal			\$31,200.00
Total			\$31,200.00

Purchase terms

Signature

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

<p>Richie Romero rromero@californiaops.org</p>	
---	---

<p>Brendon Harrington bharrington@softmsp.com</p>	
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Questions? Contact me



Brendon Harrington
bharrington@softmsp.com

Software MSP



Title	California Online Public Schools - itopia
File name	redir
Document ID	6b7c38b614441c80fdd3974834f6f28a90e02dbf
Audit trail date format	MM / DD / YYYY
Status	● Signed

This document was signed on app.hubspot.com

Document History



07 / 08 / 2024
19:35:21 UTC

Sent for signature to Richie Romero (rromero@californiaops.org) and Brendon Harrington (bharrington@softmsp.com) from esign@hubspot.com
IP: 54.174.52.22



07 / 08 / 2024
19:35:31 UTC

Viewed by Richie Romero (rromero@californiaops.org)
IP: 76.50.68.143



07 / 08 / 2024
19:35:57 UTC

Signed by Richie Romero (rromero@californiaops.org)
IP: 76.50.68.143



07 / 08 / 2024
19:42:25 UTC

Viewed by Brendon Harrington (bharrington@softmsp.com)
IP: 108.64.8.141



07 / 08 / 2024
19:44:01 UTC

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IP: 108.64.8.141



COMPLETED

07 / 08 / 2024
19:44:01 UTC

The document has been completed.



2024-2025 PURCHASE ORDER

California Online Public Schools
aka California Connections Academy Southern California
 33272 Valle Road, San Juan Capistrano, CA 92675
 (949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: <u>2024 - 25 - 11</u>	Vendor: <u>PC Connection Sales Corp.</u>
Date: <u>7/12/2024</u>	Address: <u>730 Milford Road</u>
Vendor Contact Name: <u>Lee Grenier</u>	City: <u>Merrimack</u>
Vendor Phone Number: <u>(600) 800-0014 ext. 33162</u>	State: <u>NH</u>
Vendor Fax Number: <u>(603) 683-1165</u>	Zip: <u>03054-4831</u>
Email P.O. to vendor? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Vendor Email: <u>lee.grenier@connection.com</u>	

Product/Description	Sales Quote#	Item#	Cost	Qty	Total Cost
State Environmental Fee	13426694	Fee: 15	\$ 5.00	6	\$ 30.00
CTO MacBook Pro 14" M3 chip w / 8C CPU, 10C GPU, 16GB, 512GB, 70W, Space Gray Apple Computer Cto	13426694	41738757	\$ 1,799.00	6	\$ 10,794.00
3 Year AppleCare+ for 14-inch MacBook Pro (M3) Applecare Auto/services	13426694	41733482	\$ 278.00	6	\$ 1,674.00
State Environmental Fee	13426694	Fee: 15	\$ 5.00	4	\$ 20.00
ZBook Firefly 16 G10 Core i7-1355U / 16GB / 512GB PCIe / 6E / BT / FR / 2xWC / A500 / 16" WUXGA / W11P HPI Mobile Workstations	13426694	41494674	\$ 1,688.55	4	\$ 6,754.20
Simple Provision Wilmington Config SVC	13426694	41494674	\$ 24.50	10	\$ 245.00
State Environmental Fee	13426694	Fee: 15	\$ 5.00	6	\$ 30.00
27" CF390 Full HD LED-LCD Curved Monitor, Black Samsung Monitors	13426694	C27F390FHN	\$ 169.99	6	\$ 1,019.94
235 Wireless Mouse and Keyboard Combo HPI Accessories	13426694	1Y4DOUT#ABA	\$ 34.00	19	\$ 646.00
4 Port 5Gbps USB-C to 4x USB-A Bus Powered USB 3.0 Type-C Hub - Portable StarTech.com	13426694	33426219	\$ 36.82	7	\$ 257.74
4-Port Ultra-Slim Portable USB 3.0 SuperSpeed Hub TrippLite-Cables	13426694	33151745	\$ 18.76	7	\$ 131.32
State Environmental Fee	13426694	Fee: 15	\$ 4.00	7	\$ 28.00
iPad Pro 11" 256GB, WiFi, Standard Glass, Space Black Apple Computer Cto	13426694	41799500	\$ 999.00	7	\$ 6,993.00
2 Year AppleCare+ for iPad Pro 11-inch (M4) Applecare Auto/services	13426694	41800388	\$ 149.00	7	\$ 1,043.00
Magic Keyboard for iPad Pro 11-inch (M4) - US English - Black Apple Computer Cto	13426694	41799367	\$ 299.00	9	\$ 2,691.00
Pencil Pro Apple Computer Cto	13426694	41799366	\$ 119.00	9	\$ 1,071.00
15.6" ThinkVision M15 Full HD LED-LCD Portable Monitor Lenovo Monitors	13426694	41308454	\$ 199.95	9	\$ 1,799.55
State Environmental Fee	13426694	Fee: 15	\$ 5.00	9	\$ 45.00
Shipping and Handling				1	\$ 475.48
Tax				1	\$ 2,492.24
DocuSigned by:					\$ -

Signature (for email approval): <u>Beth Anderson</u> Date <u>7/12/2024</u> DocuSigned by: <u>Beth Anderson</u> Purchaser/Approver: <u>Lee Grenier</u> Date <u>7/12/2024</u> Administrator Approval (required): <u>Lee Grenier</u> Date <u>7/12/2024</u> Audited By (optional): _____ Date _____	Order Total \$38,240.47
---	--

via email approval (see attached)



SALES QUOTE

PC Connection Sales Corp.
730 Milford Road
Merrimack, NH 03054-4631
(603) 683-2000

Salesperson: Lee Grenier
Phone: (800) 800-0014 ext. 33162
Fax: (603) 683-1165
Email: lee.grenier@connection.com

13426694.03

PLEASE REFER TO THE ABOVE QUOTE # WHEN ORDERING

Date: 7/9/2024
Valid Through: 7/15/2024

Customer Contact: Josh Mendoza
Email: jmendoza4@californiaops.org

Phone: (714) 202-7335
Fax:

SOLD TO: AB#: 13528909 CA CONNECTIONS ACADEMY SOUTHERN CA ACCOUNTS PAYABLE 33272 VALLE RD SAN JUAN CAPISTRANO, CA 92675 US (949) 461-1667	SHIP TO: AB#: 23920694 CALIFORNIA CONNECTIONS ACADEMY Josh Mendoza 33272 Valle Rd San Juan Capistrano, CA 92675 US (714) 202-7335
--	--

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	FEDERAL ID#
	Destination	Small Package Ground Service Level	268.00 lbs	Net 30	02-0497006

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
10	6	Fee: 15		State Environmental Fee		\$ 5.00	\$ 30.00
10	6	41738757	Z1C80001D	CTO MacBook Pro 14" M3 chip w / 8C CPU, 10C GPU, 16GB, 512GB, 70W, Space Gray Apple Computer Cto	Apple Computer Cto	\$ 1,799.00	\$ 10,794.00
20	6	41733492	SL9K2LL/A	3 Year AppleCare+ for 14-inch MacBook Pro (M3) Applecare Auto/services	Applecare Auto/services	\$ 279.00	\$ 1,674.00
30	4	Fee: 15		State Environmental Fee		\$ 5.00	\$ 20.00
30	4	41696670	7Z1L6UT#ABA	ZBook Firefly 16 G10 Core i7-1355U / 16GB / 512GB PCIe / 6E / BT / FR / 2xWC / A500 / 16" WUXGA / W11P HPI Mobile Workstations	HPI Mobile Workstations	\$ 1,688.55	\$ 6,754.20
40	10	41494674	SP	Simple Provision Wilmington Config SVC	Wilmington Config SVC	\$ 24.50	\$ 245.00
50	6	Fee: 15		State Environmental Fee		\$ 5.00	\$ 30.00
50	6	32224527	C27F390FHN	27" CF390 Full HD LED-LCD Curved Monitor, Black Samsung Monitors	Samsung Monitors	\$ 169.99	\$ 1,019.94
60	19	41221613	1Y4D0UT#ABA	235 Wireless Mouse and Keyboard Combo HPI Accessories	HPI Accessories	\$ 34.00	\$ 646.00
70	7	33426219	HB30C4AB	4 Port 5Gbps USB-C to 4x USB-A Bus Powered USB 3.0 Type-C Hub - Portable StarTech.com	StarTech.com	\$ 36.82	\$ 257.74
80	7	33151745	U360-004-SLIM	4-Port Ultra-Slim Portable USB 3.0 SuperSpeed Hub TrippLite-Cables	TrippLite-Cables	\$ 18.76	\$ 131.32
90	7	Fee: 14		State Environmental Fee		\$ 4.00	\$ 28.00
90	7	41799500	MVV83LL/A	iPad Pro 11" 256GB, WiFi, Standard Glass, Space Black Apple Computer Cto	Apple Computer Cto	\$ 999.00	\$ 6,993.00
100	7	41800398	SM2X2LL/A	2 Year AppleCare+ for iPad Pro 11-inch (M4) Applecare Auto/services	Applecare Auto/services	\$ 149.00	\$ 1,043.00
110	9	41799387	MWR23LL/A	Magic Keyboard for iPad Pro 11-inch (M4) - US English - Black Apple Computer Cto	Apple Computer Cto	\$ 299.00	\$ 2,691.00
120	9	41799386	MX2D3AM/A	Pencil Pro Apple Computer Cto	Apple Computer Cto	\$ 119.00	\$ 1,071.00
130	9	41308454	62CAUAR1US	15.6" ThinkVision M15 Full HD LED-LCD Portable Monitor Lenovo Monitors	Lenovo Monitors	\$ 199.95	\$ 1,799.55
130	9	Fee: 15		State Environmental Fee		\$ 5.00	\$ 45.00
Subtotal						\$	35,272.75



SALES QUOTE

PC Connection Sales Corp.
730 Milford Road
Merrimack, NH 03054-4631
(603) 683-2000

Salesperson: Lee Grenier
Phone: (800) 800-0014 ext. 33162
Fax: (603) 683-1165
Email: lee.grenier@connection.com

13426694.03

PLEASE REFER TO THE ABOVE QUOTE # WHEN ORDERING

Date: 7/9/2024
Valid Through: 7/15/2024

Customer Contact: Josh Mendoza
Email: jmendoza4@californiaops.org

Phone: (714) 202-7335
Fax:

SOLD TO: AB#: 13528909 CA CONNECTIONS ACADEMY SOUTHERN CA ACCOUNTS PAYABLE 33272 VALLE RD SAN JUAN CAPISTRANO, CA 92675 US (949) 461-1667	SHIP TO: AB#: 23920694 CALIFORNIA CONNECTIONS ACADEMY Josh Mendoza 33272 Valle Rd San Juan Capistrano, CA 92675 US (714) 202-7335
--	--

DELIVERY	FOB	SHIP VIA	SHIP WEIGHT	TERMS	FEDERAL ID#
	Destination	Small Package Ground Service Level	268.00 lbs	Net 30	02-0497006

* Line #	Qty	Item #	Mfg. Part #	Description	Mfg.	Price	Ext
						Fee	\$ 0.00
						Shipping and Handling	\$ 475.48
						Tax	\$ 2,492.24
						Total	\$ 38,240.47

***Lease for as low as: \$1,032.77/Mo.**

* The amount is indicative of a 36-month, Fair Market Value (FMV) lease provided by Connection Financial Services and/or other Connection finance partners. Assumes order is predominantly made up of hardware. If the majority of this quote represents software and/or services, please contact your Connection Account Manager to seek a custom lease quote. Lease offerings are subject to credit approval and other lease terms and conditions.

Important Notice - Standard Terms of Sale: Pricing valid for quantities shown until expiration date, excluding memory and hard drives. All purchases from PC Connection, Inc. are subject to the Company's Standard Terms of Sale, which describe important legal rights and obligations. You may review the Standard Terms of Sale on the Company's website - pconnection.com, or you may request a copy via fax, e-mail, or mail by calling 1-800-800-0011 or your account representative. It is the end user's responsibility to review, understand and agree to the terms of any End User License Agreement ("EULA"). Due to industry-wide constraints and fluctuations, Connection reserves the right to change price at any time.



Warranty Options for Quote# 13426694.03

Ask your Account Manager about the following Warranty Options that are available for items that were quoted.

Options for: Item# 41738757 - CTO MacBook Pro 14" M3 chip w / 8C CPU, 10C GPU, 16GB, 512GB, 70W, Space Gray (Choose one)

Qty	Item #	Manuf. Part #	Description	Manuf.	Price	Ext
6	41329129	SD6Q2LL/A	3-Year AppleCare+ for Schools for 14-inch MacBook Pro	Applecare Edu	\$ 199.00	\$ 1,194.00
6	41329130	SD6T2LL/A	4-Year AppleCare+ for Schools for 14-inch MacBook Pro	Applecare Edu	\$ 299.00	\$ 1,794.00
6	41329133	SD6R2LL/A	3-Year AppleCare+ for Schools for 14-inch MacBook Pro No Service Fee	Applecare Edu	\$ 209.00	\$ 1,254.00
6	41329134	SD6U2LL/A	4-Year AppleCare+ for Schools for 14-inch MacBook Pro No Service Fee	Applecare Edu	\$ 319.00	\$ 1,914.00

Options for: Item# 41696670 - ZBook Firefly 16 G10 Core i7-1355U / 16GB / 512GB PCIe / 6E / BT / FR / 2xWC / A500 / 16" WUXGA / W11P (Choose one)

Qty	Item #	Manuf. Part #	Description	Manuf.	Price	Ext
4	31929541	U9AN7E	3-year Restoration & Recovery Onsite HW Support/SW Support (6 calls) PROMO	HP IPG/Services	\$ 60.20	\$ 240.81
4	41376552	U17XSE	4 Year Active Care Next Business Day Response Onsite Notebook Hardware Support Z	HPI PSG-Services	\$ 297.95	\$ 1,191.79
4	41408652	U17XTE	5-Year Active Care Next Business Day Onsite	HPI PSG-Services	\$ 495.90	\$ 1,983.59
4	41480074	U17XRE	3 Year Active Care Next Business Day Onsite	HPI PSG-Services	\$ 119.38	\$ 477.53

Options for: Item# 32224527 - 27" CF390 Full HD LED-LCD Curved Monitor, Black (Choose one)

Qty	Item #	Manuf. Part #	Description	Manuf.	Price	Ext
6	11299571	P-LM-1C3X23A	1-Year Extended Ship-in Warranty for \$0-299.99 (Total = 4yrs After Standard 3-year Ltd Warranty)	Samsung/Services	\$ 15.00	\$ 90.00
6	11435392	P-LM-2C3X23A	2-Year Extended Ship-in Warranty for \$0-299.99 (Total = 5yrs After Standard 3-year Ltd Warranty)	Samsung/Services	\$ 25.00	\$ 150.00

Options for: Item# 41799500 - iPad Pro 11" 256GB, WiFi, Standard Glass, Space Black (Choose one)

Qty	Item #	Manuf. Part #	Description	Manuf.	Price	Ext
7	41262512	SAFZ2LL/A	24 Month AppleCare for Enterprise iPad Pro 11-inch T3	Applecare Enterprise/Services	\$ 79.00	\$ 553.00
7	41800435	SML72LL/A	24 Month AppleCare for Enterprise iPad Pro 11-inch (M4) T1+	Applecare Enterprise/Services	\$ 149.97	\$ 1,049.79
7	41800436	SML82LL/A	24 Month AppleCare for Enterprise iPad Pro 11-inch (M4) T1	Applecare Enterprise/Services	\$ 119.17	\$ 834.19
7	41800437	SMLC2LL/A	24 Month AppleCare for Enterprise iPad Pro 11-inch (M4) T2+	Applecare Enterprise/Services	\$ 135.24	\$ 946.68

Please ask your Account Manager about other warranties and service offerings that are available.

By purchasing a Service Connection Plan you agree to the terms and conditions set forth in this document and the particular service plan purchased.



2024-2025 PURCHASE ORDER

California Online Public Schools
dba California Connections Academy Southern California
 33272 Valle Road, San Juan Capistrano, CA 92675
 (949) 461-1667 Phone (949) 240-7895 Fax

<p>Purchase Order Number: <u>2024 - 25 - 16</u></p> <p>Date: <u>7/23/2024</u></p> <p>Vendor Contact Name: <u>Angle Shoffner</u></p> <p>Vendor Phone Number: <u>800-316-4311</u></p> <p>Vendor Fax Number: <u>877-941-4700</u></p> <p>Email P.O. to vendor? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>Vendor Email: <u>angle.shoffner@capturingkidshe</u></p>	<p>Vendor: <u>Capturing Kids' Hearts</u></p> <p>Address: <u>1188 Haywood Drive</u></p> <p>City: <u>College Station</u></p> <p>State: <u>TX</u></p> <p>Zip: <u>77645</u></p>
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Product/Description	Sales Quote#	Item#	Cost	Qty	Total Cost
Capturing Kids' Hearts 1@: A Custom Virtual Experience (August 28-29, 2024)	-	-	\$ 21,000.00	1	\$ 21,000.00
Capturing Kids' Hearts@ Leadership Blueprint Recharged*(Spring 2025)	-	-	\$ 7,750.00	1	\$ 7,750.00
CKH Campus Premium (2024-2025 School Year)	-	-	\$ 4,000.00	3	\$ 12,000.00
*See attached contract for details					\$ -
					\$ -
					\$ -
					\$ -

<p>DocuSigned by: <u><i>Britni Anderson</i></u> Date: <u>7/23/2024</u></p> <p>Purchased by: <u><i>Richard Romero</i></u> Date: <u>7/24/2024</u></p> <p>Administrator: <u><i>[Signature]</i></u> Date: <u>7/23/2024</u></p> <p>Audited by: <u><i>[Signature]</i></u> Date: <u>7/23/2024</u></p>	<p>Order Total</p> <p>\$40,750.00</p>
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via email approval (see attached)



Capturing Kids' Hearts[®]

Powered by Flippen Group



CAPTURING KIDS' HEARTS ► SERVICE AGREEMENT

CAPTURE *Hearts*. IMPACT *Culture*. SEE *Change*.

Created by:

Angie Shoffner
Capturing Kids' Hearts

Prepared for:

Leslie Dombek
California Online Public School

Date: April 10, 2024

SERVICE AGREEMENT



California Online Public School ("Client" or "you")
33272 Valle Road
San Juan Capistrano, CA 92675

Thank you for selecting The Flippen Group, LLC, dba Capturing Kids' Hearts ("**CKH**" or "**we**") to serve your organization. Our goal is to provide you with products and services that will both motivate and empower your organization to advance to a new level of success. Please take a moment to review the information below, and then sign and return this form to confirm this Master Services Agreement ("**Agreement**"). We look forward to serving you.

Section 1: Our Commitment

The Agreement itself is between CKH and you, the above-identified Client, although most of the benefits of this Agreement are available to many of your representatives/participants as well. Once accepted by you, this Agreement governs our relationship with regard to all of the "**Products and Services**" as defined in this Agreement, or that may later be mutually agreed upon between the parties with reference to this Agreement; many if not all of which involve training events to be conducted by CKH's representatives ("**Consultants**" or "**Strategists**"). In addition, this Agreement together with the Terms of Use associated with our "**Websites**" governs our relationship over the numerous resources and products that are and will be made available to you during the "**Term**" of this Agreement (collectively, "**Resources**"). Once your acceptance of this Agreement is confirmed, the pricing applicable to you for all such Products and Services and for your access to many of the Resources ("**Access**") become enforceable.



SERVICE AGREEMENT

Section 2: Products and Services

Leadership Solutions	Proposed Timeline	Quantity	Solutions Price	Solutions Subtotal
<p>Capturing Kids' Hearts 1®: A Custom Virtual Experience</p> <p>Two, eight-hour virtual trainings for up to 50 participants.</p> <p>Includes:</p> <ul style="list-style-type: none"> Two, 4-hour live virtual sessions. Each virtual session can occur on the same day, or on consecutive days. Each participant will receive 8 Continuing Education Units(CEU) for attending. Participants have access to our online community and resource center designed to support Capturing Kids' Hearts 1 implementation and the associated processes. 	August 28-29, 2024	1	\$21,000.00	\$21,000.00
<p>Capturing Kids' Hearts® Leadership Blueprint Recharged*</p> <p>One-day training for up to 50 participants</p> <p>* Prerequisite: At least 80% of the participants have attended Capturing Kids' Hearts® Leadership Blueprint Training</p>	Spring 2025	1	\$7,750.00	\$7,750.00

SERVICE AGREEMENT



<p>CKH Campus Premium A campus-specific subscription that provides comprehensive ongoing support to leaders and staff who have completed Capturing Kids' Hearts® 1 Training</p>	<p>2024-2025 School Year</p>	<p>3</p>	<p>\$4,000.00</p>	<p>\$12,000.00</p>
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Grand Total \$40,750.00

SERVICE AGREEMENT



ADDITIONAL CHARGES (where applicable):

TRAVEL EXPENSES:

Travel expenses for each training event or other service provided by CKH under this Agreement will be itemized on invoices and are included in the total amounts itemized under this Agreement. Unless otherwise agreed in advance, such travel expenses inside the Continental United States will be billed at the rate of \$1,250.00 for one-day events, \$1,900.00 for two-day events, and \$2,250.00 for three-day events (per Consultant). Each additional consecutive day for durations in excess of three days will be billed at \$350.00 per day (per Consultant).

FACILITY EXPENSES:

Client (at a minimum) will be responsible for securing facilities/meeting space with adequate square footage, comfortable seating, and light refreshments for all attendees for any training event. Facilities and all related costs will be at Client's expense.

ADDITIONAL PARTICIPANT FEES (to the extent applicable):

- A \$200.00 fee will be charged for each person over 50 not to exceed 60 total per Capturing Kids' Hearts® Leadership Blueprint Recharged.
- A \$400.00 fee will be charged for each person over 50 not to exceed 60 total per Capturing Kids' Hearts® 1 Training.

Section 3: Investment

AGREEMENT:

By entering this Agreement, you agree to engage CKH as your provider for our Resources and all the Products and Services as outlined in the accompanying Products and Services section or that may later be mutually agreed between the parties with reference to this Agreement, each of which is incorporated into this Agreement in its entirety by this reference.

Until accepted by you this Agreement and its rates and other pricing terms are non-binding and will expire in 30 calendar days following April 10, 2024. To accept and receive the benefits of this Agreement, your signature and acceptance can only be confirmed by CKH upon our receipt of the signed return of this Agreement on or before, May 10, 2024.

PAYMENT TERMS:

The fees for each of the Products and Services and for your Access to Resources shall be determined based on the applicable Products and Services section as well as the other terms of this Agreement. In the case of Products and Services involving scheduled events, the fees (including travel, if applicable) will be billed when the corresponding Products and Services are provided or rendered.

Subscription(s) services shall commence upon the signing of this agreement or June 1, 2024 for the 2024-2025 school year(s) (whichever occurs later) through May 31, 2025. Unless terminated in writing, subscription service(s) will automatically renew on June 1st annually at current rates. Should subscription costs increase by more than 20% over this agreement, the Client will be given 60 days' notice of the rate increase.

Purchase Orders for each scheduled item that is part of the Products and Services section, must be submitted to CKH at least 45 days prior to the scheduled event.

Invoices are due upon receipt. Please make all checks payable to Capturing Kids' Hearts.

SURCHARGES & TAXES:

SERVICE AGREEMENT



For Products or Services sold or accessed or Services performed in jurisdictions where taxes, including sales tax, apply to the corresponding transactions under this Agreement, Client shall be responsible for payment of such taxes or for reimbursement of the payment of such taxes when they are paid by or for CKH.

SERVICE AGREEMENT



Section 4: Policies

SCHEDULING:

CKH will need someone designated in Client organization to work with on scheduling and event planning needs.

CKH will contact you upon confirmed signing of this Agreement to begin setting up dates for Products and Services to be rendered on the applicable Products and Services section.

Confirmation of all scheduled dates of service will be made via email and is subject to cancellation terms as listed in this Agreement.

CKH may need to communicate with the Client's members/Participant(s) via e-mail to communicate pertinent details about events or products they are attending/experiencing. These e-mail addresses are not shared with any third-party organizations and are only used for the events they are attending. These email addresses are NOT used for soliciting purposes.

FACILITIES/EVENT SET-UP:

You and CKH will mutually agree upon the location of any event as part of the Products and Services section, which should be resolved at least 30 days prior to a scheduled service. CKH will provide event-specific details for any scheduled service (including square footage requirements, AV needs, schedule, and other logistics to be coordinated). Should any of those details need to be altered, prior approval by CKH would be needed.

RECORDING/MEDIA:

Video and/or audio taping of events is strictly prohibited without prior written approval by CKH.

Media representatives are not allowed to attend events without prior written approval by CKH.

DEPOSITS and CANCELLATIONS:

- No deposit is required.
- CKH requires a cancellation notice of 90 days prior to any scheduled date of service. A cancellation notice received inside the 90-day window will result in the full contractual fee being assessed as of the date of cancellation. To the extent not offset by duplicate expenses incurred by CKH, the fee charged for such cancellation may be credited to the event once that event is rescheduled, although any amounts paid for Products or Services that are unused by your organization within the 12 months following the date of signature of this Agreement will be forfeited.
- Travel expenses that CKH has incurred and that must be cancelled because of the Client rescheduling or cancelling a product(s) or service(s) without at least two weeks' advance notice may result in extra charges to the Client.
- In the event an assigned CKH Consultant/Strategist is subject to illness, travel delay, or unavoidable emergencies, the event can be rescheduled/restructured/reassigned.
- Force Majeure: Except with regard to payment obligations, neither party shall be liable to the other for any failure or delay in performing its obligations under this Agreement where such failure or delay is as a result of Acts of God (including fire, flood, earthquake, storm, hurricane or other natural disasters), pandemics, epidemics, war, invasion, act of foreign enemies, hostilities (whether war is declared or not), civil war, rebellion, revolution, insurrection, military or usurped power or confiscation, terrorist activities, government sanction, blockage, embargo, labor dispute, strike, lockout or interruption or failure of electricity or telephone service, and no other Party will have a right to terminate this Agreement in such circumstances. Any Party asserting Force Majeure as an excuse shall have the burden of proving that reasonable steps were taken (under the circumstances) to minimize delay or damages caused by foreseeable events, that all non-excused obligations were substantially fulfilled, and that the other Party was timely notified of the likelihood or actual occurrence which would justify such an assertion so that other prudent precautions could be contemplated.

RESOURCES:

SERVICE AGREEMENT



During the course of providing the Products and Services, participants will be provided with various Resources, some of which shall be distributed by hand or by email to participants during or in preparation or follow-up to particular events, and others of which shall be accessed through websites operated by CKH (“Websites”). For the purpose of accessing some or all of the Resources used during our provision of the Products and Services, you will be required to create an account through one or more of the Websites. In the process, you will be required to accept the Terms of Use for the Websites, which will govern your rights and obligations with respect to the content accessed through those Websites, to the extent such Terms of Use are consistent with this Agreement.

Section 5: Intellectual Property

COPYRIGHTS & TECHNOLOGY RIGHTS

CKH’s intellectual property is a crucial part of providing training materials and consulting services to its clients, and CKH could not continue its work if its clients did not honor and respect CKH’s intellectual property rights. All copyrights and other forms of intellectual property protection pertaining to the Resources, including without limitation all content and functionality on or of the Websites, as well as all text, graphics, images, logos, icons, audio, video, tables, algorithms, analytics, reports, and dynamic content associated with the Resources, whether prearranged or created or modified during the course of providing the Products and Services, as well as the selection, arrangement and “look and feel” of all the foregoing, (excluding personal data belonging to you or your authorized users) are the exclusive property of CKH or its licensors. **None of our work or work product is done on a “work for hire” basis, and all our material and work product is owned exclusively by CKH and is subject to one or more of the following: copyright, trademark, patent, license, or trade secret.** Intellectual property and learning/know-how that may be developed while working with any client shall remain the property of CKH. By entering into this Agreement, you are expressly acknowledging and agreeing to the matters set forth in this paragraph and you are agreeing that none of the training materials, notebooks, videos, presentations, processes or concepts may be used by you, for any purpose, without the express advance written consent of CKH. All textual, dramatic, audio, and/or visual Resources are protected by U.S. and international copyright laws. All rights not expressly granted are reserved.

TRADEMARKS:

The trademarks, service marks, designs, and logos displayed on or in conjunction with the Products, Services, Resources or Websites (collectively, the “Trademarks”) are the registered and unregistered trademarks of CKH and its licensors. You agree that you will obtain advance written consent from CKH before referring to or attributing any information to CKH or its licensors in any public medium (e.g., signage, press releases, websites, etc.) for advertising or promotion purposes, or for the purpose of informing or influencing any third party, understanding that such consent may be denied for any or no reason. You also agree that you will not use or reproduce any Trademark of, or imply any endorsement by or relationship with, CKH or its licensors.

USE OF RESOURCES:

Capturing Kids’ Hearts grants individual participants of training a limited, non-exclusive, revocable, and non-transferable license for the Term of this Agreement to view, access, download, display, and otherwise use specific Capturing Kids’ Hearts Resources for their personal and classroom use only. Resources are made available to participants based upon their completed training and provided during training or through site content of Websites.

Access to Resources for participants is based upon both their completion of specific training(s) with Capturing Kids’ Hearts and the contractual relationship between Capturing Kids’ Hearts and the Client, the organization of which the participant is a current member. The relationship with a Client is documented in the products listed in the Products and Services Section and determines the varying levels of access to Resources based upon the training, products or subscriptions purchased. If the participant is no longer part of the Client’s organization, the participant will no longer have access to the resources.

APPLICABLE RESTRICTIONS & REQUIREMENTS:

Any unauthorized use of Resources is prohibited and may violate copyright, trademark, patent, and other applicable laws or regulations and could result in criminal or civil penalties. All Resources are made available for use by you only to the extent

SERVICE AGREEMENT



that such use complies with all Applicable Restrictions & Requirements. For these purposes, “**Applicable Restrictions & Requirements**” means any and all of the following: (i) the provisions of this Agreement; (ii) the Terms of Use associated with the Websites; (iii) any other CKH agreements or Products and Services that may be applicable to you; (iv) any written instructions or restrictions provided to you by CKH; and (v) any instructions or restrictions printed on or otherwise accompanying any copies of the Resources that are provided to you, or that appear on Websites that are associated with such Resources. To be clear, except to the extent expressly permitted in writing as part of the Applicable Restrictions & Requirements, your rights do not include rights to do any of the following (collectively, “**Prohibited Actions**”), all of which you are prohibited from doing without CKH’s express prior written consent: (i) reproduce, modify, translate, aggregate, distribute, sell, commercially exploit, transmit, post, make derivatives of, or publicly disclose any of the Resources, or any portion thereof, in any way not expressly permitted in writing by CKH; (ii) remove, redact, or omit any and all copyright and other proprietary notices displayed on the Resources or on any permitted copies thereof; (iii) use of any data mining, robots or similar data gathering or extraction methods in connection with the Resources or the Websites; (iv) download (other than page caching) of any portion of the Resources or the Websites except to the extent expressly authorized during provision of the Products and Services; (v) reverse engineer or access the Resources or the Websites in order to develop or use any competitive website, content, app, product or service; (vi) use any of the Websites, Products or Resources other than for their intended purposes; (vii) resell any Resources or other Products delivered or otherwise acquired by you during the course of the Services or otherwise through the Websites; (viii) store, transport or use any Products or Resources in an unsafe or reckless manner or in any manner prohibited by law or regulation; or (ix) use any of the Resources in any manner not permitted by law or regulation. CKH may also impose additional reasonable limits on the scope of your access to and use of the Resources, including limits on time or number of materials accessed or machines used to access such Resources, in part to prevent unauthorized third-party access to or use of such Resources.

CONFIDENTIALITY:

This Agreement and its various terms (including the pricing, combination of services and solutions, and other terms of all associated Products and Services section) as well as metrics, observations and personal information about Client’s participants that may be contained or reflected in Deliverables (collectively, “**Confidential Information**”) shall be treated as confidential by Client and shall not be disclosed to any third parties throughout the Term of this Agreement and for five (5) years thereafter. However, notwithstanding the foregoing, Client may disclose such Confidential Information in compliance with judicial or other governmental orders or open records requests, provided that (i) Client shall give CKH at least ten business days advance written notice before so disclosing in response to such orders or requests, and (ii) Client shall reasonably cooperate with CKH to accommodate any requests from CKH to secure protective orders or to limit the scope of responses to the extent legally permissible.

Section 6: Disclaimers

Client accepts and must accept all of the Resources, Access, Products and Services, including any work products, results or deliverables produced thereby (collectively, “**Deliverables**”), “AS IS” and with all faults and errors. CKH HEREBY DISCLAIMS ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, THAT MIGHT RELATE TO THE RESOURCES, ACCESS, SERVICES OR ANY DELIVERABLES, EXCEPT FOR ANY SPECIFIC WARRANTIES THAT MAY BE EXPRESSLY PROVIDED IN THE TERMS OF THIS AGREEMENT, IF ANY. The entire risk as to the functionality, operation, and results is with the Client, and neither CKH nor any of its Consultants or other representatives assumes any risk or obligation in connection therewith. CKH hereby disclaims any and all liability, risk, obligation, or responsibility for decisions made or actions taken by Client after use of the Products, Resources, Access, Services, or any Deliverables. CKH shall in no way be responsible or liable for CLIENT’S use of (1) the Resources, Access, Products, Services, or Deliverables, (2) the information and data provided by third parties in order to use the Resources, Access, Products, Services or Deliverables; or (3) the information or results obtained through the Resources, Access, Products, Services or Deliverables. CKH does not guarantee or warrant any particular result or success as a result of the use of the Resources, Access, Products, Services, or Deliverables. Instead, the Resources, Access, Products, Services, and Deliverables should be considered tools to assist the Client, but they should not be treated as a singular solution.

SERVICE AGREEMENT



In no event shall CKH or any of its Consultants or other representatives be liable for or responsible for any indirect, incidental, or consequential damages or injuries related to Client's or its representative's use of: (1) the Resources, Access, Products, Services or Deliverables; (2) the information and data provided by third parties in order to use the Resources, Access, Products, Services or Deliverables; or (3) the information or results obtained through the Resources, Access, Products, Services or Deliverables. The maximum possible liability of CKH shall not exceed the lesser of (a) the amount that the Client paid for the Resources, Access, Products, Services, or Deliverables that directly relate to the claim giving rise to such liability or (b) the full retail cost of those same Resources, Access, Products, Services or Deliverables.

No information shared by CKH verbally or in writing can be constituted to be professional advice, such as medical, legal, financial, psychological, business, or counseling advice. Diagnosing medical or psychological conditions cannot be done through a coaching process and should only be done by licensed professionals.

Section 7: Entirety & Interpretation

Once accepted, this Agreement together with the Terms of Use associated with our Websites represents the entire agreement, and supersedes any and all previous understandings, between you and CKH as pertains to our Products and Services and your Access to Resources. To be valid and enforceable, any amendment or modification to this Agreement, which may be in the form of a subsequent Products and Services Amendment that expressly invokes this Agreement, must be in a writing and signed by the respective authorized representatives to be bound thereby. This Agreement shall be construed, interpreted, and enforced exclusively under the laws and venue applicable in College Station, Brazos County, Texas. Section and paragraph headings have been included in this Agreement in hopes of facilitating ease of reference, but such headings shall not affect the interpretation of this Agreement. In the event of any inconsistency that cannot be reasonably resolved between this Agreement and an applicable Products and Services, the Products and Services section shall control for purposes of resolving the inconsistency, and a more recent Products and Services section shall control over inconsistent terms in Products and Services section(s). To the extent of any inconsistency that cannot be reasonably resolved between this Agreement and the Terms of Use associated with our Websites, this Agreement shall control throughout the Term, while the Terms of Use will control after the Term. You also agree that this Agreement will not be construed against CKH by virtue of having drafted it.

Section 8: Acceptance & Term

To indicate your acceptance of this Agreement without changes, the Client should have its authorized representative sign where indicated below and return the signed Agreement to Capturing Kids' Hearts via email to angie.shoffner@capturingkidshearts.org. Once returned, the date of your authorized representative's signature shall be treated as the effective start date of this Agreement. The enforceable term of this Agreement ("**Term**") shall extend until all services on the Products and Services section are from the Effective Date, unless sooner terminated, except that the Term shall be automatically extended through the last day of your Subscription Access, including any and all Renewal Terms for such Access.

Either party to this Agreement may terminate this Agreement at any point during the Term by providing ninety days' written notice to the other in the event that such other party materially breaches any provision of this Agreement, unless that other party cures such breach during those ninety days. All unpaid payment obligations and all rights and obligations under Intellectual Property of this Agreement shall survive any termination of this Agreement.

Section 9: Confirmation

On behalf of the Client, the undersigned individual hereby confirms that they have read and understand all the terms and conditions of this Agreement, and, as the contact person and authorized representative of the Client for all purposes of this

SERVICE AGREEMENT



Agreement, will endeavor to see that all policies and related details are understood and completed by all Client involved parties in the planning of the Products and Services. The undersigned individual applies their signature to this Agreement on behalf of their respective party for the purposes of entering into a legally binding contractual relationship between CKH and Client.

If you have any questions or need additional assistance, please do not hesitate to contact us.

California Online Public School

By:

Printed Name:
Client's Authorized Representative

Title:

Date:

Contact Information:
Capturing Kids' Hearts
Attn: Angie Shoffner
angie.shoffner@capturingkidshearts.org
1199 Haywood Drive
College Station, TX 77845
Phone: 800-316-4311
Fax: 877-941-4700



2024-2025 PURCHASE ORDER

California Online Public Schools
dba California Connections Academy Southern California
 33272 Valle Road, San Juan Capistrano, CA 92675
 (949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: <u>2024 - 25 - 17</u> Date: <u>7/25/2024</u> Vendor Contact Name: <u>David Kootman</u> Vendor Phone Number: <u>(760) 521-8055</u> Vendor Fax Number: _____ Email P.O. to vendor? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Vendor Email: <u>Orders@cainc.com</u>	Vendor: <u>Curriculum Associates,</u> Address: <u>153 Rangeway Road</u> _____ City: <u>North Billerica</u> State: <u>MA</u> Zip: <u>01882-2013</u>
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Product/Description	Sales Quote#	Item#	Cost	Qty	Total Cost
i-Ready Assessment Math Per Student License 1 Year	371780	13066	\$ 7.25	5100	\$ 36,975.00
i-Ready Personalized Instruction Add On Math and Reading Virtual School Per Student License 1 Year	371780	33638	\$ 26.50	3183	\$ 84,348.50
i-Ready Assessment Reading Per Student License 1 Year	371780	13088	\$ 7.25	5100	\$ 36,975.00
Teacher Toolbox Access Math and Reading Virtual School Per Student 1 Year	371780	31278	\$ 12.00	1200	\$ 14,400.00
Savings -See breakdown on Quote attached	371780	-	\$ (16,950.00)	1	\$ (16,950.00)
					\$ -
					\$ -

DocuSigned by: _____ **Order Total** \$155,749.50

Signature for email approval: *Doty Anderson* Date 7/25/2024
 Purchaser: _____ Date 7/25/2024
 Administrator Approval (required): *Ricardo Romero* Date 7/25/2024
 Audited By (optional): _____ Date _____

via email approval (see attached)

Curriculum Associates®

Quote ID: 371780.2 Date: 7/24/2024 Quote Valid through: 12/31/2024

Prepared For:
 Than Short
 CA Online Pub Schs-S Cali
 33272 Valle Rd,
 San Juan Capo, CA 92675
 tshort@californiaops.org
 (949) 461-1667

Your Representative:
 David Kootman
 (760) 521-6055
 dkootman@cainc.com

i-Ready

Product Name	Item #	Qty	List Price	Net Price	Total
i-Ready Assessment Math Per Student License 1 Year	13086.0	5100	\$7.25	\$5.80	\$29,580.00
i-Ready Personalized Instruction Add On Math and Reading Virtual School Per Student License 1 Year	33839.0	3183	\$26.50	\$26.50	\$84,349.50
i-Ready Assessment Reading Per Student License 1 Year	13088.0	5100	\$7.25	\$5.80	\$29,580.00
i-Ready Subtotal:					\$143,509.50

Toolbox

Product Name	Item #	Qty	List Price	Net Price	Total
Teacher Toolbox Access Math and Reading Virtual School Per Student 1 Year	31278.0	1200	\$12.00	\$10.20	\$12,240.00
Toolbox Subtotal:					\$12,240.00

Total

	List Total:	\$172,699.50
	Savings:	\$16,950.00
	Merchandise Total:	\$155,749.50
	Voucher/Credit:	\$0.00
	Estimated Tax:	\$0.00
	Estimated Shipping:	\$0.00
	Total:	\$155,749.50

Special Notes

F.O.B.: N. Billerica, MA 01862
 Shipping: Shipping based on MDSE total
 Terms: Net 30 days, pending credit approval
 Fed. ID: #26-3954988

Please submit this quote with your purchase order

N1

Curriculum Associates

Notice for Usage of Teacher Toolbox Materials

Thank you for your interest in Teacher Toolbox! Teacher Toolbox is a digital collection of instructional materials, designed to support teachers in delivering research-based instruction, remediation, and enrichment to students in Grades K–8.

Your Teacher Toolbox subscription provides access to Teacher Toolbox content for Grades K–8. During this time, educators may use Teacher Toolbox materials during whole class and small group instruction, for individual assignments, and may post student-facing Teacher Toolbox PDFs on a password-protected learning management system (LMS). Please be aware that files expire on June 30 of each year for purposes of Teacher Toolbox maintenance and updates. If you add files to an LMS, this expiration date may require that you re-load these files after this date.

Curriculum Associates

Placing an Order

Email: Orders@cainc.com

Fax: 1-800-366-1158

Mail:

ATTN: CUSTOMER SERVICE DEPT.

Curriculum Associates LLC

153 Rangeway Rd

North Billerica, MA 01862-2013

Please visit CurriculumAssociates.com for more information about placing orders or contact CA's customer service department (1-800-225-0248) and reference quote number for questions.

Please attach quote to all signed purchase orders.

If tax exempt, please submit a valid exemption certificate with PO and quote in order to avoid processing delays. Exemption certificates can also be submitted to exempt@cainc.com.

Shipping Policy

Unless otherwise noted, shipping costs are calculated as follows:

Order Amount	Freight Amount
\$74.99 or less	Max charge of \$12.75
\$75.00 to \$999.99	12% of order
\$1,000 to \$4,999.99	10% of order

Order Amount	Freight Amount
\$5,000.00 to \$99,999.99	9% of order
\$100,000 and more	7% of order

Please contact your local CA representative or customer service (1-800-225-0248) for expedited shipping rates. The weight limit for an expedited order is 500lbs.

The enhanced shipping and handling services listed below are available upon request subject to the availability of our carrier partners. Please notify us of these delivery requests prior to submitting your PO so that we can include the service on your quote appropriately:

- Interior Location Delivery \$50/shipment location
- White Glove Delivery Service \$350/shipment location

If our carrier partners are unable to deliver to the location instructed on the PO or you need to change the time or location of delivery, one or more of the following fees may be applicable:

- Delivery Address Change \$100/shipment location
- Freight Storage \$150/day/shipment location
- Freight Carrier Redelivery \$100/shipment location

Unless otherwise expressly indicated, the shipping terms for all deliveries is FOB CA's Shipping Point (whether to a CA or third party facility). Risk of loss and title is passed to purchaser upon transfer of the goods to carrier, standard shipping charges (listed above) are added to the invoice or included in the unit price unless otherwise specified.

Supply chain challenges outside of Curriculum Associates' control may impact inventory availability for print product. We recommend submission of purchase orders as soon as possible to help ensure timely delivery.

Payment Terms

Payment terms are as follows:

- With credit approval: Net 30 days
- Without credit approval: payment in full at time of order
- Accounts must be current before subsequent shipments are made

To ensure payment processing is timely and environmentally conscious, CA encourages ACH payments. If you would like to pay via ACH, please request remittance information by emailing AR@cainc.com.

Please send any payment notifications to payments@cainc.com. Credit card payments are only accepted for purchases under \$50,000.

Invoice Receipt Preference

CA is pleased to offer electronic invoice delivery. Electronic invoice delivery allows CA to deliver your invoice in a timely and environmentally friendly manner. To request electronic invoice delivery please contact the CA Accounts Receivable team at invoices@cainc.com or by fax (1-800-366-1158). Please reference your quote number, provide a valid email address where the invoice should be directed, and indicate you would like to opt into electronic invoice delivery.

Terms of Service

Customer's use of i-Ready® shall be subject to the i-Ready Terms and Conditions of Use, which can be found at i-ready.com/support. Customer's professional-learning sessions will expire two years following the date of your purchase order or the implementation year noted on your quote, whichever comes first and are subject to the Professional Learning Terms of Service, which can be found at i-ready.com/support.

Return Policy

For any non-print products - your subscription may be terminated and you may request a pro-rata refund within 90 days of license start date. After 90 days, your non-print products purchase shall be final and no refunds are available. Except for materials sold on a non-refundable basis, purchaser may return, at purchaser risk and expense, purchased print materials with pre-approval from CA's Customer Service department within 12 months of purchase. Please examine your order upon receipt. Before returning material, call CA's Customer Service department (1-800-225-0248 option 2) for return authorization and documentation. When returning material, please include your return authorization number and the return form that will be provided to you by CA's Return department. We do not accept returns on unused i-Ready or Toolbox licenses®, materials that have been used and/or are not in "saleable condition," and individual components of kits or sets including but not limited to BRIGANCE® Kits, Ready® student and teacher sets, Ready Classroom® student and teacher sets, and Magnetic Reading classroom kits.



2024-2025 PURCHASE ORDER

California Online Public Schools
dba California Connections Academy Southern California
 33272 Valle Road, San Juan Capistrano, CA 92675
 (949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2024 - 25 - 19
 Date: 7/26/2024
 Vendor Contact Name: Mousumi Ather
 Vendor Phone Number: (603)-837-1009
 Vendor Fax Number: _____
 Email P.O. to vendor? Yes No
 Vendor Email: mather@softmisp.com

Vendor: Software MSP
 Address: 20869 Plummer St

 City: Chatsworth
 State: CA
 Zip: 91311

Product/Description	Sales Quote#	Item#	Cost	Qty	Total Cost
Lightspeed Systems - Filter Web Content Filter (includes Parent Apps)	20240722-144916864	-	\$ 9.10	10000	\$ 91,000.00
Discount for 1 year	20240722-144916864	-	\$ (31,500.00)	1	\$ (31,500.00)
				1	\$ -
				1	\$ -
				1	\$ -
					\$ -
					\$ -

DocuSigned by: _____ Order Total \$59,500.00

Signature (for email approval): *Daisy Anderson* Date 7/26/2024
 Purchaser Approval: *Ricardo Romero* Date 7/29/2024
 Administrator Approval (required): _____ Date 7/26/2024
 Audited by: _____ Date _____

via email approval (see attached)



CalOps - Web Content Filtering

California Online Public Schools

33272 Valle Road
 San Juan Capistrano, CA 92675
 United States

Reference: 20240722-144916864

Quote created: July 22, 2024

Quote expires: July 31, 2024

Quote created by: Brendon Harrington

bharrington@softmsp.com

Richie Romero

romero@californiaops.org

Comments from Brendon Harrington

We appreciate your continued partnership with Software MSP, please let our team know if you have any questions regarding this agreement.

Products & Services

Item & Description	Quantity	Unit Price	Total
Lightspeed Systems - Filter Web Content Filter (includes Parent Apps)	10,000	\$9.10 / year	\$59,500.00 / year after \$31,500.00 discount for 1 year
Annual subtotal			\$59,500.00 after \$31,500.00 discount
Total			\$59,500.00
Total contract value			\$59,500.00

Purchase terms

Annual agreement with **automatic renewal** upon contract end date unless otherwise notified at least **60 days** prior to contract renewal. Renewal amount is subject to annual price increases from product manufacturer.

Signature

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

<p>Richie Romero rromero@californiaops.org</p>	
---	---

<p>Brendon Harrington bharrington@softmsp.com</p>	
--	---

Questions? Contact me



Brendon Harrington
bharrington@softmsp.com

Software MSP



Audit trail

Title	CalOps - Web Content Filtering
File name	redir
Document ID	d975100cb0cbabbecbcc401492f2d50afa4edf49
Audit trail date format	MM / DD / YYYY
Status	● Signed

This document was signed on app.hubspot.com

Document History



07 / 24 / 2024
18:24:42 UTC

Sent for signature to Richie Romero (rromero@californiaops.org) and Brendon Harrington (bharrington@softmsp.com) from esign@hubspot.com
IP: 54.174.52.22



07 / 24 / 2024
18:24:53 UTC

Viewed by Richie Romero (rromero@californiaops.org)
IP: 12.74.53.105



07 / 24 / 2024
18:25:09 UTC

Signed by Richie Romero (rromero@californiaops.org)
IP: 12.74.53.105



07 / 24 / 2024
18:33:34 UTC

Viewed by Brendon Harrington (bharrington@softmsp.com)
IP: 108.64.8.141



07 / 24 / 2024
18:33:49 UTC

Signed by Brendon Harrington (bharrington@softmsp.com)
IP: 108.64.8.141



COMPLETED

07 / 24 / 2024
18:33:49 UTC

The document has been completed.



2024-2025 PURCHASE ORDER

California Online Public Schools
dba California Connections Academy Southern California
 33272 Valle Road, San Juan Capistrano, CA 92675
 (949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2024 - 25 - 22

Date: 7/30/2024

Vendor Contact Name: Gary White

Vendor Phone Number: (877)-747-3073

Vendor Fax Number: _____

Email P.O. to vendor? Yes No

Vendor Email: gwhite@incidentiq.com

Vendor: Incident IQ

Address: 750 Glenwood Ave. SE, Ste. 320

City: Atlanta

State: GA

Zip: 30316

Product/Description	Sales Quote#	Item#	Cost	Qty	Total Cost
iiQAssets- Incident IQ Assets Product (add-on), Subscription	43265	IIQ-6200	\$ 11,729.30	1	\$ 11,729.30
iiQ Enhanced Approvals Workflow- Incident IQ Enhanced Approvals Workflow (add-on), Subscription	43265	IIQ-8600	\$ 2,513.42	1	\$ 2,513.42
iiQ Forms Manager for IT (Includes Policy Manager)-Incident IQ Forms for IT (add-on), Subscription	43265	IIQ-8501	\$ 4,483.86	1	\$ 4,483.86
IIQ Platform with Ticketing-Incident IQ Platform with iiQ Ticketing core product, Subscription	43265	IIQ-1000	\$ 16,756.14	1	\$ 16,756.14

DocuSigned by: _____

Signature (or email approval) *Beth Anderson* Date 7/30/2024 **Order Total**

Purchaser (or email approval) *Ronald Ramirez* Date 7/31/2024 **\$35,482.72**

Administrator Approval (required) *[Signature]* Date 7/30/2024 via email approval (see attached)

Audited by (optional) _____ Date _____

Exhibit 3



Quote Name Multiyear: Renewal for California Online Public Schools 2024 - 2025 Created Date 7/19/2024
 Company Address 750 Glenwood Ave SE Suite 320 Expiration Date 10/31/2024
 Atlanta, GA 30316 Quote Number 43265
 US
 Contract Start Date 10/9/2024
 Contract End Date 10/8/2025

Contact Name Sheryl Mosso
 Phone 9095721128
 Email smosso@californiaops.org

Bill To Name California Online Public Schools
 Bill To 33272 VALLE RD.
 SAN JUAN CAPISTRANO, CA 92675
 United States

Ship To Name California Online Public Schools
 Ship To 33272 VALLE RD.
 SAN JUAN CAPISTRANO, CA 92675
 United States

Product Code	Product	Product Description	Sales Price	Quantity
IIQ-6200	iiQ Assets	Incident IQ Assets product (add-on), Subscription	\$11,729.30	1.00
IIQ-8600	iiQ Enhanced Approval Workflow	Incident IQ Enhanced Approvals Workflow (add-on), Subscription	\$2,513.42	1.00
iiQ-8501	iiQ Forms Manager for IT (Includes Policy Manager)	Incident IQ Forms Manager for IT (add-on), Subscription	\$4,483.86	1.00
IIQ-1000	iiQ Platform with Ticketing	Incident IQ Platform with iiQ Ticketing core product, Subscription	\$16,756.14	1.00
Total Price			\$35,482.72	

Notes

Current subscription ends 10/8/2024. Above quoted license begins 10/9/2024 and ends 10/8/2025.

Year 2: \$36,547.20
 Year 3: \$37,643.62



2024-2025 PURCHASE ORDER

California Online Public Schools
aka California Connections Academy Southern California
 33272 Valle Road, San Juan Capistrano, CA 92675
 (949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2024 - 25 - 23
 Date: 8/2/2024
 Vendor Contact Name: Ayele Dodoo
 Vendor Phone Number: 877-493-7833
 Vendor Fax Number: _____
 Email P.O. to vendor? Yes No
 Vendor Email: adodoo@wested.org

Vendor: WestEd
 Address: 730 Harrison Street
 City: San Francisco
 State: CA
 Zip: 94107

Product/Description	Sales Quote#	Item#	Cost	Qty	Total Cost
Lead the Learning - Build Your Leadership Playbook Six (6), 2-hour virtual sessions-Up to 20 people	-	-	\$ 40,000.00	1	\$ 40,000.00
Leadership Retreat System leadership- Full day in person retreat-Up to 15 people	-	-	\$ 22,500.00	1	\$ 22,500.00
Leading from the Middle Six (6), 2-hour virtual sessions-Up to 20 people	-	-	\$ 40,000.00	1	\$ 40,000.00
Leadership Coaching Eight (8), 90-minute or 12, 60-minute coaching sessions, orientation + CALL Survey-Two Leaders total	-	-	\$ 20,000.00	2	\$ 40,000.00

DocuSigned by: _____
 Signatures (or email approvals): *Evan Anderson* 8/2/2024 **Order Total**
 Purchase Order # 2024-25-23 Date 8/2/2024 **\$142,500.00**
 Administrator Approval (required) *[Signature]* Date 8/2/2024 via email approval (see attached)
 Audited by (optional) _____ Date _____



Proposal for California Connections Academy Solidifying Systemwide Leadership Capacity

Scope of Work:

WestEd will provide professional learning services to leaders in The California Connections Academy. The focus of this scope is to enhance and sustain the leadership capacity of central office and K-12 leaders. Leaders will experience services that deepen leadership capacity and align leadership practices. Impact will be measured through the administration of the CALL Survey to school and district personnel as a pre, interim and post assessment to track progress.

Lead the Learning - Build Your Leadership Playbook

This workshop series is designed to support leaders in assessing and growing current leadership and learning strategies through exploration of the following topics:

- Personal Leadership and Emotional Intelligence
- Relationship Management
- Building and Sustaining Teams
- Talent Management
- Coaching
- Facilitation

Session Format	Cost
Six (6), 2-hour virtual sessions	\$40,000/up to 20 people

Leadership Retreat

The Leadership retreat will provide an opportunity for leaders to reflect on the first half of the school year, continue to build relationships and determine the focus of the upcoming semester.

WestEd will:

- Conceptualize, plan and facilitate Leadership Retreat
- Develop meeting protocols and co-facilitate an interactive retreat
- Debrief meeting outcomes and plan next steps

Team Composition	Number of Sessions and Timeline	Cost
System leadership	Full day in person retreat	\$22,500/up to 15 people

Proposal presented July 2024

Proposal for California Connections Academy Solidifying Systemwide Leadership Capacity

Leading from the Middle

This workshop series provides a learning space for systems leaders to lead for equity and innovation from the middle. They will practice using tools and frameworks to understand and navigate the demands of systems level leadership and the reality of constant change. Additionally, they will practice effective project leadership and team development strategies through exploration of the following topics:

- The Pivotal Role of Central Office Leaders
- Doing Differently with Less
- Distributing Leadership: Breaking Down Silos
- Creating and Leading Agile Teams
- Managing the Leadership Pipeline
- Leadership Transitions: Managing Organizational Knowledge

Session Format	Cost
Six (6), 2-hour virtual sessions	\$40,000/up to 20 people

Leadership Coaching

WestEd will provide executive leaders with resources (i.e. current applicable research and planning support) as requested. The focus of the coaching will be based on:

- Self-identified needs of the leader receiving coaching
- The Comprehensive Assessment of Leadership for Learning (CALL) assessment that provides feedback on the research-based leadership practices necessary to improve teaching and learning

Number of Sessions	Cost
Eight (8), 90-minute or 12, 60-minute coaching sessions, orientation + CALL Survey	\$20,000/per leader (two leaders total)

Total Project Cost:

Playbook for Leaders	\$40,000
Leadership Retreat	\$22,500
Leading From the Middle	\$40,000
Leadership Coaching	\$40,000
Total:	\$142,500

Proposal for California Connections Academy Solidifying Systemwide Leadership Capacity

WestEd will provide all services in person and via video-conferencing, phone, and email.

Project Timeline:

July 2024 - June 2025

Payment Schedule:

This is a fixed price contract.

- 50% shall be due on October 31, 2024
- 50% shall be due on June 28, 2024

After reviewing the proposal, if you decide the proposed scope and timeframe should be altered further, we would be happy to make modifications and provide a revised estimated fee. We appreciate the confidence you have in WestEd and look forward to working with the California Connections Academy on this project. If you have any questions about the proposal, please contact Ayele Dadoo, Ed.D. at Adadoo@wested.org.

WestEd policies require adherence to the CDC and California Department of Public Health.



2024-2025 PURCHASE ORDER

California Online Public Schools
dba California Connections Academy Southern California
 33272 Valle Road, San Juan Capistrano, CA 92675
 (949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2024 - 25 - 28
 Date: 8/7/2024
 Vendor Contact Name: Michael Stewart
 Vendor Phone Number: 560-251-8503
 Vendor Fax Number: 480-951-8956
 Email P.O. to vendor? Yes No
 Vendor Email: Michael.Stewart@gba-associated.com

Vendor: GHA Technologies, Inc.
 Address: Dept# 2080
PO Box 29681
 City: Phoenix
 State: AZ
 Zip: 85038

Product/Description	Sales Quote#	Item#	Cost	Qty	Total Cost
Microsoft Surface Laptop Copilot+PC	2650011-rev1 of 1	ZGV-00001	\$ 1,082.58	36	\$ 38,933.24
E-Waste Fee	2650011-rev1 of 1	-	\$ 4.00	36	\$ 144.00
Workstream by Monoprice WFH 3.5MM + USB Wired Headphone w/uth Mic Back to Basics	2650011-rev1 of 1	43017	\$ 13.48	24	\$ 323.76
Logitech Brio 100 Full HD Webcam for meetings and streaming, graphite webcam-color-2MP-1920x1080-720p, 1080p-audio-USB	2650011-rev1 of 1	B60-001580	\$ 38.95	12	\$ 478.40
Tax	2650011-rev1 of 1	-	\$ 3,110.57	1	\$ 3,110.57
					\$ -
					\$ -

DocuSigned by:

Signatures (for email approval): *Michael Anderson* Date 8/7/2024

Order Total

\$43,390.97

Purchaser/Requester: *Rubén Romero* Date 8/8/2024

via email approval (see attached)

Administrator Approval (required): *[Signature]* Date 8/7/2024

Audited By (optional): _____ Date _____



GHA Technologies, Inc.

Dept. #2090
 PO Box 29661
 Phoenix, Arizona 85038
 United States
 http://www.gha-associates.com
 (P) 480-951-6865
 (F) 480-951-6956

Quotation (Open)

Date
 Aug 02, 2024 01:43 PM CDT

Modified Date
 Aug 05, 2024 11:58 AM CDT

Quote #
 2850011 - rev 1 of 1

Description

SalesRep
 Stewart, Michael
 (P) 580-251-9503
 (F) 480-951-6956

Customer Contact

Customer
 California Online Public
 Schools (CO142834)
 33272 Valle Rd San Juan
 Capistrano, CA 92675-4842
 United States

Bill To
 California Online Public Schools
 33272 Valle Rd San Juan
 Capistrano, CA 92675-4842
 United States

Ship To
 California Online Public Schools
 33272 Valle Rd San Juan
 Capistrano, CA 92675-4842
 United States

Customer PO:

Terms:
 Undefined

Ship Via:
 FedEx Ground

Special Instructions:

Carrier Account #:

#	Description	Part #	Tax	Qty	Unit Price	Total
1	Microsoft Surface Laptop Copilot+ PC 7th Edition - Snapdragon X Plus - X1P-64-100 / up to 3.6 GHz - Win 11 Pro - Qualcomm Adreno - 16 GB RAM - 256 GB SSD - 13.8" touchscreen 2304 x 1536 @ 120 Hz - IEEE 802.11b, IEEE 802.11a, IEEE 802.11g, IEEE 802.11n, IEEE 802.11ac, IEEE 802.11be, IEEE	ZGV-	Yes	36	\$1,092.59	\$39,333.24
2	E-Waste Fee <i>Linked to Line #1</i>			36	\$4.00	\$144.00
3	WORKSTREAM BY MONOPRICE WFH 3.5MM + USB WIRED HEADPHONE WITH MIC BACK TO BASICS	43017	Yes	24	\$13.49	\$323.76
4	Logitech Brio 100 Full HD Webcam for Meetings and Streaming, Graphite Webcam - color - 2 MP - 1920 x 1080 - 720p, 1080p - audio - USB	960-001580	Yes	12	\$39.95	\$479.40

Approved

Subtotal: \$40,136.40
Tax (7.7500%): \$3,110.57
Shipping: \$0.00
Misc: \$0.00
Fees: \$144.00
Total: \$43,390.97

\$1 Buyout	\$3,806.69 / mo. for 12 months.
	\$1,994.25 / mo. for 24 months.
	\$1,391.98 / mo. for 36 months.
	\$1,092.15 / mo. for 48 months.
	\$913.38 / mo. for 60 months.

Sales tax calculation is estimated and subject to change. Terms Definition: Unless agreed upon otherwise; Net 30 terms, cash in the GHA bank 30 days from date of shipment. Lease payment calculations are estimated and may include sales tax in the payment amount. You can obtain an accurate lease quote from our leasing company. Rates are subject to change without notice.

GHA is an authorized and leading supplier for Microsoft, HP, Apple, Dell, Lenovo, VMWare, IBM and Cisco. GHA does not source any of these products from the gray market. If you have a pending quotation from a competitor that is significantly less in price, that may be a strong indication of gray market involvement. Please immediately bring this to the attention of your sales professional who can verify with the manufacturer for your benefit and protection. Your sales representative can also talk to you about the risks associated with doing business with a gray market supplier.

-The prices quoted may change due to market conditions beyond our control.

-GHA cannot be responsible for manufacturer availability or delays.

-No verbal quotations or promises can be honored unless set forth herein.

-Due to many people working from home, GHA will not be responsible for the boxes if lost or stolen after the delivery has been made, and if they are lost or stolen, you still agree to pay your GHA invoice. Signature will be required on all shipments.

-Handling Fees: Handling fees charged on shipments are in addition to the freight and insurance charges and vary.

usage incurred. For all other CSP s, GHA will pass through and honor the cancellation policy as stated in the original contract whether 30, 60 or 90 days of cancellation notice is required. Custom computers and technology orders are non-cancellable and non-returnable. No return will be accepted after 30 days from the invoice date. Goods accepted for credit upon return will be subject to handling/restocking charge, which shall be not less than 15% of the price of Goods. Custom-made Goods are not subject to cancellation or return under any circumstances. In no case are Goods to be returned without first obtaining Seller's written permission. Goods must be securely packed in the original packaging and delivered to Seller in an undamaged condition with Buyer being solely responsible for paying all return freight expenses and keeping the GHA invoice current within 30 days from the date of shipment regardless of the reason for a return. All returns must be accompanied by an authorized RMA number, which is valid for 15 days after date of issuance. GHA Technologies makes NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE with respect to the goods described hereon. Professional Service Organizations are separate companies from GHA. GHA is not responsible for their workmanship and there is no right to offset payment.

-International shipments/returns: Customer is responsible to pay all VAT, duties, customs charges, freight forwarding services, storage, handling, foreign exchange rates/fees, miscellaneous fees from any country, expedited or return freight expenses. Customer shall be liable; GHA is NOT responsible. GHA is not responsible for any return shipment expenses.

-Supplier represents and warrants that it is an equal-opportunity employer and does not discriminate on the basis of age, race, creed, color, religion, sex, sexual orientation, gender identity, national origin, disability, marital or veteran status, or any other basis that is prohibited by law.

-This document shall be governed by the laws of the State of Arizona.

-You may view all Terms & Conditions at: <https://www.gha-associates.com/terms-and-conditions> - .

-THIS QUOTE HAS BEEN PROVIDED FOR CLIENT AND GHA PURPOSES ONLY**

-CORPORATE OFFICE: (REMIT PAYMENTS TO THE DEPARTMENT NUMBER AND PO BOX LISTED ABOVE; NO PAYMENTS SHOULD BE MAILED TO THE CORPORATE OFFICE) GHA Technologies, Inc. 8998 E. Raintree Drive Scottsdale, AZ 85260



2024-2025 PURCHASE ORDER

California Online Public Schools
dba California Connections Academy Southern California
 33272 Valle Road, San Juan Capistrano, CA 92675
 (949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number:	<u>2024 - 25 - 35</u>		
Date:	<u>8/19/2024</u>	Vendor:	<u>Houghton Mifflin Harcourt</u>
Vendor Contact Name:	<u>Tanner Tucker</u>	Address:	<u>14046 Collections Center Drive</u>
Vendor Phone Number:	_____		_____
Vendor Fax Number:	<u>800-269-5232</u>	City:	<u>Chicago</u>
Email P.O. to vendor?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	State:	<u>IL</u>
Vendor Email:	<u>Tanner.tucker@hmhco.com</u>	Zip:	<u>60693</u>

Product/Description	Sales Quote#	Item#	Cost	Qty	Total Cost
2020 California Science Dimensions Consumable Science Kit Grade 6	#008982451	1727194 9781328570338	\$ 381.25	4	\$ 1,525.00
2020 California Science Dimensions Non-Consumable Science Kit	#008982451	1727191 9781328570307	\$ 1,143.65	4	\$ 4,574.60
HMH Science Safety Kit Grades K-8	#008982451	1445282 9780547519722	\$ 639.20	4	\$ 2,556.80
2020 California Science Dimensions Consumable Science Kit Grade 7	#008982451	1727195 9781328570345	\$ 381.25	4	\$ 1,525.00
2020 California Science Dimensions Non-Consumable Science Kit Grade 7	#008982451	1727192 9781328570314	\$ 1,207.15	4	\$ 4,828.60
HMH Science Safety Kit Grades K-8	#008982451	1445282 9780547519722	\$ 639.20	4	\$ 2,556.80
2020 California Science Dimensions Consumable Science Kit Grade 8	#008982451	1727198 9781328570352	\$ 381.25	6	\$ 2,287.50
2020 California Science Dimensions Non-Consumable Science Kit Grade 8	#008982451	1727193 9781328570321	\$ 1,258.00	6	\$ 7,548.00
HMH Science Safety Kit Grades K-8	#008982451	1445282 9780547519722	\$ 639.20	6	\$ 3,835.20
Sales Tax:	#008982451	-	\$ 2,420.91	1	\$ 2,420.91
DocuSigned by:					\$ -

	Order Total	\$33,658.41
--	--------------------	--------------------

Signatures for email approval:
 DocuSigned by: *Emily Anderson* Date 8/21/2024
 Purchaser/Requestor: *Michelle Romero* Date 8/21/2024
 Administrator Approval (required): *[Signature]* Date 8/21/2024
 Audited By (optional): _____ Date _____

via email approval (see attached)



Houghton Mifflin Harcourt

Proposal #009131824

Prepared For

CA Online Pub Schs-S Cali

33272 Valle Rd
San Juan Capo CA 92675

Attention:

Leslie Dombek

ldombek@californiaops.org

For the Purchase of:

HMH CA Science Dimensions 6-8 Equipment Kits

Prepared By

Tanner Tucker

tanner.tucker@hmhco.com

Please submit this proposal with your purchase order.

Purchase orders or duly executed service agreements for **Professional Services** purchased, must be submitted at least 30 days before the service event date.

For greater detail, the complete Terms of Purchases may be reviewed here:

<http://www.hmhco.com/common/terms-conditions>

Send **Check Payments** to:
Houghton Mifflin Harcourt Publishing Company
14046 Collections Center Drive
Chicago, IL 60693

Attention:
Leslie Dombek
ldombek@californiaops.org

Send **Orders** to:
orders@hmhco.com
FAX: 800-269-5232

HMH Confidential and Proprietary

009131824 Sold:0000347506 Ship:0000347506

Page 1 of 3

Please submit this form with your purchase order

CA Online Pub Schs-S Cali

ISBN	Title	Price	Quantity	Value of All Materials
Grade 6				
Student				
1727194 9781328570338	2020 California Science Dimensions Consumable Science Kit Grade 6	\$381.25	4	\$1,525.00
1727191 9781328570307	2020 California Science Dimensions Non-Consumable Science Kit Grade 6	\$1,143.65	4	\$4,574.60
1445262 9780547519722	HMH Science Safety Kit Grades K-8	\$639.20	4	\$2,556.80
Total for Student				
Total for Grade 6			\$8,656.40	
Grade 7				
Student				
1727195 9781328570345	2020 California Science Dimensions Consumable Science Kit Grade 7	\$381.25	4	\$1,525.00
1727192 9781328570314	2020 California Science Dimensions Non-Consumable Science Kit Grade 7	\$1,207.15	4	\$4,828.60
1445262 9780547519722	HMH Science Safety Kit Grades K-8	\$639.20	4	\$2,556.80
Total for Student				
Total for Grade 7			\$8,910.40	
Grade 8				
Student				
1727196 9781328570352	2020 California Science Dimensions Consumable Science Kit Grade 8	\$381.25	6	\$2,287.50
1727193 9781328570321	2020 California Science Dimensions Non-Consumable Science Kit Grade 8	\$1,258.00	6	\$7,548.00
1445262 9780547519722	HMH Science Safety Kit Grades K-8	\$639.20	6	\$3,835.20
Total for Student				
Total for Grade 8			\$13,670.70	

Subtotal Purchase Amount:	\$31,237.50
Shipping & Handling:	\$0.00
Sales Tax:	\$2,420.91
Total Cost of Proposal (PO Amount):	\$33,658.41

Send **Check Payments** to:
 Houghton Mifflin Harcourt Publishing Company
 14046 Collections Center Drive
 Chicago, IL 60693

Attention:
 Leslie Dombek
 ldombek@californiaops.org

Send **Orders** to:
 orders@hnhco.com
 FAX: 800-269-5232

HMH Confidential and Proprietary

CA Online Pub Schs-S Cali

Total Cost of Proposal (PO Amount): \$33,658.41

Thank you for considering HMH as your partner. We are committed to providing an excellent experience and delivering ongoing, high-quality service to our customers. To meet these goals, we want to ensure you are aware of the below Terms of Purchase. These terms help us process your order quickly, efficiently, and accurately, ensuring successful delivery and implementation of our solutions.

- Please return this cost proposal with your signed purchase order that matches product, prices and shipping charges.
- Provide the exact address for *delivery* of print materials. The shipping address may be your district warehouse or individual school sites, but it is essential that this is accurate.
- Please supply the name of each important district point of contact for all aspects of the solution including their direct contact information (email/phone):
 - o Point of Contact for Print materials
 - o Point of Contact for Digital materials
 - o Point of Contact for Scheduling Professional Development
- Please confirm that we have the correct 'Ship to' and 'Sold to' information on the cost proposal.

Ship to:	Sold to:
California Online Public Schools	California Online Public Schools
33272 Valle Rd	33272 Valle Rd
San Juan Capistrano, CA 92675-4842	San Juan Capistrano, CA 92675-4842
- Please provide funding start and end dates.
- Please note that all products and services will be billed upon the processing of your purchase order.
- Our payment terms are 30 days from the invoice date.
- Print subscription material quantities may be adjusted across grades for like products, to accommodate enrollment fluctuations, quantities cannot be adjusted between different programs or copyrights.
- Our shipping terms are FOB shipping point. The shipping term for your proposal is Destination.
- Any proposed shipping or tax amount provided on this proposal, is based on the Ship To account location quoted within.
- If the location of your delivery changes, please include the proper sales tax and shipping charges for that location in the applicable Purchase Order
- Should any of these Terms of Sale conflict with any preprinted terms on your purchase order, the HMH terms of service shall apply.

Thank you in advance for supplying us with the necessary information at time of purchase.

Our goal is to ensure your success throughout the duration of this agreement, which starts with a highly successful delivery of our solution.

For greater detail, the complete Terms of Purchase may be reviewed here: <http://www.hmhco.com/common/terms-conditions>

Date of Proposal: 8/20/2024

Proposal Expiration Date: 10/4/2024



Houghton Mifflin Harcourt

Send **Check Payments** to:
Houghton Mifflin Harcourt Publishing Company
14046 Collections Center Drive
Chicago, IL 60693

Attention:
Leslie Dombek
ldombek@californiaops.org

Send **Orders** to:
orders@hmhco.com
FAX: 800-269-5232

HMH Confidential and Proprietary

009131824 Sold:0000347506 Ship:0000347506 Page 3 of 3 Please submit this form with your purchase order



**California Online
Public Schools**

**2024-2025
PURCHASE ORDER**

California Online Public Schools

33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2024 - 25 - 36
 Date: 8/20/2024
 Vendor Contact Name: Aaron Hartman
 Vendor Phone Number: 678-521-8435
 Vendor Fax Number: _____
 Email P.O. to vendor? Yes No
 Vendor Email: aaron@admmechanics.com

Vendor: Ad Mechanics, LLC
 Address: 5002 Muir Way
 City: Lithia
 State: FL
 Zip: 33547

Requester: Julie Colombero
 Department: Family outreach
 Intent/Purpose: T-shirts are for families; we will distribute at our fall festivals
 Signed by: Julie Colombero Date: 8/20/2024
 Signature: _____ Date: _____

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
Quantity – 6,080 3 Locations - Back/Front/Sleeve Gildan 2000 Ultra Cotton - Navy Front – Left Chest Small (White, Dark Orange, Light Orange, Light Blue) Back – Large Graphic (White, Dark Orange, Light Orange, Light Blue) Sleeve – Left (4 Color Process)	INV-0002440	-	\$ 8.08	6080	\$ 49,096.00
Shipping Est-TBD					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -

DocuSigned by: _____
 Signatures (or email approval): Erin Anderson 8/20/2024 **Order Total** \$49,096.00
 Purchaser/Requester: Julie Colombero Date: 8/20/2024 via email approval (see attached)
 Administrator Approval (Required): _____ Date: 8/20/2024
 Finance Approval (Required): _____ Date: _____



Ad Mechanics

Ad Mechanics, LLC
 678-521-8435
 5002 Muir Way
 Lithia, FL 33547

Billed To	Date of Issue	Invoice Number	Amount Due (USD)
Julie Colombero	05/31/2024	0002440	\$49,096.00
California Online Public Schools	Due Date		
33272 Valle Rd San Juan Capistrano, CA 92675	06/30/2024		

Description	Rate	Qty	Line Total
PRODUCT Quantity – 6,080 3 Locations - Back/Front/Sleeve Gildan 2000 Ultra Cotton - Navy Front – Left Chest Small (White, Dark Orange, Light Orange, Light Blue) Back – Large Graphic (White, Dark Orange, Light Orange, Light Blue) Sleeve – Left (4 Color Process)	\$49,096.00	1	\$49,096.00
SHIPPING Southern California Att: Ally Ireland California Online Public Schools 33272 Valle Road San Juan Capistrano, CA 92675 (909) 451-9734 Gina Serpa 2751 W Fir Ave Fresno CA 93711 Northern California California Online Public Schools Att: Susan Bunnell 580 N Wilma Avenue Suite G Ripon, CA 95366 (209) 202-3437 Shipping Est - TBD	\$0.00	1	\$0.00

Subtotal	49,096.00
Tax	0.00
<hr/>	
Total	49,096.00
Amount Paid	0.00
<hr/>	
Amount Due (USD)	\$49,096.00



INVOICE

Invoice #: 111100374795
 Invoice Date: 15-Aug-2024
 Payment Terms: Net 30
 Due Date: 14-Sep-2024
 Account Number: 54394

Bill To: California Online Public Schools
 Dan Hertzler
 dhertzler@californiaops.org
 33272 Valle Road
 San Juan Capistrano, CA, 92675
 United States

Ship To: California Online Public Schools
 Dan Hertzler
 dhertzler@californiaops.org
 33272 Valle Road
 San Juan Capistrano, CA, 92675
 United States

PO Number	Quote Number	Description	Service Period	Quantity	Subtotal	Tax Rate	Tax Amount	Line Total
	Q-01542973	eSignature Enterprise Pro Edition - Envelope Subs.	15-Aug-24 to 14-Aug-25	57,000	60,150.03	7.75	0.00	60,150.03
	Q-01542973	Multi-Channel Delivery	15-Aug-24 to 14-Aug-25	1,000	200.00	7.75	0.00	200.00
	Q-01542973	Premier Support - eSign	15-Aug-24 to 14-Aug-25	1	9,052.51	7.75	0.00	9,052.51

SubTotal	69,402.54
Tax Total*	0.00
Total	69,402.54
Currency	USD
TRANSACTIONS ASSOCIATED TO THIS INVOICE	
Adjustments	0.00
Credits	0.00
Tax Credits	0.00
Payments	0.00
Invoice Balance	69,402.54



INVOICE

Invoice #: 111100374795
Invoice Date: 15-Aug-2024
Payment Terms: Net 30
Due Date: 14-Sep-2024
Account Number: 54394

Remittance slips can be emailed to remittance@docusign.com

Tax*-Taxation based on 'Ship To' address information.

If you are tax exempt and have not provided your tax exempt documentation to DocuSign, please send required tax exemption documents to taxexempt@docusign.com

For additional information, including answers to frequently asked billing questions, please visit our Billing Support site at: <https://www.docusign.com/support>

PLEASE REMIT TO BANKING INFORMATION BELOW:

Please remit electronic payments to:

Account Name: DocuSign, Inc
Bank Name: JPMorgan Chase
Bank Address: New York, NY 10017
ACH Routing #: 322271627
Wire Routing #: 021000021
Account #: 623675136
SWIFT: CHASUS33

Please remit checks to:

DOCUSIGN INC Lockbox
P.O. Box 735445
Dallas, TX 75373-5445

For Courier Deposits (Fed EX, UPS, etc.):

DOCUSIGN INC Lockbox
JPMorgan Chase (TX1-0029)
Attn: DOCUSIGN INC Lockbox 735445
14800 Frye Road, 2nd Floor
Ft Worth, TX 76155

2023-2024

PAYMENT REQUEST

Payment Request Number: **2023- 24 - 60**

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 06/06/2024

Date Needed (Optional): _____

Invoice Number: 2826038

Vendor/Payable To: GHA Technologies, Inc.

Address: Dept#2090

PO Box 29661

City: Phoenix

State: Arizona

Zip: 85038

Date Delivered or Mailed:

Method of Payment (circle one):

Credit Card **Check** **Money Order** **Cashier's Check** **ACH** **OTHER:**



California Online Public Schools

California Online Public Schools
dba California Connections Academy Southern California
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 467-1667 Phone (949) 240-7895 Fax

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
SBUY FORTIS G11 CHROMEBOOK N200 8GB 64GB 14IN (1366 X 768) TOP TOUCHSCREEN U-SLI	9R3K2UT#ABA	\$ 342.00	1200	\$ 410,400.00
Google Chrome OS Management Console License - academic	CROS-SW-DIS-EDU- NEW	\$ 33.00	1200	\$ 39,600.00
E-Waste Fee	Fee	\$ 4.00	1200	\$ 4,800.00
Tax (7.7500%):		\$ 31,806.00	1	\$ 31,806.00
				\$ -
				\$ -
Order Total:				\$ 486,606.00

Approvals

DocuSigned by:

Britnie Anderson

6/6/2024

Requestor (Signature)

Richie Romero

Date
6/6/2024

Administrator (Signature or Email Approval)

[Signature]

Date
6/6/2024

Audited By (Signature)

Date



GHA Technologies, Inc.

Dept. #2090
 PO Box 29661
 Phoenix, Arizona 85038
 United States
<http://www.gha-associates.com>
 (P) 480-951-6865
 (F) 480-951-6956

Proforma Invoice	
Date	Jun 05, 2024 11:07 AM CDT
Modified Date	Jun 05, 2024 11:08 AM CDT
Invoice #	2826038
Description	Proforma Invoice # 4
SalesRep	Dang, Khoi (P) 214-547-8865 (F) 480-951-6956
Customer Contact	

Customer
 California Online Public
 Schools (CO142834)
 33272 Valle Rd San Juan
 Capistrano, CA 92675-4842
 United States

Bill To
 California Online Public Schools
 Carter, LaChelle
 33272 Valle Rd San Juan
 Capistrano, CA 92675-4842
 United States
 (P) 909-588-0718
finance@californiaops.org

Ship To
 Software MSP c/o Cal OPS
 Safi, Sangar
 2200 South Dupont
 Anaheim, CA 92806
 United States
 (P) 909-645-5064
ssafi@softmsp.com

Customer PO:
 2023 - 24 - 80

Terms:
 Purchase Order (Prepay)

Ship Via:
 FedEx Ground

Special Instructions:

Carrier Account #:

#	Description	Part #	Tax	Qty	Unit Price	Total
1	SBUY FORTIS G11 CHROMEBOOK N200 8GB 64GB 14IN (1366 X 768) TOP TOUCHSCREEN U-SLI	9R3K2UT#ABA	Yes	1200	\$342.00	\$410,400.00
2	Google Chrome OS Management Console License - academic	CROS-SW-DIS-EDU-NEW	No	1200	\$33.00	\$39,600.00
3	E-Waste Fee	Fee	No	1200	\$4.00	\$4,800.00
					Subtotal:	\$454,800.00
					Tax (7.7500%):	\$31,806.00
					Shipping:	\$0.00
					Misc:	\$0.00
					Total:	\$486,606.00

Thank you for your order. We value your business and will continue to provide you excellent service in addition to our comprehensive product line.

GHA is an authorized and leading supplier for Microsoft, HP, Apple, Dell, Lenovo, VMWare, IBM and Cisco. GHA does not source any of these products from the gray market. If you have a pending quotation from a competitor that is significantly less in price, that may be a strong indication of gray market involvement. Please immediately bring this to the attention of your sales professional who can verify with the manufacturer for your benefit and protection. Your sales representative can also talk to you about the risks associated with doing business with a gray market supplier.

-The prices quoted may change due to market conditions beyond our control.

-GHA cannot be responsible for manufacturer availability or delays.

-No verbal quotations or promises can be honored unless set forth herein.

-Due to many people working from home, GHA will not be responsible for the boxes if lost or stolen after the delivery has been made, and if they are lost or stolen, you still agree to pay your GHA invoice. Signature will be required on all shipments.

-Handling Fees: Handling fees charged on shipments are in addition to the freight and insurance charges and vary.

-Returns Policy: Cloud Service Provider CSP orders for Microsoft require at least 30 days of cancellation notice from Buyer. Buyer agrees to pay for any cloud subscription usage incurred. For all other CSP s, GHA will pass through and honor the cancellation policy as stated in the original contract whether 30, 60 or 90 days of cancellation notice is required. Custom computers and technology orders are non-cancellable and non-returnable. No return will be accepted after 30 days from the invoice date. Goods accepted for credit upon return will be subject to handling/restocking charge, which shall be not less than 15% of the price of Goods. Custom-made Goods are not subject to cancellation or return under any circumstances. In no case are Goods to be returned without first obtaining Seller's written permission. Goods must be securely packed in the original packaging and delivered to Seller in an undamaged condition with Buyer being solely responsible for paying all return freight expenses and keeping the GHA invoice current within 30 days from the date of shipment regardless of the reason for a return. All returns must be accompanied by an authorized RMA number, which is valid for 15 days after date of issuance. GHA Technologies makes NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE with respect to the goods described hereon. Professional Service Organizations are separate companies from GHA. GHA is not responsible for their workmanship and there is no right to offset payment.

-International shipments/returns: Customer is responsible to pay all VAT, duties, customs charges, freight forwarding services, storage, handling, foreign exchange rates/fees, miscellaneous fees from any country, expedited or return freight expenses. Customer shall be liable; GHA is NOT responsible. GHA is not responsible for any return shipment expenses.

-This document shall be governed by the laws of the State of Arizona.

-You may view all Terms & Conditions at: <https://www.gha-associates.com/terms-and-conditions> - .

-THIS QUOTE HAS BEEN PROVIDED FOR CLIENT AND GHA PURPOSES ONLY**

-CORPORATE OFFICE: (REMIT PAYMENTS TO THE DEPARTMENT NUMBER AND PO BOX LISTED ABOVE; NO PAYMENTS SHOULD BE MAILED TO THE CORPORATE OFFICE) GHA Technologies, Inc. 8998 E. Raintree Drive Scottsdale, AZ 85260

2023-2024

PAYMENT REQUEST

Payment Request Number: **2023- 24 - 68**

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 06/20/2024

Date Needed (Optional): _____

Invoice Number: 2828941-Proforma Invoice # 5

Vendor/Payable To: GHA Technologies, Inc

Address: Dept#1090

PO Box 29661

City: Phoenix

State: Arizona

Zip: 85038

Date Delivered or Mailed:



California Online Public Schools

California Online Public Schools
dba California Connections Academy Southern California
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 467-1667 Phone (949) 240-7895 Fax

Method of Payment (circle one):

Credit Card Check Money Order Cashier's Check **ACH** OTHER:

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
SBUY FORTIS G11 CHROMEBOOK N200 8GB 64GB 14IN (1366 X 768) TOP	9R3K2UT#ABA	\$ 342.00	1000	\$ 342,000.00
Google Chrome OS Management Console License - academic	CROS-SW-DIS-EDU- NEW	\$ 33.00	1000	\$ 33,000.00
E-Waste Fee	Fee	\$ 4.00	1000	\$ 4,000.00
Tax		\$ 26,505.00	1	\$ 26,505.00
Credit *Due to a tax overpayment.		\$ (2,557.50)	1	\$ (2,557.50)
				\$ -
				\$ 402,947.50

Order Total:

Approvals

DocuSigned by:

Britnie Anderson

6/20/2024

Requestor

(Signature)

Richie Romero

Date
6/21/2024

Administrator

(Signature or Email Approval)

[Signature]

Date
6/21/2024

Audited By

(Signature)

Date



GHA Technologies, Inc.

Dept. #2090
 PO Box 29661
 Phoenix, Arizona 85038
 United States
<http://www.gha-associates.com>
 (P) 480-951-6865
 (F) 480-951-6956

Proforma Invoice	
Date	Jun 12, 2024 10:43 AM CDT
Modified Date	Jun 12, 2024 10:50 AM CDT
Invoice #	2828941
Description	Proforma Invoice # 5
SalesRep	Dang, Khoi (P) 214-547-8865 (F) 480-951-6956
Customer Contact	

Customer

California Online Public Schools (CO142834)
 33272 Valle Rd San Juan Capistrano, CA 92675-4842
 United States

Bill To

California Online Public Schools
 Carter, LaChelle
 33272 Valle Rd San Juan Capistrano, CA 92675-4842
 United States
 (P) 909-588-0718
finance@californiaops.org

Ship To

Software MSP c/o Cal OPS
 Safi, Sangar
 2200 South Dupont
 Anaheim, CA 92806
 United States
 (P) 909-645-5064
ssafi@softmsp.com

Customer PO:

Terms:

Purchase Order (Prepay)

Ship Via:

FedEx Ground

Special Instructions:

Carrier Account #:

#	Image	Description	Part #	Tax	Qty	Unit Price	Total
1		SBUY FORTIS G11 CHROMEBOOK N200 8GB 64GB 14IN (1366 X 768) TOP TOUCHSCREEN U-SLI	9R3K2UT#ABA	Yes	1000	\$342.00	\$342,000.00
2		Google Chrome OS Management Console License - academic	CROS-SW-DIS-EDU-NEW	No	1000	\$33.00	\$33,000.00
3		E-Waste Fee	Fee	No	1000	\$4.00	\$4,000.00

Subtotal: \$379,000.00
 Tax (7.7500%): \$26,505.00
 Shipping: \$0.00
 Misc: \$0.00
Total: \$405,505.00

Sales tax calculation is estimated and subject to change. Terms Definition: Unless agreed upon otherwise; Net 30 terms, cash in the GHA bank 30 days from the date of shipment. Lease payment calculations are estimated and may include sales tax in the payment amount. You can obtain an accurate lease quote from our leasing company. Rates are subject to change without notice.

GHA is an authorized and leading supplier for Microsoft, HP, Apple, Dell, Lenovo, VMWare, IBM and Cisco. GHA does not source any of these products from the gray market. If you have a pending quotation from a competitor that is significantly less in price, that may be a strong indication of gray market involvement. Please immediately bring this to the attention of your sales professional who can verify with the manufacturer for your benefit and protection. Your sales representative can also talk to you about the risks associated with doing business with a gray market supplier.

-The prices quoted may change due to market conditions beyond our control.

-GHA cannot be responsible for manufacturer availability or delays.

-No verbal quotations or promises can be honored unless set forth herein.

-Due to many people working from home, GHA will not be responsible for the boxes if lost or stolen after the delivery has been made, and if they are lost or stolen, you still agree to pay your GHA invoice. Signature will be required on all shipments.

-Handling Fees: Handling fees charged on shipments are in addition to the freight and insurance charges and vary.

-Returns Policy: Cloud Service Provider CSP orders for Microsoft require at least 30 days of cancellation notice from Buyer. Buyer agrees to pay for any cloud subscription usage incurred. For all other CSP s, GHA will pass through and honor the cancellation policy as stated in the original contract whether 30, 60 or 90 days of cancellation notice is required. Custom computers and technology orders are non-cancellable and non-returnable. No return will be accepted after 30 days from the invoice date. Goods accepted for credit upon return will be subject to handling/restocking charge, which shall be not less than 15% of the price of Goods. Custom-made Goods are not subject to cancellation or return under any circumstances. In no case are Goods to be returned without first obtaining Seller's written permission. Goods must be securely packed in the original packaging and delivered to Seller in an undamaged condition with Buyer being solely responsible for paying all return freight expenses and keeping the GHA invoice current within 30 days from the date of shipment regardless of the reason for a return. All returns must be accompanied by an authorized RMA number, which is valid for 15

-International shipments/returns: Customer is responsible to pay all VAT, duties, customs charges, freight forwarding services, storage, handling, foreign exchange rates/fees, miscellaneous fees from any country, expedited or return freight expenses. Customer shall be liable; GHA is NOT responsible. GHA is not responsible for any return shipment expenses.

-Supplier represents and warrants that it is an equal-opportunity employer and does not discriminate on the basis of age, race, creed, color, religion, sex, sexual orientation, gender identity, national origin, disability, marital or veteran status, or any other basis that is prohibited by law.

-This document shall be governed by the laws of the State of Arizona.

-You may view all Terms & Conditions at: <https://www.gha-associates.com/terms-and-conditions> - .

-THIS QUOTE HAS BEEN PROVIDED FOR CLIENT AND GHA PURPOSES ONLY**

-CORPORATE OFFICE: (REMIT PAYMENTS TO THE DEPARTMENT NUMBER AND PO BOX LISTED ABOVE; NO PAYMENTS SHOULD BE MAILED TO THE CORPORATE OFFICE) GHA Technologies, Inc. 8998 E. Raintree Drive Scottsdale, AZ 85260



Finance CalOPS <finance@californiaops.org>

Cal OPS : Proforma Invoice + Unapplied Payment / Credit

Khoi Dang <kdang@gha-associates.com>
To: Finance CalOPS <finance@californiaops.org>, "smosso@californiaops.org" <smosso@californiaops.org>
Cc: My Team <myteam@gha-associates.com>

Thu, Jun 20, 2024 at 12:14 PM

Hi,

Attached is Proforma invoice # 5 (Inv 2828941) for \$405,505.00, and a payment receipt reflecting an unapplied amount of (\$2,557.50) due to a tax overpayment.

CustPymt	4/4/2024	7820455	04/04/2024-EFT	4/4/2024	70	(\$2,557.50)
----------	----------	---------	----------------	----------	----	--------------

Proforma Invoice 2828941 \$405,505.00

Unapplied Payment (\$2,557.50)

Balance (to Be Paid) : \$402,947.50

Please continue to pay via ACH as before.

Payment via ACH:

Routing No.: 122100024

Account No.: 836623900

JP Morgan Chase Bank

201 N. Central Avenue

Phoenix, AZ 85004

Email remittance to: cashapp@gha-associates.com

Thank you & Kind regards,

Khoi Dang

GHA Technologies, Inc.

214.547.8865

From: Khoi Dang

Sent: Thursday, June 6, 2024 5:14 AM

To: Finance CalOPS finance@californiaops.org

Cc: smosso@californiaops.org; My Team myteam@gha-associates.com
Subject: PO 2023 - 24 - 80 : Proforma Invoice # 4 : 2826038 : \$486,606.00

Good morning,

Please see attached proforma invoice for \$486,606.00. Qty 1200 has been ordered.

Please continue to pay via ACH as before.

Payment via ACH:

Routing No.: 122100024

Account No.: 836623900

JP Morgan Chase Bank

201 N. Central Avenue

Phoenix, AZ 85004

Email remittance to: cashapp@gha-associates.com

Thank you.



Khoi Dang
Vice President of Enterprise Sales
Part Owner, An ESOP Owned Company

GHA Technologies, Inc.

New Caney, TX 77357


D: 214.547.8865 | F: 480.951.6956 | E: kdang@gha-associates.com


www.gha-associates.com | [About Us](#) | [E-commerce Login](#) | [Marketing & Promotions](#)

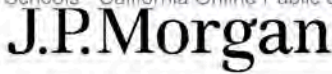
"When Service and Delivery Count!" -- Top authorizations and your mission-critical source for Dell, HP, Cisco, Lenovo, Apple, Microsoft, VMware, Barracuda, Verkada... and over 3500 other companies!

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2 attachments

 **2828941 - California Online Public Schools.pdf**
70K

 **Payment receipt EFT April 4, 2024.pdf**
5K



JPMORGAN CHASE BANK NA
 P.O. BOX 15918
 MAIL SUITE DE1-1404
 WILMINGTON DE 19850

ACCOUNT NUMBER	4485 9279 0004 8836
PAYMENT DUE DATE	06/25/2024
AMOUNT DUE	\$334,174.43
CURRENT BALANCE	\$334,174.43

Remit To: JPMORGAN CHASE BANK NA
 P.O. BOX 4475
 CAROL STREAM, IL 60197-4475

AMOUNT ENCLOSED \$

CALOPS
 DEBORAH LARSON
 33272 VALLE RD
 SAN JUAN CAPISTRANO CA 92675-4842

** 0000000

448592790004883633417443334174431

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY
ORGANIZATION NAME: CALOPS ACCOUNT NUMBER: 4485927900048836

CLOSING DATE 05-31-24 CREDIT LIMIT 650,000 AVAILABLE CREDIT 315,826	PREVIOUS BALANCE 505,632.71 PURCHASES AND OTHER CHARGES 344,678.39 CASH ADVANCES .00 CREDITS 10,503.96 PAYMENTS 505,632.71- LATE PAYMENT CHARGES .00 CASH ADVANCE FEE .00 FINANCE CHARGES .00 NEW BALANCE 334,174.43 TOTAL PAYMENT DUE 334,174.43 DISPUTED AMOUNT .00
FOR CUSTOMER SERVICE CALL: 1-800-316-6056 FOR TTY/TDD SERVICE CALL: 1-800-955-8060	
SEND BILLING INQUIRIES TO: JPMORGAN CHASE BANK NA COMMERCIAL CARD SOLUTIONS P.O. BOX 2015 MAIL SUITE IL1-6225 ELGIN, IL 60121	

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

COMMERCIAL ACCOUNT ACTIVITY

CALOPS
4485-9279-0004-8836

TOTAL COMMERCIAL ACTIVITY
\$505,632.71CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-07	7471563412800000004246	PYMT 1745183010 ELGIN IL	505,632.71 PY

INDIVIDUAL CARDHOLDER ACTIVITY

PHIL WENKER
4485-9200-0134-9682

CREDITS \$0.00 **PURCHASES** \$822.05 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$822.05

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-06	05-05	24692164127108809240969	SQ *UCHIDA CAB LLC SAVANNAH GA P.O.S.: 00023058430197646 SALES TAX: 4.00	52.80
05-13	05-09	24692164131102521513617	JW MARRIOTT RIVERSIDE SAVANNAH GA 604522 ARRIVAL: 05-08-24	609.75
05-13	05-09	24941684131091713000457	V.S.P. PARKING BURBANK BURBANK CA P.O.S.: 71300045 SALES TAX: 14.83	159.50
Total Travel Activity				\$822.05

ASHLEY MALDONADO
4485-9200-1168-3492

CREDITS \$0.00 **PURCHASES** \$543.62 **CASH ADV** \$0.00 **TOTAL ACTIVITY** \$543.62

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-05	24000974127573705224731	SHAKE SHACK - DFW 972-9733112 TX P.O.S.: 0000606055 SALES TAX: 0.00	19.12
05-07	05-06	24492154127713989656885	UBER TRIP HELP.UBER.COM CA P.O.S.: AE223RYV SALES TAX: 0.60	28.97
05-07	05-05	24692164127109199945845	SAVANNAH TEQUILA SAVANNAH GA M12855 ARRIVAL: 05-05-24	31.03
05-09	05-07	24692164129100681067089	STARBUCKS SAVANNAH GA M12925 ARRIVAL: 05-07-24	24.08
05-10	05-09	24492154130713479420391	UBER TRIP HELP.UBER.COM CA P.O.S.: SECJWIR6 SALES TAX: 0.00	29.98
05-10	05-09	24492154130713498016428	UBER TRIP HELP.UBER.COM CA P.O.S.: WPICGB3E SALES TAX: 0.00	34.20
05-10	05-08	24692164130101675399097	STARBUCKS SAVANNAH GA M13164 ARRIVAL: 05-08-24	11.88
05-13	05-10	24492154131715630307952	UBER TRIP HELP.UBER.COM CA P.O.S.: K5SXGHWC SALES TAX: 0.00	71.98
05-13	05-09	24493984131091287009096	JOHN WAYNE AIRPORT SANTA ANA CA P.O.S.: 28700909 SALES TAX: 0.00	96.00

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-13	05-09	24692164131102329991288	CHICK FIL A MAIN CLT CHARLOTTE NC P.O.S.: 3246 SALES TAX: 1.26	16.59
05-13	05-09	24692164132103004561981	COURTYARD BY MARRIOTT CHARLOTTE NC 91630 ARRIVAL: 05-08-24	179.79
Total Travel Activity				\$543.62

RICHARD SAVAGE 4485-9200-2831-6078	CREDITS \$4,265.00	PURCHASES \$201,221.18	CASH ADV \$0.00	TOTAL ACTIVITY \$196,956.18
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-06	05-05	24431064127838000839775	HUDSON ST1402 DALLAS TX P.O.S.: 505102828 SALES TAX: 0.00	14.61
05-06	05-06	24943814036900015042768	DISPUTE REBILL CHICAGO IL	425.00
05-06	05-06	24943814044900015583993	DISPUTE REBILL CHICAGO IL	425.00
05-07	05-06	24692164127109239190436	SQ *FLOWER FEELINGS GOSQ.COM CA P.O.S.: 00011529215139961 SALES TAX: 107.62	1,277.62
05-10	05-09	24431064131838000062646	SOUTHERNNEWSST2542 HOUSTON TX P.O.S.: 509085049 SALES TAX: 0.00	21.20
05-13	05-10	24755424132121326153842	HILTON LOS ANGELES SERTIF 310-4104000 CA P.O.S.: 20240509175911905 SALES TAX: 0.00	6,000.00
05-21	05-20	24692164141101123815956	IN *TWISTIFY BALLOONS 951-5328183 CA P.O.S.: 1000000030 SALES TAX: 0.00	515.00
Total Purchasing Activity				\$8,678.43

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-29	24492154121037012901779	HILTON WOODLAND HILLS WOODLAND HLS CA 1425811 ARRIVAL: 04-29-24	2,324.81
05-01	04-26	24692164121104006605084	FAIRFIELD INN & SUITES MENIFEE CA F0369 ARRIVAL: 04-22-24	538.75
05-01	04-29	24692164121104118725184	SOUTHWES 5262288045195 800-435-9792 TX SAVAGE/RICHARD SCOTT DEPART: 06-20-24 P.O.S.: SALES TAX: \$0.00 LGB WN B SLC	269.98
05-01	04-29	24692164121104118725192	SOUTHWES 5262288039205 800-435-9792 TX SAVAGE/RICHARD SCOTT DEPART: 06-17-24 P.O.S.: SALES TAX: \$0.00 SLC WN B LAS WN B OAK	308.98
05-01	04-29	24692164121104118725200	SOUTHWES 5262288044951 800-435-9792 TX SAVAGE/RICHARD SCOTT DEPART: 06-18-24 P.O.S.: SALES TAX: \$0.00 OAK WN B LGB	205.98
05-03	05-01	24692164123105950116885	SOUTHWES 5262288863978 800-435-9792 TX SAVAGE/RICHARD SCOTT DEPART: 06-18-24 P.O.S.: SALES TAX: \$0.00 SNA WN B OAK WN B SNA	263.98

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-06	24011344127000035677522	VALET TIPS HTTPSPARKINGM TN P.O.S.: opsnt35w62dkel SALES TAX: 0.00	6.65
05-07	05-05	24037244127900012075727	SAVANNAH SEAFOOD SHACK SAVANNAH GA	131.32
05-07	05-05	24692164127109202360800	MARRIOTT SALT LAKE CIT SALT LAKE CIT UT 53075 ARRIVAL: 05-04-24	214.94
05-08	05-07	24011344128000035884416	VALET TIPS HTTPSPARKINGM TN P.O.S.: opsnt3uaduvb7q7 SALES TAX: 0.00	6.65
05-09	05-08	24269794129300739051575	MAPLE STREET BISCUIT COMP SAVANNAH GA	56.92
05-09	05-07	24692164129100681069457	DISTRICT SMOKEHOUSE SAVANNAH GA M12954 ARRIVAL: 05-07-24	71.92
05-09	05-07	24755424129171296015328	HILTON GARDEN INN 510-3465533 CA 548168 ARRIVAL: 05-07-24	6,487.50
05-10	05-09	24164074130060216429997	NATIONAL CAR RENTAL SAVANNAH GA 238510662	365.32
05-10	05-08	24692164130101463367926	TST* TRUFFLES CAFE - HILT HILTON HEAD I SC P.O.S.: 00006729017572586087aa SALES TAX: 0.00	88.05
05-10	05-09	24692164131102014083763	SLC AIRPORT PARKING SALT LAKE CIT UT P.O.S.: 086342 SALES TAX: 0.00	57.00
05-13	05-09	24692164131102338135380	BOHEMIAN HOTEL SAVANNA SAVANNAH GA 58122 ARRIVAL: 05-05-24	1,806.89
05-13	05-09	24692164131102534466266	IN-N-OUT CENTERVILLE CENTERVILLE UT P.O.S.: 028023 SALES TAX: 0.00	12.94
05-13	05-11	24733094132602731120722	ANGELS BBALL ANAHEIM 800-352-0212 CA P.O.S.: EXYVDSE2 SALES TAX: 2,055.69	26,525.00
05-15	05-14	24270744135900013940064	CHARTERUP 855-9202287 GA P.O.S.: 120433660198 SALES TAX: 0.00	1,107.51
05-15	05-06	24692164135105890331574	MARRIOTT LONG BEACH LONG BEACH CA 19429 ARRIVAL: 05-06-24	0.05
05-16	05-15	24692164136106710012013	MARRIOTT RIVERSIDE CC 951-784-8000 CA M13727 ARRIVAL: 05-15-24	7,856.24
05-17	05-15	24692164137107715568867	COURTYARD SD EL CAJON EL CAJON CA E F040 ARRIVAL: 05-15-24	1,548.80
05-17	05-16	24943004137722894272514	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 17577563 ARRIVAL: 12-01-24	27,200.00
05-17	05-16	24943004137722894273421	HYATT REGENCY JOHN WAYNE NEWPORT BEACH CA 17577563 ARRIVAL: 12-01-24	95,000.00
05-20	05-16	24000974138637508478534	SEACLIFF INN TAPESTRY BY APTOS CA 86025 ARRIVAL: 05-16-24	295.00
05-20	05-17	24137464139600269653882	KNOTT'S BERRY FARM ONLINE 714-220-5200 CA P.O.S.: 7158769873476385004013 SALES TAX: 0.00	1,760.00
05-20	05-17	24755424139261391205235	EMBASSY SUITES 657-4390060 CA 956407 ARRIVAL: 05-17-24	657.28
05-21	05-20	24760624142470000174756	1000 BROADWAY GARAGE DP 800-8779984 CA P.O.S.: 101260 SALES TAX: 0.00	1,200.00

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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-21	05-03	74755424141281371073990	SHERATON UNIVERSAL HOTEL 213-6176002 CA 2458345 ARRIVAL: 04-29-24	4,265.00 CR
05-22	05-20	24692164142101803780669	SOUTHWES 5262296042998 800-435-9792 TX SAVAGE/RICHARD SCOTT DEPART: 06-02-24 P.O.S.: SALES TAX: \$0.00 SLC WN B PHX WN B SNA WN B LAS WN B SLC	672.96
05-23	05-21	24755424143261432893985	WESTIN LOS ANGELES ARPRT 310-2165858 CA 4308706 ARRIVAL: 05-21-24	5,499.99
05-27	05-24	24692164146102313061356	COURTYARD SD EL CAJON EL CAJON CA F0402 ARRIVAL: 05-20-24	36.00
05-29	05-28	24760624150470000158071	1000 BROADWAY GARAGE DP 800-8779984 CA P.O.S.: 104568 SALES TAX: 0.00	200.00
05-30	05-29	24692164150105351102449	MARRIOTT RIVERSIDE CC 951-784-8000 CA M15113 ARRIVAL: 05-29-24	9,740.34
Total Travel Activity				\$188,252.75

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-10	05-09	24122544131744002013642	BP#1971332HARGOBIND CORP SAVANNAH GA P.O.S.: 00201364 SALES TAX: 0.00	25.00
Total Fleet Activity				\$25.00

SHERYL MOSSO 4485-9200-3490-0998	CREDITS \$0.00	PURCHASES \$650.00	CASH ADV \$0.00	TOTAL ACTIVITY \$650.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	24247604121300752083113	INSTRUCTURE INC 012-345-6789 UT P.O.S.: 9469990796 SALES TAX: 59.09	650.00
Total Purchasing Activity				\$650.00

THANETTE SHORT 4485-9200-4711-7077	CREDITS \$0.00	PURCHASES \$16.29	CASH ADV \$0.00	TOTAL ACTIVITY \$16.29
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-29	24750694151900017400326	SOURDOUGH & CO-PLEASANTON PLEASANTON CA	16.29
Total Travel Activity				\$16.29

JERRI KELM 4485-9200-5377-5768	CREDITS \$0.00	PURCHASES \$1,009.04	CASH ADV \$0.00	TOTAL ACTIVITY \$1,009.04
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ACCOUNTING CODE:

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-02	05-01	24492514122900013100200	JUDY'S DONUTS-WILLOW CLOVIS CA	35.78
05-10	05-09	24034544130001940580580	CITY OF FRESNO AIRPORT PA FRESNO CA P.O.S.: P42008054 SALES TAX: 2.25	75.00
Total Purchasing Activity				\$110.78

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-29	24055234121826842354046	OTT TOURS OF SAVANNAH TROLLEYTOURS. GA P.O.S.: 84235404 SALES TAX: 22.12	338.04
05-06	05-05	24011344126000002519385	LYFT *RIDE SAT 7PM LYFT.COM CA P.O.S.: opsnt2yubil SALES TAX: 3.58	43.28
05-06	05-05	240113441260000003138995	LYFT *RIDE SAT 8PM LYFT.COM CA P.O.S.: opsnt2yuvav07315y SALES TAX: 0.58	12.46
05-06	05-05	24011344126000032709279	LYFT *RIDE SUN 8AM LYFT.COM CA P.O.S.: opsnt3ab8wxw SALES TAX: 0.58	17.22
05-06	05-05	24011344126000055006884	LYFT *RIDE SUN 3PM LYFT.COM CA P.O.S.: opsnt3038tqxj SALES TAX: 0.58	18.42
05-06	05-05	24011344126000058079714	LYFT *RIDE SUN 4PM LYFT.COM CA P.O.S.: opsnt3us67x6w SALES TAX: 0.58	20.75
05-06	05-04	24692164126108233604435	MAGGIANO'S CONC C DFW DALLAS TX P.O.S.: 1256 SALES TAX: 0.00	28.43
05-06	05-04	24692164126108407814299	MYRTLE & ROSE SAVANNAH GA M12744 ARRIVAL: 05-04-24	38.52
05-07	05-05	24692164127109199943881	STARBUCKS SAVANNAH GA M12879 ARRIVAL: 05-05-24	14.52
05-08	05-06	24037244128900014568140	SAVANNAH SMOKEHOUSE BBQ SAVANNAH GA	117.12
05-09	05-08	24011344129000054280248	LYFT *RIDE WED 2PM LYFT.COM CA P.O.S.: opsnt4z0a7amn SALES TAX: 0.58	30.99
05-10	05-09	24137464130500847323744	TST* VINNIE VAN GO-GO'S SAVANNAH GA P.O.S.: D1RUBSjHdXTHTXZhs SALES TAX: 2.47	42.72
05-10	05-08	24692164130101475803314	PGA TOUR GRILL SAV SAVANNAH GA P.O.S.: 3166 SALES TAX: 0.00	50.04
05-10	05-08	24692164130101675402636	JW MARRIOTT RIVERSIDE SAVANNAH GA 132659 ARRIVAL: 05-04-24	125.75
Total Travel Activity				\$898.26

HILARY BESSETTE 4485-9200-8762-2960	CREDITS \$0.00	PURCHASES \$667.96	CASH ADV \$0.00	TOTAL ACTIVITY \$667.96
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ACCOUNTING CODE:

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-29	24692164151106468861520	SOUTHWES 5262299551584 800-435-9792 TX BESSETTE/HILARY HEWI DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 BUF WN W LAS WN W SNA WN E DEN WN E BUF	667.96
Total Travel Activity				\$667.96

RICARDO ROMERO 4485-9200-9654-8339	CREDITS \$0.00	PURCHASES \$3,879.30	CASH ADV \$0.00	TOTAL ACTIVITY \$3,879.30
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-05	24013394127001211056088	BURBANK AIRPORT FOOD & BE BURBANK CA	26.93
05-07	05-05	24445004127500499668103	HUBCAP GRILL HOUSTON TX	33.88
05-09	05-08	24269794129300739053068	MAPLE STREET BISCUIT COMP SAVANNAH GA	18.40
05-13	05-09	24328844131029010083241	PUCKETT S CC-D NASHVILLE TN	28.81
05-13	05-10	24692164131102329672664	CNP PGA TOUR GRILL SAV 240-694-4100 GA P.O.S.: 3277 SALES TAX: 0.00	26.28
05-13	05-09	24692164131102338135406	BOHEMIAN HOTEL SAVANNA SAVANNAH GA 76408 ARRIVAL: 05-05-24	1,873.55
05-13	05-09	24941684131091713000440	V.S.P. PARKING BURBANK BURBANK CA P.O.S.: 71300044 SALES TAX: 16.18	174.00
05-22	05-20	24692164142101803781667	SOUTHWES 5262295873200 800-435-9792 TX ROMERO/RICARDO PHD DEPART: 05-28-24 P.O.S.: SALES TAX: \$0.00 BUR WN R SJC WN M BUR	591.96
05-23	05-21	24692164143102699650197	SOUTHWES 5262296344948 800-435-9792 TX ROMERO/RICARDO PHD DEPART: 06-18-24 P.O.S.: SALES TAX: \$0.00 SNA WN P OAK WN P SNA	429.95
05-30	05-29	24164074150060216283134	NATIONAL CAR RENTAL SAN JOSE CA 362526647	87.32
05-30	05-28	24943004150200988400947	MARKET TAVERN DUBLIN, LP DUBLIN CA	126.84
05-31	05-29	24692164151105916897896	TST* DENICAS REAL FOOD K PLEASANTON CA P.O.S.: 00148506017974862210aa SALES TAX: 0.00	64.18
05-31	05-29	24692164151106364991785	COURTYARD BY MARRIOTT PLEASANTON CA 92686 ARRIVAL: 05-28-24	257.97
05-31	05-29	24755424151161517936684	SJC JIM STUMPS 6631112 SAN JOSE CA P.O.S.: 448053005040025 SALES TAX: 3.65	50.43
05-31	05-29	24941684151091713000221	V.S.P. PARKING BURBANK BURBANK CA P.O.S.: 71300022 SALES TAX: 6.25	67.20
Total Travel Activity				\$3,857.70

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CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-30	05-29	24034544150006436534806	76 - NORTH FIRST UNION, I SAN JOSE CA P.O.S.: P46031 SALES TAX: 0.03	21.60
Total Fleet Activity				\$21.60

MARISSA CARTER 4485-9200-9937-2745	CREDITS \$0.00	PURCHASES \$305.95	CASH ADV \$0.00	TOTAL ACTIVITY \$305.95
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-29	24692164151106468838882	SOUTHWES 5262299490726 800-435-9792 TX CARTER/MARISSA MCGRE DEPART: 08-12-24 P.O.S.: SALES TAX: \$0.00 BOI WN G OAK WN G SNA WN G PHX WN G BOI	305.95
Total Travel Activity				\$305.95

FINANCE DEPARTMENT 4485-9201-0377-7327	CREDITS \$5,888.96	PURCHASES \$62,590.88	CASH ADV \$0.00	TOTAL ACTIVITY \$66,479.84
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	24055234122286984000916	AVID CENTER 858-380-4800 CA P.O.S.: 98400091 SALES TAX: 0.00	5,950.00
05-03	05-02	24445004123200157625925	4TE*SONITROL OF ORANGE CO 949-297-4350 CA P.O.S.: C919FFC62E0 SALES TAX: 0.00	236.05
05-07	05-06	24906414127199596025383	PY *M&M SCREEN PRINTING & 559-3253400 CA P.O.S.: 6639598cd8e9c0c1f SALES TAX: 54.47	795.26
05-09	05-08	24011344129000067737929	ARTIMEBARRO.COM ARTIMEBARRO.C CA P.O.S.: opsnt4xcecs10 SALES TAX: 0.00	45.00
05-09	05-08	24011344129000067875653	ARTIMEBARRO.COM ARTIMEBARRO.C CA P.O.S.: opsnt4zssbat06 SALES TAX: 0.00	135.00
05-13	05-10	24013394131002284184025	SJC BUS LIC 949-4931171 CA P.O.S.: 80784 SALES TAX: 0.00	48.48
05-13	05-10	24906414131199887525434	PY *M&M SCREEN PRINTING & 559-3253400 CA P.O.S.: 663e5935af722dfdd SALES TAX: 8.76	139.04
05-14	05-13	24055224134286088400027	CORPORATE AWARDS & ENGRA 949-261-7130 CA P.O.S.: 08840002 SALES TAX: 0.00	2,055.33
05-16	05-15	24055224136286088500022	CORPORATE AWARDS & ENGRA 949-261-7130 CA P.O.S.: 08850002 SALES TAX: 0.00	675.50
05-16	05-14	24906414135200162278610	NASSP PRODUCT & SERVICE 703-8600200 VA P.O.S.: 2331238PS SALES TAX: 0.00	385.00
05-20	05-20	24000774141000006355051	DOCUMO HTTPSWWW.DOCU NV P.O.S.: 92730871 SALES TAX: 0.00	8.19
05-20	05-17	24121574139000138170123	ADAPTIVEMALL.COM LLC 800-3712778 NY P.O.S.: 6000250249 SALES TAX: 62.37	775.17
05-20	05-16	24906414137200308374834	NASSP PRODUCT & SERVICE 703-8600200 VA P.O.S.: 2331236PA SALES TAX: 0.00	1,412.00

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-20	05-17	24906414138200398032291	NASSP PRODUCT & SERVICE 703-8600200 VA P.O.S.: 2331236 SALES TAX: 0.00	125.00
05-22	05-21	24492164143000001752598	SP MOBAAK AROMA HTTPSMOBAAKJE CA P.O.S.: aabcd615ec965441e9d4a6c21 SALES TAX: 0.00	378.00
05-24	05-23	24055224144286088100039	CORPORATE AWARDS & ENGRA 949-261-7130 CA P.O.S.: 08810003 SALES TAX: 0.00	784.75
05-27	05-24	24492164145000041791232	DEMIDEC CORPORATION 181-84452246 CA P.O.S.: opsntj4inn0hl SALES TAX: 0.00	1,513.50
05-27	05-24	24692164145101565812905	HP *INSTANT INK 855-785-2777 CA P.O.S.: 3491542132992401 SALES TAX: 0.15	1.64
05-29	05-28	24116414149083754012633	NEWEGG INC. 800-390-1119 CA P.O.S.: 538603954 SALES TAX: 0.00	229.99
05-30	05-29	24607944151400982000023	UNITED STATES ACADEMIC D 712-366-3700 MN P.O.S.: 98200002 SALES TAX: 168.80	2,312.00
05-31	05-30	24755424151271515379900	PARADISE DRINKING WATERS 999-9999999 CA P.O.S.: 456810 SALES TAX: 0.00	66.20
05-31	05-30	24906414151201265276833	BLT*FUN AND FUNCTION LLC 800-2316329 PA P.O.S.: 1000324869 SALES TAX: 1.13	18.07
Total Purchasing Activity				\$18,089.17

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	24692164121104282069088	HOTELSCOM7281918685264 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	513.93
05-01	04-30	24692164122104323972125	HOTELSCOM7281921018048 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	342.06
05-01	04-30	74692164121104202076234	HOTELSCOM7280341698980 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	700.90 CR
05-02	04-30	24431064122036686687064	ALASKA AIR 0272368668706 SEATTLE WA FRAMPTON/DENISE DEPART: 05-22-24 P.O.S.: SALES TAX: \$0.00 RDM AS X SEA AS X SMF AS X SAN AS X RDM	631.19
05-02	05-01	24692164122104957965197	HOTELSCOM7281982118500 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	535.56
05-02	04-30	24692164122105008130756	SOUTHWES 5262288468064 800-435-9792 TX WITTKOP/CAREN DEPART: 05-22-24 P.O.S.: SALES TAX: \$0.00 SNA WN G SMF WN G SNA	299.96
05-02	04-30	24692164122105008130764	SOUTHWES 5262288471968 800-435-9792 TX GONZALEZ/ELIZABETH DEPART: 05-22-24 P.O.S.: SALES TAX: \$0.00 SNA WN G SMF WN U SNA	309.96
05-02	05-01	74692164122104957996023	HOTELSCOM7205468322736 HOTELS.COM WA P.O.S.: 9OHGAEGIW SALES TAX: 0.00	762.47 CR
05-03	05-02	24692164123105987528722	HOTELSCOM7282071580167 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	120.96

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CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-03	05-02	24692164123105987546245	HOTELSCOM7282072510360 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	139.04
05-03	05-02	24692164123105987555956	HOTELSCOM7282072964521 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	247.31
05-06	05-02	24692164124106833221164	SOUTHWES 5262289265920 800-435-9792 TX SCRIVNER/FELICIA SCR DEPART: 05-14-24 P.O.S.: SALES TAX: \$0.00 SMF WN H SNA WN C SMF	468.96
05-06	05-04	24692164125107245091251	HOTELSCOM7205491661693 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	247.31
05-06	05-03	74692164125107717805464	SOUTHWES 5262286067124 800-435-9792 TX ROTH/KELLY COLLEEN DEPART: 05-03-24 P.O.S.: SALES TAX: \$0.00 DAL WN Y DAL	421.00 CR
05-07	05-06	24692164127109502823606	HOTELSCOM7282402287564 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	736.54
05-07	05-07	74692164128109591200033	HOTELSCOM7278727326101 HOTELS.COM WA P.O.S.: 6J8UI00QL SALES TAX: 0.00	498.80 CR
05-08	05-07	24692164128100031534748	MARRIOTT RIVERSIDE CC RIVERSIDE CA 32462 ARRIVAL: 05-05-24	300.86
05-08	05-07	24692164128100324314824	HOTELSCOM7282493565162 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	626.52
05-09	05-08	24692164129101025987016	HOTELSCOM7282564027903 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	353.72
05-10	05-09	24692164130101360527895	HOTELSCOM7282579276328 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	439.80
05-10	05-08	24692164130101816141770	SOUTHWES 5262291265456 800-435-9792 TX GONZALEZ/ELIZABETH DEPART: 05-22-24 P.O.S.: SALES TAX: \$0.00 SNA WN G SMF WN T SNA	35.00
05-10	05-09	24692164130101963767609	HOTELSCOM7282652724606 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	301.28
05-10	05-10	24692164131102014370145	HILTON GARDEN INN LOMPOC CA 176004 ARRIVAL: 05-05-24	890.44
05-10	05-09	74692164130101360713581	HOTELSCOM7278726909340 HOTELS.COM WA P.O.S.: 678GJPDHS SALES TAX: 0.00	1,486.85 CR
05-13	05-10	24692164131102848286897	HOTELSCOM7282727623244 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	698.40
05-13	05-10	24692164131102848288943	HOTELSCOM7282727700749 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,173.73
05-13	05-10	24692164132102899457115	HOTELSCOM7282731330126 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	219.61
05-13	05-11	24692164132102952160945	HOTELSCOM7282734032666 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	344.90
05-13	05-10	24692164132103004429692	MARRIOTT RIVERSIDE CC RIVERSIDE CA 32457 ARRIVAL: 05-05-24	1,218.57
05-13	05-10	24692164132103004429700	MARRIOTT RIVERSIDE CC RIVERSIDE CA 32459 ARRIVAL: 05-05-24	1,218.57

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CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-13	05-10	24692164132103004429718	MARRIOTT RIVERSIDE CC RIVERSIDE CA 32460 ARRIVAL: 05-05-24	1,218.57
05-13	05-09	24692164132103004429726	MARRIOTT RIVERSIDE CC RIVERSIDE CA 32461 ARRIVAL: 05-05-24	1,283.57
05-13	05-10	24692164132103004429734	MARRIOTT RIVERSIDE CC RIVERSIDE CA 32462 ARRIVAL: 05-05-24	1,136.57
05-13	05-10	24692164132103004429742	MARRIOTT RIVERSIDE CC RIVERSIDE CA 32463 ARRIVAL: 05-05-24	1,318.57
05-13	05-10	24692164132103422579680	HILTON GARDEN INN LOMPOC CA 176003 ARRIVAL: 05-07-24	934.51
05-13	05-10	24692164132103422579912	HILTON GARDEN INN LOMPOC CA 175998 ARRIVAL: 05-05-24	1,520.98
05-13	05-10	24692164132103422579920	HILTON GARDEN INN LOMPOC CA 176002 ARRIVAL: 05-05-24	1,520.98
05-13	05-10	24692164132103630830883	MARRIOTT RIVERSIDE CC RIVERSIDE CA 32460 ARRIVAL: 05-05-24	327.29
05-13	05-10	74692164131102607321153	HOTELSCOM7205465720010 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	742.22 CR
05-13	05-10	74692164131102848336671	HOTELSCOM7205465730050 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	656.64 CR
05-13	05-10	74692164131102848336770	HOTELSCOM7205465732412 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	420.44 CR
05-14	05-13	24692164134105287026507	HOTELSCOM7282946464468 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	702.96
05-14	05-13	24692164134105287040474	HOTELSCOM7282947054404 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	371.92
05-14	05-12	74692164134105215737303	SOUTHWES 5264240158720 800-435-9792 TX SOLOMON/MARISSA ALIC DEPART: 05-12-24 P.O.S.: SALES TAX: \$0.00 DAL WN Y DAL	98.00 CR
05-15	05-14	24692164135106170887491	HOTELSCOM7283034269689 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,388.95
05-20	05-17	24431064140036703951624	ALASKA AIR 0272370395162 SEATTLE WA FRAMPTON/DENISE DEPART: 06-04-24 P.O.S.: SALES TAX: \$0.00 RDM AS X SFO AS X SNA	236.60
05-20	05-17	24692164139108863203404	DELTA 0062236742550 800-221-1212 GA AYERS/HOLLIE DEPART: 06-02-24 P.O.S.: SALES TAX: \$0.00 ATL DL K SNA DL K ATL	896.95
05-20	05-17	24692164139109421389420	SOUTHWES 5262295024607 800-435-9792 TX VIZZINI/HEATHER MARI DEPART: 05-28-24 P.O.S.: SALES TAX: \$0.00 SNA WN R OAK WN R SNA	495.95
05-20	05-17	24692164139109421389438	SOUTHWES 5262295062955 800-435-9792 TX HARRIS/ELNORA DEPART: 06-04-24 P.O.S.: SALES TAX: \$0.00 LAS WN E SNA WN E LAS	269.97

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CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-20	05-17	24692164139109421389446	SOUTHWES 5262295009198 800-435-9792 TX KOTH/AMANDA MICHELLE DEPART: 05-28-24 P.O.S.: SALES TAX: \$0.00 SEA WN S OAK WN S SEA	467.96
05-20	05-17	24692164139109421389453	SOUTHWES 5262295044084 800-435-9792 TX EMUGE/ANYUMEL ROSELI DEPART: 05-28-24 P.O.S.: SALES TAX: \$0.00 BUR WN M LAS WN M OAK WN P BUR	373.96
05-20	05-17	24692164139109421389461	SOUTHWES 5262295013941 800-435-9792 TX CONLEY/JENNIFER LYNN DEPART: 05-28-24 P.O.S.: SALES TAX: \$0.00 SAN WN N OAK WN N SAN	411.95
05-20	05-17	24692164139109421389479	SOUTHWES 5262295045854 800-435-9792 TX GILLILAND/BRIAN DEPART: 05-28-24 P.O.S.: SALES TAX: \$0.00 LGB WN N OAK WN N LGB	409.95
05-20	05-17	24692164139109421389487	SOUTHWES 5262295057712 800-435-9792 TX DASELER/BRYAN DEPART: 05-28-24 P.O.S.: SALES TAX: \$0.00 SAN WN S OAK WN N SAN	437.96
05-20	05-17	24692164139109421389495	SOUTHWES 5262295050889 800-435-9792 TX LAURENSON/MELISSA RO DEPART: 05-28-24 P.O.S.: SALES TAX: \$0.00 SAN WN N OAK WN N SAN	411.95
05-20	05-17	24692164139109421389503	SOUTHWES 5262295048568 800-435-9792 TX NEJAD/SHIDEH DEPART: 05-28-24 P.O.S.: SALES TAX: \$0.00 SNA WN R OAK WN R SNA	495.95
05-20	05-17	24692164139109421389511	SOUTHWES 5262295012268 800-435-9792 TX KYO/ALICIA DEPART: 05-28-24 P.O.S.: SALES TAX: \$0.00 SNA WN R OAK WN R SNA	495.95
05-20	05-17	24692164139109421389529	SOUTHWES 5262295027091 800-435-9792 TX VITALE/DIANNA L DEPART: 05-28-24 P.O.S.: SALES TAX: \$0.00 ONT WN W OAK WN R PHX WN R ONT	536.96
05-20	05-17	24692164139109421389537	SOUTHWES 5262295017320 800-435-9792 TX CORRAL/JORGELINA RAZ DEPART: 05-28-24 P.O.S.: SALES TAX: \$0.00 SNA WN R OAK WN R SNA	495.95
05-20	05-17	24692164139109421389545	SOUTHWES 5262295068200 800-435-9792 TX STRINGER/DOREEN ANNA DEPART: 06-03-24 P.O.S.: SALES TAX: \$0.00 SMF WN I SNA WN I SMF	375.96
05-20	05-17	24692164139109421389552	SOUTHWES 5262295030949 800-435-9792 TX SCHNERINGER/KATELYNN DEPART: 05-28-24 P.O.S.: SALES TAX: \$0.00 LAS WN O OAK WN Z LAS	422.96
05-20	05-16	74692164139109212114164	UNITED 0162389263823 UNITED.COM TX HEWETT/TIFFANY DEPART: 05-16-24 P.O.S.: SALES TAX: \$0.00 SFO UA V BOI	37.63 CR

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CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-21	05-20	24035964141634002972711	AMERICAN AIR0012142978015 FORT WORTH TX TEUTIMEZ/JOHN DEPART: 05-28-24 P.O.S.: SALES TAX: \$0.00 TYS AA G DFW AA G SJC AA G PHX	1,101.45
05-21	05-20	24692164141101114714564	HOTELSCOM7283494355245 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	707.84
05-21	05-20	24692164141101114755021	HOTELSCOM7283496022629 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	187.24
05-21	05-20	24717054142871421168000	DELTA AIR 0062236873976 800-2211212 CA WRIGHT/ANNELISE DEPART: 06-06-24 P.O.S.: SALES TAX: \$0.00 SNA DL Q MSP	488.50
05-22	05-20	24692164142101803780560	SOUTHWES 5262295916248 800-435-9792 TX ALAMEIDA/JOSE CARL DEPART: 06-03-24 P.O.S.: SALES TAX: \$0.00 OAK WN I SNA WN I OAK	375.96
05-22	05-20	24692164142101803780578	SOUTHWES 5262295906245 800-435-9792 TX THOMPSON/CHRISTINE L DEPART: 06-03-24 P.O.S.: SALES TAX: \$0.00 BOI WN S OAK WN S SNA WN M OAK WN M BOI	505.96
05-22	05-20	24692164142101803780586	SOUTHWES 5262295908443 800-435-9792 TX EHRKE/MARY NICOLE DEPART: 06-03-24 P.O.S.: SALES TAX: \$0.00 SMF WN I SNA WN I SMF	375.96
05-23	05-22	24692164143102561761593	MARRIOTT RIVERSIDE CC 951-784-8000 CA M14484 ARRIVAL: 05-22-24	1,545.86
05-23	05-21	24692164143102699639265	SOUTHWES 5262296269168 800-435-9792 TX ROSE/PATIENCE DEPART: 05-29-24 P.O.S.: SALES TAX: \$0.00 BOI WN R OAK WN M LAS WN M BOI	532.96
05-24	05-22	24692164144100582949717	SOUTHWES 5262296826890 800-435-9792 TX WEST/BRITTANY DEPART: 06-03-24 P.O.S.: SALES TAX: \$0.00 OAK WN R SNA WN O OAK	485.96
05-27	05-24	24692164146101644764662	HOTELSCOM7283829612949 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	528.87
05-29	05-28	24692164149104576268444	HOTELSCOM7284127534448 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	196.91
05-29	05-28	24692164149104692125536	HOTELSCOM7284135821764 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	196.91
05-29	05-28	24692164149104789849477	HOTELSCOM7284140627461 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	508.22
05-29	05-29	24692164150104910532832	HOTELSCOM7284150328804 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,446.00
05-29	05-29	24692164150104910545461	HOTELSCOM7284151041647 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	723.00
05-29	05-29	24692164150104955817007	HOTELSCOM7284153200528 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	593.08
05-29	05-29	24692164150104955837039	HOTELSCOM7284154302107 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	296.54

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CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-30	05-29	24692164150105351102464	MARRIOTT RIVERSIDE CC 951-784-8000 CA M15115 ARRIVAL: 05-29-24	352.29
05-31	05-28	24692164152106513892057	SOUTHWES 5262298891908 800-435-9792 TX MURPHY/TATE DEPART: 06-13-24 P.O.S.: SALES TAX: \$0.00 SNA WN I SMF WN M SNA	417.96
05-31	05-28	24692164152106513892065	SOUTHWES 5262298882078 800-435-9792 TX VAN BUSSEL/SEAN DEPART: 06-13-24 P.O.S.: SALES TAX: \$0.00 SNA WN I SMF WN M SNA	417.96
05-31	05-28	24692164152106513892073	SOUTHWES 5262299015582 800-435-9792 TX BASSEGIO/JULIANNA DEPART: 06-05-24 P.O.S.: SALES TAX: \$0.00 SMF WN W SNA WN Q SMF	597.96
05-31	05-31	24692164152106565259528	HOTELSCOM7284307861143 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	180.78
05-31	05-31	24692164152106603651520	HOTELSCOM7284308223322 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	361.56
05-31	05-28	74692164152106514133761	SOUTHWES 5262298651940 800-435-9792 TX VIZZINI/HEATHER MARI DEPART: 05-28-24 P.O.S.: SALES TAX: \$0.00 DAL WN Y DAL	64.01 CR
Total Travel Activity				\$38,612.75

MARCUS WHITE 4485-9201-0693-8900	CREDITS \$350.00	PURCHASES \$1,952.96	CASH ADV \$0.00	TOTAL ACTIVITY \$1,602.96
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-03	05-02	24275394123900011711817	NATL ALLIANCE PUBLIC 202-2892700 DC P.O.S.: 14804405 SALES TAX: 0.00	1,075.00
05-16	05-15	74275394136900013014608	NATL ALLIANCE PUBLIC 202-289-2700 DC	350.00 CR
Total Purchasing Activity				\$725.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-24	05-23	24035964144634002910684	AMERICAN AIR0012143875198 FORT WORTH TX WHITE/MARCUS DEPART: 06-28-24 P.O.S.: SALES TAX: \$0.00 SBP AA G DFW AA G BOS AA N DFW	877.96
Total Travel Activity				\$877.96

LAUREN WEED 4485-9201-0898-2336	CREDITS \$0.00	PURCHASES \$339.95	CASH ADV \$0.00	TOTAL ACTIVITY \$339.95
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ACCOUNTING CODE:

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CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-07	24692164129101040211905	SOUTHWES 5262290911939 800-435-9792 TX WEED/LAUREN ALICE DEPART: 06-18-24 P.O.S.: SALES TAX: \$0.00 SNA WN U OAK WN U SNA	339.95

Total Travel Activity \$339.95

MACKENZIE DURAN 4485-9201-0993-6299	CREDITS \$0.00	PURCHASES \$426.48	CASH ADV \$0.00	TOTAL ACTIVITY \$426.48
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-06	05-04	24431064126838000465739	HCHRONCILENEWSST2543 HOUSTON TX P.O.S.: 504151945 SALES TAX: 0.00	15.67

Total Purchasing Activity \$15.67

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-06	05-04	24692164126108233739280	PGA TOUR GRILL SAV SAVANNAH GA P.O.S.: 791 SALES TAX: 0.00	28.18
05-07	05-05	24692164127109199943899	STARBUCKS SAVANNAH GA M12880 ARRIVAL: 05-05-24	10.27
05-07	05-05	24755424127151275652152	WESTIN SAVANNAH DINING SAVANNAH GA P.O.S.: 3801 SALES TAX: 3.08	53.08
05-09	05-08	24492154129745304830124	UBER TRIP HELP.UBER.COM CA P.O.S.: YGZJAMKX SALES TAX: 0.60	29.78
05-10	05-08	24055224130016000122852	LAZ PARKING L47179-SKI LONG BEACH CA P.O.S.: 00012285 SALES TAX: 10.69	115.00
05-10	05-08	24692164130101675402701	JW MARRIOTT RIVERSIDE SAVANNAH GA 133973 ARRIVAL: 05-04-24	132.00
05-13	05-08	24692164131102516510578	DAL CAMPISIS DALLAS TX P.O.S.: 20029 SALES TAX: 1.29	16.88
05-27	05-26	24492154147745224203590	UBER EATS HELP.UBER.COM CA P.O.S.: 1699 SALES TAX: 0.00	25.62

Total Travel Activity \$410.81

STEPHEN FORD 4485-9201-2531-5460	CREDITS \$0.00	PURCHASES \$2,624.09	CASH ADV \$0.00	TOTAL ACTIVITY \$2,624.09
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-06	05-02	24692164124106833223764	SOUTHWES 5262289087269 800-435-9792 TX FORD/SHANNON DEPART: 05-05-24 P.O.S.: SALES TAX: \$0.00 DAL WN H SAV	426.98
05-08	05-06	24037244128900016858150	SAVANNAH SMOKEHOUSE BBQ SAVANNAH GA	58.85

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CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-08	05-06	24692164128109802425523	TST* THE PIRATES HOUSE SAVANNAH GA P.O.S.: 00096383017546122647aa SALES TAX: 0.00	355.00
05-09	05-08	24137464129500881217722	TST* VINNIE VAN GO-GO'S SAVANNAH GA P.O.S.: qo6P74vjyGETrTPd9 SALES TAX: 1.73	32.23
05-10	05-08	24692164130101329272856	DELTA 0062233484132 800-221-1212 GA FORD/STEPHEN E DEPART: 05-09-24 P.O.S.: SALES TAX: \$0.00 SAV DL L ATL DL L GEG	443.60
05-10	05-08	24692164130101454428455	TST* VICS RIVER GRILL SAVANNAH GA P.O.S.: 00073668017576114799aa SALES TAX: 0.00	291.47
05-16	05-14	24692164136106849792485	SOUTHWES 5262293737536 800-435-9792 TX FORD/STEPHEN E DEPART: 06-09-24 P.O.S.: SALES TAX: \$0.00 BUR WN M DAL	315.00
05-16	05-14	24692164136106849792493	SOUTHWES 5262293737537 800-435-9792 TX FORD/SHANNON DEPART: 06-09-24 P.O.S.: SALES TAX: \$0.00 BUR WN M DAL	333.98
05-16	05-14	24692164136106849792501	SOUTHWES 5262293733347 800-435-9792 TX FORD/SHANNON DEPART: 06-02-24 P.O.S.: SALES TAX: \$0.00 DAL WN B BUR	366.98
Total Travel Activity				\$2,624.09

JULIE COLOMBERO 4485-9201-2888-3134	CREDITS \$0.00	PURCHASES \$63,640.92	CASH ADV \$0.00	TOTAL ACTIVITY \$63,640.92
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	24492164121000035368763	EVERFAN.COM 229-2341222 GA P.O.S.: opsnt1x6qkwmy SALES TAX: 0.00	6,360.00
05-01	04-30	24493984122200807800238	PRESIDENTS VOL SRV AWARD 404-979-2900 GA P.O.S.: 80780023 SALES TAX: 0.00	23.92
05-01	04-30	24692164121104054032132	SQ *WASIO FACES GOSQ.COM CA P.O.S.: 00023058430197507 SALES TAX: 0.00	3,665.00
05-01	04-30	24692164121104108139438	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11qvbHx SALES TAX: 0.00	500.00
05-02	05-01	24003414122900010748451	A-1 EVENTS AND PARTY RENT 626-9670500 CA P.O.S.: 39651 SALES TAX: 0.00	36.30
05-02	05-01	24204294122000910044045	PINTEREST ADS 415-7627100 CA P.O.S.: 2QX00QJE SALES TAX: 0.00	946.07
05-02	05-01	24692164122104939149431	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11sxn1 SALES TAX: 0.00	449.96
05-02	05-02	24692164123105327754798	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11thsNg SALES TAX: 0.00	500.00
05-03	05-02	24204294123000913102062	FACEBK* YF9ET28562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-03	05-02	24692164124106123778386	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11uOngD SALES TAX: 0.00	500.00
05-06	05-05	24204294126000905377059	FACEBK* S.JPKW28562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
05-06	05-03	24692164124106793805964	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11wcShJ SALES TAX: 0.00	500.00
05-06	05-04	24692164125107705530111	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11xWC7f SALES TAX: 0.00	500.00
05-06	05-05	24692164126108713666243	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11zM7RQ SALES TAX: 0.00	500.00
05-07	05-06	24692164127109383167594	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11Bhel4 SALES TAX: 0.00	500.00
05-08	05-07	24204294128000220680052	FACEBK* KDPFZZP462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
05-08	05-07	24492154128745199997021	VISTAPRINT 866-207-4955 MA P.O.S.: 19999702 SALES TAX: 0.00	161.96
05-08	05-07	24492154128745200716501	VISTAPRINT 866-207-4955 MA P.O.S.: 20071650 SALES TAX: 0.00	269.37
05-08	05-07	24492154128745200889787	VISTAPRINT 866-207-4955 MA P.O.S.: 20088978 SALES TAX: 0.00	527.98
05-08	05-07	24492154128745202185481	VISTAPRINT 866-207-4955 MA P.O.S.: 20218548 SALES TAX: 0.00	791.96
05-08	05-07	24492154128745203092926	VISTAPRINT 866-207-4955 MA P.O.S.: 20309292 SALES TAX: 0.00	362.04
05-08	05-07	24692164128100119367110	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11CGmo9 SALES TAX: 0.00	500.00
05-09	05-09	24204294130000412893063	FACEBK* VYYP2G462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	246.28
05-09	05-09	24492154130713395557268	VISTAPRINT 866-207-4955 MA P.O.S.: 39555726 SALES TAX: 0.00	74.86
05-09	05-09	24492154130713396665458	VISTAPRINT 866-207-4955 MA P.O.S.: 39666545 SALES TAX: 0.00	74.86
05-09	05-09	24492154130713411802862	VISTAPRINT 866-207-4955 MA P.O.S.: 41180286 SALES TAX: 0.00	117.87
05-09	05-09	24492154130713414101379	VISTAPRINT 866-207-4955 MA P.O.S.: 41410137 SALES TAX: 0.00	97.81
05-09	05-09	24492154130713414504572	VISTAPRINT 866-207-4955 MA P.O.S.: 41450457 SALES TAX: 0.00	74.86
05-09	05-09	24492154130745394404647	VISTAPRINT 866-207-4955 MA P.O.S.: 39440464 SALES TAX: 0.00	74.86
05-09	05-09	24492154130745411452736	VISTAPRINT 866-207-4955 MA P.O.S.: 41145273 SALES TAX: 0.00	214.91
05-09	05-09	24492154130745413392864	VISTAPRINT 866-207-4955 MA P.O.S.: 41339286 SALES TAX: 0.00	74.86
05-09	05-08	24692164129100893581364	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11DZJih SALES TAX: 0.00	500.00

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CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-08	24692164129101122268799	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 27189810 SALES TAX: 28.37	402.86
05-10	05-09	24204294130000219576069	FACEBK* PJ4RF2C562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	349.29
05-10	05-09	24692164130101786744132	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11FFHZe SALES TAX: 0.00	500.00
05-10	05-09	24801974131207938200029	BRANDWELL 949-229-0407 CA P.O.S.: 12345 SALES TAX: 93.52	9,352.35
05-13	05-11	24116414132712730355844	CARDBOARD CUTOUT STANDEES 608-615-1012 WI P.O.S.: 73035584 SALES TAX: 0.00	391.18
05-13	05-11	24204294132000119485054	FACEBK* MS2BP3Y462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
05-13	05-10	24692164131102642126208	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11HiFM4 SALES TAX: 0.00	500.00
05-13	05-10	24692164131102830277029	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 27238745 SALES TAX: 106.50	1,553.72
05-14	05-14	24116414135716230600754	CARDBOARD CUTOUT STANDEES 608-615-1012 WI P.O.S.: 23060075 SALES TAX: 0.00	183.59
05-14	05-14	24116414135718228884036	CARDBOARD CUTOUT STANDEES 608-615-1012 WI P.O.S.: 22888403 SALES TAX: 0.00	183.59
05-14	05-13	24204294134000918104060	FACEBK* UHCK938562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
05-15	05-14	24116414135716337496171	CARDBOARD CUTOUT STANDEES 608-615-1012 WI P.O.S.: 33749617 SALES TAX: 0.00	367.18
05-15	05-15	24204294136000906481049	PINTEREST ADS 415-7627100 CA P.O.S.: 2RB000TZ SALES TAX: 0.00	1,004.99
05-15	05-15	24692164136106322777185	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11Owa1X SALES TAX: 0.00	500.00
05-16	05-15	24204294136001913400063	FACEBK* KYVEC2Q462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
05-16	05-15	24692164136106682141691	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11P68Xw SALES TAX: 0.00	500.00
05-16	05-15	24692164136106920303434	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11PP8PE SALES TAX: 0.00	500.00
05-16	05-15	24692164136106969111839	4IMPRINT, INC 4IMPRINT.COM WI P.O.S.: 27260855 SALES TAX: 104.34	1,477.19
05-16	05-16	24692164137107156786879	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11QaiQf SALES TAX: 0.00	500.00
05-17	05-16	24692164137107649672538	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11R0no4 SALES TAX: 0.00	500.00
05-17	05-16	24692164137107855845281	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11RvGjU SALES TAX: 0.00	500.00
05-17	05-16	24755424138151385874537	SMART LEVELS MEDIA 949-5400500 CA P.O.S.: 1079591 SALES TAX: 0.00	513.07

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CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-20	05-18	2420429413900004558026	FACEBK* 37SFY3Y462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
05-20	05-20	24204294141000319655083	FACEBK* PEGXH2C462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
05-20	05-17	24692164138108288854303	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11SfMk8 SALES TAX: 0.00	500.00
05-20	05-17	24692164138108595139182	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11SVM05 SALES TAX: 0.00	500.00
05-20	05-18	24692164139108918310675	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11TzSO6 SALES TAX: 0.00	500.00
05-20	05-18	24692164139109137469243	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11TG9BL SALES TAX: 0.00	500.00
05-20	05-18	24692164139109553645565	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11UDjCJ SALES TAX: 0.00	500.00
05-20	05-19	24692164140100317382154	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11W7Kt3 SALES TAX: 0.00	500.00
05-20	05-18	24803944140910001114577	GOOGLE*ADS9121351564 CC GOOGLE.COM CA P.O.S.: V85635038901 SALES TAX: 0.00	500.00
05-21	05-20	24692164141100595014957	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11WD14v SALES TAX: 0.00	500.00
05-21	05-20	24692164141101056557013	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11XthOs SALES TAX: 0.00	500.00
05-22	05-22	24204294143000688762088	GOOGLE ADS9121351564 650-2530000 CA P.O.S.: A40415494052800257 SALES TAX: 0.00	500.00
05-22	05-21	24692164142101414926149	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P11Y9Mib SALES TAX: 0.00	500.00
05-23	05-22	24204294143000514211037	FACEBK* BWRD3L462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
05-23	05-23	24692164144100006895520	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P121iV0o SALES TAX: 0.00	500.00
05-24	05-23	24692164144100633685823	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P122kj dq SALES TAX: 0.00	500.00
05-24	05-23	74208474144000017522391	YOU CAN BOOK.ME BEDFORD	33.60
05-27	05-24	24204294145000417138053	FACEBK* 9T4RP2C462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
05-27	05-26	24204294147000606602073	FACEBK* MDZAT2Q462 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	882.58
05-27	05-24	24692164145101334465043	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P123Huwg SALES TAX: 0.00	500.00
05-27	05-25	24692164146101958977165	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P124lo0Y SALES TAX: 0.00	500.00
05-27	05-26	24692164147102645931598	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P126bJRr SALES TAX: 0.00	500.00
05-27	05-26	24692164147103123376801	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P127feFT SALES TAX: 0.00	500.00

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CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-28	05-28	24204294149000302414078	FACEBK* D6L493C562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
05-28	05-27	24692164148103859407167	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P128Pd4J SALES TAX: 0.00	500.00
05-29	05-29	24692164150104906765321	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12aXCmw SALES TAX: 0.00	500.00
05-29	05-28	24803944150910002234645	GOOGLE*ADS9121351564 CC GOOGLE.COM CA P.O.S.: V62624695715 SALES TAX: 0.00	500.00
05-30	05-30	24204294150000118209056	FACEBK* YHCQY38562 650-5434800 CA P.O.S.: 420429000200589 SALES TAX: 0.00	900.00
05-30	05-29	24692164150105296148416	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12bEhhK SALES TAX: 0.00	500.00
05-30	05-29	24692164150105546520661	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12cc8d8 SALES TAX: 0.00	500.00
05-30	05-30	24692164151105808445069	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12cMkgA SALES TAX: 0.00	500.00
05-31	05-30	24692164151106134744613	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12ddKb2 SALES TAX: 0.00	500.00
05-31	05-30	24692164151106391817433	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12dSkIV SALES TAX: 0.00	500.00
05-31	05-31	24692164152106599573522	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P12e4S9e SALES TAX: 0.00	500.00
Total Purchasing Activity				\$63,640.92

JESSICA CONDON 4485-9201-3089-0127	CREDITS \$0.00	PURCHASES \$993.47	CASH ADV \$0.00	TOTAL ACTIVITY \$993.47
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-29	24247604151500701955948	ALAMEDA COUNTY FAIR F AND PLEASANTON CA	21.55
Total Purchasing Activity				\$21.55

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-22	05-20	24692164142101803781006	SOUTHWES 5262295945964 800-435-9792 TX HINOJOS/KRYSTAL RAYL DEPART: 05-31-24 P.O.S.: SALES TAX: \$0.00 SNA WN W SMF	280.98
05-22	05-20	24692164142101803781014	SOUTHWES 5262295942562 800-435-9792 TX CONDON/JESSICA JEAN DEPART: 05-30-24 P.O.S.: SALES TAX: \$0.00 SMF WN N LGB	204.98
05-22	05-20	24692164142101803781022	SOUTHWES 5262295941768 800-435-9792 TX HINOJOS/KRYSTAL RAYL DEPART: 05-30-24 P.O.S.: SALES TAX: \$0.00 SMF WN N LGB	204.98

ACCT. NUMBER: 4485 9279 0004 8836	CALOPS
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INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-22	05-20	24692164142101803781030	SOUTHWES 5262295948943 800-435-9792 TX CONDON/JESSICA JEAN DEPART: 05-31-24 P.O.S.: SALES TAX: \$0.00 SNA WN W SMF	280.98

Total Travel Activity \$971.92

AMY PHILLIPS 4485-9201-3459-5177	CREDITS \$0.00	PURCHASES \$30.00	CASH ADV \$0.00	TOTAL ACTIVITY \$30.00
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-09	05-08	24493984129206962200240	SUNSHINE DONUT CO RIPON CA P.O.S.: 0000000022 SALES TAX: 0.00	30.00

Total Purchasing Activity \$30.00

LESLIE DOMBEK 4485-9201-4073-4588	CREDITS \$0.00	PURCHASES \$18.50	CASH ADV \$0.00	TOTAL ACTIVITY \$18.50
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-31	05-29	24750694151900017400342	SOURDOUGH & CO-PLEASANTON PLEASANTON CA	18.50

Total Travel Activity \$18.50

DANIEL HERTZLER 4485-9201-5003-7583	CREDITS \$0.00	PURCHASES \$182.61	CASH ADV \$0.00	TOTAL ACTIVITY \$182.61
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	24801974121400181000038	THE STAND SAN JUAN CAPIS HTTPS://WWW.T CA P.O.S.: 175170789495001519 SALES TAX: 0.00	112.04
05-31	05-30	24692164151106330537063	SQ *LONG BEACH EXCHANGE LONG BEACH CA P.O.S.: 00011529215141670 SALES TAX: 4.80	70.57

Total Travel Activity \$182.61

HEATHER TAMAYO 4485-9201-5987-5843	CREDITS \$0.00	PURCHASES \$521.03	CASH ADV \$0.00	TOTAL ACTIVITY \$521.03
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-06	05-03	74083424125000000358397	GOWINSTON.AI MONTREAL BC	29.00
05-31	05-30	24431064151083330012178	AMAZON.COM*WR9046633 SEATTLE WA P.O.S.: 130 SALES TAX: 6.12	85.06

Total Purchasing Activity \$114.06

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-20	05-17	24692164139109421391046	SOUTHWES 5262295099629 800-435-9792 TX TAMAYO/HEATHER DEPART: 06-14-24 P.O.S.: SALES TAX: \$0.00 SNA WN S SMF WN P SNA	406.97
Total Travel Activity				\$406.97

MICHELE RUSHING 4485-9201-6255-0029	CREDITS \$0.00	PURCHASES \$326.52	CASH ADV \$0.00	TOTAL ACTIVITY \$326.52
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ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-08	05-06	24692164128100173751423	SOUTHWES 5262290647480 800-435-9792 TX RUSHING/MICHELE DEPART: 06-18-24 P.O.S.: SALES TAX: \$0.00 LGB WN J OAK WN U SNA	273.96
05-09	05-08	24493984130091691001862	THE DONUTTERY INC HUNTINGTON BE CA P.O.S.: 7148477000 SALES TAX: 0.00	52.56
Total Travel Activity				\$326.52

JENNIFER BRUNNER 4485-9201-7126-5320	CREDITS \$0.00	PURCHASES \$683.67	CASH ADV \$0.00	TOTAL ACTIVITY \$683.67
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-17	05-16	24445714137300602561846	RALPHS #0755 ALISO VIEJO CA	5.98
Total Purchasing Activity				\$5.98

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-13	05-12	24011344133000009251421	LYFT *1 RIDE 05-10 LYFT.COM CA P.O.S.: opsnt5mb12klx SALES TAX: 0.00	11.99
05-17	05-16	24011344138000002468068	LYFT *INCREASE TIP LYFT.COM CA P.O.S.: 19459542442949160 SALES TAX: 0.00	3.00
05-17	05-16	24692164138107876012118	BRUEGGER'S BAGELS #515 ALISO VIEJO CA P.O.S.: 0000000000000000 SALES TAX: 0.00	60.92
05-31	05-30	24692164151106505863216	SQ *SGT. PEPPERONI'S PIZZ NEWPORT BEACH CA P.O.S.: 00011529215141682 SALES TAX: 43.28	601.78
Total Travel Activity				\$677.69

HAZEL ENG 4485-9280-4501-0061	CREDITS \$0.00	PURCHASES \$269.62	CASH ADV \$0.00	TOTAL ACTIVITY \$269.62
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ACCOUNTING CODE:

ACCT. NUMBER: 4485 9279 0004 8836

CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-03	05-01	24941684123400906005779	PORTO'S BAKERY WEST COVI COMMERCE CA P.O.S.: 8188463586 SALES TAX: 0.00	33.64
05-10	05-08	24692164130101816144758	SOUTHWES 5262291559784 800-435-9792 TX ENG/HAZEL DEPART: 06-18-24 P.O.S.: SALES TAX: \$0.00 ONT WN A OAK WN A ONT	201.96
05-17	05-15	24941684137400903015999	PORTO'S BAKERY WEST COVI COMMERCE CA P.O.S.: 8188463586 SALES TAX: 0.00	34.02
Total Travel Activity				\$269.62

LACHELLE CARTER 4485-9280-5491-3049	CREDITS \$0.00	PURCHASES \$962.30	CASH ADV \$0.00	TOTAL ACTIVITY \$962.30
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ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-29	05-28	24000974149702601051930	THE UPS STORE 7198 714-7240844 CA P.O.S.: V7198-29240529001 SALES TAX: 0.00	63.40
05-30	05-29	24137464151001569711459	USPS PO 0541240006 LONG BEACH CA P.O.S.: None SALES TAX: 0.00	15.44
Total Purchasing Activity				\$78.84

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-17	05-16	24692164137107413179868	TST* ELLIES TABLE - SJC 714-558-5310 CA P.O.S.: 00122366017707111747aa SALES TAX: 0.00	198.50
05-31	05-29	24692164151106468861769	SOUTHWES 5262299804156 800-435-9792 TX CARTER/LACHELLE N DEPART: 06-02-24 P.O.S.: SALES TAX: \$0.00 SNA WN Y OAK WN H SNA	68.99
05-31	05-29	24692164151106468861777	SOUTHWES 5262299798984 800-435-9792 TX CARTER/LACHELLE N DEPART: 06-03-24 P.O.S.: SALES TAX: \$0.00 LGB WN H OAK WN H LGB	615.97
Total Travel Activity				\$883.46

Coversheet

Approval of Check Registry (attached)

Section:	IV. Consent Items
Item:	E. Approval of Check Registry (attached)
Purpose:	Vote
Submitted by:	
Related Material:	CalOps_FY24_05_Check Reg.pdf CalOps_FY24_06_AP Aging.pdf

Southern California
Check Register
For the period ended May 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
11025	Stephanie Robinson	Reimb - Mileage - 03/21/24	05/01/2024	\$ 44.22
11026	Alyson Ben-Joseph	Reimb - Mileage - 04/21/24	05/03/2024	70.35
11027	Amy Chang	Reimb - Meals - 03/22/24 - 04/05/24	05/03/2024	121.74
11028	Angela George	Reimb - Mileage - 04/18/24	05/03/2024	107.20
11029	April Yi	Reimb - Mileage - 04/22/24 - 04/24/24	05/03/2024	103.02
11030	Ashley Dours	Reimb - Mileage - 03/13/24	05/03/2024	328.97
11031	Ashley Leu	Reimb - Mileage - 04/20/24 - 04/21/24	05/03/2024	107.20
11032	Ashley Maldonado	Reimb - Mileage - 04/22/24	05/03/2024	75.04
11033	Ayesha Vishnani	Reimb - Travel - 02/09/24 - 03/21/24	05/03/2024	496.96
11034	Brandi Jackson	Reimb - Mileage - 03/26/24 - 03/27/24	05/03/2024	95.14
11035	Brian Leal	Reimb - Mileage - 04/18/24	05/03/2024	183.58
11036	Capturing Kids Hearts	Professional Development	05/03/2024	3,000.00
11037	Cara Deckert	Reimb - Mileage - 04/18/24	05/03/2024	52.26
11038	Charter Impact	Business Mgmt Svcs - 05/24	05/03/2024	104,790.00
11039	Cheryl Singletary	Reimb - Academic Decathlon - 03/21/24 - 03/24/24	05/03/2024	953.56
11040	Cierra Guerra	Reimb - Mileage - 03/14/24 - 03/19/24	05/03/2024	32.52
11041	CliftonLarsonAllen LLP	Audit Svcs - 06/30/23	05/03/2024	24,297.00
11042	Connie McCorkle	Reimb - Mileage - 0422/24	05/03/2024	104.52
11043	Deidre Powell	Reimb - Mileage - 04/20/24	05/03/2024	10.72
11044	Diane Wilde	Reimb - Meals - 04/18/24	05/03/2024	205.59
11045	Doug Bertran	Reimb - Mileage - 04/16/24	05/03/2024	101.84
11046	Effectual Educational Consulting Services	SpEd Svcs - 02/24	05/03/2024	28,617.50
11047	El Paseo Childrens Center Inc.	Professional Development - 03/24	05/03/2024	11,370.00
11048	Erin Wittenberg	Reimb - Mileage - 04/22/23	05/03/2024	20.77
11049	FeldCare Connects	SpEd Svcs - 04/24	05/03/2024	150.00
11050	Giang Pham	Reimb - Academic Decathlon - 03/20/24 - 03/24/24	05/03/2024	828.53
11051	Gina Glaze	Reimb - Mileage - 04/20/24	05/03/2024	61.64
11052	Hai Le	Reimb - Mileage - 04/05/24 - 04/17/24	05/03/2024	196.98
11053	Heather Vizzini	Reimb - Mileage - 04/21/24	05/03/2024	41.54
11054	Jamia Seifert	Reimb - Mileage - 04/22/24	05/03/2024	36.75
11055	Kashaokiwaki Wahpepah	Reimb - Mileage - 04/24/24 - 04/25/24	05/03/2024	82.98
11056	Kristin Luedtke	Reimb - Meals - 04/16/24	05/03/2024	62.90
11057	Kylie Hoover	Reimb - Mileage - 04/15/24 - 04/19/24	05/03/2024	111.12
11058	Landin Mello	Reimb - Meals - 03/13/24 - 04/19/24	05/03/2024	187.94
11059	Lauren Bradley	Reimb - Mileage - 04/20/24	05/03/2024	123.95
11060	Leslie Dombeck	Reimb - Mileage - 04/08/24 - 04/12/24	05/03/2024	67.67
11061	LyChing Moua	Reimb - Meals - 03/25/24 - 03/27/24	05/03/2024	229.94
11062	Mackenzie Duran	Reimb - Mileage - 04/08/24 - 04/22/24	05/03/2024	131.99
11063	Matthew C. Wilkes	Reimb - Mileage - 04/24/24 - 04/25/24	05/03/2024	125.96
11064	Matthew Tran	Reimb - Academic Decathlon - 03/20/24 - 03/24/24	05/03/2024	765.48
11065	Meena Duguay	Reimb - Mileage - 04/20/24 - 04/21/24	05/03/2024	60.30
11066	Melissa Kolbeck	Reimb - Mileage - 04/17/24	05/03/2024	18.09
11067	Mindy Hall	Reimb - Mileage - 04/18/24	05/03/2024	53.60
11068	OC Fair and Event Center	OCFair - End of the Year Festival - 06/05/24	05/03/2024	19,088.00
11069	Oxford Consulting Services Inc.	SpEd Svcs - 02/24	05/03/2024	7,175.00
11070	PC Connection Sales Corp	VIP-E ABPro DC Nmd Rnw L4 12M (120)	05/03/2024	14,415.60
11071	Pitney Bowes Global Financial Services LLC	Postage - 05/20/24 - 08/19/24	05/03/2024	841.28
11072	Rachel Grimes	Reimb - Travel - 04/12/24	05/03/2024	1,424.36
11073	Rachel Lee	Reimb - Mileage - 03/21/24	05/03/2024	51.49
11074	Ricardo Romero	Reimb - Mileage - 04/09/24 - 04/17/24	05/03/2024	238.52
11075	Richard Savage	Reimb - Mileage - 04/08/24 - 04/12/24	05/03/2024	277.38
11076	Samantha Behar	Reimb - Mileage - 04/16/24 - 04/22/24	05/03/2024	141.31
11077	Sean Van Bussel	Reimb - Mileage - 04/22/24 - 04/23/24	05/03/2024	247.97
11078	Shawn Dunkley	Reimb - Mileage - 04/04/24 - 04/17/24	05/03/2024	257.28
11079	Shawn Hib	Reimb - Mileage - 03/14/24 - 03/28/24	05/03/2024	343.04
11080	Shea Scheuer	Reimb - Mileage - 04/18/24 - 04/19/24	05/03/2024	229.51
11081	Sherri Rempe	Reimb - Mileage - 04/17/24 - 04/18/24	05/03/2024	231.39
11082	Stanford Sierra Youth & Families	Professional Development	05/03/2024	880.00
11083	Steve Lopez	Reimb - Mileage - 04/24/24	05/03/2024	37.56

Southern California
Check Register
For the period ended May 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
11084	Steve Thorns	Reimb - Mileage - 04/18/24	05/03/2024	100.50
11085	Tamara Olsen	Reimb - Meals - 04/16/24	05/03/2024	42.78
11086	Tate Murphy	Reimb - Travel - 04/17/24 - 04/21/24	05/03/2024	278.88
11087	Theresa Vergel de Dios	Reimb - Mileage - 04/20/24	05/03/2024	32.83
11088	Tracy Le	Reimb - Mileage - 04/18/24	05/03/2024	34.17
11089	UPS	Shipping Svcs - 04/12/24 - 04/16/24	05/03/2024	32,645.36
11090	Vista Higher Learning	Curriculum 1 Year (13)	05/03/2024	974.35
11091	Aiko Akers	Reimb - Meals - 03/21/24	05/13/2024	1,022.34
11092	Ajay Ghingoor	Reimb - Mileage - 04/27/24	05/13/2024	64.69
11093	Ally Ireland	Reimb - Mileage - 04/25/24	05/13/2024	15.41
11094	Allyson Curtis	Reimb - Meals - 04/21/24 - 04/26/24	05/13/2024	487.43
11095	Amy Sharp	Reimb - Meals - 04/24/24 - 04/25/24	05/13/2024	80.45
11096	Andrea Story	Reimb - Meals - 04/23/24 - 04/26/24	05/13/2024	287.59
11097	Anna Johnson	Reimb - Mileage - 04/18/24	05/13/2024	132.56
11098	Ashley Dours	Reimb - Mileage - 03/21/24	05/13/2024	759.28
11099	Branche Jones	Consulting Svcs - 04/24	05/13/2024	4,000.00
11100	Brian Gilliland	Reimb - Meals - 03/26/24	05/13/2024	20.00
11101	Brianne Fidalgo	Reimb - Meals - 04/22/24 - 04/25/24	05/13/2024	225.09
11102	Bryan Daseler	Reimb - Mileage - 04/19/24 - 04/26/24	05/13/2024	883.13
11103	Cara Deckert	Reimb - Mileage - 04/19/24 - 04/21/24	05/13/2024	168.17
11104	Caren Wittkop	Reimb - Mileage - 04/24/24 - 04/27/24	05/13/2024	32.16
11105	Carrie Page	Reimb - Mileage - 03/26/24	05/13/2024	39.02
11106	Catarina Guido	Reimb - Meals - 04/22/24 - 04/26/24	05/13/2024	121.01
11107	Catherine Kang	Reimb - Meals - 04/22/24 - 04/24/24	05/13/2024	118.12
11108	Chloee Farris	Reimb - Meals - 04/22/24 - 04/25/24	05/13/2024	110.89
11109	Christine Branstetter	Reimb - Mileage - 04/24/24 - 04/25/24	05/13/2024	147.40
11110	Christine Gelfuso	Reimb - Mileage - 04/21/24 - 04/26/24	05/13/2024	253.66
11111	Cierra Guerra	Reimb - Meals - 04/18/24 - 04/26/24	05/13/2024	393.76
11112	Concur Technologies Inc	License	05/13/2024	4,351.65
11113	Crown Facility Solutions Inc	Janitorial Svcs - 05/24	05/13/2024	1,296.00
11114	Dana Putnam	Reimb - Mileage - 04/24/24 - 04/27/24	05/13/2024	125.96
11115	Danielle Ballard	Reimb - Mileage - 04/22/24 - 04/26/24	05/13/2024	165.66
11116	Danielle Nazaroff	Reimb - Meals - 04/22/24 - 04/26/24	05/13/2024	66.51
11117	Deborah Angulo	Reimb - Travel - 04/21/24 - 04/26/24	05/13/2024	812.81
11118	El Paseo Childrens Center Inc.	SpEd Svcs - 02/24	05/13/2024	619,439.67
11119	Elizabeth Shannon	Reimb - Mileage - 04/22/24 - 04/25/24	05/13/2024	136.85
11120	Erica Osorio	Reimb - Mileage - 04/24/24 - 04/26/24	05/13/2024	12.06
11121	Erin Chung	Reimb - Mileage - 04/22/24 - 04/27/24	05/13/2024	180.93
11122	Erin Wittenberg	Reimb - Mileage - 04/23/24 - 04/25/24	05/13/2024	80.20
11123	Evan Slead	Reimb - Mileage - 04/19/24 - 04/27/24	05/13/2024	288.48
11124	Expatriate Communications	SpEd Svcs - 01/24	05/13/2024	4,900.00
11125	Felipe Hull	Reimb - Meals - 04/22/24 - 04/26/24	05/13/2024	136.75
11126	Florida Virtual School	Enrichment Svcs	05/13/2024	398.00
11127	Gina Glaze	Reimb - Meals - 04/18/24 - 04/25/24	05/13/2024	330.77
11128	Gregory Israel	Reimb - Meals - 04/22/24 - 04/24/24	05/13/2024	159.36
11129	Hai Le	Reimb - Mileage - 04/22/24 - 04/26/24	05/13/2024	144.72
11130	Heather Vizzini	Reimb - Mileage - 04/26/24	05/13/2024	43.55
11131	Heritage Schools Inc	SpEd Svcs - 04/24	05/13/2024	17,254.00
11132	Hiddleson Listening, Language, and Speech Cent	SpEd Svcs - 03/24	05/13/2024	1,158.08
11133	Hope Rowley	Reimb - Mileage - 04/22/24 - 04/26/24	05/13/2024	147.40
11134	Instructure, Inc.	License (4)	05/13/2024	2,000.00
11135	Jamia Seifert	Reimb - Mileage - 04/24/24 - 04/25/24	05/13/2024	80.95
11136	Jason King	Reimb - Mileage - 04/19/24 - 04/25/24	05/13/2024	362.20
11137	Jennifer Castro	Reimb - Meals - 04/22/24 - 04/27/24	05/13/2024	312.45
11138	Jennifer Stewart-Wilson	Reimb - Meals - 04/24/24 - 04/26/24	05/13/2024	154.41
11139	Jesse Hodge	Reimb - Meals - 04/17/24 - 04/26/24	05/13/2024	177.05
11140	Jessica Condon	Reimb - Mileage - 04/08/24 - 04/12/24	05/13/2024	144.05
11141	Jillian Kabel	Reimb - Mileage - 03/26/24	05/13/2024	86.35
11142	Joe Duran	Reimb - Mileage - 04/22/24 - 04/27/24	05/13/2024	251.92

Southern California
Check Register
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Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
11143	Jorgelina Corral	Reimb - Mileage - 04/24/24 - 04/26/24	05/13/2024	12.06
11144	Jose Alameida	Reimb - Mileage - 04/18/24 - 04/26/24	05/13/2024	612.71
11145	Joshua Mendoza	Reimb - Mileage - 04/25/24	05/13/2024	125.96
11146	Julia Davis	Reimb - Meals - 04/24/24 - 04/26/24	05/13/2024	215.79
11147	Julianna Bassegio	Reimb - Mileage - 04/23/24 - 04/25/24	05/13/2024	149.31
11148	Katherine Duckworth	Reimb - Travel - 04/15/24 - 04/16/24	05/13/2024	209.12
11149	Kathryn Macias	Reimb - Mileage - 04/25/24 - 04/27/24	05/13/2024	16.08
11150	Kelly Harper	Reimb - Mileage - 04/19/24 - 04/26/24	05/13/2024	617.81
11151	Kristin Luedtke	Reimb - Meals - 04/23/24	05/13/2024	133.90
11152	Kristina Meredith	Reimb - Meals - 04/22/24 - 04/25/24	05/13/2024	136.17
11153	Kylie Hoover	Reimb - Mileage - 04/24/24 - 04/26/24	05/13/2024	111.12
11154	LaChelle Carter	Reimb - Shipping - 01/31/24 - 04/24/24	05/13/2024	1,136.48
11155	Lauren Bradley	Reimb - Mileage - 04/19/24 - 04/26/24	05/13/2024	290.29
11156	Law Offices of Michelle Won	Legal Svcs - 04/24	05/13/2024	302.50
11157	Lesley C. Sharpe	Reimb - Meals - 04/21/24 - 04/26/24	05/13/2024	438.22
11158	Madison Looper	Reimb - Mileage - 04/22/24 - 04/24/24	05/13/2024	233.07
11159	Marcus White	Reimb - Mileage - 04/08/24 - 04/12/24	05/13/2024	380.56
11160	Marianne Masino	Reimb - Meals - 04/22/24 - 04/25/24	05/13/2024	171.47
11161	Mary N Ehrke	Reimb - Meals - 04/21/24 - 04/25/24	05/13/2024	258.53
11162	Melissa Kolbeck	Reimb - Mileage - 04/24/24 - 04/25/24	05/13/2024	156.09
11163	Mildred Toscano	Reimb - Mileage - 04/21/24 - 04/24/24	05/13/2024	263.76
11164	Milestones Therapy Group, A Prof. SLP Corporat	SpEd Svcs - 03/24	05/13/2024	78,101.15
11165	Mindy Hall	Reimb - Meals - 04/22/24 - 04/25/24	05/13/2024	169.82
11166	Natalie Ha	Reimb - Mileage - 04/24/24 - 04/26/24	05/13/2024	108.42
11167	Neal Mixer	Reimb - Meals - 04/24/24 - 04/26/24	05/13/2024	119.94
11168	Netrix	IT Svcs - 05/24	05/13/2024	3,080.00
11169	Oxford Consulting Services Inc.	SpEd Svcs - 03/24	05/13/2024	127,583.00
11170	Paradise Drinking Waters	Drinking Water	05/13/2024	41.75
11171	Pearson Virtual Schools USA	SpEd Svcs - 03/24	05/13/2024	5,880.00
11172	Rachel Idiart	Reimb - Mileage - 04/19/24 - 04/26/24	05/13/2024	311.55
11173	Rachel Lee	Reimb - Mileage - 04/22/24 - 04/27/24	05/13/2024	154.10
11174	Richard Conway	Reimb - Meals - 03/26/24	05/13/2024	176.52
11175	Rosalba Chavez	Reimb - Meals - 03/27/24	05/13/2024	53.50
11176	Samantha Canto	Reimb - Meals - 04/21/24 - 04/25/24	05/13/2024	272.11
11177	Sarah Franks	Reimb - Meals - 04/24/26 - 04/26/24	05/13/2024	198.25
11178	Saul Villela	Reimb - Meals - 04/24/24 - 04/25/24	05/13/2024	74.84
11179	School Device Coverage	Insurance for Hp Fortis G11 Touchscreen (9300) - 07/01	05/13/2024	372,000.00
11180	Scott Brown	Reimb - Mileage - 04/24/24 - 04/25/24	05/13/2024	131.86
11181	Scott Willis	Reimb - Mileage - 03/07/24	05/13/2024	47.91
11182	Sehar Ellahi	Reimb - Mileage - 04/22/24 - 04/25/24	05/13/2024	50.92
11183	Shea Scheuer	Reimb - Meals - 04/22/24 - 04/25/24	05/13/2024	294.02
11184	Stacy Laredo	Reimb - Mileage - 04/24/24 - 04/25/24	05/13/2024	33.50
11185	Stanford Sierra Youth & Families	SpEd Svcs - 03/24	05/13/2024	48,510.00
11186	Stephanie Robinson	Reimb - Mileage - 04/24/24 - 04/25/24	05/13/2024	97.82
11187	Steve Lopez	Reimb - Mileage - 04/25/24	05/13/2024	39.39
11188	Steve Thorns	Reimb - Meals - 04/22/24 - 04/24/24	05/13/2024	287.87
11189	T-Mobile	Communication Svcs	05/13/2024	1,390.81
11190	T-Mobile	Communication Svcs - 03/21/24 - 04/20/24 MKV	05/13/2024	7,979.23
11191	Theresa Vergel de Dios	Reimb - Mileage - 04/24/24 - 04/26/24	05/13/2024	129.95
11192	TPR Education LLC	License (100)	05/13/2024	3,500.00
11193	Travis King	Reimb - Meals - 04/21/24 - 04/28/24	05/13/2024	339.50
11194	TTC4SUCCESS	SpEd Svcs - 03/24	05/13/2024	113,581.98
11195	UPS	Shipping Svcs - 04/23/24 - 04/24/24	05/13/2024	31.29
11196	Victoria Acton	Reimb - Meals - 03/07/24 - 03/10/24	05/13/2024	225.03
11197	Zoom Video Communications Inc	Communication Svcs - 04/01/24 - 04/30/24	05/13/2024	147.70
11198	Hope Rowley	Reimb - School Supplies - 03/21/24	05/15/2024	51.74
11199	Abel Qawasmi	Reimb - Mileage - 04/28/24 - 05/03/24	05/20/2024	315.83
11200	Ajay Ghingoor	Reimb - Mileage - 04/30/24 - 05/03/24	05/20/2024	320.22
11201	Alexandra Torline	Reimb - Mileage - 05/01/24 - 05/02/24	05/20/2024	97.32

Southern California
Check Register
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Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
11202	Alicia Kyo	Reimb - Meals - 04/30/24 - 05/03/24	05/20/2024	150.05
11203	Alison Waters	Reimb - Mileage - 04/22/24 - 04/25/24	05/20/2024	142.74
11204	Allyson Rawlins	Reimb - Mileage - 05/01/24 - 05/03/24	05/20/2024	235.00
11205	Alyson Ben-Joseph	Reimb - Mileage - 05/01/24 - 05/02/24	05/20/2024	103.18
11206	Amanda Fort-Seamon	Reimb - Mileage - 04/21/24 - 04/26/24	05/20/2024	580.99
11207	Amber Cambria	Reimb - Mileage - 04/17/24 - 04/25/24	05/20/2024	263.18
11208	Andrew Rietveld	Reimb - Mileage - 04/30/24 - 05/03/24	05/20/2024	333.48
11209	Anna Johnson	Reimb - Mileage - 04/21/24 - 04/26/24	05/20/2024	356.28
11210	Ashley Dlab	Reimb - Meals - 04/28/24 - 05/03/24	05/20/2024	609.35
11211	Ashley Leu	Reimb - Meals - 04/29/24 - 05/03/24	05/20/2024	278.41
11212	Brandastic, Inc.	Marketing - 05/24	05/20/2024	21,000.00
11213	Brian Gilliland	Reimb - Travel - 04/29/24 - 05/02/24	05/20/2024	304.25
11214	Brittany Kampen	Reimb - Mileage - 03/25/24 - 03/26/24	05/20/2024	81.07
11215	Caitlyn Shaefer	Reimb - Meals - 04/21/24 - 04/24/24	05/20/2024	367.13
11216	Capistrano Unified School District	District Oversight Fee - 05/24	05/20/2024	41,187.00
11217	Cara Deckert	Reimb - Mileage - 04/29/24 - 05/03/24	05/20/2024	304.04
11218	Caren Sanchez	Reimb - Meals - 04/15/24 - 04/26/24	05/20/2024	376.11
11219	Caren Wittkop	Reimb - Mileage - 04/28/24 - 05/03/24	05/20/2024	231.00
11220	Cassie Williams	Reimb - Travel - 04/22/24 - 04/24/24	05/20/2024	284.79
11221	Catarina Guido	Reimb - Mileage - 04/29/24 - 05/03/24	05/20/2024	222.87
11222	Chloee Farris	Reimb - Mileage - 05/01/24 - 05/02/24	05/20/2024	46.90
11223	Christina Banks	Reimb - Meals - 04/29/24 - 05/04/24	05/20/2024	403.01
11224	Christine Quesada	Reimb - Mileage - 05/05/24 - 05/09/24	05/20/2024	443.51
11225	Christine Thompson	Reimb - Meals - 04/28/24 - 05/02/24	05/20/2024	222.55
11226	Christopher Whitehead	Reimb - Meals - 04/23/24 - 04/26/24	05/20/2024	82.98
11227	Cierra Guerra	Reimb - Meals - 05/01/24 - 05/02/24	05/20/2024	53.40
11228	Cigna Healthcare	Health Ins - 07/24	05/20/2024	100,702.00
11229	Corodata Records Management Inc.	Record Storage Svcs - 04/24	05/20/2024	1,324.42
11230	Cox Business	Communication Svcs - 05/01/24 - 05/31/24	05/20/2024	1,291.62
11231	Danica Salazar	Reimb - Meals - 04/22/24 - 04/24/24	05/20/2024	92.36
11232	Daniel Bowe	Reimb - Meals - 04/29/24 - 05/03/24	05/20/2024	163.30
11233	Danielle Bouillerce	Reimb - Meals - 04/29/24 - 05/03/24	05/20/2024	307.10
11234	Danielle Fender	Reimb - Mileage - 05/01/24 - 05/04/24	05/20/2024	177.55
11235	Danielle Vela	Reimb - Mileage - 05/01/24 - 05/02/24	05/20/2024	99.99
11236	Diana Kruper	Reimb - Travel - 04/23/24 - 04/26/24	05/20/2024	680.66
11237	Diane Wilde	Reimb - Meals - 04/21/24 - 04/26/24	05/20/2024	546.56
11238	Dianna Vitale	Reimb - Mileage - 04/20/24 - 04/21/24	05/20/2024	107.20
11239	Effectual Educational Consulting Services	SpEd Svcs - 10/23	05/20/2024	1,750.00
11240	Elizabeth Shannon	Reimb - Mileage - 05/01/24 - 05/02/24	05/20/2024	167.72
11241	Emilio Rendon-Vargas	Reimb - Mileage - 05/01/24 - 05/03/24	05/20/2024	224.82
11242	Erin Behrend	Reimb - Mileage - 03/27/24 - 03/29/24	05/20/2024	275.13
11243	Eva Castaneda	Reimb - Mileage - 04/29/24 - 05/02/24	05/20/2024	61.71
11244	Evan Slead	Reimb - Mileage - 04/29/24 - 05/02/24	05/20/2024	80.20
11245	Every Special Child LLC	SpEd Svcs - 04/24	05/20/2024	4,725.00
11246	Gina Casey	Reimb - Meals - 04/29/24 - 05/03/24	05/20/2024	170.34
11247	Gina Glaze	Reimb - Meals - 05/06/24 - 05/08/24	05/20/2024	348.77
11248	Grecia Gamiz	Reimb - Mileage - 05/01/24 - 05/06/24	05/20/2024	76.38
11249	Hai Le	Reimb - Mileage - 05/03/24 - 04/29/24	05/20/2024	151.42
11250	Hazel Eng	Reimb - Miscellaneous - 03/23/24 - 04/12/24	05/20/2024	176.51
11251	Helena Nordenfors	Reimb - Mileage - 04/24/24 - 05/02/24	05/20/2024	268.00
11252	Hope Rowley	Reimb - Meals - 04/22/24 - 04/26/24	05/20/2024	56.25
11253	Instructure, Inc.	Technical Consulting (5)	05/20/2024	875.00
11254	InterPres Corporation	Rent	05/20/2024	30,499.23
11255	Jamia Seifert	Reimb - Mileage - 04/15/24 - 04/22/24	05/20/2024	122.61
11256	Jannel Wyant	Reimb - Mileage - 04/28/24 - 05/02/24	05/20/2024	140.86
11257	Jasmine Samuels	Reimb - Mileage - 03/13/24 - 04/25/24	05/20/2024	494.05
11258	Jennifer Baham	Reimb - Meals - 04/28/24 - 05/02/24	05/20/2024	161.88
11259	Jennifer Castro	Reimb - Meals - 04/29/24 - 05/01/24	05/20/2024	56.48
11260	Jennifer Stewart-Wilson	Reimb - Meals - 04/29/24 - 05/02/24	05/20/2024	243.44

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11261	Joe Duran	Reimb - Mileage - 05/01/24 - 05/02/24	05/20/2024	154.10
11262	Joel Bernstein	Reimb - Mileage - 04/29/24 - 05/01/24	05/20/2024	140.16
11263	Jonathan Lee	Reimb - Travel - 04/21/24 - 04/26/24	05/20/2024	310.87
11264	Jonathan M. Sturtevant	Reimb - Meals - 04/28/24 - 05/03/24	05/20/2024	1,131.82
11265	Jorgelina Corral	Reimb - Mileage - 04/27/24	05/20/2024	118.89
11266	Joseph Bakhos	Reimb - Meals - 04/28/24 - 005/02/24	05/20/2024	581.19
11267	Josue Perez	Reimb - Meals - 05/01/24 - 05/02/24	05/20/2024	74.84
11268	Karen Lumbard	Reimb - Meals - 04/22/24 - 04/25/24	05/20/2024	339.49
11269	Katherine Duckworth	Reimb - 04/17/24 - 05/03/24	05/20/2024	323.94
11270	Kathryn Macias	Reimb - Meals - 04/28/24 - 05/03/24	05/20/2024	266.32
11271	Kelli Brinlee	Reimb - Mileage - 04/29/24 - 05/02/24	05/20/2024	170.85
11272	Kelly Harper	Reimb - Meals - 04/29/24 - 05/03/24	05/20/2024	217.91
11273	Kimberly Bridges	Reimb - Meals - 05/01/24 - 05/03/24	05/20/2024	116.38
11274	Kristen Hager	Reimb - Mileage - 04/30/24 - 05/02/24	05/20/2024	93.67
11275	Kristin Cable	Reimb - mileage - 04/28/24 - 05/01/24	05/20/2024	115.24
11276	Kristina Craig	Reimb - Meals - 04/29/24 - 05/02/24	05/20/2024	175.64
11277	Kristina Meredith	Reimb - Meals - 05/01/24 - 05/02/24	05/20/2024	68.40
11278	Lawrence Steinberg	Reimb - Mileage - 04/24/24 - 04/25/24	05/20/2024	28.14
11279	Lauren Bradley	Reimb - Mileage - 04/29/24 - 05/03/24	05/20/2024	123.02
11280	Lauren Weed	Reimb - Mileage - 04/08/24 - 04/24/24	05/20/2024	75.71
11281	Law Offices of Young, Minney & Corr LLP	Legal - 04/24 SpEd	05/20/2024	6,817.50
11282	Lyndsie Williams	Reimb - Mileage - 04/28/24 - 05/03/24	05/20/2024	475.68
11283	Matthew C. Wilkes	Reimb - Mileage - 04/29/24 - 05/01/24	05/20/2024	40.20
11284	Megan Newmark	Reimb - Mileage - 04/24/24 - 04/27/24	05/20/2024	406.02
11285	Megan Paschall	Reimb - Mileage - 05/01/24 - 05/02/24	05/20/2024	210.38
11286	Melinda Medina O'Neill	Reimb - Mileage - 05/01/24 - 05/03/24	05/20/2024	149.44
11287	Melissa Eisenrod	Reimb - Meals - 05/01/24 - 05/02/24	05/20/2024	586.65
11288	Michael Felias	Reimb - 04/28/24 - 05/03/24	05/20/2024	298.75
11289	Michael Gray	Reimb - Mileage - 05/01/24 - 05/02/24	05/20/2024	90.80
11290	Michelle Prather	Reimb - Mileage - 04/28/24 - 05/04/24	05/20/2024	1,204.15
11291	Mikhail Afadonis	Reimb - Mileage - 05/01/24 - 05/02/24	05/20/2024	116.51
11292	Mother Earth Flowers	Graduation Flowers - 06/20/24	05/20/2024	1,190.53
11293	Mukul Dwivedi	Reimb - Meals - 04/18/24 - 04/26/24	05/20/2024	307.17
11294	Neal Mixter	Reimb - Mileage - 05/01/24 - 05/02/24	05/20/2024	105.41
11295	Philadelphia Insurance Companies	Insurance Svcs - 10/01/23 - 24	05/20/2024	16,423.77
11296	Rachael Hastings	Reimb - Meals - 04/21/24 - 04/26/24	05/20/2024	253.02
11297	Rebecca Hardey	Reimb - Mileage - 04/24/24 - 04/26/24	05/20/2024	144.72
11298	Rosalba Chavez	Reimb - Mileage - 04/04/24 - 04/19/24	05/20/2024	210.87
11299	Ryan Counts	Reimb - Meals - 04/28/24 - 05/02/24	05/20/2024	321.95
11300	Samantha Behar	Reimb - Meals - 04/22/24 - 04/25/24	05/20/2024	370.94
11301	Samantha Burkes	Reimb - Travel - 04/21/24 - 04/26/24	05/20/2024	250.88
11302	Samantha Canto	Reimb - Meals - 04/28/24 - 05/02/24	05/20/2024	257.04
11303	Samantha Spiwak	Reimb - 05/07/24 - SpEd	05/20/2024	65.00
11304	Sarah Franks	Reimb - Mileage - 04/29/24 - 05/03/24	05/20/2024	74.60
11305	School Pathways LLC	License - (6 Schools) 05/01/24 - 04/30/25	05/20/2024	9,000.00
11306	Scott Willis	Reimb - Mileage - 03/26/24	05/20/2024	343.64
11307	Sean Reish	Reimb - Meals - 04/22/24 - 04/25/24	05/20/2024	147.72
11308	Sehar Ellahi	Reimb - Mileage - 05/01/24 - 05/02/24	05/20/2024	72.22
11309	Shannon Stark	Reimb - Meals - 04/21/24 - 04/26/24	05/20/2024	174.54
11310	Shayne Hanpanit	Reimb - Meals - 04/28/24 - 05/02/24	05/20/2024	169.95
11311	Stacy Laredo	Reimb - Mileage - 05/01/24 - 05/02/24	05/20/2024	45.56
11312	Stacy Reynolds	Reimb - Meals - 04/30/24 - 05/03/24	05/20/2024	241.80
11313	Stephanie Butterfield	Reimb - Mileage - 04/22/24 - 04/26/24	05/20/2024	435.20
11314	Stephanie Robinson	Reimb - Meals - 05/01/24 - 05/02/24	05/20/2024	96.82
11315	Sunny Chavez	Reimb - Mileage - 04/29/24 - 05/03/24	05/20/2024	124.66
11316	Suzanne Platt	Reimb - Meals - 04/21/24 - 04/26/24	05/20/2024	273.81
11317	Tamara Olsen	Reimb - Mileage - 05/03/24	05/20/2024	39.53
11318	Tate Murphy	Reimb - Meals - 04/24/24 - 04/26/24	05/20/2024	54.31
11319	Taylor Whitmer	Reimb - Meals - 05/01/24 - 05/03/24	05/20/2024	122.16

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11320	Travis King	Reimb - Meals - 04/26/24 - 05/02/24	05/20/2024	652.45
11321	TTC4SUCCESS	SpEd Svcs - 04/24	05/20/2024	101,080.08
11322	UPS	Shipping Svcs	05/20/2024	27.75
11323	Yu Kim	Reimb - Meals - 04/17/24 - 04/29/24	05/20/2024	313.04
11324	Zachary Bennett	Reimb - Mileage - 04/22/24 - 04/26/24	05/20/2024	152.40
11325	Zhan Wang	Reimb - 03/20/24 - 03/22/24 California Acad Decathlon	05/20/2024	931.18
11326	Zoom Video Communications Inc	Communication - 01/01/24 - 06/30/25	05/20/2024	125,660.85
11327	Alexandra Torline	Reimb - Meals - 05/03/24	05/21/2024	144.23
11328	Angela George	Reimb - Mileage - 05/03/24	05/21/2024	585.10
11329	Anthony Ramos	Reimb - Meals - 05/03/24	05/21/2024	136.10
11330	Ashley Dlab	Reimb - Mileage - 05/02/24	05/21/2024	119.08
11331	Brianne Fidalgo	Reimb - Meals - 05/03/24	05/21/2024	45.78
11332	Bryan Buckey	Reimb - Mileage - 05/03/24	05/21/2024	257.95
11333	Cara Deckert	Reimb - Mileage - 05/03/24	05/21/2024	155.20
11334	Christina Banks	Reimb - Meals - 05/03/24	05/21/2024	358.87
11335	Elnora Harris	Reimb - Meals - 05/03/24	05/21/2024	153.18
11336	Erin Behrend	Reimb - Meals - 05/03/24	05/21/2024	257.64
11337	Jennifer Baham	Reimb - Mileage - 05/03/24	05/21/2024	139.16
11338	Jennifer Conley	Reimb - Meals - 05/03/24	05/21/2024	84.95
11339	Julia Davis	Reimb - Mileage - 05/03/24	05/21/2024	109.68
11340	Kathryn Plowman	Reimb - Mileage - 05/03/24	05/21/2024	72.36
11341	Kimberly Bridges	Reimb - Meals - 05/03/24	05/21/2024	158.38
11342	Lisa LaSarge	Reimb - Public Transport - 05/03/24	05/21/2024	489.11
11343	Morrissa Berman	Reimb - Meals - 05/03/24	05/21/2024	469.32
11344	Penelope Knight	Reimb - Mileage - 05/03/24	05/21/2024	328.30
11345	Quynh Nguyen-Le	Reimb - Meals - 05/03/24	05/21/2024	75.48
11346	Rebecca Novalis-Edwards	Reimb - Mileage - 05/03/24	05/21/2024	98.74
11347	Rosalba Chavez	Reimb - Mileage - 05/03/24	05/21/2024	47.47
11348	Ryan Counts	Reimb - Mileage - 05/03/24	05/21/2024	220.35
11349	Stacy Reynolds	Reimb - Mileage/Parking - 05/03/24	05/21/2024	349.50
11350	Taylor Kubel	Reimb - Meals - 05/03/24	05/21/2024	108.93
11351	Veronica Huerta	Reimb - Mileage - 05/03/24	05/21/2024	165.94
11352	Victoria Kim	Reimb - Meals - 05/03/24	05/21/2024	92.36
11353	Aalaneja Stelly	Reimb - Mileage - 05/16/24	05/24/2024	478.09
11354	Adapted Childs Play LLC	SpEd Svcs - 04/24	05/24/2024	426.38
11355	Advanced Imaging Systems	Office Supplies	05/24/2024	200.00
11356	Alison Waters	Reimb - Meals - 05/17/24	05/24/2024	100.35
11357	Amy Chang	Reimb - Meals - 05/16/24	05/24/2024	243.48
11358	Amy Sharp	Reimb - Mileage - 05/15/24	05/24/2024	106.51
11359	Ashley Gardea-Molina	Reimb - Mileage - 05/15/24	05/24/2024	88.46
11360	Ashley Leu	Reimb - Mileage - 05/14/24	05/24/2024	83.58
11361	AT&T	Communication Svcs - 05/07/24 - 06/06/24	05/24/2024	530.70
11362	Bailey's Graduation Services	Graduation Supplies	05/24/2024	836.14
11363	Brian Leal	Reimb - Mileage - 05/14/24	05/24/2024	100.75
11364	Brittany West	Reimb - Mileage - 05/13/24	05/24/2024	455.79
11365	Caren Sanchez	Reimb - Mileage - 05/16/24	05/24/2024	192.67
11366	Carli Cearnal Sims	Reimb - Travel - 05/16/24	05/24/2024	326.20
11367	Catherine Kang	Reimb - Mileage - 05/13/24	05/24/2024	118.62
11368	Christina Quatacker	Reimb - Mileage - 05/13/24	05/24/2024	488.46
11369	CliftonLarsonAllen LLP	Accounting/Audit Svcs - YE 06/30/23	05/24/2024	32,378.85
11370	Corodata Shredding Inc	Office Supplies	05/24/2024	78.00
11371	Cynthia Bradford	Reimb - Meals - 05/13/24	05/24/2024	180.79
11372	Cynthia Phillinganes	Reimb - Mileage 05/14/24	05/24/2024	451.48
11373	Dana Putnam	Reimb - Mileage - 05/15/24	05/24/2024	228.35
11374	Daniel Levien	Reimb - Mileage - 05/14/24	05/24/2024	95.67
11375	Danielle Ballard	Reimb - Mileage - 05/16/24	05/24/2024	56.28
11376	Danielle Bouillorce	Reimb - Mileage - 05/17/24	05/24/2024	140.03
11377	Danielle Fender	Reimb - Mileage - 05/14/24	05/24/2024	96.48
11378	Danielle Nazaroff	Reimb - Mileage - 05/16/24	05/24/2024	90.29

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11379	Deiana Jackson	Reimb - Meals - 05/16/24	05/24/2024	226.53
11380	Diana Kruper	Reimb - Mileage - 05/13/24	05/24/2024	139.69
11381	Dianna Vitale	Reimb - Mileage - 05/16/24	05/24/2024	221.02
11382	Doreen Stringer	Reimb - Mileage - 05/17/24	05/24/2024	522.84
11383	Doug Bertran	Reimb - Mileage/Parking - 05/13/24	05/24/2024	623.85
11384	Effectual Educational Consulting Services	SpEd Svcs - 03/24	05/24/2024	33,921.00
11385	Emilio Rendon-Vargas	Reimb - Mileage - 05/17/24	05/24/2024	330.94
11386	Erin Chung	Reimb - Mileage - 05/14/24	05/24/2024	115.36
11387	Evan Slead	Reimb - Mileage - 05/17/24	05/24/2024	335.33
11388	Evenflow Inc.	Repair Svcs - 05/01/24	05/24/2024	607.67
11389	FeldCare Connects	SpEd Svcs - 04/24	05/24/2024	800.00
11390	Franchesca L Toner	Reimb - Mileage - 05/17/24	05/24/2024	600.67
11391	Gina Glaze	Reimb - Mileage - 05/14/24	05/24/2024	104.32
11392	Hai Le	Reimb - Mileage - 05/14/24	05/24/2024	144.72
11393	Harold Hicks	Reimb - Knott's Overpayment Refund to Parent - 05/15	05/24/2024	80.00
11394	Headstand	Marketing Svcs - 05/24	05/24/2024	18,000.40
11395	Heather Vizzini	Reimb - Mileage - 05/13/24	05/24/2024	356.17
11396	Hope Rowley	Reimb - Mileage - 05/16/24	05/24/2024	426.01
11397	Isaiah Kidd	Reimb - Mileage - 05/13/24	05/24/2024	87.00
11398	Jamia Seifert	Reimb - Meals - 05/17/24	05/24/2024	469.00
11399	Jannel Wyant	Reimb - Mileage - 05/17/24	05/24/2024	73.51
11400	Jason King	Reimb - Mileage - 05/13/24	05/24/2024	335.16
11401	Jennifer Blake	Reimb - Mileage - 05/14/24	05/24/2024	113.90
11402	Jennifer Conley	Reimb - Mileage - 05/16/24	05/24/2024	119.83
11403	Jesse Santiago	Reimb - Mileage - 05/16/24	05/24/2024	277.96
11404	Jonathan M. Sturtevant	Reimb - Mileage - 05/14/24	05/24/2024	557.00
11405	Jorgelina Corral	Reimb - Mileage - 05/16/24	05/24/2024	85.66
11406	Joseph Bakhos	Reimb - Mileage - 05/17/24	05/24/2024	499.93
11407	Juliane Hutchison	Reimb - Mileage - 05/17/24	05/24/2024	128.34
11408	Katherine Savage	Reimb - Parking - 05/16/24	05/24/2024	157.68
11409	Kelsey Dickman	Reimb - Mileage - 05/16/24	05/24/2024	230.75
11410	Kimberly Bridges	Reimb - Mileage - 05/16/24	05/24/2024	46.43
11411	Kristen Brown	Reimb - Mileage - 05/17/24	05/24/2024	329.70
11412	Kristin Luedtke	Reimb - Mileage - 05/15/24	05/24/2024	327.40
11413	Kristina Meredith	Reimb - Mileage - 05/16/24	05/24/2024	168.54
11414	Kylie Hoover	Reimb - Mileage - 05/13/24	05/24/2024	269.45
11415	Landin Mello	Reimb - Mileage - 05/16/24	05/24/2024	26.80
11416	Lauren Williams-Hackman	Reimb - Mileage - 05/17/24	05/24/2024	27.68
11417	Lawrence Steinberg	Reimb - Mileage - 05/17/24	05/24/2024	56.28
11418	Leah Carlon	Reimb - Parking - 05/16/24	05/24/2024	455.76
11419	Lina Arango	Reimb - Mileage - 05/13/24	05/24/2024	643.89
11420	Logan Mackie	Reimb - Meals - 05/16/24	05/24/2024	388.50
11421	Marissa Mesa	Reimb - Meals - 05/13/24	05/24/2024	452.47
11422	Melinda Medina O'Neill	Reimb - Mileage - 05/14/24	05/24/2024	249.85
11423	Melissa Laurenson	Reimb - Meals - 05/17/24	05/24/2024	264.11
11424	Michael Gray	Reimb - Mileage - 05/17/24	05/24/2024	333.67
11425	Mikhail Afadonis	Reimb - Mileage - 05/17/24	05/24/2024	293.95
11426	Mildred Toscano	Reimb - Mileage - 05/14/24	05/24/2024	296.89
11427	Morrissa Berman	Reimb - Travel - 05/16/24	05/24/2024	167.22
11428	Nancy Hoppe	Reimb - Travel - 05/14/24	05/24/2024	1,011.97
11429	Olivia Kessler	Reimb - Mileage - 05/13/24	05/24/2024	52.93
11430	Pearson Virtual Schools USA	Benefits - Instructional	05/24/2024	2,688,508.78
11431	Philip Sutton	Reimb - Mileage - 05/15/24	05/24/2024	86.43
11432	Priscilla Sepulveda	Reimb - Meals - 05/17/24	05/24/2024	271.21
11433	Rachel Lee	Reimb - Mileage - 05/13/24	05/24/2024	81.54
11434	Rebecca Gray	Reimb - Travel - 05/14/24	05/24/2024	771.58
11435	Rebecca Hardey	Reimb - Mileage - 05/15/24	05/24/2024	69.68
11436	Rebecca Novalis-Edwards	Reimb - Mileage - 05/15/24	05/24/2024	131.29
11437	Ricardo Romero	Reimb - Mileage - 05/17/24	05/24/2024	73.70

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11438	Richard Conway	Reimb - Meals - 05/16/24	05/24/2024	179.67
11439	Rita Leung	Reimb - Mileage - 05/15/24	05/24/2024	135.03
11440	Robert Sima	Reimb - Mileage - 05/16/24	05/24/2024	161.62
11441	Rosalba Chavez	Reimb - Mileage - 05/14/24	05/24/2024	284.96
11442	Samantha Burkes	Reimb - Travel - 05/14/24	05/24/2024	204.78
11443	SMWD	Utilities - 04/02/24 - 05/07/24	05/24/2024	220.60
11444	Saul Villela	Reimb - Mileage - 05/13/24	05/24/2024	248.67
11445	Scott Brown	Reimb - Mileage - 05/13/24	05/24/2024	213.02
11446	Scribbles Software	Software	05/24/2024	7.05
11447	Sean Richards	Reimb - Travel - 05/15/24	05/24/2024	429.58
11448	Shayne Hanpanit	Reimb - Mileage - 05/16/24	05/24/2024	299.30
11449	Shideh Nejad	Reimb - Mileage - 05/17/24	05/24/2024	408.24
11450	Stacy Laredo	Reimb - Mileage - 05/13/24	05/24/2024	42.88
11451	Stacy Reynolds	Reimb - Mileage - 05/16/24	05/24/2024	399.62
11452	Stephanie Butterfield	Reimb - Mileage - 05/16/24	05/24/2024	404.11
11453	Steve Lopez	Reimb - Mileage - 05/16/24	05/24/2024	37.56
11454	Sunni N James Holifield	Reimb - Mileage - 05/13/24	05/24/2024	103.85
11455	Suzanne Platt	Reimb - Mileage - 05/15/24	05/24/2024	81.90
11456	Tate Murphy	Reimb - Travel - 05/16/24	05/24/2024	744.32
11457	Taylor Kubel	Reimb - Mileage - 05/13/24	05/24/2024	152.64
11458	Teresa Chacon	Reimb - Mileage - 05/13/24	05/24/2024	122.51
11459	Theresa Vergel de Dios	Reimb - Mileage - 05/13/24	05/24/2024	55.46
11460	UPS	Shipping Svcs - 05/18/24	05/24/2024	192.41
11461	Veronica Huerta	Reimb - Meals - 05/13/24	05/24/2024	391.47
11462	Victor Serrato	Reimb - Meals - 05/13/24	05/24/2024	106.78
11463	Vivian Nguyen	Reimb - Meals - 05/16/24	05/24/2024	40.64
11464	Wally Wang	Reimb - Mileage - 05/15/24	05/24/2024	337.40
11465	Zachary Bennett	Reimb - Meals - 05/17/24	05/24/2024	161.68
11466	Herman Au Photography	Photo Booth - 06/05/24	05/29/2024	2,535.00
11467	Abel Qawasmi	Reimb - Mileage - 05/22/24	05/29/2024	292.25
11468	Ajay Ghingoor	Reimb - Mileage - 05/22/24	05/29/2024	125.55
11469	Alexander Smith	Reimb - Mileage - 05/21/24	05/29/2024	353.96
11470	Alicia Kyo	Reimb - Mileage - 05/23/24	05/29/2024	157.00
11471	Alison Waters	Reimb - Mileage - 05/23/24	05/29/2024	119.45
11472	Amy Chang	Reimb - Mileage - 05/21/24	05/29/2024	74.58
11473	Amy Meyers	Reimb - Travel - 05/23/24	05/29/2024	576.76
11474	Andrew Rietveld	Reimb - Travel - 05/20/24	05/29/2024	95.57
11475	Anna Johnson	Reimb - Mileage - 05/22/24	05/29/2024	1,319.17
11476	Ashley Gardea-Molina	Reimb - Meals - 05/22/24	05/29/2024	56.80
11477	Brian Gilliland	Reimb - Meals - 05/22/24	05/29/2024	180.79
11478	Brittany Javier	Reimb - Mileage - 05/23/24	05/29/2024	64.32
11479	Brittney Kish	Reimb - Meals - 05/20/24	05/29/2024	299.90
11480	Bryan Buckley	Reimb - Mileage - 05/21/24	05/29/2024	238.32
11481	Cara Deckert	Reimb - Mileage - 05/22/24	05/29/2024	52.26
11482	Carmen Kwan	Reimb - Mileage - 05/20/24	05/29/2024	292.12
11483	Cassie Williams	Reimb - Meals - 05/21/24	05/29/2024	183.12
11484	Catherine Kang	Reimb - Meals - 05/23/24	05/29/2024	47.29
11485	Chloee Farris	Reimb - Mileage - 05/22/24	05/29/2024	51.31
11486	Christina Quatacker	Reimb - Mileage - 05/22/24	05/29/2024	390.48
11487	Christine Branstetter	Reimb - Meals - 05/22/24	05/29/2024	130.55
11488	Christine Quesada	Reimb - Meals - 05/22/24	05/29/2024	375.52
11489	Christopher Whitehead	Reimb - Meals - 05/21/24	05/29/2024	268.28
11490	Class Technologies Inc	License - 04/24	05/29/2024	5,091.19
11491	Connie McCorkle	Reimb - Meals - 05/21/24	05/29/2024	245.46
11492	Cynthia Phillinganes	Reimb - Meals - 05/20/24	05/29/2024	255.30
11493	Danielle Fender	Reimb - Mileage - 05/23/24	05/29/2024	364.48
11494	Diane Wilde	Reimb - Mileage - 05/21/24	05/29/2024	517.54
11495	Elizabeth Gonzalez	Reimb - Mileage - 05/23/24	05/29/2024	206.01
11496	Elizabeth Shannon	Reimb - Mileage - 05/22/24	05/29/2024	125.96

Southern California
Check Register
For the period ended May 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
11497	Erika Philbrick	Reimb - Mileage - 05/21/24	05/29/2024	197.90
11498	Erin Behrend	Reimb - Mileage - 05/23/24	05/29/2024	868.01
11499	Erin Wittenberg	Reimb - Mileage - 05/21/24	05/29/2024	339.09
11500	Every Special Child LLC	SpEd Svcs - 04/24	05/29/2024	6,120.00
11501	Expatriate Communications	SpEd Svcs - 03/24	05/29/2024	637.50
11502	FeldCare Connects	SpEd Svcs - 05/24	05/29/2024	625.00
11503	Felipe Hull	Reimb - Mileage - 05/23/24	05/29/2024	349.07
11504	Franchesca Lansang	Reimb - Travel - 05/23/24	05/29/2024	582.91
11505	Heather Vizzini	Reimb - Meals - 05/22/24	05/29/2024	66.80
11506	Hilton Los Angeles Airport	Parking Fees - 05/23/24	05/29/2024	1,276.00
11507	Jannel Wyant	Reimb - Travel - 05/20/24	05/29/2024	333.59
11508	Jennifer Rudolph	Reimb - Meals - 05/20/24	05/29/2024	35.29
11509	Jennifer Stewart-Wilson	Reimb - Mileage - 05/23/24	05/29/2024	85.64
11510	Jesse Hodge	Reimb - Travel - 05/21/24	05/29/2024	745.60
11511	Jessica Cooper	Reimb - Mileage - 05/20/24	05/29/2024	213.19
11512	Jillian Kabel	Reimb - Mileage - 05/20/24	05/29/2024	247.84
11513	John Tuetimez III	Reimb - Travel - 05/23/24	05/29/2024	564.22
11514	Jose Alameida	Reimb - Mileage - 05/23/24	05/29/2024	115.91
11515	Julia Davis	Reimb - Mileage - 05/23/24	05/29/2024	157.92
11516	Juliane Hutchison	Reimb - Mileage - 05/20/24	05/29/2024	136.24
11517	Kathryn Plowman	Reimb - Mileage - 05/20/24	05/29/2024	104.52
11518	Kelly Harper	Reimb - Meals - 05/23/24	05/29/2024	295.11
11519	Kimberly Benumof	Reimb - Mileage - 05/20/24	05/29/2024	291.33
11520	Kristin Luedtke	Reimb - Mileage - 05/20/24	05/29/2024	194.70
11521	Kristina Craig	Reimb - Mileage - 05/23/24	05/29/2024	439.13
11522	Kristle Halcomb	Reimb - Mileage - 05/20/24	05/29/2024	236.51
11523	Kylie Hoover	Reimb - Mileage - 05/23/24	05/29/2024	87.00
11524	Lauren Bradley	Reimb - Mileage - 05/23/24	05/29/2024	301.30
11525	Lauren Williams-Hackman	Reimb - Mileage - 05/21/24	05/29/2024	286.65
11526	Lori Ellsworth	Reimb - Mileage - 05/22/24	05/29/2024	274.70
11527	Mary N Ehrke	Reimb - Meals - 05/22/24	05/29/2024	802.82
11528	Matthew Roman	Reimb - Travel - 05/22/24	05/29/2024	648.10
11529	Megan Paschall	Reimb - Mileage - 05/23/24	05/29/2024	149.41
11530	Melinda Medina O'Neill	Reimb - Mileage - 05/21/24	05/29/2024	94.17
11531	Melissa Kolbeck	Reimb - Mileage - 05/20/24	05/29/2024	79.09
11532	Melissa MacNeil	Reimb - Meals - 05/21/24	05/29/2024	430.65
11533	Melissa Price	Reimb - Meals - 05/21/24	05/29/2024	48.71
11534	Michael Felias	Reimb - Mileage - 05/20/24	05/29/2024	60.10
11535	Michelle Castillo	Reimb - Travel - 05/23/24	05/29/2024	239.48
11536	Michelle Mann	Reimb - Travel - 05/23/24	05/29/2024	754.07
11537	Mikhail Afadonis	Reimb - Mileage - 05/23/24	05/29/2024	14.74
11538	Morrissa Berman	Reimb - Mileage - 05/21/24	05/29/2024	55.97
11539	Mukul Dwivedi	Reimb - Mileage - 05/22/24	05/29/2024	330.24
11540	Natalie Ha	Reimb - Mileage - 05/22/24	05/29/2024	82.53
11541	Natalie Sanchez	Reimb - Travel - 05/20/24	05/29/2024	666.76
11542	Paige Wall	Reimb - Travel - 05/23/24	05/29/2024	96.83
11543	Party Pals	Event Rentals/Supplies - 06/05/24	05/29/2024	13,300.00
11544	Patience Rose	Reimb - Travel - 05/22/24	05/29/2024	278.66
11545	Priscilla Sepulveda	Reimb - Travel - 05/20/24	05/29/2024	473.62
11546	Rachel Idiart	Reimb - Mileage - 05/23/24	05/29/2024	155.95
11547	Rachel Lee	Reimb - Mileage - 05/23/24	05/29/2024	230.75
11548	Rebecca Hardey	Reimb - Mileage - 05/22/24	05/29/2024	87.10
11549	Rebecca Novalis-Edwards	Reimb - Mileage - 05/22/24	05/29/2024	162.06
11550	Robert Sima	Reimb - Mileage - 05/20/24	05/29/2024	120.89
11551	Sarah Sulman	Reimb - Mileage - 05/21/24	05/29/2024	318.08
11552	Scott Panaro	Reimb - Meals - 05/20/24	05/29/2024	14.80
11553	Shaina Workman	Reimb - Mileage - 05/21/24	05/29/2024	1,727.13
11554	Shannon Smith	Reimb - Mileage - 05/21/24	05/29/2024	731.97
11555	Shawn Dunkley	Reimb - Travel - 05/22/24	05/29/2024	693.79

**Southern California
Check Register
For the period ended May 31, 2024**

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
11556	Shayne Hanpanit	Reimb - Mileage - 05/20/24	05/29/2024	13.40
11557	Shea Scheuer	Reimb - Travel - 05/22/24	05/29/2024	791.42
11558	Sherri Rempé	Reimb - Mileage - 05/23/24	05/29/2024	362.86
11559	Siegfried Elizondo	Reimb - Travel - 05/21/24	05/29/2024	814.81
11560	Software MSP LLC	Chromebook Deployment Project - Milestone 2	05/29/2024	84,117.00
11561	Starfish Signs & Graphics	Repair Svcs	05/29/2024	5,463.61
11562	Stephanie Parker	Reimb - Mileage - 05/20/24	05/29/2024	351.52
11563	Stephanie R. Cervantes	Reimb - Travel - 05/21/24	05/29/2024	750.24
11564	Steve Lopez	Reimb - Travel - 05/22/24	05/29/2024	139.61
11565	Sunni N James Holifield	Reimb - Mileage - 05/20/24	05/29/2024	147.40
11566	Sydney Ortiz	Reimb - Meals - 05/20/24	05/29/2024	174.06
11567	Tamara Hurwitz	Reimb - Meals - 05/23/24	05/29/2024	235.38
11568	Tara Cannon	Reimb - Meals - 05/21/24	05/29/2024	948.91
11569	Teresa Chacon	Reimb - Mileage - 05/22/24	05/29/2024	132.56
11570	Tiffany Hewett	Reimb - Meals - 05/23/24	05/29/2024	184.21
11571	US Bank Equipment Finance	Equipment Lease - 05/08/24 - 06/08/24	05/29/2024	2,442.56
11572	Veronica Huerta	Reimb - Mileage - 05/22/24	05/29/2024	349.62
11573	Yu Kim	Reimb - Meals - 05/20/24	05/29/2024	144.42
11574	Zachary Bennett	Reimb - Meals - 05/22/24	05/29/2024	129.35
ACH	Fedwire Tax Services	PR 051524 Taxes	05/14/2024	249,270.07
ACH	Chase Bank	Payroll Bank Acct 7900	05/15/2024	32.84
ACH	Fedwire Tax Services	PR 053024 Taxes	05/30/2024	249,629.17
Voided - 11	Hope Rowley	Reimb - Mileage - 03/21/24	05/15/2024	VOID
Voided - 11	Stephanie Robinson	Reimb - Mileage - 03/21/24	05/01/2024	VOID
Total Disbursements				\$ 5,642,798.17

Central Valley
Check Register
For the period ended May 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
40064	Effectual Educational Consulting Services	SpEd Svcs - 02/32	05/03/2024	\$ 5,142.00
40065	El Paseo Childrens Center Inc.	SpEd Svcs - 03/24	05/13/2024	143,063.53
40066	Expatiate Communications	SpEd Svcs - 03/24	05/13/2024	4,900.00
40067	Oxford Consulting Services Inc.	SpEd Svcs - 03/24	05/13/2024	2,497.81
40068	Pearson Virtual Schools USA	SpEd Svcs - 03/24	05/13/2024	1,780.00
40069	Pearson Virtual Schools USA	Hardware/Software - Employees	05/20/2024	343,685.96
40070	Effectual Educational Consulting Services	SpEd Svcs - 03/24	05/24/2024	3,942.00
40071	National Student Clearinghouse	Software - 1 Year	05/24/2024	595.00
			Total Disbursements	\$ 505,606.30

Northern California
Check Register
For the period ended May 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
60178	Effectual Educational Consulting Services	SpEd Svcs - 02/24	05/03/2024	\$ 10,472.50
60179	Juan Carlos Martinez	Reimb - CA Academic Decathlon 23/23 - 03/21/24 - 03/	05/03/2024	887.09
60180	ODP Business Solutions	Office Supplies	05/03/2024	631.60
60181	PJ Santos-Eisenberg	Reimb - CA Academic Decathlon 23/23 03/04/24 - 03/0	05/03/2024	1,021.92
60182	UPS	Shipping Svcs - 04/09/24 - 04/20/24	05/03/2024	170.06
60183	El Paseo Childrens Center Inc.	SpEd Svcs - 02/24	05/13/2024	237,374.58
60184	GreenWorks Commerical Janitorial Services	Janitorial Svcs - 05/24	05/13/2024	1,250.00
60185	Oxford Consulting Services Inc.	SpEd Svcs - 03/24	05/13/2024	8,386.06
60186	Pearson Virtual Schools USA	SpEd Svcs - 03/24	05/13/2024	1,490.00
60187	PG&E	Communication Svcs - 03/28/24 - 04/26/24	05/13/2024	31.55
60188	Charter Communications	Communication Svcs - 05/24	05/20/2024	199.97
60189	Effectual Educational Consulting Services	SpEd Svcs - 03/24	05/20/2024	13,501.00
60190	Language Line Services	SpEd Svcs - 04/24	05/20/2024	58.28
60191	Law Offices of Young, Minney & Corr LLP	Legal Svcs - 04/24	05/20/2024	375.00
60192	Pearson Virtual Schools USA	Tangible and Intangible Instructional Materials	05/20/2024	679,772.64
60193	Pine Grove Civic Improvement Club	Facility Rental - 05/16/24 - 05/17/24	05/20/2024	350.00
60194	Sean and Annette Tisdale	Reimb - 09/08/23 - 03/18/24 SpEd	05/20/2024	3,725.23
60195	ADT	Alarm Svcs - 05/26/24 - 06/29/24	05/24/2024	102.96
60196	Alhambra	Office Supplies	05/24/2024	75.44
60197	AT&T	Communication Svcs - 05/07/24 - 06/06/24	05/24/2024	1,074.31
60198	Corodata Shredding Inc	Office Supplies	05/24/2024	78.00
60199	National Student Clearinghouse	Software - 1 Year	05/24/2024	595.00
60200	The Phillips Academy	SpEd Svcs - 04/24	05/24/2024	8,154.82
60201	UPS	Shipping Svcs - 04/27/24 - 05/18/24	05/24/2024	62.65
ACH	Modesto Irrigation District	Utility Svcs	05/28/2024	300.53
Total Disbursements				\$ 970,141.19

North Bay

Check Register

For the period ended May 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
30039	El Paseo Childrens Center Inc.	SpEd Svcs - 02/24	05/13/2024	\$ 21,345.60
30040	Oxford Consulting Services Inc.	SpEd Svcs - 03/24	05/13/2024	1,792.25
30041	Pearson Virtual Schools USA	Educational Resource Center	05/20/2024	69,976.44
30042	National Student Clearinghouse	Software - 1 Year	05/24/2024	595.00
			Total Disbursements	\$ 93,709.29

North Bay

Check Register

For the period ended May 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
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Monterey Bay
Check Register
For the period ended May 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
20048	El Paseo Childrens Center Inc.	SpEd Svcs - 02/24	05/13/2024	\$ 81,052.70
20049	Oxford Consulting Services Inc.	SpEd Svcs - 03/24	05/13/2024	4,520.75
20050	Pearson Virtual Schools USA	SpEd Svcs - 03/24	05/13/2024	640.00
20051	Effectual Educational Consulting Services	SpEd - Svcs - 10/23	05/20/2024	5,451.00
20052	Pearson Virtual Schools USA	Educational Resource Center	05/20/2024	215,865.51
20053	National Student Clearinghouse	Software - 1 Year	05/24/2024	595.00
			Total Disbursements	\$ 308,124.96

Central Coast
Check Register
For the period ended May 31, 2024

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
70036	El Paseo Childrens Center Inc.	SpEd Svcs - 03/24	05/13/2024	\$ 4,730.00
70037	Oxford Consulting Services Inc.	SpEd Svcs - 03/24	05/13/2024	160.50
70038	Pearson Virtual Schools USA	Curriculum Postage	05/20/2024	56,592.15
70039	Effectual Educational Consulting Services	SpEd Svcs - 03/24	05/24/2024	300.00
70040	National Student Clearinghouse	Software - 1 Year	05/24/2024	595.00
Total Disbursements				\$ 62,377.65

Southern California
Accounts Payable Aging
06/30/2024

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Adapted Childs Play LLC	CalOPS0009	7/30/2024	\$ 339	\$ -	\$ -	\$ -	\$ -	\$ 339
Amy Phillips	PHIL062224	6/22/2024	-	59	-	-	-	59
Ashley Leu	LEUX062124	6/21/2024	-	19	-	-	-	19
California Charter Schools Association	CALI062524	7/25/2024	80,375	-	-	-	-	80,375
Class Technologies Inc	INV5217	7/25/2024	12,822	-	-	-	-	12,822
Commerce Bank - Commercial Cards	COMM062724-6072	7/22/2024	17	-	-	-	-	17
Cornerstone Educational Solutions	INV-0547	7/11/2024	13,159	-	-	-	-	13,159
Corodata Records Management Inc.	RS5032050	45488	209	-	-	-	-	209
Corodata Records Management Inc.	RS3632392	45488	68	-	-	-	-	68
Corodata Shredding Inc	DN 1476071	45488	23	-	-	-	-	23
Corodata Shredding Inc	DN 1476072	45488	23	-	-	-	-	23
Department of Justice	747340	45473	189	-	-	-	-	189
El Paseo Childrens Center Inc.	3409	7/30/2024	460	-	-	-	-	460
El Paseo Childrens Center Inc.	3369	6/29/2024	-	1,239	-	-	-	1,239
Eric Armin Inc	INV1360065	7/28/2024	53,441	-	-	-	-	53,441
Every Special Child LLC	Inv#252-06202324	7/6/2024	5,416	-	-	-	-	5,416
Every Special Child LLC	Inv#235-05202324	7/5/2024	5,416	-	-	-	-	5,416
Every Special Child LLC	Inv#219-2-05202324	6/6/2024	-	1,832	-	-	-	1,832
Every Special Child LLC	Inv#219-05202324	6/6/2024	-	1,805	-	-	-	1,805
Every Special Child LLC	Inv#219-1-05202324	6/6/2024	-	1,832	-	-	-	1,832
Every Special Child LLC	Inv#266-06202324	7/21/2024	956	-	-	-	-	956
FeldCare Connects	24432	7/24/2024	650	-	-	-	-	650
FeldCare Connects	24824	8/10/2024	625	-	-	-	-	625
Felipe Hull	FULL062224	6/22/2024	-	87	-	-	-	87
Hai Le	LEXX062124	6/21/2024	-	44	-	-	-	44
Hazel Eng	ENGX062424	6/24/2024	-	50	-	-	-	50
Heritage Schools Inc	INV13311	7/30/2024	16,830	-	-	-	-	16,830
Hiddleston Listening, Language, and Speec	061324EK	7/19/2024	1,158	-	-	-	-	1,158
Hiddleston Listening, Language, and Speec	053124EK	6/30/2024	331	-	-	-	-	331
Hiddleston Listening, Language, and Speec	063024EK	7/30/2024	1,613	-	-	-	-	1,613
Kimberly Benumof	BENU062124-01	6/21/2024	-	26	-	-	-	26

**Southern California
Accounts Payable Aging
06/30/2024**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
LaChelle Carter	CART061924	6/19/2024	-	87	-	-	-	87
Language Line Services	11347445	7/30/2024	904	-	-	-	-	904
Law Offices of Michelle Won	CAL-7007	7/31/2024	519	-	-	-	-	519
Law Offices of Young, Minney & Corr LLP	10985	8/1/2024	688	-	-	-	-	688
Law Offices of Young, Minney & Corr LLP	10982	8/1/2024	1,581	-	-	-	-	1,581
Law Offices of Young, Minney & Corr LLP	10981	8/1/2024	4,984	-	-	-	-	4,984
Michelle Castillo	CAST062124	6/21/2024	-	120	-	-	-	120
Michelle Castillo	CAST062124	6/21/2024	-	282	-	-	-	282
Oxford Consulting Services Inc.	164426	6/30/2024	6,143	-	-	-	-	6,143
Oxford Consulting Services Inc.	164438	6/30/2024	30,413	-	-	-	-	30,413
Oxford Consulting Services Inc.	164440	6/30/2024	88	-	-	-	-	88
Oxford Consulting Services Inc.	164670	7/25/2024	2,959	-	-	-	-	2,959
Oxford Consulting Services Inc.	164661	7/24/2024	145	-	-	-	-	145
Oxford Consulting Services Inc.	164653	7/24/2024	18,635	-	-	-	-	18,635
Pearson Virtual Schools USA	91000016187CM		(344,750)	-	-	-	-	(344,750)
Pearson Virtual Schools USA	91000016187CM		(13,877)	-	-	-	-	(13,877)
Pearson Virtual Schools USA	91000016187CM		(222)	-	-	-	-	(222)
Pearson Virtual Schools USA	91000016187	7/13/2024	1,525	-	-	-	-	1,525
Pearson Virtual Schools USA	91000016187	7/13/2024	10,137	-	-	-	-	10,137
Pearson Virtual Schools USA	91000016187	7/13/2024	10,417	-	-	-	-	10,417
Pearson Virtual Schools USA	91,000,016,187	45486	10,638	-	-	-	-	10,638
Pearson Virtual Schools USA	91,000,016,187	45486	12,040	-	-	-	-	12,040
Pearson Virtual Schools USA	91,000,016,187	45486	14,700	-	-	-	-	14,700
Pearson Virtual Schools USA	91,000,016,187	45486	17,956	-	-	-	-	17,956
Pearson Virtual Schools USA	91000016187	45486	18,524	-	-	-	-	18,524
Pearson Virtual Schools USA	91000016187	45486	21,538	-	-	-	-	21,538
Pearson Virtual Schools USA	91000016187	45486	22,453	-	-	-	-	22,453
Pearson Virtual Schools USA	91000016187	45486	30,625	-	-	-	-	30,625
Pearson Virtual Schools USA	91000016187	45486	45,833	-	-	-	-	45,833
Pearson Virtual Schools USA	91000016187	45486	51,497	-	-	-	-	51,497
Pearson Virtual Schools USA	91000016187	45486	54,275	-	-	-	-	54,275
Pearson Virtual Schools USA	91000016187	45486	64,613	-	-	-	-	64,613

**Southern California
Accounts Payable Aging
06/30/2024**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Pearson Virtual Schools USA	91000016187	45486	77,246	-	-	-	-	77,246
Pearson Virtual Schools USA	91000016187	45486	100,509	-	-	-	-	100,509
Pearson Virtual Schools USA	91000016187	45486	124,650	-	-	-	-	124,650
Pearson Virtual Schools USA	91000016187	45486	180,707	-	-	-	-	180,707
Pearson Virtual Schools USA	91,000,016,187	45486	208,150	-	-	-	-	208,150
Pearson Virtual Schools USA	91,000,016,187	45486	258,450	-	-	-	-	258,450
Pearson Virtual Schools USA	91,000,016,187	45486	308,984	-	-	-	-	308,984
Pearson Virtual Schools USA	91,000,016,187	45486	395,554	-	-	-	-	395,554
Pearson Virtual Schools USA	91000016187	45486	570,854	-	-	-	-	570,854
School Services of California Inc.	0143074-IN	45503	384	-	-	-	-	384
School Services of California Inc.	0142437-IN	45473	384	-	-	-	-	384
Scribbles Software	SCR00063081	45503	11	-	-	-	-	11
Starfish Signs & Graphics	STAR050924	45451	-	2,463	-	-	-	2,463
T-Mobile	TMOB062124-1262	45493	2,325	-	-	-	-	2,325
T-Mobile	TMOB062124-0979	45493	426	-	-	-	-	426
Tamara Hurwitz	HURW062524	45468	-	33	-	-	-	33
Taylor Moreno	MORE062124	45464	-	131	-	-	-	131
Travis Folsom	FOLS062224	45465	-	81	-	-	-	81
UPS	0000HK2833264	45481	32	-	-	-	-	32
UPS	0000HK2833284	45516	5	-	-	-	-	5
UPS	0000HK2833254	7/1/2024	14	-	-	-	-	14
UPS	0000HK2833254	7/1/2024	44	-	-	-	-	44
UPS	0000HK2833274	7/15/2024	2	-	-	-	-	2
Zoom Video Communications Inc	INV263110799	7/31/2024	500	-	-	-	-	500
Total Outstanding Invoices			\$ 2,518,327	\$ 10,192	\$ -	\$ -	\$ -	\$ 2,528,518

Central Valley
Accounts Payable Aging
06/30/2024

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amy Phillips	PHIL062224	06/22/2024	\$ -	\$ 10	\$ -	\$ -	\$ -	10
Ashley Leu	LEUX062124	06/21/2024	-	3	-	-	-	3
California Charter Schools Association	CALI062524	07/25/2024	13,623	-	-	-	-	13,623
Class Technologies Inc	INV5217	07/25/2024	2,173	-	-	-	-	2,173
Commerce Bank - Commercial Cards	COMM062724-6072	07/22/2024	3	-	-	-	-	3
Cornerstone Educational Solutions	INV-0568	07/31/2024	1,968	-	-	-	-	1,968
Corodata Shredding Inc	DN 1476072	07/15/2024	4	-	-	-	-	4
Corodata Shredding Inc	DN 1476071	07/15/2024	4	-	-	-	-	4
Department of Justice	747340	06/30/2024	32	-	-	-	-	32
El Paseo Childrens Center Inc.	3369	06/29/2024	-	210	-	-	-	210
El Paseo Childrens Center Inc.	3409	07/30/2024	78	-	-	-	-	78
Eric Armin Inc	INV1360065	07/28/2024	9,058	-	-	-	-	9,058
Every Special Child LLC	Inv#235-05202324	07/05/2024	918	-	-	-	-	918
Every Special Child LLC	Inv#219-2-05202324	06/06/2024	-	311	-	-	-	311
Every Special Child LLC	Inv#266-06202324	07/21/2024	162	-	-	-	-	162
Every Special Child LLC	Inv#219-05202324	06/06/2024	-	306	-	-	-	306
Every Special Child LLC	Inv#219-1-05202324	06/06/2024	-	311	-	-	-	311
Every Special Child LLC	Inv#252-06202324	07/06/2024	918	-	-	-	-	918
Felipe Hull	FULL062224	06/22/2024	-	15	-	-	-	15
Hai Le	LEXX062124	06/21/2024	-	8	-	-	-	8
Hazel Eng	ENGX062424	06/24/2024	-	9	-	-	-	9
Jostens	34514824	07/26/2024	57	-	-	-	-	57
Jostens	34520913	08/08/2024	192	-	-	-	-	192
Kimberly Benumof	BENU062124-01	06/21/2024	-	4	-	-	-	4
LaChelle Carter	CART061924	06/19/2024	-	15	-	-	-	15
Law Offices of Michelle Won	CAL-7007	07/31/2024	88	-	-	-	-	88
Law Offices of Young, Minney & Corr LLP	10981	08/01/2024	845	-	-	-	-	845
Law Offices of Young, Minney & Corr LLP	10982	08/01/2024	268	-	-	-	-	268
Michelle Castillo	CAST062124	06/21/2024	-	48	-	-	-	48
Michelle Castillo	CAST062124	06/21/2024	-	20	-	-	-	20
Oxford Consulting Services Inc.	164661	07/24/2024	30	-	-	-	-	30

Central Valley
Accounts Payable Aging
06/30/2024

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Oxford Consulting Services Inc.	164632	07/24/2024	2,043	-	-	-	-	2,043
Pearson Virtual Schools USA	91000016187	07/13/2024	29,965	-	-	-	-	29,965
Pearson Virtual Schools USA	91000016187	07/13/2024	2,978	-	-	-	-	2,978
Pearson Virtual Schools USA	91000016187	07/13/2024	65,591	-	-	-	-	65,591
Pearson Virtual Schools USA	91000016187	07/13/2024	1,764	-	-	-	-	1,764
Pearson Virtual Schools USA	91000016187	07/13/2024	16,666	-	-	-	-	16,666
School Services of California Inc.	0143074-IN	07/30/2024	65	-	-	-	-	65
School Services of California Inc.	0142437-IN	06/30/2024	65	-	-	-	-	65
Scribbles Software	SCR00063081	07/30/2024	2	-	-	-	-	2
T-Mobile	TMOB062124-0979	07/20/2024	72	-	-	-	-	72
T-Mobile	TMOB062124-1262	07/20/2024	394	-	-	-	-	394
Tamara Hurwitz	HURW062524	06/25/2024	-	6	-	-	-	6
Taylor Moreno	MORE062124	06/21/2024	-	22	-	-	-	22
Travis Folsom	FOLS062224	06/22/2024	-	14	-	-	-	14
Total Outstanding Invoices			\$ 150,025	\$ 1,310	\$ -	\$ -	\$ -	\$ 151,335

**Northern California
Accounts Payable Aging
06/30/2024**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Alhambra	16971694 070324	07/03/2024	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ 49
Amy Phillips	PHIL062224	06/22/2024	-	21	-	-	-	21
Ashley Leu	LEUX062124	06/21/2024	-	7	-	-	-	7
AT&T	4762041906	08/06/2024	1,074	-	-	-	-	1,074
California Charter Schools Associati	CALI062524	07/25/2024	28,608	-	-	-	-	28,608
City Signs	55560-3	03/30/2024	-	-	-	-	861	861
Class Technologies Inc	INV5217	07/25/2024	4,564	-	-	-	-	4,564
Commerce Bank - Commercial Card	COMM062724-6072	07/22/2024	6	-	-	-	-	6
Corodata Shredding Inc	DN 1476072	07/15/2024	8	-	-	-	-	8
Corodata Shredding Inc	DN 1476071	07/15/2024	8	-	-	-	-	8
Department of Justice	747340	06/30/2024	67	-	-	-	-	67
El Paseo Childrens Center Inc.	3369	06/29/2024	-	441	-	-	-	441
El Paseo Childrens Center Inc.	3409	07/30/2024	164	-	-	-	-	164
Eric Armin Inc	INV1360065	07/28/2024	19,021	-	-	-	-	19,021
Every Special Child LLC	Inv#252-06202324	07/06/2024	1,928	-	-	-	-	1,928
Every Special Child LLC	Inv#235-05202324	07/05/2024	1,928	-	-	-	-	1,928
Every Special Child LLC	Inv#219-2-05202324	06/06/2024	-	652	-	-	-	652
Every Special Child LLC	Inv#219-1-05202324	06/06/2024	-	652	-	-	-	652
Every Special Child LLC	Inv#219-05202324	06/06/2024	-	643	-	-	-	643
Every Special Child LLC	Inv#266-06202324	07/21/2024	340	-	-	-	-	340
Felipe Hull	FULL062224	06/22/2024	-	31	-	-	-	31
Hai Le	LEXX062124	06/21/2024	-	16	-	-	-	16
Hazel Eng	ENGX062424	06/24/2024	-	18	-	-	-	18
Kimberly Benumof	BENU062124-01	06/21/2024	-	9	-	-	-	9
LaChelle Carter	CART061924	06/19/2024	-	31	-	-	-	31
Law Offices of Michelle Won	CAL-7007	07/31/2024	185	-	-	-	-	185
Law Offices of Young, Minney & 10983		08/01/2024	1,358	-	-	-	-	1,358
Law Offices of Young, Minney & 10982		08/01/2024	563	-	-	-	-	563
Law Offices of Young, Minney & 10981		08/01/2024	1,774	-	-	-	-	1,774
Michelle Castillo	CAST062124	06/21/2024	-	43	-	-	-	43

**Northern California
Accounts Payable Aging
06/30/2024**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Michelle Castillo	CAST062124	06/21/2024	-	100	-	-	-	100
Oxford Consulting Services Inc.	164634	07/24/2024	6,148	-	-	-	-	6,148
Oxford Consulting Services Inc.	164426	06/30/2024	1,035	-	-	-	-	1,035
Oxford Consulting Services Inc.	164440	06/30/2024	438	-	-	-	-	438
Oxford Consulting Services Inc.	164670	07/25/2024	405	-	-	-	-	405
Oxford Consulting Services Inc.	164661	07/24/2024	263	-	-	-	-	263
Oxford Consulting Services Inc.	164437	06/30/2024	8,297	-	-	-	-	8,297
Pearson Virtual Schools USA	91000016187CM	06/30/2024	(121,742)	-	-	-	-	(121,742)
Pearson Virtual Schools USA	91000016187CM	06/30/2024	(4,900)	-	-	-	-	(4,900)
Pearson Virtual Schools USA	91000016187CM	06/30/2024	(78)	-	-	-	-	(78)
Pearson Virtual Schools USA	91000016187	07/13/2024	3,762	-	-	-	-	3,762
Pearson Virtual Schools USA	91000016187	07/13/2024	6,350	-	-	-	-	6,350
Pearson Virtual Schools USA	91000016187	07/13/2024	35,544	-	-	-	-	35,544
Pearson Virtual Schools USA	91000016187	07/13/2024	63,905	-	-	-	-	63,905
Pearson Virtual Schools USA	91000016187	07/13/2024	139,883	-	-	-	-	139,883
Pearson Virtual Schools USA	91000016191	07/13/2024	525	-	-	-	-	525
Pearson Virtual Schools USA	91000016191	07/13/2024	3,591	-	-	-	-	3,591
Pearson Virtual Schools USA	91000016191	07/13/2024	3,691	-	-	-	-	3,691
Pearson Virtual Schools USA	91000016191	07/13/2024	3,792	-	-	-	-	3,792
Pearson Virtual Schools USA	91000016191	07/13/2024	4,167	-	-	-	-	4,167
Pearson Virtual Schools USA	91000016191	07/13/2024	5,350	-	-	-	-	5,350
Pearson Virtual Schools USA	91000016191	07/13/2024	6,608	-	-	-	-	6,608
Pearson Virtual Schools USA	91000016191	07/13/2024	7,688	-	-	-	-	7,688
Pearson Virtual Schools USA	91000016191	07/13/2024	8,010	-	-	-	-	8,010
Pearson Virtual Schools USA	91000016191	07/13/2024	10,934	-	-	-	-	10,934
Pearson Virtual Schools USA	91000016191	07/13/2024	11,146	-	-	-	-	11,146
Pearson Virtual Schools USA	91000016191	07/13/2024	17,857	-	-	-	-	17,857
Pearson Virtual Schools USA	91000016191	07/13/2024	19,373	-	-	-	-	19,373
Pearson Virtual Schools USA	91000016191	07/13/2024	23,063	-	-	-	-	23,063
Pearson Virtual Schools USA	91000016191	07/13/2024	26,786	-	-	-	-	26,786
Pearson Virtual Schools USA	91000016191	07/13/2024	43,500	-	-	-	-	43,500

**Northern California
Accounts Payable Aging
06/30/2024**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Pearson Virtual Schools USA	91000016191	07/13/2024	72,402	-	-	-	-	72,402
Pearson Virtual Schools USA	91000016191	07/13/2024	92,250	-	-	-	-	92,250
Pearson Virtual Schools USA	91000016191	07/13/2024	107,145	-	-	-	-	107,145
Pearson Virtual Schools USA	91000016191	07/13/2024	203,471	-	-	-	-	203,471
PG&E	PGEX062724-5827	07/15/2024	8	-	-	-	-	8
Purchase Power	PURC061724-6016	07/17/2024	(1,487)	-	-	-	-	(1,487)
School Services of California Inc.	0142437-IN	06/30/2024	137	-	-	-	-	137
School Services of California Inc.	0143074-IN	07/30/2024	137	-	-	-	-	137
Scribbles Software	SCR00063081	07/30/2024	4	-	-	-	-	4
T-Mobile	TMOB062124-1262	07/20/2024	827	-	-	-	-	827
T-Mobile	TMOB062124-0979	07/20/2024	152	-	-	-	-	152
Tamara Hurwitz	HURW062524	06/25/2024	12	-	-	-	-	12
Taylor Moreno	MORE062124	06/21/2024	47	-	-	-	-	47
Travis Folsom	FOLS062224	06/22/2024	29	-	-	-	-	29
Total Outstanding Invoices			\$ 872,164	\$ 2,663	\$ -	\$ -	\$ 861	\$ 875,689

North Bay
Accounts Payable Aging
06/30/2024

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amy Phillips	PHIL062224	06/22/2024	\$ -	\$ 2	\$ -	\$ -	\$ -	2
Ashley Leu	LEUX062124	06/21/2024	-	1	-	-	-	1
California Charter Schools Association	CALI062524	07/25/2024	2,725	-	-	-	-	2,725
Class Technologies Inc	INV5217	07/25/2024	435	-	-	-	-	435
Commerce Bank - Commercial Cards	COMM062724-6072	07/22/2024	1	-	-	-	-	1
Corodata Shredding Inc	DN 1476071	07/15/2024	1	-	-	-	-	1
Corodata Shredding Inc	DN 1476072	07/15/2024	1	-	-	-	-	1
Department of Justice	747340	06/30/2024	6	-	-	-	-	6
El Paseo Childrens Center Inc.	3369	06/29/2024	-	42	-	-	-	42
El Paseo Childrens Center Inc.	3409	07/30/2024	16	-	-	-	-	16
Eric Armin Inc	INV1360065	07/28/2024	1,812	-	-	-	-	1,812
Every Special Child LLC	Inv#235-05202324	07/05/2024	184	-	-	-	-	184
Every Special Child LLC	Inv#219-2-05202324	06/06/2024	-	62	-	-	-	62
Every Special Child LLC	Inv#266-06202324	07/21/2024	32	-	-	-	-	32
Every Special Child LLC	Inv#219-05202324	06/06/2024	-	61	-	-	-	61
Every Special Child LLC	Inv#219-1-05202324	06/06/2024	-	62	-	-	-	62
Every Special Child LLC	Inv#252-06202324	07/06/2024	184	-	-	-	-	184
Felipe Hull	FULL062224	06/22/2024	-	3	-	-	-	3
Hai Le	LEXX062124	06/21/2024	-	2	-	-	-	2
Hazel Eng	ENGX062424	06/24/2024	-	2	-	-	-	2
Kimberly Benumof	BENU062124-01	06/21/2024	-	1	-	-	-	1
LaChelle Carter	CART061924	06/19/2024	-	3	-	-	-	3
Law Offices of Michelle Won	CAL-7007	07/31/2024	18	-	-	-	-	18
Law Offices of Young, Minney & Corr LLP	10981	08/01/2024	169	-	-	-	-	169
Law Offices of Young, Minney & Corr LLP	10984	08/01/2024	70	-	-	-	-	70
Law Offices of Young, Minney & Corr LLP	10982	08/01/2024	54	-	-	-	-	54
Michelle Castillo	CAST062124	06/21/2024	-	10	-	-	-	10
Michelle Castillo	CAST062124	06/21/2024	-	4	-	-	-	4
Oxford Consulting Services Inc.	164635	07/24/2024	803	-	-	-	-	803
Oxford Consulting Services Inc.	164439	06/30/2024	1,471	-	-	-	-	1,471
Pearson Virtual Schools USA	91000016187	07/13/2024	577	-	-	-	-	577

North Bay
Accounts Payable Aging
06/30/2024

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Pearson Virtual Schools USA	91000016187	07/13/2024	342	-	-	-	-	342
Pearson Virtual Schools USA	91000016187	07/13/2024	3,231	-	-	-	-	3,231
Pearson Virtual Schools USA	91000016187	07/13/2024	5,810	-	-	-	-	5,810
Pearson Virtual Schools USA	91000016187	07/13/2024	12,717	-	-	-	-	12,717
School Services of California Inc.	0142437-IN	06/30/2024	13	-	-	-	-	13
School Services of California Inc.	0143074-IN	07/30/2024	13	-	-	-	-	13
Scribbles Software	SCR00063081	07/30/2024	0	-	-	-	-	0
T-Mobile	TMOB062124-1262	07/20/2024	79	-	-	-	-	79
T-Mobile	TMOB062124-0979	07/20/2024	14	-	-	-	-	14
Tamara Hurwitz	HURW062524	06/25/2024	-	1	-	-	-	1
Taylor Moreno	MORE062124	06/21/2024	-	4	-	-	-	4
Travis Folsom	FOLS062224	06/22/2024	-	3	-	-	-	3
Total Outstanding Invoices			\$ 30,775	\$ 262	\$ -	\$ -	\$ -	\$ 31,037

Monterey Bay
Accounts Payable Aging
06/30/2024

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amy Phillips	PHIL062224	06/22/2024	\$ -	\$ 6	\$ -	\$ -	\$ -	6
Ashley Leu	LEUX062124	06/21/2024	-	2	-	-	-	2
California Charter Schools Association	CALI062524	07/25/2024	8,855	-	-	-	-	8,855
Class Technologies Inc	INV5217	07/25/2024	1,413	-	-	-	-	1,413
Commerce Bank - Commercial Cards	COMM062724-6072	07/22/2024	2	-	-	-	-	2
Corodata Shredding Inc	DN 1476071	07/15/2024	3	-	-	-	-	3
Corodata Shredding Inc	DN 1476072	07/15/2024	3	-	-	-	-	3
Department of Justice	747340	06/30/2024	21	-	-	-	-	21
El Paseo Childrens Center Inc.	3369	06/29/2024	-	137	-	-	-	137
El Paseo Childrens Center Inc.	3409	07/30/2024	51	-	-	-	-	51
Eric Armin Inc	INV1360065	07/28/2024	5,888	-	-	-	-	5,888
Every Special Child LLC	Inv#235-05202324	07/05/2024	597	-	-	-	-	597
Every Special Child LLC	Inv#219-2-05202324	06/06/2024	-	202	-	-	-	202
Every Special Child LLC	Inv#266-06202324	07/21/2024	105	-	-	-	-	105
Every Special Child LLC	Inv#219-05202324	06/06/2024	-	199	-	-	-	199
Every Special Child LLC	Inv#219-1-05202324	06/06/2024	-	202	-	-	-	202
Every Special Child LLC	Inv#252-06202324	07/06/2024	597	-	-	-	-	597
Felipe Hull	FULL062224	06/22/2024	-	10	-	-	-	10
Hai Le	LEXX062124	06/21/2024	-	5	-	-	-	5
Hazel Eng	ENGX062424	06/24/2024	-	6	-	-	-	6
Kimberly Benumof	BENU062124-01	06/21/2024	-	3	-	-	-	3
LaChelle Carter	CART061924	06/19/2024	-	10	-	-	-	10
Law Offices of Michelle Won	CAL-7007	07/31/2024	57	-	-	-	-	57
Law Offices of Young, Minney & Corr LLP	10982	08/01/2024	174	-	-	-	-	174
Law Offices of Young, Minney & Corr LLP	10981	08/01/2024	549	-	-	-	-	549
Michelle Castillo	CAST062124	06/21/2024	-	13	-	-	-	13
Michelle Castillo	CAST062124	06/21/2024	-	31	-	-	-	31
Oxford Consulting Services Inc.	164633	07/24/2024	2,533	-	-	-	-	2,533
Oxford Consulting Services Inc.	164670	07/25/2024	2,925	-	-	-	-	2,925
Oxford Consulting Services Inc.	164436	06/30/2024	4,138	-	-	-	-	4,138
Oxford Consulting Services Inc.	164426	06/30/2024	4,950	-	-	-	-	4,950

**Monterey Bay
Accounts Payable Aging
06/30/2024**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Pearson Virtual Schools USA	91000016187	07/13/2024	20,486	-	-	-	-	20,486
Pearson Virtual Schools USA	91000016187	07/13/2024	11,394	-	-	-	-	11,394
Pearson Virtual Schools USA	91000016187	07/13/2024	2,036	-	-	-	-	2,036
Pearson Virtual Schools USA	91000016187	07/13/2024	1,206	-	-	-	-	1,206
Pearson Virtual Schools USA	91000016187	07/13/2024	44,843	-	-	-	-	44,843
School Services of California Inc.	0143074-IN	07/30/2024	42	-	-	-	-	42
School Services of California Inc.	0142437-IN	06/30/2024	42	-	-	-	-	42
Scribbles Software	SCR00063081	07/30/2024	1	-	-	-	-	1
T-Mobile	TMOB062124-1262	07/20/2024	256	-	-	-	-	256
T-Mobile	TMOB062124-0979	07/20/2024	47	-	-	-	-	47
Tamara Hurwitz	HURW062524	06/25/2024	-	4	-	-	-	4
Taylor Moreno	MORE062124	06/21/2024	-	14	-	-	-	14
Travis Folsom	FOLS062224	06/22/2024	-	9	-	-	-	9
Total Outstanding Invoices			\$ 113,212	\$ 851	\$ -	\$ -	\$ -	\$ 114,063

**Central Coast
Accounts Payable Aging
06/30/2024**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amy Phillips	PHIL062224	06/22/2024	\$ -	\$ 1	\$ -	\$ -	\$ -	1
Ashley Leu	LEUX062124	06/21/2024	-	0	-	-	-	0
California Charter Schools Association	CALI062524	07/25/2024	2,043	-	-	-	-	2,043
Class Technologies Inc	INV5217	07/25/2024	326	-	-	-	-	326
Commerce Bank - Commercial Cards	COMM062724-6072	07/22/2024	0	-	-	-	-	0
Corodata Shredding Inc	DN 1476071	07/15/2024	1	-	-	-	-	1
Corodata Shredding Inc	DN 1476072	07/15/2024	1	-	-	-	-	1
Department of Justice	747340	06/30/2024	5	-	-	-	-	5
El Paseo Childrens Center Inc.	3369	06/29/2024	-	32	-	-	-	32
El Paseo Childrens Center Inc.	3409	07/30/2024	12	-	-	-	-	12
Eric Armin Inc	INV1360065	07/28/2024	1,359	-	-	-	-	1,359
Every Special Child LLC	Inv#235-05202324	07/05/2024	138	-	-	-	-	138
Every Special Child LLC	Inv#219-2-05202324	06/06/2024	-	47	-	-	-	47
Every Special Child LLC	Inv#219-05202324	06/06/2024	-	46	-	-	-	46
Every Special Child LLC	Inv#219-1-05202324	06/06/2024	-	47	-	-	-	47
Every Special Child LLC	Inv#266-06202324	07/21/2024	24	-	-	-	-	24
Every Special Child LLC	Inv#252-06202324	07/06/2024	138	-	-	-	-	138
Felipe Hull	FULL062224	06/22/2024	-	2	-	-	-	2
Hai Le	LEXX062124	06/21/2024	-	1	-	-	-	1
Hazel Eng	ENGX062424	06/24/2024	-	1	-	-	-	1
Jostens	34514824 payment	07/26/2024	57	-	-	-	-	57
Kimberly Benumof	BENU062124-01	06/21/2024	-	1	-	-	-	1
LaChelle Carter	CART061924	06/19/2024	-	2	-	-	-	2
Law Offices of Michelle Won	CAL-7007	07/31/2024	13	-	-	-	-	13
Law Offices of Young, Minney & Corr LLP	10982	08/01/2024	40	-	-	-	-	40
Law Offices of Young, Minney & Corr LLP	10981	08/01/2024	127	-	-	-	-	127
Michelle Castillo	CAST062124	06/21/2024	-	7	-	-	-	7
Michelle Castillo	CAST062124	06/21/2024	-	3	-	-	-	3
Pearson Virtual Schools USA	91000016187	07/13/2024	4,892	-	-	-	-	4,892
Pearson Virtual Schools USA	91000016187	07/13/2024	288	-	-	-	-	288
Pearson Virtual Schools USA	91000016187	07/13/2024	486	-	-	-	-	486

**Central Coast
Accounts Payable Aging
06/30/2024**

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Pearson Virtual Schools USA	91000016187	07/13/2024	2,721	-	-	-	-	2,721
Pearson Virtual Schools USA	91000016187	07/13/2024	10,709	-	-	-	-	10,709
School Services of California Inc.	0142437-IN	06/30/2024	10	-	-	-	-	10
School Services of California Inc.	0143074-IN	07/30/2024	10	-	-	-	-	10
Scribbles Software	SCR00063081	07/30/2024	0	-	-	-	-	0
T-Mobile	TMOB062124-0979	07/20/2024	11	-	-	-	-	11
T-Mobile	TMOB062124-1262	07/20/2024	59	-	-	-	-	59
Tamara Hurwitz	HURW062524	06/25/2024	-	1	-	-	-	1
Taylor Moreno	MORE062124	06/21/2024	-	3	-	-	-	3
Travis Folsom	FOLS062224	06/22/2024	-	2	-	-	-	2
Total Outstanding Invoices			\$ 23,469	\$ 196	\$ -	\$ -	\$ -	\$ 23,666

Coversheet

Approval of Uniform Complaint Procedures Annual Notification (attached)

Section:	IV. Consent Items
Item: (attached)	F. Approval of Uniform Complaint Procedures Annual Notification
Purpose:	Vote
Submitted by:	
Related Material:	CalOPS UCP Annual Notice 2024-25.pdf



Uniform Complaint Procedures (UCP) Annual Notice 2024-25

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools:

- California Online Public Schools Central Coast
- California Online Public Schools Central Valley
- California Online Public Schools Monterey Bay
- California Online Public Schools North Bay
- California Online Public Schools Northern California
- California Online Public Schools Southern California

California Online Public Schools annually notifies our students, employees, parents or guardians of its students, the district advisory committee, school advisory committees, appropriate private school officials, and other interested parties of our Uniform Complaint Procedures (UCP) process. The UCP Annual Notice is available on our website.

We are primarily responsible for compliance with federal and state laws and regulations, including those related to unlawful discrimination, harassment, intimidation or bullying against any protected group, and all programs and activities that are subject to the UCP.

Programs and Activities Subject to the UCP

- Accommodations for Pregnant and Parenting Pupils
- Career Technical and Technical Education and Career Technical and Technical Training Programs
- Consolidated Categorical Aid Programs
- Course Periods without Educational Content
- Discrimination, harassment, intimidation, or bullying against any protected group as identified under sections 200 and 220 and Section 11135 of the Government Code, including any actual or perceived characteristic as set forth in Section 422.55 of the Penal Code, or on the basis of a person's association with a person or group with one or more of these actual or perceived characteristics, in any program or activity conducted by an educational institution, as defined in Section 210.3, that is funded directly by, or that receives or benefits from, any state financial assistance.
- Educational and graduation requirements for pupils in foster care, pupils who are homeless, pupils from military families, pupils formerly in Juvenile Court now enrolled in a school district, pupils who are migratory, and pupils participating in a newcomer program.
- Every Student Succeeds Act
- Local Control and Accountability Plans (LCAP)
- Physical Education Instructional Minutes
- Pupil Fees
- Reasonable Accommodations to a Lactating Pupil
- School Plans for Student Achievement
- Schoolsite Councils
- And any other state or federal educational program the State Superintendent of Public Instruction (SSPI) or designee deems appropriate.



Filing a UCP Complaint

A UCP complaint shall be filed no later than one year from the date the alleged violation occurred.

For complaints relating to Local Control and Accountability Plans (LCAP), the date of the alleged violation is the date when the reviewing authority approves the LCAP or annual update that was adopted by our agency.

A pupil enrolled in any of our public schools shall not be required to pay a pupil fee for participation in an educational activity.

A pupil fee complaint may be filed with the principal of a school or our superintendent or their designee.

A pupil fee or LCAP complaint may be filed anonymously, that is, without an identifying signature, if the complainant provides evidence or information leading to evidence to support an allegation of noncompliance.

Contact Information

Complaints within the scope of the UCP are to be filed with the person responsible for processing complaints:

Dr. Richard Savage, Superintendent
c/o California Online Public Schools
33272 Valle Rd.
San Juan Capistrano, CA 92675
(800) 906-5166

The above contact is knowledgeable about the laws and programs that they are assigned to investigate in California Online Public Schools.

We shall post a standardized notice, in addition to this notice, with educational and graduation requirements for pupils in foster care, pupils who are homeless, pupils from military families, pupils formerly in Juvenile Court now enrolled in a school district, pupils who are migratory, and pupils participating in a newcomer program.

We advise complainants of the opportunity to appeal an Investigation Report of complaints regarding programs within the scope of the UCP to the California Department of Education (CDE).

We advise complainants of civil law remedies, including injunctions, restraining orders, or other remedies or orders that may be available under state or federal discrimination, harassment, intimidation or bullying laws, if applicable.

Copies of our UCP procedures shall be available free of charge.

Coversheet

Approval of Title IX Policy (attached)

Section:	IV. Consent Items
Item:	G. Approval of Title IX Policy (attached)
Purpose:	Vote
Submitted by:	
Related Material:	Title IX Policy (4882-9275-8481.v1) eff August 1, 2024.docx.pdf

Title IX Policy Prohibiting Discrimination on the Basis of Sex

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:

California Online Public Schools Central Coast
 California Online Public Schools Central Valley
 California Online Public Schools Monterey Bay
 California Online Public Schools North Bay
 California Online Public Schools Northern California
 California Online Public Schools Southern California

Effective August, 1 2024

This Title IX Policy Prohibiting Discrimination on the Basis of Sex ("Policy") contains the policies and grievance procedures of California Online Public Schools ("Charter School") to prevent and address sex discrimination, including but not limited to sexual harassment, sex-based hostile environment harassment, discrimination based on pregnancy or related conditions, sex-based discrimination in access to athletics or educational resources, and retaliation against a person who has reported sex discrimination.

Charter School does not discriminate on the basis of sex and prohibits any acts of sex discrimination in any education program or activity that it operates, as required by California law, Title IX (20 U.S.C. § 1681 *et seq.*) and the Title IX regulations (34 C.F.R. Part 106), including in admission and employment.¹ Charter School will take actions to promptly and effectively end any sex discrimination in its education program or activity, prevent its recurrence, and remedy its effects.

This Policy applies to conduct occurring in Charter School's education programs or activities on or after August 1, 2024 including but not limited to incidents occurring on the school campus, during school-sponsored events and activities regardless of the location, and through school-owned technology, whether perpetrated by a student, parent/guardian, employee, volunteer, independent contractor or other person with whom Charter School does business.

Inquiries about the application of Title IX and 34 C.F.R. Part 106 (hereinafter collectively referred to as "Title IX") may be referred to the Charter School Title IX Coordinator, the Office for Civil Rights of the U.S. Department of Education, or both.

Definitions

Prohibited Sex Discrimination

Title IX and California law prohibit discrimination on the basis of sex, including sex-based harassment and differences in the treatment of similarly situated individuals on the basis of sex with regard to any aspect of services, benefits, or opportunities provided by Charter School. Discrimination on the basis of sex includes discrimination on the basis of sex stereotypes, sex characteristics, pregnancy or related conditions, sexual orientation, and gender identity.

¹ Charter School complies with all applicable state and federal laws and regulations and local ordinances in its investigation of and response to reports and complaints of misconduct prohibited by this Policy.

Prohibited Sex-Based Harassment

Under Title IX, "sex-based harassment" means conduct on the basis of sex that satisfies one or more of the following:

- Quid pro quo harassment occurs when an employee, agent, or other person authorized by Charter School to provide an aid, benefit, or service under Charter School's education program or activity explicitly or impliedly conditions the provision of such an aid, benefit, or service on a person's participation in unwelcome sexual conduct.
- Hostile environment harassment is unwelcome sex-based conduct that, based on the totality of the circumstances, is subjectively and objectively offensive and is so severe or pervasive that it limits or denies a person's ability to participate in or benefit from Charter School's education program or activity (i.e., creates a hostile environment). Whether a hostile environment has been created is a fact-specific inquiry that includes consideration of the following:
 - The degree to which the conduct affected the complainant's ability to access Charter School's education program or activity;
 - The type, frequency, and duration of the conduct;
 - The parties' ages, roles within Charter School's education program or activity, previous interactions, and other factors about each party that may be relevant to evaluating the effects of the conduct;
 - The location of the conduct and the context in which the conduct occurred; and
 - Other sex-based harassment in Charter School's education program or activity.
- Sexual assault, meaning an offense classified as a forcible or nonforcible sex offense under the uniform crime reporting system of the Federal Bureau of Investigation.
- Dating violence, meaning violence committed by a person:
 - Who is or has been in a social relationship of a romantic or intimate nature with the victim; and
 - Where the existence of such a relationship shall be determined based on a consideration of the following factors:
 - The length of the relationship;
 - The type of relationship; and
 - The frequency of interaction between the persons involved in the relationship.
- Domestic violence, meaning felony or misdemeanor crimes committed by a person who:
 - Is a current or former spouse or intimate partner of the victim under applicable family or domestic violence laws, or a person similarly situated to a spouse of the victim;
 - Is cohabitating, or has cohabitated, with the victim as a spouse or intimate partner;
 - Shares a child in common with the victim; or
 - Commits acts against a youth or adult victim who is protected from those acts under applicable family or domestic violence laws.
- Stalking, meaning engaging in a course of conduct directed at a specific person that would cause a reasonable person to:
 - Fear for the person's safety or the safety of others; or
 - Suffer substantial emotional distress.

Under California Education Code section 212.5, sexual harassment consists of conduct on the basis of sex,



including but not limited to unwelcome sexual advances, requests for sexual favors and other verbal or physical conduct on the basis of sex, regardless of whether or not the conduct is motivated by sexual desire, when: (a) submission to the conduct is explicitly or implicitly made a term or a condition of an individual's employment, education, academic status, or progress; (b) submission to, or rejection of, the conduct by the individual is used as the basis of employment, educational or academic decisions affecting the individual; (c) the conduct has the purpose or effect of having a negative impact upon the individual's work or academic performance, or of creating an intimidating, hostile, or offensive work or educational environment; and/or (d) submission to, or rejection of, the conduct by the individual is used as the basis for any decision affecting the individual regarding benefits and services, honors, programs, or activities available at or through Charter School.

Examples of conduct that may fall within the Title IX definition of sex-based harassment, the Education Code definition of sexual harassment, or both:

- Physical assaults of a sexual or sex-based nature, such as:
 - Rape, sexual battery, molestation or attempts to commit these assaults.
 - Intentional physical conduct that is sex-based or sexual in nature, such as touching, pinching, patting, grabbing, brushing against another's body, poking another's body, violence, intentionally blocking normal movement or interfering with work or school because of sex.
- Unwanted sexual advances or propositions, derogatory sex-based comments, or other sex-based conduct, such as:
 - Sexually oriented or sex-based gestures, notices, epithets, slurs, remarks, jokes, or comments about a person's sexuality or sexual experience.
 - Preferential treatment or promises of preferential treatment to an individual for submitting to sexual conduct, including soliciting or attempting to solicit any individual to engage in sexual activity for compensation or reward or deferential treatment for rejecting sexual conduct.
 - Subjecting or threats of subjecting a student or employee to unwelcome sexual attention or conduct or intentionally making the student's or employee's performance more difficult because of the student's or the employee's sex.
 - Retaliation against an individual who has articulated a good faith concern about sex-based harassment.
- Sexual or discriminatory displays or publications anywhere in the work or educational environment, such as:
 - Displaying pictures, cartoons, posters, calendars, graffiti, objections, promotional materials, reading materials, or other materials that are sexually suggestive, sexually demeaning or pornographic or bringing or possessing any such material to read, display or view in the work or educational environment.
 - Reading publicly or otherwise publicizing in the work or educational environment materials that are in any way sexually revealing, sexually suggestive, sexually demeaning or pornographic.
 - Displaying signs or other materials purporting to segregate an individual by sex in an area of the work or educational environment (other than restrooms or similar rooms).

The illustrations above are not to be construed as an all-inclusive list of sex-based harassment acts prohibited under this Policy.

Complainant means a student or employee who is alleged to have been subjected to conduct that could constitute sex-based discrimination, or a person other than a student or employee who is alleged to have been subjected to conduct that could constitute sex discrimination and who was participating or attempting to



participate in Charter School's education program or activity at the time of the alleged sex discrimination. Complaints may also be made by: (1) a parent, guardian, or other authorized legal representative with the legal right to act on behalf of a complainant; or (2) Charter School's Title IX Coordinator. For complaints of sex discrimination other than sex-based harassment, complaints can also be made by any student, employee, or other person who was participating or attempting to participate in Charter School's education program or activity at the time of the alleged sex discrimination.

Complaint means an oral or written request to Charter School that objectively can be understood as a request for Charter School to investigate and make a determination about alleged sex discrimination.

Confidential Employee means an employee of Charter School whose communications are privileged or confidential under Federal or State law (e.g., a licensed therapist or psychologist, etc.) or an employee whom Charter School has designated as confidential under Title IX for the purpose of providing services to persons related to sex discrimination.

Party means a complainant or respondent.

Respondent means a person who is alleged to have violated Charter School's prohibition on sex discrimination.

Supportive Measures are individualized measures offered as appropriate, as reasonably available, without unreasonably burdening a complainant or respondent, not for punitive or disciplinary reasons, and without fee or charge to a party to (1) restore or preserve that party's access to Charter School's education program or activity, including measures that are designed to protect the safety of the parties or Charter School's educational environment; or (2) provide support during Charter School's grievance procedures or during an informal resolution process.

Title IX Coordinator

The Board of Directors of Charter School ("Board") has designated the following employee as the Title IX Coordinator ("Coordinator"):

Pam Ucan, Payroll & Benefits Administrator
c/o California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675
(800) 906-5166
pucan@californiaops.org

In the event the above-named individual becomes unavailable or unable to serve as the Coordinator, the Board has designated the following employee to serve as a temporary or interim Coordinator until a new Coordinator is designated:

Ryan Dreifus, Assistant Director of Human Resources
c/o California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675
(800) 906-5166
rdreifus@californiaops.org

The Coordinator is responsible for coordinating Charter School's efforts to comply with the requirements of Title IX, receiving reports and complaints of sex discrimination and inquiries about the application of Title IX, addressing reports and complaints of sex discrimination and taking other actions as required by this Policy,



monitoring for barriers to reporting conduct that reasonably may constitute sex discrimination, and taking steps reasonably calculated to address such barriers.

The Coordinator may serve as an investigator and/or decisionmaker for complaints, except in cases where doing so would constitute a conflict of interest. The Coordinator may delegate one or more of their duties to one or more designees who have received the required Title IX training and do not have a conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent. However, the Coordinator must at all times retain ultimate oversight over those responsibilities and ensure Charter School's consistent compliance with Title IX.

Reporting Sex Discrimination

All employees who are not a confidential employee must promptly notify the Coordinator when the employee has information about conduct that reasonably may constitute sex discrimination under Title IX. This requirement does not apply to an employee when the employee is the person who was subjected to the conduct that reasonably may constitute sex discrimination.

Students are expected to report all incidents of misconduct prohibited by this Policy. Any student who feels they are a target of such behavior should immediately contact a teacher, counselor, the Superintendent, Coordinator, a staff person or a family member so that the student can get assistance in resolving the issue in a manner that is consistent with this Policy.

Complaints regarding such misconduct may also be made to the U.S. Department of Education, Office for Civil Rights. Civil law remedies, including, but not limited to, injunctions, restraining orders, or other remedies or orders may also be available to complainants.

While submission of a written report is not required, the reporting party is encouraged to submit a written report to the Coordinator. Charter School will promptly and effectively investigate and respond to all oral and written complaints and reports of misconduct prohibited by this Policy. Reports may be made anonymously, but formal disciplinary action cannot be based solely on an anonymous report.

Privacy

Charter School acknowledges and respects every individual's right to privacy. All reports and complaints shall be investigated in a manner that protects the confidentiality of the parties and the integrity of the process to the greatest extent possible. This includes but is not limited to keeping the identity of the reporter and other personally identifiable information confidential, as appropriate, except to the extent necessary to comply with the law, carry out the investigation and/or to resolve the issue, as determined by the Coordinator or designee on a case-by-case basis.

Retaliation

Charter School prohibits any form of retaliation against any individual who files a report or complaint, testifies, assists, participates, or refuses to participate in any investigation or proceeding related to misconduct prohibited by this Policy. Such participation or lack of participation shall not in any way affect the status, grades, or work assignments of the individual. Individuals alleging retaliation in violation of this Policy may file a complaint in accordance with the grievance procedures set forth in this Policy.

Nothing in this Policy precludes Charter School from requiring an employee or other person authorized by Charter School to provide aid, benefit, or service under Charter School's education program or activity to participate as a witness in, or otherwise assist with, an investigation or proceeding under this Policy.



Confidential Employees

Contact information for the confidential employees at Charter School, if any, can be found on the Charter School website or obtained from the Coordinator.

A confidential employee's status as confidential, for Title IX purposes, is only with respect to information received while the employee is functioning within the scope of their duties to which privilege or confidentiality applies or with respect to information received about sex discrimination in connection with providing services to persons related to sex discrimination.

A confidential employee must explain the following to any person who informs them of conduct that reasonably may constitute sex discrimination under Title IX:

- The employee's status as confidential for purposes of Title IX, including the circumstances in which the employee is not required to notify the Coordinator about conduct that reasonably may constitute sex discrimination;
- How to contact the Coordinator and how to make a complaint of sex discrimination; and
- That the Coordinator may be able to offer and coordinate supportive measures, as well as initiate an informal resolution process or an investigation under the grievance procedures.

Coordinator's Response to Reports of Sex Discrimination

When notified of conduct that reasonably may constitute sex discrimination, the Coordinator or designee must:

- Treat complainants and respondents equitably;
- Promptly offer and coordinate supportive measures, as appropriate, for the complainant;
- If grievance procedures are initiated or an informal resolution process is offered; offer and coordinate supportive measures, as appropriate, for the respondent; and
- Notify the complainant or, if the complainant is unknown, the reporting individual, of the grievance procedures and informal resolution process, if available and appropriate. If a complaint is made, the Coordinator will notify the respondent of the same.

In response to a complaint, the Coordinator will initiate the grievance procedures, or the informal resolution process if available, appropriate, and requested by all parties. In the absence of a complaint or the withdrawal of any or all of the allegations in a complaint, and in the absence or termination of an informal resolution process, the Coordinator must determine whether to initiate a complaint by considering, at a minimum:

- Complainant's request not to proceed with a complaint and the complainant's reasonable safety concerns;
- Risk that additional acts of sex-based discrimination would occur if a complaint is not initiated;
- Severity of the alleged conduct, including whether the discrimination, if established, would require removal or discipline of a respondent to end the discrimination and prevent its recurrence;
- The age and relationship of the parties, including whether the respondent is an employee;
- The scope of the alleged conduct including but not limited to whether there is a pattern, ongoing conduct, or impact to multiple individuals;
- The availability of evidence and the complainant's willingness to participate in the grievance procedures; and
- Whether Charter School could end the alleged sex discrimination and prevent its recurrence without initiating its grievance procedures.

The Coordinator may initiate a complaint if the conduct as alleged presents an imminent and serious threat to the



health or safety of the complainant or other person, or prevents Charter School from ensuring equal access on the basis of sex to its education program or activity. The Coordinator or designee must notify the complainant before initiating a complaint and appropriately address reasonable safety concerns, including by providing supportive measures.

The Coordinator will take other appropriate prompt and effective steps to ensure that sex discrimination does not continue or recur within Charter School's education program or activity.

Supportive Measures

Once notified of conduct that reasonably may constitute sex discrimination under Title IX, the Coordinator or designee will promptly contact the complainant to offer and coordinate supportive measures, as appropriate, for the complainant. If the grievance procedures are initiated or informal resolution is offered, the Coordinator or designee will offer and coordinate supportive measures, as appropriate, for the respondent.

Supportive measures may include but are not limited to: counseling; extensions of deadlines and other course-related adjustments; campus escort services; increased security and monitoring of certain areas of the campus; restrictions on contact applied to one or more parties; leaves of absence; changes in class, work, housing, or extracurricular or any other activity, regardless of whether there is or is not a comparable alternative; and training and education programs related to sex-based harassment.

Supportive measures must not unreasonably burden either party or be imposed for punitive or disciplinary reasons. Supportive measures will be designed to protect the safety of the parties or Charter School's educational environment, or to provide support during the grievance procedures or the informal resolution process.

Parties may contact the Coordinator to discuss modification of any supportive measures. Parties also have the opportunity to seek modification or termination of a supportive measure applicable to them if circumstances change materially.

If the party is not satisfied with the Coordinator's decision on the request to modify supportive measures, the party may contact Ryan Dreifus, Assistant Director of Human Resources (rdreifus@californiaops.org) who is an appropriate and impartial employee or who may designate such an employee, to seek modification or reversal of Charter School's decision to provide, deny, modify, or terminate supportive measures applicable to them. The impartial employee is someone other than the Coordinator who made the challenged decision and has the authority to modify or reverse the decision.

If a party is a student with a disability, the Coordinator must consult with one or more members of the student's IEP Team and 504 Team, if any, in the implementation of supportive measures for that student.

Informal Resolution

At any time prior to determining whether sex discrimination occurred under Charter School's Title IX grievance procedures, Charter School may offer an informal resolution process to the parties. Charter School does not offer or facilitate informal resolution to resolve a complaint that includes allegations that an employee engaged in sex-based harassment of an elementary school or secondary school student, or when such a process would conflict with Federal, State, or local law.

Before initiation of the informal resolution process, the parties will be provided with notice that explains:

- o The allegations;
- o The requirements of the informal resolution process;
- o The right to withdraw and initiate or resume the grievance procedures;



- o That the parties' agreement to a resolution at the conclusion of the informal resolution process precludes the parties' use of the grievance procedures arising from the same allegations;
- o The potential terms that may be requested or offered in an informal resolution agreement (e.g., restrictions on contact and participation in activities or events) including notice that an informal resolution agreement is binding only on the parties; and
- o What information is retained and whether and how it may be disclosed by Charter School for use in grievance procedures if the grievance procedures are initiated or resumed.

Parties will not be required or pressured to agree to participate in the informal resolution process. Charter School will obtain the parties' voluntary consent to participate in the informal resolution process. Parties may end the informal resolution process and proceed with the grievance procedures at any time.

The facilitator of the informal resolution process will not be the same person as the investigator or the decision maker in the grievance procedures. The facilitator cannot have a conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent. The Coordinator will take appropriate prompt and effective steps to ensure sex discrimination does not continue or recur.

Grievance Procedures

Scope and General Requirements

Charter School has adopted these grievance procedures to provide for the prompt and equitable resolution of complaints of made by students, employees, or other individuals who are participating or attempting to participate in Charter School's education program or activity, or by the Title IX Coordinator, alleging any action that would be prohibited by Title IX. Upon receipt of a complaint, the Coordinator or designee will promptly initiate these grievance procedures, or the informal resolution process if available, appropriate, and requested by all parties.

Charter School requires that any Title IX Coordinator, investigator, or decisionmaker not have a conflict of interest or bias for or against complainants or respondents generally or an individual complainant or respondent. A decisionmaker may be the same person as the Coordinator or investigator.

Charter School will treat complainants and respondents equitably. Charter School presumes that the respondent is not responsible for the alleged sex discrimination until a determination is made at the conclusion of its grievance procedures.

Charter School may consolidate complaints of sex discrimination against more than one respondent, or by more than one complainant against one or more respondents, or by one party against another party, when the allegations of sex discrimination arise out of the same facts or circumstances.

Charter School allows for the reasonable extension of timeframes on a case-by-case basis for good cause with notice to the parties that includes the reason for the delay. Requests for extensions must be submitted to the Coordinator in writing at least one (1) business day before the expiration of the timeframe. If a timeframe is extended, the Coordinator or designee will notify the parties of the new timeframe and the reason for the delay.

Charter School will take reasonable steps to protect the privacy of the parties and witnesses during its grievance procedures. These steps will not restrict the ability of the parties to obtain and present evidence, including by speaking to witnesses; consult with their family members, confidential resources, or advisors; or otherwise prepare for or participate in the grievance procedures. The parties shall not engage in retaliation, including against witnesses.



Charter School will objectively evaluate all evidence that is relevant and not otherwise impermissible—including both inculpatory and exculpatory evidence.² Credibility determinations will not be based on a person’s status as a complainant, respondent, or witness.

If a party is a student with a disability, the Coordinator or designee must consult with one or more members, as appropriate, of the student’s IEP Team and 504 Team, if any, to determine how to comply with the requirements of the Individuals with Disabilities Education Act (“IDEA”) and Section 504 of the Rehabilitation Act of 1973 (“Section 504”) throughout the grievance procedures.

Dismissal

In most cases, Charter School will determine whether a complaint is dismissed within fifteen (15) business days of receipt of the complaint.

Charter School may dismiss a complaint if:

- Charter School is unable to identify the respondent after taking reasonable steps to do so;
- The respondent is not participating in Charter School’s education program or activity and is not employed by Charter School;
- The complainant voluntarily withdraws any or all of the allegations in the complaint, the Coordinator declines to initiate a complaint, and Charter School determines that, without the complainant’s withdrawn allegations, the conduct that remains alleged in the complaint, if any, would not constitute sex discrimination under Title IX even if proven; or
- Charter School determines the conduct alleged in the complaint, even if proven, would not constitute sex discrimination under Title IX. Prior to dismissing the complaint on this ground, Charter School will make reasonable efforts to clarify the allegations with the complainant.

Upon dismissal, the Coordinator or designee must promptly notify the complainant in writing of the basis for the dismissal and the complainant’s right to appeal the dismissal on the following grounds within five (5) business days of the dismissal notice:

- Procedural irregularity that would change the outcome;
- New evidence that would change the outcome and that was not reasonably available when the determination whether sex-based harassment occurred or dismissal was made; and
- The Coordinator, investigator, or decisionmaker had a conflict of interest or bias for or against complainants or respondents generally or the individual complainant or respondent that would change the outcome.

If the dismissal occurs after the respondent has been notified of the allegations, then the Coordinator or designee must also simultaneously notify the respondent in writing of the dismissal, the basis for the dismissal, and the respondent’s right to appeal the dismissal on the above grounds within five (5) business days of the dismissal notice.

If the complaint is dismissed, the Coordinator or designee will offer supportive measures to the complainant, as appropriate. The Coordinator or designee will also offer supportive measures to the respondent, as appropriate, if the respondent has been notified of the allegations. The Coordinator will continue to take appropriate prompt and effective steps to ensure that sex discrimination does not continue or recur. Dismissal does not preclude action under another applicable Charter School policy.

² Inculpatory means tending to impute guilt or fault, and exculpatory means tending to absolve from guilt or fault.



Appeal of a Dismissal

If a dismissal is timely appealed in accordance with this Policy, the Coordinator or designee will promptly notify the parties in writing of the appeal, including notice of the allegations if such notice was not previously provided to the respondent, the contact information for the decisionmaker for the appeal, and the parties' right to submit a statement to the decisionmaker of the appeal in support of, or challenging, the outcome within five (5) business days of the appeal notice.

The decisionmaker for the appeal will be someone who has received the required Title IX training and did not take part in an investigation of the allegations or dismissal of the complaint. The appeal procedures will be implemented equally for the parties. Within fifteen (15) business days of the appeal notice to the parties, the decisionmaker will notify the parties in writing of the result of the appeal and the rationale for the result.

Notice of the Allegations

Upon initiation of the grievance procedures, the Coordinator or designee will provide notice of the allegations to the parties whose identities are known. The notice will include:

- Charter School's grievance procedures and any informal resolution process;
- Sufficient information available at the time to allow the parties to respond to the allegations. Sufficient information includes the identities of the parties involved in the incident(s), the conduct alleged to constitute sex discrimination under Title IX, and the date(s) and location(s) of the alleged incident(s), to the extent that information is available to Charter School;
- A statement that retaliation is prohibited; and
- A statement that the parties are entitled to an equal opportunity to access the relevant and not otherwise impermissible evidence or an accurate description of this evidence; and if Charter School provides a description of the evidence, the parties are entitled to an equal opportunity to access to the relevant and not otherwise impermissible evidence upon the request of any party.

Emergency Removal

Charter School may place a non-student employee respondent on administrative leave during the pendency of the grievance procedures in accordance with Charter School's policies.

Charter School may remove a respondent from Charter School's education program or activity on an emergency basis, in accordance with Charter School's policies, provided that Charter School undertakes an individualized safety and risk analysis, determines that an imminent and serious threat to the health or safety of any person arising from the allegations of sex discrimination justifies removal, and provides the respondent with notice and an opportunity to challenge the decision immediately following the removal.

This provision must not be construed to modify any rights under the IDEA, Section 504, or the ADA.

Investigation

Investigations of complaints will be adequate, reliable, and impartial. In most cases, a thorough investigation will take no more than twenty-five (25) business days. Charter School has the burden to conduct an investigation that gathers sufficient evidence to determine whether sex discrimination occurred. The investigator will review all evidence gathered through the investigation and determine what evidence is relevant and what evidence is impermissible regardless of relevance in accordance with Title IX.

The following types of evidence, and questions seeking that evidence, are impermissible (i.e., will not be used, accessed or considered, except by Charter School to determine whether one of the exceptions listed below applies, and will not be disclosed), regardless of whether they are relevant:



- Evidence that is protected under a privilege recognized by Federal or State law or evidence provided to a confidential employee, unless the person to whom the privilege or confidentiality is owed has voluntarily waived the privilege or confidentiality;
- A party's or witness's records that are made or maintained by a physician, psychologist, or other recognized professional or paraprofessional in connection with the provision of treatment to the party or witness, unless Charter School obtains that party's or witness's voluntary, written consent for use in the grievance procedures; and
- Evidence that relates to the complainant's sexual interests or prior sexual conduct, unless evidence about the complainant's prior sexual conduct is offered to prove that someone other than the respondent committed the alleged conduct or is evidence about specific incidents of the complainant's prior sexual conduct with the respondent that is offered to prove consent to the alleged sex-based harassment. The fact of prior consensual sexual conduct between the complainant and respondent does not by itself demonstrate or imply the complainant's consent to the alleged sex-based harassment or preclude determination that sex-based harassment occurred.

The parties will have an equal opportunity to present fact witnesses and other inculpatory and exculpatory evidence that is relevant and not otherwise impermissible and to access such evidence. The parties may submit a written response to the investigator within five (5) business days of being provided with access to the evidence or an accurate description of it. The parties' timely submitted written responses, if any, will be considered by the investigator and decisionmaker before a determination of responsibility is made.

Charter School will take reasonable steps to prevent and address any unauthorized disclosure of information or evidence by the parties.

Determination of Responsibility

Before making a determination of responsibility, the decisionmaker may question parties and witnesses to adequately assess a party's or witness's credibility to the extent credibility is in dispute and relevant to evaluating one or more allegations of sex discrimination.

Determinations will be based on an objective evaluation of all relevant and not otherwise impermissible evidence and credibility determinations will not be based on a person's status as a complainant, respondent, or witness. The standard of evidence used to determine responsibility is the preponderance of the evidence standard.

Within fifteen (15) business days of the expiration of the timeframe for the parties to submit a written response to the evidence or an accurate description of it, the decisionmaker will notify the parties in writing of the determination whether sex discrimination occurred including the rationale for such determination, and the procedures and permissible bases for the complainant and respondent to appeal.

Appeal of the Determination of Responsibility

Should a party find Charter School's determination unsatisfactory, the party may, within five (5) business days of notice of Charter School's determination, submit a written appeal to the Superintendent, who will serve as the decision maker for the appeal or designate a decisionmaker for the appeal. The decision maker for the appeal must not have taken part in the investigation of the allegations.

The decision maker for the appeal will: 1) notify the other party of the appeal in writing; 2) implement appeal procedures equally for the parties; 3) allow the parties to submit a written statement in support of, or challenging, the outcome within five (5) business days of the appeal or notice of the appeal; and 4) within fifteen (15) business days of the appeal, issue a written decision to the parties describing the result of the appeal and the rationale for the result.



Consequences

Students or employees who engage in misconduct prohibited by this Policy may be subject to disciplinary action up to and including expulsion from Charter School or termination of employment. If there is a determination that sex discrimination occurred, the Coordinator or designee will coordinate the provision and implementation of any remedies and/or disciplinary sanctions ordered by Charter School including notification to the complainant of any such disciplinary sanctions. The Coordinator will take appropriate prompt and effective steps to ensure that sex discrimination does not continue or recur within Charter School's education program or activity.

No party, witness, or other person participating in Charter School's grievance procedures will be disciplined for making a false statement or for engaging in consensual sexual conduct based solely on Charter School's determination whether sex discrimination occurred.

Student Pregnancy and Related Conditions

Charter School will not discriminate against any student or applicant based on their current, potential, or past pregnancy or related conditions. For more information about policies and procedures applicable to employees who are pregnant or have a related condition, please refer to the Charter School employee handbook.

When a student, or a person who can legally act on behalf of the student, informs any employee of the student's pregnancy or related condition, unless the employee reasonably believes that the Coordinator has already been notified, the employee must promptly:

- Provide that person with the Coordinator's contact information; and
- Inform that person that the Coordinator can coordinate specific actions to prevent sex discrimination and ensure the student's equal access to Charter School's education programs and activities.

If a student, or a person who has a legal right to act on behalf of the student, notifies the Coordinator of the student's pregnancy or related condition, the Coordinator or designee must promptly:

- Inform the student, and if applicable, the person who notified the Coordinator of the student's pregnancy or related conditions and has a legal right to act on behalf of the student, of Charter School's obligations under:
 - 34 C.F.R. § 106.40(b)(1) through (5), which relates to the rights of students who are pregnant or have a related condition; and
 - 34 C.F.R. § 106.44(j), which includes rules on disclosures of personal information;
- Provide Charter School's Title IX notice of nondiscrimination; and
- Consult with the student about potential reasonable modifications to policies, practices, or procedures as necessary to prevent sex discrimination and ensure equal access, and if the student accepts an offered reasonable modification, implement the modification.

A student who is pregnant or has a related condition will be provided with a lactation space other than a bathroom, that is clean, shielded from view, free from intrusion from others, and may be used for expressing breast milk or breastfeeding as needed.

A student who is pregnant or has a related condition may voluntarily take a leave of absence for the time deemed medically necessary by the student's licensed healthcare provider, or if the student so chooses, the time allowed under any Charter School leave policy for which the student qualifies. A pregnant or parenting student is entitled to eight weeks of parental leave, which the student may take before the birth of the student's infant if there is a medical necessity and after childbirth during the school year in which the birth takes place, inclusive of any mandatory summer instruction, in order to protect the health of the student who gives or expects to give birth and the infant, and to allow the pregnant or parenting student to care for and bond with the infant.



Upon the student's return from leave, the student will be reinstated to the academic status, and, as practicable, to the extracurricular status that the student held when the leave began. The student will not be required to provide any kind of certification demonstrating their ability to physically participate in any class, program, or extracurricular activity unless:

- The certified level of physical ability or health is necessary for participation in the class, program, or extracurricular activity;
- Such certification is required of all students participating in the class, program, or extracurricular activity; and
- The information obtained is not used as a basis for sex discrimination.

Students who are pregnant or have a related condition will not be required to provide supporting documentation unless necessary and reasonable to determine reasonable modifications or additional actions related to lactation space, leaves of absence, or voluntary access to any available separate and comparable portion of the program.

Training

All supervisors of staff will receive sexual harassment training within six (6) months of their assumption of a supervisory position and will receive further training once every two (2) years thereafter. All employees, Coordinators and designees, investigators, decisionmakers, and other persons who are responsible for implementing Charter School's grievance procedures or have the authority to modify or terminate supportive measures will receive Title IX and sexual harassment training and/or instruction concerning sexual harassment as required by law.

Recordkeeping

Charter School will maintain the following records for at least seven (7) years:

- For each complaint of sex discrimination, records documenting the informal resolution process or the grievance procedures, and the resulting outcome.
- For each notification the Coordinator receives of information about conduct that reasonably may constitute sex discrimination, records documenting the actions Charter School took to meet its obligations under 34 C.F.R. § 106.44.
- All materials used to provide required Title IX training. Charter School will make these training materials available upon request for inspection by members of the public.

The above records will be maintained in a secure location until destroyed in accordance with applicable laws and regulations.





**California Online
Public Schools**

Title IX Sex Discrimination And Harassment Complaint Form

Your Name: _____ Date: _____

Email Address: _____

Date of Alleged Incident(s): _____

Name of Person(s) you have a complaint against: _____

List any witnesses that were present: _____

Where did the incident(s) occur? _____

Please describe the events or conduct that are the basis of your complaint by providing as much factual detail as possible (i.e., specific statements and conduct; what, if any, physical contact was involved; any verbal statements etc.) (Attach additional pages, if needed):

I hereby authorize Charter School to disclose the information I have provided as it finds necessary in pursuing its investigation. I hereby certify that the information I have provided in this complaint is true and correct and complete to the best of my knowledge and belief.

Signature of Complainant Date: _____

Print Name

To be completed by CalOPS Staff:

Received by: _____ Date: _____

Follow up Meeting with Complainant held on: _____



Coversheet

Approval of Reclassification Policy (attached)

Section: IV. Consent Items
Item: H. Approval of Reclassification Policy (attached)
Purpose: Vote
Submitted by:
Related Material:
CalOPS Reclassification Policy - Updated 7.25.24 FOR REVIEW 240910.pdf



Reclassification of English Language Learners Policy

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:

- California Online Public Schools Central Coast
- California Online Public Schools Central Valley
- California Online Public Schools Monterey Bay
- California Online Public Schools North Bay
- California Online Public Schools Northern California
- California Online Public Schools Southern California

Updated September 22, 2023

Approved by CalOPS Board of Directors October 03, 2023

Updated July 25, 2024

Reclassification Criteria for Students Who Take the Summative ELPAC

Reclassification is the process determined by a school district if an English Learner has acquired sufficient proficiency in English to perform successfully in core subjects without ELD services. It is the process by which a student is reclassified from English learner (EL) to Fluent English Proficient (RFEP) status. The goal of CalOPS schools is that EL students receive high-quality instruction and support to become fluent in English as quickly as possible.

As Local Educational Agencies (LEAs), CalOPS schools are to establish "local reclassification policies" that allow for the "the effective and efficient conduct of the language reclassification process" (California Code of Regulations [5 CCR], Section 11303). LEAs are afforded flexibility when identifying appropriate measures of academic performance for local reclassification policy. This policy is designed to provide the framework for consistent and reliable local reclassification of EL students as they become fluent in English. Criteria for Reclassification EC Section 313(f) specifies four criteria that LEAs must use in reclassifying students from English learner to fluent English proficient (RFEP). The four criteria are:

1. Assessment of language proficiency using an objective assessment instrument, including, but not limited to, the English language development test that is developed or acquired pursuant to Section 60810.
2. Teacher evaluations, including, but not limited to, a review of the pupil's curriculum mastery
3. Parental opinion and consultation
4. Comparison of the performance of the pupil in basic skills against an empirically established range of performance in basic skills based upon the performance of English proficient pupils of the same age that demonstrates whether the pupil is sufficiently proficient in English to participate effectively in a curriculum designed for pupils of the same age whose native language is English.

CalOPS's reclassification criteria align with the CDE's requirements as follows:

1. Overall score of 4 on the student's most recent Summative ELPAC test.
 - Some EL students with unique or dually-identified needs, may need specific considerations for how this criterion is met as described in the student's individualized education plan (IEP). In such instances, the student's IEP team should confer to document and discuss how the student's



unique needs affect their ability to obtain an Overall PL 4.

2. Teacher evaluation of the student's academic performance. Students who have a C- or better in ELA on their most recent report card and who demonstrate grade-level proficiency.
 - If other reclassification criteria suggest that a student who scored at Summative ELPAC Overall PL 4 or Summative Alternate ELPAC Overall PL 3 (Fluent English Proficient) has learning deficits in other areas, decision-makers are encouraged to discuss these results with those who know the student (e.g., classroom teachers, parents, instructional specialists or coaches) to identify needed services and supports, so as not to preclude a student with unique needs from demonstrating readiness for reclassification.
3. Parental opinion and consultation: Parent(s) or guardians are contacted by phone and/or webmail to give input into whether the student is ready to be reclassified.
 - If the parent/guardian cannot be contacted by phone and/or webmail, the student will be reclassified. The school will continue to inform parents/guardians of their student's reclassification.
 - ELD Coordinator will document the following questions:
 - a) How do you feel about your child's English language proficiency?
 - b) Do you agree with reclassifying your student?
 - c) Would you still want your child to continue receiving EL services until the end of the school year?
4. Students demonstrate English Proficiency on a basic skills assessment by any of the following:
 - a. Grades K-2nd: Scores Above or meets standard on iReady (ELA)
 - b. Grades 3rd- 5th: Scores Exceeded or Met Standard on CAASPP ELA, or equivalent score on the iReady assessment
 - c. 6th-8th: Student scores Nearly met standard on CAASPP ELA, or equivalent score on the iReady ELA assessment.
 - d. Grades 9th-12th: Student score Nearly met standard on CAASPP ELA or equivalent score on MAP
 - If other reclassification criteria suggest that a student who scored at Summative ELPAC Overall PL 4 or Summative Alternate ELPAC Overall PL 3 (Fluent English Proficient) has learning deficits in other areas, decision-makers are encouraged to discuss these results with those who know the student (e.g., classroom teachers, parents, instructional specialists or coaches) to identify needed services and supports, so as not to preclude a student with unique needs from reclassification or reclassify too soon.

Reclassification Criteria for Students Who Take the Summative Alternate ELPAC

The reclassification criteria set forth in EC Section 313 and 5 CCR Section 11303 are unchanged. The local IEP team and the ELD Coordinator, parent(s)/guardian(s), and other stakeholders determine other criteria for reclassification based on the student's needs. For dually identified students, their disability, as determined by the IEP team and not ELP, should not preclude them from meeting the LEA's reclassification criteria.

LEAs are required to continue using the following four criteria to establish reclassification policies and procedures:

1. Assessment of ELP (using an objective assessment instrument including, but not limited to, the state test of ELP)



2. Teacher evaluation (including, but not limited to, a review of the student's curriculum mastery)
3. Parent or guardian opinion and consultation
4. Comparison of the performance of the student in basic skills against an empirically established range of performance* in basic skills based upon the performance of English-proficient students of the same age that demonstrates whether the student is sufficiently proficient in English to participate effectively in a curriculum designed for students of the same age whose native language is English.

*(*An assessment (e.g. California Alternate Assessment [CAA] for ELA) administered across the entire school to students of the same age or grade level constitutes an empirically established range of performance.)*

CalOPS Alternate reclassification criteria align with the CDE's requirements as follows:

1. Assessment of English Language Proficiency: Overall PL 3 on the Summative Alternate ELPAC
2. Teacher Evaluation: The student's classroom performance information is based on the student's IEP goals for academic performance and ELD per EC Section 56345(a)(2) and 34 CFR Section 300.160(a).
 - o The IEP team will determine if the student has demonstrated an appropriate academic performance level based on their abilities compared to English-proficient students with similar disabilities.
3. Parent Opinion and Consultation: Parent(s) or guardians are contacted and give input into whether the student is ready to be reclassified.
4. Comparison of Performance in Basic Skills: CAA ELA Score Level 3, or equivalent score on the iReady assessment
 - o the IEP team should specify in the student's IEP an assessment of basic skills to meet the guidelines for reclassification (e.g., the CAA for ELA or a locally determined assessment) per EC Section 56345(a)(6)(B) and 34 CFR Section 300.160(a). If the IEP team selects any locally determined assessment, it must have technical data supporting its validity and reliability to measure basic skills. These can be standardized assessments the IEP team already uses to inform initial or triennial evaluations of eligibility. The IEP team may use this comprehensive approach to make decisions regarding program support and reclassification that will allow the student to make maximum progress, given the student's capacities.

Monitoring of Reclassified Students

Once a student is moved to RFEP status, an RFEP date is assigned, and the student is monitored for four years from the RFEP date. Monitoring will include reviews a minimum of two times throughout the school year using the RFEP Monitoring form. If the student is struggling, additional academic support will be provided based on an individual assessment of the student's needs.

RESPONSIBILITY

The Director of Educational Services, overseeing and in conjunction with the ELD Program Coordinator, is responsible for identifying students who may be reclassified based on ELPAC scores and for applying and documenting the remainder of the criteria and for oversight of the proper application of the reclassification policy to reclassification of EL students. The Coordinator of ELD is responsible for the identification of students who need to take the ELPAC and for the ELPAC administration and scoring. The Director of Business Services, overseeing and in conjunction with the staff member responsible for State Reporting, is responsible for gathering and reporting information to the state and to the Board of Directors regarding students who have been reclassified and for collecting any audit documentation or procedures that involve EL or RFEP students. The teaching staff assigned to each EL or RFEP student is responsible for the instruction of EL students, assistance with monitoring of RFEP students, and providing input into reclassification decisions.





RFEP Monitoring Form

Student Name: _____

Grade: _____ **SSID:** _____

RFEP Date: _____ **Monitoring Year:** _____

EL Monitoring Teacher: _____

Semester 1

Date	
Gradebook: Document Academic Achievement	
Was academic performance satisfactory? Yes/ No	
Alarm Status	
Any previous PM meetings? (Provide IA #)	
ELA Teacher Input	
Meeting Notes	
Academic Support (Document the specific Academic Need)	
Action Plan (Set goals/ Interventions)	

Coversheet

Approval of Tobacco-Free Schools Policy (attached)

Section: IV. Consent Items
Item: I. Approval of Tobacco-Free Schools Policy (attached)
Purpose: Vote
Submitted by:
Related Material:
CalOPS Tobacco Free School Policy (4892-4644-7549.v1) eff 24-25.docx (1).pdf



Tobacco-Free School Policy

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:

California Online Public Schools Central Coast
California Online Public Schools Central Valley
California Online Public Schools Monterey Bay
California Online Public Schools North Bay
California Online Public Schools Northern California
California Online Public Schools Southern California

Effective for the 2024-25 School Year

Ample research has demonstrated the health hazards associated with the use of tobacco products, including smoking and the breathing of secondhand smoke. California Online Public Schools ("CalOPS" or the "Charter School") provides instructional programs designed to discourage students from using tobacco products. The Charter School Governing Board ("Board") recognizes that smoking and other uses of tobacco and nicotine products constitute a serious public health hazard and are inconsistent with the goals of Charter School to provide a healthy environment for students and staff.

Charter School employees are expected to serve as models for good health practices that are consistent with these instructional programs.

In the best interest of students, employees, and the general public, the Charter School's Board therefore prohibits the use of tobacco products at all times on Charter School property and in Charter School vehicles. This prohibition applies to all employees, students, visitors, and other persons at the Charter School or at a Charter School-sponsored activity or athletic event. It applies to any meeting on any property owned, leased, or rented by or from Charter School. It also applies to any student while under the supervision and control of Charter School employees.

The products prohibited include any product containing tobacco or nicotine, including, but not limited to, cigarettes, cigars, little cigars, chewing tobacco, pipe tobacco, snuff, chew, clove cigarettes, betel, electronic cigarettes, electronic hookahs, and other vapor-emitting devices, with or without nicotine content, that mimic the use of tobacco products.

This Policy does not prohibit the use or possession of prescription products, nicotine patches, nicotine gum or a nicotine replacement product or cessation aids that have been approved by the United States Food and Drug Administration.

Smoking or use of any tobacco-related product or disposal of any tobacco-related waste is prohibited within 25 feet of any playground, except on a public sidewalk located within 25 feet of the playground. Smoking or use of any tobacco-related product is also prohibited within 250 feet of the youth sports event in the same park or facility where a youth sports event is taking place. In addition, any form of intimidation, threat, or retaliation against a person for attempting to enforce this Policy is prohibited.



The Superintendent or designee shall inform students, parents/guardians, employees, and the public about this Policy. All individuals on Charter School's premises share in the responsibility of adhering to this Policy. Additionally, Charter School will post signs stating "Tobacco use is prohibited" prominently at all entrances to Charter School property.

The Superintendent or designee shall maintain a list of clinics and community resources that may assist employees who wish to stop using tobacco products.

The Superintendent or designee may disseminate this information through annual written notifications, the CalOPS website, Student and Family Policy Catalog, and/or other appropriate methods of communication.

Appropriate Charter School officials will monitor Charter School property and facilities for compliance with this Board Policy. The Superintendent shall develop and maintain procedures to resolve grievances that may result from alleged non-compliance.

Any Charter School employee or student who violates this Policy shall be asked to refrain from smoking and shall be subject to disciplinary action as appropriate.

Any other person who violates this Tobacco-Free Schools Policy shall be informed of this Policy and asked to refrain from smoking. If the person fails to comply with this request, the Superintendent or designee may:

1. Direct the person to leave school property.
2. Request local law enforcement assistance in removing the person from the Charter School premises.
3. If the person repeatedly violates the Tobacco-Free Schools Policy, prohibit him/her from entering Charter School property for a specified period of time.

The Superintendent or designee shall not be required to physically eject a non-employee or non-student who is smoking or to request that the non-employee or non-student refrain from smoking under circumstances involving a risk of physical harm to the Charter School or any employee.



Coversheet

Approval of Education of Foster and Mobile Youth Policy (attached)

Section: IV. Consent Items
Item: J. Approval of Education of Foster and Mobile Youth Policy (attached)
Purpose: Vote
Submitted by:
Related Material: Education of Foster and Mobile Youth Policy (4858-3948-3601.v1).pdf



Education for Foster and Mobile Youth Policy

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:

California Online Public Schools Central Coast
 California Online Public Schools Central Valley
 California Online Public Schools Monterey Bay
 California Online Public Schools North Bay
 California Online Public Schools Northern California
 California Online Public Schools Southern California

Adopted by CalOPS Board of Directors October 3, 2023
Revised July 25, 2024

Introduction

The Governing Board of California Online Public Schools ("Charter School") recognizes that Foster and Mobile Youth may face significant barriers to achieving academic success due to their family circumstances, disruption to their educational program, and their emotional, social, and other health needs. To enable such students to achieve state and charter school academic standards, CalOPS shall provide them with full access to the Charter School's educational program and implement strategies identified as required by law and necessary for the improvement of the academic achievement of foster youth in CalOPS's local control and accountability plan ("LCAP").

Definitions

- "Foster youth" means any of the following:
 1. A child who has been removed from their home pursuant to Section 309 of the California Welfare and Institutions Code ("WIC").
 2. A child who is the subject of a petition filed pursuant to WIC section 300 or 602 (whether or not the child has been removed from the child's home by juvenile court).
 3. A child who is the subject of a petition filed pursuant WIC section 602, has been removed from the child's home by the juvenile court, and is in foster care.
 4. A nonminor under the transition jurisdiction of the juvenile court, as described in WIC section 450, who satisfies all of the following criteria:
 - a. The nonminor has attained 18 years of age while under an order of foster care placement by the juvenile court.
 - b. The nonminor is in foster care under the placement and care responsibility of the county welfare department, county probation department, Indian tribe, consortium of tribes, or tribal organization.
 - c. The nonminor is participating in a transitional independent living case plan.



5. A dependent child of the court of an Indian tribe, consortium of tribes, or tribal organization who is the subject of a petition filed in the tribal court.¹
 6. A child who is the subject of a voluntary placement agreement, as defined in WIC section 11400.
- “Former juvenile court school student” means a student who, upon completion of the student’s second year of high school, transfers from a juvenile court school to CalOPS.
 - “Child of a military family” refers to a student who resides in the household of an active duty military member.
 - “Currently Migratory Child” refers to a child who, within the last 12-months, has moved with a parent, guardian, or other person having custody to CalOPS from another Local Educational Agency (“LEA”), either within California or from another state, so that the child or a member of the child’s immediate family might secure temporary or seasonal employment in an agricultural or fishing activity, and whose parents or guardians have been informed of the child’s eligibility for migrant education services. This includes a child who, without the parent/guardian, has continued to migrate annually to secure temporary or seasonal employment in an agricultural or fishing activity.
 - “Newcomer pupil” is a person aged 3 to 21 years, who was not born in any of the 50 United States, the District of Columbia, or the Commonwealth of Puerto Rico, and has not been attending one or more schools in any one or more of the 50 United States, the District of Columbia, or the Commonwealth of Puerto Rico, for more than three (3) full academic years.
 - “Educational Rights Holder” (“ERH”) means a parent, guardian, or responsible adult appointed by a court to make educational decisions for a minor pursuant to WIC sections 319, 361 or 726, or a person holding the right to make educational decisions for the student pursuant to Education Code section 56055.
 - “School of origin” means the school that the foster youth attended when permanently housed or the school in which the foster youth was last enrolled. If the school the foster youth attended when permanently housed is different from the school in which the student was last enrolled, or if there is some other school that the foster youth attended within the immediately preceding 15 months, the CalOPS liaison for foster youth, in consultation with and with the agreement of the foster youth and the ERH for the youth, shall determine, in the best interests of the foster youth, the school that shall be deemed the school of origin. For a foster youth who is an individual with exceptional needs as defined in Education Code section 56026, “school” as used in the definition of “school of origin” includes a placement in a nonpublic, nonsectarian school as defined in Education Code section 56034, subject to the requirements of Education Code section 56325.
 - “Best interests” means that, in making educational and school placement decisions for a foster youth, consideration is given to, among other factors, the opportunity to be educated in the least restrictive educational program and the foster youth’s access to academic resources, services, and extracurricular and enrichment activities that are available to all Charter School students.
 - “Partial coursework satisfactorily completed” includes any portion of an individual course, even if the pupil did not complete the entire course.

Within this Policy, foster youth, former juvenile court school students, a child of a military family, a currently migratory child, and a newcomer pupil will be referred to collectively as “Foster and Mobile Youth.”

Foster and Mobile Youth Liaison

In order to help facilitate the enrollment, placement, and transfer of Foster and Mobile Youth to CalOPS, the Governing Board shall designate a Foster and Mobile Youth liaison. The Governing Board designates the

¹ The Charter School shall not require an Indian tribe or tribal court representative to certify that any student is a dependent of an Indian tribe, consortium of tribes, or tribal organization.



following position as CalOPS's liaison for Foster and Mobile Youth:

Shannon Doss, School Social Worker
sdoss@californiaops.org
(909) 347-0058

The Foster and Mobile Youth Liaison shall be responsible for the following:

1. Ensure and facilitate the proper educational placement, enrollment in CalOPS, and checkout from CalOPS of foster youth.
2. Ensure proper transfer of credits, records, and grades when foster youth transfer to or from CalOPS.
3. When a foster youth is enrolling in CalOPS, the Foster and Mobile Youth Liaison shall contact the school last attended by the student within two (2) business days to obtain all academic and other records. The last school attended by the foster youth shall provide all required records to the new school regardless of any outstanding fees, fines, textbooks, or other items or moneys owed to the school last attended. When a foster youth is transferring to a new school, the Foster and Mobile Youth Liaison shall provide the student's records to the new school within two (2) business days of receiving the new school's request, regardless of any outstanding fees, fines, textbooks, or other items or moneys owed to CalOPS.
4. When required by law, notify the foster youth's ERH, attorney, county social worker, and the appropriate representative of the county child welfare agency, and an Indian child's ERH, tribal social worker and if applicable, county social worker of the student's expulsion or involuntary removal, and, at least ten (10) calendar days preceding the date of the following:
 - a. An expulsion hearing for a discretionary act under CalOPS's charter.
 - b. Any meeting to extend a suspension until an expulsion decision is rendered if the decision to recommend expulsion is a discretionary act under CalOPS's charter. The foster youth's ERH, attorney, county social worker, an Indian child's ERH, tribal social worker and if applicable, county social worker, and the agency representative will be invited to participate.
 - c. A manifestation determination meeting prior to a change in the foster youth's placement if the change in placement is due to an act for which the recommendation for expulsion is discretionary and the student is a student with a disability under state and federal special education laws. The foster youth's ERH, attorney, county social worker, an Indian child's ERH, tribal social worker and if applicable, county social worker, and the agency representative will be invited to participate.
5. As needed, make appropriate referrals to ensure that students in foster care receive necessary special education services and services under Section 504 of the federal Rehabilitation Act of 1973.
6. As needed, ensure that students in foster care receive appropriate school-based services, such as counseling and health services, supplemental instruction, and after-school services.
7. Develop protocols and procedures for creating awareness for Charter School staff, including but not limited to teachers, directors and administrators, of the requirements for the proper enrollment, placement, and transfer of foster youth.
8. Collaborate with the county placing agency, social services, probation officers, juvenile court officers, and other appropriate agencies to help coordinate services for CalOPS's foster youth.
9. Monitor the educational progress of foster youth and provide reports to the Superintendent or designee and the Governing Board based on indicators identified in CalOPS's local control and accountability plan.

This Policy does not grant the Foster and Mobile Youth Liaison authority that supersedes the authority granted under state and federal law to a parent or legal guardian retaining educational rights, a responsible person appointed by the court to represent the child pursuant to WIC sections 319, 361 or 726, a surrogate parent, or a foster parent exercising authority under Education Code section 56055. The role of the Foster and Mobile Youth



Liaison is advisory with respect to placement options and determination of the school of origin.

School Stability and Enrollment

CalOPS will work with foster youth and their ERH to ensure that each foster youth is placed in the least restrictive educational programs and has access to the academic resources, services, and extracurricular and enrichment activities that are available to all students, including, but not limited to, interscholastic sports. All decisions regarding a foster youth's education and placement will be based on the best interest of the child and shall consider, among other factors, educational stability and the opportunity to be educated in the least restrictive educational setting necessary to achieve academic progress.

Foster youth, currently migratory children, and children of military families have the right to remain in their school of origin if it is in their best interest. CalOPS will immediately enroll a foster youth, a currently migratory child, or child of a military family seeking reenrollment in CalOPS as their school of origin.

A foster youth, currently migratory child, or child of a military family who seeks to transfer to CalOPS will be immediately enrolled (subject to CalOPS's capacity, if the Charter School is not the student's school of origin, and pursuant to the procedures stated in CalOPS's charter and Board policy) even if the student has outstanding fees, fines, textbooks, or other items or monies due to the school last attended or is unable to meet normal enrollment documentation or school uniform requirements (e.g. producing medical records or academic records from a previous school).

At the initial detention or placement, or any subsequent change in placement, a foster youth may continue in their school of origin for the duration of the court's jurisdiction. A currently migratory child or child of a military family may continue in their school of origin as long as the student meets the definition of a currently migratory child or child of a military family as described above. Foster youth, currently migratory children, and children of military families have the right to remain in their school of origin following the termination of the court's jurisdiction or termination of the child's status as a currently migratory child or child of a military family, as follows:

1. For students in Kindergarten through eighth grade, inclusive, the student will be allowed to continue in the school of origin through the duration of the academic year in which the student's status changed.
2. For students enrolled in high school, the student will be allowed to continue in the school of origin through graduation.

If the foster youth, currently migratory child or child of a military family is transitioning between school grade levels, the youth shall be allowed to continue in the district of origin in the same attendance area to provide the youth the benefit of matriculating with their peers in accordance with the established feeder patterns of school districts. A student who is transitioning to a middle school or high school shall be allowed to enroll in the school designated for matriculation in another school district.

The Foster and Mobile Youth Liaison may, in consultation with and with the agreement of the foster youth and the ERH for the foster youth, recommend that the foster youth's right to attend the school of origin be waived and the student be enrolled in any district school that the student would otherwise be eligible to attend as a resident of the school district or in CalOPS consistent with current enrollment procedures. All decisions shall be made in accordance with the foster youth's best interests.

Prior to making any recommendation to move a foster youth from their school of origin, the Foster and Mobile Youth Liaison shall provide the foster youth and the foster youth's ERH with a written explanation of the basis for the recommendation and how the recommendation serves the foster youth's best interests.

If any dispute arises regarding a foster youth's request to remain in CalOPS as the foster youth's school of origin,



the foster youth has the right to remain in CalOPS pending resolution of the dispute. The dispute shall be resolved in accordance with the existing Charter School dispute resolution process.

If CalOPS operates an intersession program, Charter School shall grant priority access to foster youths. Notwithstanding any other law, if the foster youth will be moving during an intersession period, the pupil's educational rights holder, or Indian custodian in the case of an Indian child, shall determine which school the pupil attends for the intersession period, if applicable. "Intersession program" means an expanded learning program offered by the Charter School on nonschooldays, including, but not limited to, summer school. "Indian custodian" is as the term is defined in Section 1903 of Title 25 of the United States Code.

Transportation

CalOPS shall not be responsible for providing transportation to allow a foster youth to attend school, unless there is an agreement with a local child welfare agency that CalOPS assumes part or all of the transportation costs in accordance with Section 6312(c)(5) of Title 20 of the United States Code, or unless required by federal law. CalOPS is not prohibited from providing transportation, at its discretion, to allow a foster youth to attend school.

In accordance with Section 6312(c)(5) of Title 20 of the United States Code, CalOPS shall collaborate with local child welfare agencies to develop and implement clear written procedures to address the transportation needs of foster youth to maintain them in their school of origin, when it is in the best interest of the youth.

For any student who has an individualized education program ("IEP"), the student's IEP team will determine if the student requires special education transportation as a related service regardless of the student's status.

Effect of Absences on Grades

The grades of a foster youth shall not be lowered for any absence from CalOPS that is due to either of the following circumstances:

1. A decision by a court or placement agency to change the student's placement, in which case the student's grades shall be calculated as of the date the student left school.
2. A verified court appearance or related court-ordered activity.

Transfer of Coursework and Credits

CalOPS shall accept coursework satisfactorily completed by a Foster and Mobile Youth while attending another public school², a juvenile court school, a charter school, a school in a country other than the United States, or a nonpublic, nonsectarian school or agency even if the student did not complete the entire course and shall issue that student full or partial credit for the coursework completed. The credits accepted pursuant to this paragraph shall be applied for enrollment purposes to the same or equivalent course, if applicable, as the coursework completed in the prior public school, juvenile court school, charter school, school in a country other than the United States, or nonpublic, nonsectarian school. For purposes of the official transcript, the credits accepted pursuant to this paragraph shall be added to the credits earned from the same or equivalent course for purposes of calculating the total credits earned for the course but shall separately identify the school and local educational agency in which the credits were earned.

If a Foster and Mobile Youth transfers in or out of Charter School, Charter School shall issue the full and partial credits on an official transcript for the pupil and shall ensure the transcript includes all of the following:

1. All full and partial credits and grades earned based on any measure of full or partial coursework being

² For purposes of coursework completed by a student who is a child of a military family, "public school" includes schools operated by the United States Department of Defense.



satisfactorily completed, including a determination of the days of enrollment or seat time, or both, if applicable, at a school of that local educational agency or a prior local educational agency, or any other public school, juvenile court school, charter school, school in a country other than the United States, or nonpublic, nonsectarian school.

2. The credits and grades for each school and local educational agency listed separately so it is clear where they were earned.
3. A complete record of the pupil's seat time, including both period attendance and days of enrollment.

If Charter School has knowledge that the transcript from the transferring local educational agency may not include certain credits or grades for the pupil, it shall contact the prior local educational agency within two business days to request that the prior local educational agency issue full or partial credits pursuant to this paragraph. The prior local educational agency shall issue appropriate credits and provide all academic and other records to Charter School within two business days of the request.

If the Foster and Mobile Youth did not complete the entire course, the student shall be issued partial credit for the coursework completed and shall not be required to retake the portion of the course that the student completed at another school unless CalOPS, in consultation with the student's ERH, finds that the student is reasonably able to complete the requirements in time to graduate from high school. Whenever partial credit is issued to a Foster and Mobile Youth in any particular course, the student shall be enrolled in the same or equivalent course, if applicable, so that the student may continue and complete the entire course.

In no event shall CalOPS prevent a Foster and Mobile Youth from taking or retaking a course to meet the eligibility requirements for admission to the California State University or the University of California.

Applicability of Graduation Requirements

To obtain a high school diploma from CalOPS, a student must complete all courses required by the Charter School and fulfill any additional graduation requirements prescribed by the Board. However, Foster and Mobile Youth who transfer to CalOPS any time after the completion of their second year of high school, and newcomer pupils who are in their third or fourth year of high school, shall be exempt from any of CalOPS's graduation requirements that are in excess of the California minimum graduation requirements specified in Education Code section 51225.3 ("additional graduation requirements") unless CalOPS makes a finding that the student is reasonably able to complete CalOPS's graduation requirements by the end of the student's fourth year of high school.

To determine whether a Foster and Mobile Youth is in their third or fourth year of high school, either the number of credits the student has earned to the date of transfer, the length of the student's school enrollment, or, for students with significant gaps in school attendance, the student's age as compared to the average age of students in the third or fourth year of high school, may be used, whichever will qualify the student for the exemption. For a newcomer pupil, enrollment in grade 11 or 12, based on the average age of students in the third or fourth year of high school, may be used to determine whether the student is in their third or fourth year of high school.

Within thirty (30) calendar days of the date that a student who may qualify for exemption under the above requirements transfers into CalOPS, the Charter School shall notify the student, the ERH, and where applicable, the student's social worker or probation officer, of the availability of the exemption and whether the student qualifies for the exemption. If CalOPS fails to provide timely notice of the availability of the exemption, the Foster and Mobile Youth shall be eligible for the exemption from the additional graduation requirements once notified, even if that notification occurs after the termination of the court's jurisdiction over the student, if the Foster and Mobile Youth otherwise qualifies for the exemption.



If a student is exempted from CalOPS's additional graduation requirements pursuant to this Policy and completes the statewide coursework requirements specified in Educational Code section 51225.3 before the end of their fourth year of high school and that student would otherwise be entitled to remain in attendance at CalOPS, CalOPS shall not require or request that the student graduate before the end of their fourth year of high school.

The Superintendent or designee shall notify and consult with a Foster and Mobile Youth and their ERH if CalOPS grants an exemption from CalOPS's additional graduation requirements. The consultation shall include all of the following:

1. Discussion regarding how any of the requirements that are waived may affect the pupil's postsecondary education or vocation plans, including the ability to gain admission to a postsecondary educational institution.
2. Discussion and information about other options available to the pupil, including, but not limited to, a fifth year of high school, possible credit recovery, and any transfer opportunities available through the California Community Colleges.
3. Consideration of the pupil's academic data and any other information relevant to making an informed decision on whether to accept the exemption.

A Foster and Mobile Youth who would otherwise be entitled to remain in attendance at CalOPS shall not be required to accept the exemption from additional graduation requirements or be denied enrollment in, or the ability to complete, courses for which the student is otherwise eligible, including courses necessary to attend an institution of higher education, regardless of whether those courses are required for statewide graduation requirements.

If a Foster and Mobile Youth who was eligible for an exemption and 1) was not properly notified of the availability of the exemption, or 2) previously declined the exemption pursuant to this Policy, CalOPS shall exempt the student within thirty (30) days of the exemption request, if an exemption is requested by the student or the student's ERH, and the student at one time qualified for the exemption, even if the student is no longer a Foster and Mobile Youth or the court's jurisdiction of the pupil has terminated.

If the youth is exempted, CalOPS may not revoke the exemption.

If a Foster and Mobile Youth is exempted from additional graduation requirements pursuant to this Policy, the exemption shall continue to apply after the termination of the court's jurisdiction over the student or after the termination of circumstances which make the student eligible while they are enrolled in school or if the student transfers to another school, including a charter school, or school district.

CalOPS shall not require or request a Foster and Mobile Youth to transfer schools in order to qualify for an exemption from additional graduation requirements, and no Foster and Mobile Youth or any person acting on behalf of a Foster and Mobile Youth may request a transfer solely to qualify for an exemption from CalOPS's additional graduation requirements.

Upon making a finding that a Foster and Mobile Youth is **reasonably able to complete the Charter School's additional graduation requirements** within the student's fifth year of high school, the Superintendent or designee shall:

1. Consult with the student and the student's ERH about the student's option to remain in school for a fifth year to complete CalOPS's graduation requirements, consistent with the laws regarding continuous enrollment and satisfactory progress for Charter School students over age 19.
2. Consult with the student and the student's ERH about how remaining in school for a fifth year will affect



the student's ability to gain admission to a postsecondary educational institution.

3. Consult with and provide information to the student and the student's ERH about transfer opportunities available through the California Community Colleges.
4. Upon agreement with the student or, if the student is under 18 years of age, the ERH, permit the student to stay in school for a fifth year to complete CalOPS's graduation requirements.
5. For a student identified as a foster youth, consult with the student, and the student's ERH, regarding the student's option to remain in the school of origin.

Through January 1, 2028, upon making a finding that a Foster and Mobile Youth is **not reasonably able to complete the Charter School's additional graduation requirements but is reasonably able to complete state coursework requirements** specified in Education Code Section 51225.3 within the student's fifth year of high school, the Superintendent or designee shall exempt the pupil from Charter School's graduation requirements and provide pupil the option of remaining in school for a fifth (5th) year to complete the statewide coursework requirements. Charter School shall consult with the Foster and Mobile Youth and their ERH regarding all of the following:

1. The pupil's option to remain in school for a fifth year to complete the statewide coursework requirements.
2. How waiving the local educational requirements and remaining in school for a fifth year may affect the pupil's postsecondary education or vocation plans, including the ability to gain admission to an institution of higher education.
3. Whether any other options are available to the pupil, including, but not limited to, possible credit recovery, and any transfer opportunities available through the California Community Colleges.
4. The pupil's academic data and any other information relevant to making an informed decision on whether to accept the exemption and option to remain in school for a fifth year to complete the statewide coursework requirements.

If a Foster and Mobile Youth is **not** eligible for an exemption in the year in which the pupil transfers between schools, or for a newcomer pupil, is not eligible for an exemption in the student's third year of high school, because Charter School makes a finding that the pupil is reasonably able to complete Charter School's additional graduation requirements in time to graduate from high school by the end of the pupil's fourth year of high school, then Charter School shall do the following:

1. Within the first 30 calendar days of the **following** academic year, Charter School shall reevaluate eligibility;
2. Provide written notice to the pupil, the pupil's ERH, and the pupil's social worker or probation officer, if applicable, whether the pupil qualifies for an exemption upon reevaluation, based on the course completion status of the pupil at the time of reevaluation, to determine if the pupil continues to be reasonably able to complete Charter School's additional graduation requirements in time to graduate from high school by the end of the pupil's fourth year of high school.
3. If, given their course completion status at that time the reevaluation is conducted, the pupil is not reasonably able to complete Charter School additional graduation requirements in time to graduate from high school by the end of the pupil's fourth year of high school, CalOPS shall provide written notice to the pupil and the pupil's ERH of the pupil's options to:
 - i. Receive an exemption from all coursework and other requirements adopted by the governing board body of Charter School that are in addition to the statewide coursework requirements specified in Section 51225.3, **or**
 - ii. Upon agreement with the pupil's ERH, stay in school for a fifth year to complete CalOPS's additional graduation requirements.



The pupil (if not a minor) or the pupil's ERH shall have sole discretion whether to accept the exemption, based on the pupil's best educational interests.

If a juvenile court youth satisfies the requirements for high school graduation while enrolled at a juvenile court school but has elected to decline the issuance of the diploma for the purpose of taking additional coursework, CalOPS will not prevent the juvenile court youth from enrolling in CalOPS and pursuing additional coursework if requested by the student or by the student's ERH.

Eligibility for Extracurricular Activities

A student who is in foster care whose residence changes pursuant to a court order or decision of a child welfare worker shall be immediately deemed to meet all residency requirements for participation in interscholastic sports or other extracurricular activities.

Waiver of Fees for Afterschool Programs

CalOPS shall not charge any student who the Charter School knows is in foster care any family fees associated with an After-School Education and Safety ("ASES") Program operated by CalOPS.

Student Records

When CalOPS receives a transfer request and/or student records request for the educational information and records of a foster youth from a new LEA, CalOPS shall provide these student records within two (2) business days. CalOPS shall compile the complete educational record of the student, including but not limited to a determination of seat time, full or partial credits earned, current classes and grades, immunization and other records, and, if applicable, a copy of the student's special education records including assessments, IEPs, and/or 504 plans. All requests for student records will be shared with the Foster and Mobile Youth Liaison, who shall be aware of the specific educational recordkeeping needs of Foster and Mobile Youth.

In accordance with CalOPS's Educational Records and Student Information Policy, under limited circumstances, CalOPS may disclose student records or personally identifiable information contained in those records to certain requesting parties including but not limited to a foster family agency and state and local authorities within a juvenile justice system, without parental consent.

Complaints of Noncompliance

Complaints of noncompliance with this Policy shall be governed by CalOPS's Uniform Complaint Procedures. A copy of the Uniform Complaint Policy and Procedures is available upon request at the main office.

Reporting Requirements

CalOPS shall report to the California Department of Education ("CDE") annually on the number of pupils who, for the prior school year, graduated with an exemption from CalOPS's graduation requirements that are in addition to the statewide coursework requirements. This data shall be reported for pupils graduating in the fourth year and fifth year cohorts, and shall be disaggregated by cohort, pupil category, race, and disability status. The CDE shall make this data publicly available on an annual basis aligned with other reporting timelines for the California dashboard graduation data. For purposes of this Policy, "pupil category" means the categories of pupils identified in the "Definitions" section of this Policy, above.

4858-2353-4087, v. 7



Coversheet

Approval of Education for Homeless Children and Youth Policy (attached)

Section: IV. Consent Items
Item: K. Approval of Education for Homeless Children and Youth Policy
(attached)
Purpose: Vote
Submitted by:
Related Material:
Education for Homeless Children and Youth Policy (4894-2974-2289.v1).pdf



Education for Homeless Children and Youth Policy

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:

- California Online Public Schools Central Coast
- California Online Public Schools Central Valley
- California Online Public Schools Monterey Bay
- California Online Public Schools North Bay
- California Online Public Schools Northern California
- California Online Public Schools Southern California

Adopted by CalOPS Board of Directors on April 28, 2020

Amended and Approved by CalOPS Board of Directors on August 24, 2021

Revised and Approved by CalOPS Board of Directors on May 24, 2022

The California Online Public Schools ("Charter School" or "CalOPS") Governing Board desires to ensure that homeless children and youth are provided with equal access to its educational program, have an opportunity to meet the same challenging State academic standards, are provided a free and appropriate public education, are not stigmatized or segregated on the basis of their status as homeless, and to establish safeguards that protect homeless students from discrimination on the basis of their homelessness.

Definition of Homeless Children and Youth

The term "*homeless children and youth*" means individuals who lack a fixed, regular and adequate nighttime residence and includes children and youth who (42 U.S.C. § 11434a):

1. Are sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason; are living in motels, hotels, trailer parks, or camping grounds due to the lack of alternative adequate accommodations; are living in emergency or transitional shelters; or are abandoned in hospitals;
2. Have a primary nighttime residence that is a public or private place not designed for or ordinarily used as regular sleeping accommodations for human beings;
3. Are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings; and/or
4. Migratory children and unaccompanied youth (youth not in the physical custody of a parent or guardian) may be considered homeless if they meet the above definition of "homeless."

Homeless status is determined in cooperation with the parent or guardian. In the case of unaccompanied youth, status is determined by CalOPS Liaison.

Charter School Liaison

The Superintendent designates the following staff person as CalOPS Liaison for homeless students (42 U.S.C. § 11432(g)(1)(J)(ii)):

Shannon Doss, School Social Worker
c/o 33272 Valle Road



San Juan Capistrano, CA 92675
sdoss@californiaops.org
(909) 347-0058

CalOPS Liaison shall ensure that the following requirements are fulfilled by CalOPS (42 U.S.C. § 11432(g)(6)):

1. Homeless students are identified by Charter School personnel, through outreach and coordination activities with other entities and agencies, and through the annual housing questionnaire administered by CalOPS.
2. Homeless students enroll in and have a full and equal opportunity to succeed at Charter School.
3. Homeless students and families receive educational services for which they are eligible, including: services through Head Start programs (including Early Head Start programs) under the Head Start Act; early intervention services under part C of the Individuals with Disabilities Education Act ("IDEA"); any other preschool programs administered by Charter School, if any; and referrals to health care services, dental services, mental health services, substance abuse services, housing services, and other appropriate services.
4. Parents/guardians are informed of the educational and related opportunities available to their children and are provided with meaningful opportunities to participate in the education of their children.
5. Public notice of the educational rights of homeless children is disseminated at places frequented by parents or guardians of such youths, and unaccompanied youths, including schools, shelters, public libraries, and soup kitchens, and in a manner and form understandable to the parents and guardians of homeless youth and unaccompanied youth.
6. Enrollment/admissions disputes are mediated in accordance with law, Charter School charter, and Board policy.
7. Parents/guardians and any unaccompanied youth are fully informed of all transportation services, as applicable.
8. Charter School personnel providing services receive professional development and other support.
9. CalOPS Liaison collaborates with State coordinators and community and school personnel responsible for the provision of education and related services to homeless children and youths.
10. Unaccompanied youth are enrolled in school; have opportunities to meet the same challenging State academic standards as the State establishes for other children and youth; and are informed of their status as independent students and that the youths may obtain assistance from CalOPS Liaison to receive verification of such status for the purposes of the Free Application for Federal Student Aid.

The California Department of Education ("CDE") publishes a list of the contact information for the Homeless Education Liaisons in the state, which is available at: <https://www.cde.ca.gov/sp/hs/>

Enrollment

CalOPS will work with homeless students and their parent/guardian to ensure that each student is placed in the least restrictive educational programs, and has access to the academic resources, services, and extracurricular and enrichment activities that are available to all students, including, but not necessarily limited to, interscholastic sports. All decisions regarding a homeless student's education and placement will be based on the best interest of the child and shall consider, among other factors, educational stability and the opportunity to be educated in the least restrictive educational setting necessary to achieve academic progress.

Charter School shall immediately admit/enroll the student for which CalOPS is a School of Origin. "School of Origin" means the school that the child or youth attended when permanently housed or the school in which the



child or youth was last enrolled.

Charter School shall also immediately enroll a homeless youth who seeks to enroll in CalOPS, if the youth would otherwise be eligible to attend and subject to CalOPS's capacity and pursuant to the procedures stated in CalOPS charter and Board policy. A homeless youth who is enrolled will have the right to attend classes and participate fully in school activities, including extracurricular activities.

The youth shall be immediately enrolled even if the student lacks records normally required for enrollment (such as previous academic records, records of immunizations, other required health records, proof of residency) or has missed application or enrollment deadlines during any period of homelessness. Records will immediately be requested from the previous school. (42 U.S.C. § 11432(g)(3)(C); Education Code Section 48850(a)(3)(A).)

If the student needs to obtain immunizations or does not possess immunization or other medical records, the Superintendent or designee shall refer the parent/guardian to CalOPS Liaison. CalOPS Liaison shall assist the parent/guardian in obtaining the necessary immunizations or records for the student. (42 U.S.C. § 11432(g)(3)(C).)

A homeless youth may remain in the student's school of origin for the entire period for which the youth is homeless. Homeless students have the right to remain in their school of origin following the termination of the child's status as a homeless student as follows:

1. For students in Kindergarten through eighth grade, inclusive, the student will be allowed to continue in the school of origin through the duration of the academic year in which the student's status changed.
2. For students enrolled in high school, the student will be allowed to continue in the school of origin through graduation.

If CalOPS operates an intersession program, Charter School shall grant priority access to homeless students. Notwithstanding any other law, if the homeless student will be moving during an intersession period, the pupil's parent, guardian, educational rights holder ("ERH"), Indian custodian¹ in the case of an Indian child, or, if none of the preceding are applicable, an accompanied homeless student themselves shall determine which school the pupil attends for the intersession period, if applicable. "Intersession program" means an expanded learning program offered by CalOPS on nonschooldays, including, but not limited to, summer school. "Indian custodian" is as the term is defined in Section 1903 of Title 25 of the United States Code.

Enrollment Disputes

If a dispute arises over admissions/enrollment, the student shall be immediately admitted (subject to Charter School's capacity and pursuant to the procedures stated in CalOPS charter and Board policy), pending final resolution of the dispute, including all available appeals. The parent/guardian shall be provided with a written explanation of the admission/enrollment decision, including an explanation of the parent/guardian's right to appeal the decision. The parent/guardian shall also be referred to CalOPS Liaison. CalOPS Liaison shall carry out the Board-adopted dispute resolution and complaint process as expeditiously as possible after receiving notice of the dispute. (42 U.S.C. § 11432(g)(3)(E).)

Housing Questionnaire

Charter School shall administer a housing questionnaire for purposes of identifying homeless children and youth. Charter School shall ensure that the housing questionnaire is based on the best practices developed by the CDE.

¹ "Indian custodian" means any Indian person who has legal custody of an Indian child under tribal law or custom or under State law or to whom temporary physical care, custody, and control has been transferred by the parent of such child. *Section 1903 of Title 25 of the United States Code*



Charter School shall annually provide the housing questionnaire to all parents/guardians of students and to all unaccompanied youths at Charter School. The housing questionnaire shall include an explanation of the rights and protections a student has as a homeless child or youth or as an unaccompanied youth. The housing questionnaire shall be available in paper form. The housing questionnaire shall be available in the primary language other than English spoken by fifteen (15) percent or more of the students enrolled at Charter School and shall be translated into other languages upon request of a student's parent/guardian or an unaccompanied youth. Charter School shall collect the completed housing questionnaires and annually report to the CDE the number of homeless children and youths and unaccompanied youths enrolled. (Education Code Section 48851.)

Comparable Services

Each homeless child or youth shall promptly be provided services comparable to services offered to other students in Charter School such as (42 U.S.C. § 11432(g)(4)):

- Transportation services
- Educational services for which the child or youth meets eligibility criteria, such as educational programs for students with disabilities and educational programs for students with limited English proficiency
- Programs in vocational and technical education
- Programs for gifted and talented students
- Charter School nutrition programs

Transportation

In the event that Charter School provides transportation services to all Charter School students, Charter School shall provide comparable transportation services to each homeless child or youth attending Charter School, as noted above. (42 U.S.C. § 11432(g)(4).)

If CalOPS does not otherwise provide transportation services to all Charter School students, Charter School shall ensure that transportation is provided for homeless students to and from Charter School, at the request of the parent or guardian (or Charter School Liaison), if Charter School is the student's school of origin. (42 U.S.C. § 11432(g)(1)(J).) Transportation provided by Charter School will be adequate and appropriate for the student's situation, but Charter School does not commit to any one method of transportation for all youth.

Eligibility for Extracurricular Activities

A homeless child or youth shall be immediately deemed to meet all residency requirements for participation in interscholastic sports or other extracurricular activities.

Waiver of Fees for Afterschool Programs

CalOPS shall not charge any student who is a homeless youth any family fees associated with an After-School Education and Safety ("ASES") Program operated by CalOPS.

Professional Development

All administrators, teachers and employees of Charter School, including CalOPS Liaison, will be provided professional development on the identification, services, and sensitivity necessary when dealing with homeless children and youth. CalOPS Liaison will verify that CalOPS is providing the required training to school personnel providing services to youth experiencing homelessness at least annually through the CDE's verification system. (Education Code Section 48852.5(c)(2).)

CalOPS Liaison shall offer training to Charter School certificated and classified employees providing services to students experiencing homelessness, including, but not limited to, teachers, support staff, and other school staff



who work with pupils, at least annually relating to:

1. Charter School's homeless education program policies; and
2. Recognition of signs that pupils are experiencing, or are at risk of experiencing, homelessness.

CalOPS Liaison shall inform such employees of the availability of training and the services CalOPS Liaison provides to aid in the identification and provision of services to students who are experiencing, or are at risk of experiencing, homelessness.

High School Graduation Requirements

Homeless students who transfer to CalOPS any time after the completion of their second year of high school shall be exempt from any of CalOPS's graduation requirements that are in excess of the California minimum graduation requirements specified in Education Code section 51225.3 ("additional graduation requirements") unless Charter School makes a finding that the student is reasonably able to complete CalOPS's graduation requirements by the end of the student's fourth year of high school.

To determine whether a homeless student is in their third or fourth year of high school, either the number of credits the student has earned to the date of transfer, the length of the student's school enrollment, or, for students with significant gaps in school attendance, the student's age as compared to the average age of students in the third or fourth year of high school may be used, whichever will qualify the student for the exemption.

Within thirty (30) calendar days of the date that a student who may qualify for exemption under the above requirements transfers into CalOPS, CalOPS shall notify the student, the student's educational rights holder, and CalOPS Liaison of the availability of the exemption and whether the student qualifies for an exemption.

CalOPS shall notify and consult with students who are exempted from CalOPS's additional graduation requirements and the student's ERH. The consultation shall include all of the following:

1. Discussion regarding how any of the requirements that are waived may affect the pupil's postsecondary education or vocation plans, including the ability to gain admission to a postsecondary educational institution.
2. Discussion and information about other options available to the pupil, including, but not limited to, a fifth year of high school, possible credit recovery, and any transfer opportunities available through the California Community Colleges.
3. Consideration of the pupil's academic data and any other information relevant to making an informed decision on whether to accept the exemption.

CalOPS shall not require any student who would otherwise be entitled to remain in attendance at CalOPS to accept the exemption from CalOPS's additional graduation requirements or deny the student enrollment in, or the ability to complete, courses for which the student is otherwise eligible. CalOPS shall not revoke an exemption and shall grant an eligible student's request for the exemption at any time if the student qualifies, regardless of whether the student previously declined the exemption.

If a homeless student who was eligible for an exemption and 1) was not properly notified of the availability of the exemption, or 2) previously declined the exemption pursuant to this Policy, CalOPS shall exempt the student within thirty (30) days of the exemption request, if an exemption is requested by the student or the student's ERH and the student at one time qualified for the exemption, even if the student is no longer homeless.

An eligible student's exemption from CalOPS's additional graduation requirements will continue to apply while the student is enrolled in CalOPS or if the student transfers to another school even after the student no longer



meets the definition of a homeless child.

CalOPS shall not require or request that a student transfer schools in order to qualify the student for the exemption. Nor shall a student, a student's parent/guardian or educational rights holder, or a student's social worker or probation officer request a transfer solely to qualify for an exemption from CalOPS's additional graduation requirements.

If a student who is exempted from CalOPS's additional graduation requirements completes the California minimum coursework requirements specified in Education Code section 51225.3 before the end of the student's fourth year of high school and would otherwise be entitled to remain in attendance at CalOPS, CalOPS shall not require or request that the student graduate before the end of the student's fourth year of high school.

If CalOPS determines the student is reasonably able to complete CalOPS's additional graduation requirements by the end of the student's fifth year of high school, CalOPS shall do the following:

1. Consult with the student and the ERH regarding the student's option to remain at CalOPS for a fifth year to complete CalOPS's graduation requirements.
2. Consult with the student, and the ERH for the student, about how remaining in school for a fifth year to complete CalOPS's graduation requirements will affect the student's ability to gain admission to a postsecondary educational institution.
3. Consult with and provide information to the student about transfer opportunities available through the California Community Colleges.
4. Permit the student to stay at CalOPS for a fifth year to complete CalOPS's graduation requirements upon agreement with the student, if the student is 18 years of age or older, or, if the student is under 18 years of age, upon agreement with the ERH.
5. Consult with the student, and the student's ERH, regarding the student's option to remain in the school of origin.

Through January 1, 2028, upon making a finding that a homeless student is **not reasonably able to complete CalOPS's additional graduation requirements but is reasonably able to complete state coursework requirements specified in Education Code Section 51225.3** within the student's fifth year of high school, the Superintendent or designee shall exempt the pupil from Charter School's graduation requirements and provide pupil the option of remaining in school for a fifth (5th) year to complete the statewide coursework requirements. Charter School shall consult with the homeless student and the ERH regarding all of the following:

1. The pupil's option to remain in school for a fifth year to complete the statewide coursework requirements.
2. How waiving the local educational requirements and remaining in school for a fifth year may affect the pupil's postsecondary education or vocation plans, including the ability to gain admission to a institution of higher education.
3. Whether any other options are available to the pupil, including, but not limited to, possible credit recovery, and any transfer opportunities available through the California Community Colleges.
4. The pupil's academic data and any other information relevant to making an informed decision on whether to accept the exemption and option to remain in school for a fifth year to complete the statewide coursework requirements.

If a homeless student is **not** eligible for an exemption in the year in which the pupil transfers between schools, because Charter School makes a finding that the pupil is reasonably able to complete Charter School's additional graduation requirements in time to graduate from high school by the end of the pupil's fourth year of high school, then Charter School shall do the following:



1. Within the first 30 calendar days of the **following** academic year, Charter School shall reevaluate eligibility;
2. Provide written notice to the pupil, the ERH, and the pupil's social worker or probation officer, if applicable, whether the pupil qualifies for an exemption upon reevaluation, based on the course completion status of the pupil at the time of reevaluation, to determine if the pupil continues to be reasonably able to complete Charter School's additional graduation requirements in time to graduate from high school by the end of the pupil's fourth year of high school.
3. If, given their course completion status at that time the reevaluation is conducted, the pupil is not reasonably able to complete Charter School additional graduation requirements in time to graduate from high school by the end of the pupil's fourth year of high school, CalOPS shall provide written notice to the pupil and the ERH of the pupil's options to:
 - i. Receive an exemption from all coursework and other requirements adopted by the governing board body of Charter School that are in addition to the statewide coursework requirements specified in Section 51225.3, or
 - ii. Upon agreement with the ERH, stay in school for a fifth year to complete CalOPS's additional graduation requirements.

The pupil (if not a minor) or the ERH shall have sole discretion whether to accept the exemption, based on the pupil's best educational interests.

Reporting Requirements

Charter School shall report to the California Department of Education ("CDE") annually on the number of pupils who, for the prior school year, graduated with an exemption from CalOPS's graduation requirements that are in addition to the statewide coursework requirements. This data shall be reported for pupils graduating in the fourth year and fifth year cohorts, and shall be disaggregated by cohort, pupil category, race, and disability status. The CDE shall make this data publicly available on an annual basis aligned with other reporting timelines for the California dashboard graduation data.

Acceptance of Course Work

CalOPS will accept any coursework satisfactorily completed at any public school, a juvenile court school, a school in a country other than the United States, and/or a nonpublic, nonsectarian school or agency by a homeless student.

CalOPS will provide homeless students credit for the partial completion of courses taken while attending a public school, a juvenile court school, a school in a country other than the United States, and/or a nonpublic, nonsectarian school or agency. If the student did not complete the entire course, CalOPS shall not require the student to retake the portion of the course the student completed unless CalOPS, in consultation with the holder of educational rights for the student, finds that the student is reasonably able to complete the requirements in time to graduate from high school. When partial credit is awarded in a particular course, the homeless student shall be enrolled in the same or equivalent course, if applicable, so that the student may continue and complete the entire course. These students shall not be prevented from taking or retaking a course to meet California State University or the University of California admission eligibility requirements.

Notice

For any homeless student who seeks enrollment at CalOPS, written notice will be provided to the parent/guardian at the time of enrollment and at least annually while the student is enrolled at CalOPS.



Annual Policy Review

CalOPS shall annually review and revise any policies that may act as barriers to the identification of homeless children and youths or the enrollment of homeless children and youths at CalOPS. In reviewing and revising such policies, consideration shall be given to issues concerning transportation, immunization, residency, birth certificates, school records and other documentation, and guardianship. Special attention shall be given to ensuring the identification, enrollment, and attendance of homeless children and youths who are not currently attending school. Charter School's review of its homeless education program policies shall use resources developed by the CDE and posted on the CDE's internet website and resources developed by homeless education technical assistance centers established using funding from the American Rescue Plan Act of 2021.

School Website Posting

Charter School shall ensure that the following information is posted, and updated as necessary, on its internet website:

- The name and contact information of CalOPS Liaison(s) for homeless children and youths.
- The contact information of any employee or contractor that assists CalOPS Liaison in completing the Liaison's duties.
- Specific information regarding the educational rights and resources available to persons experiencing homelessness.

Complaints of Noncompliance

A complaint of noncompliance with any of the requirements outlined above may be filed through CalOPS's Uniform Complaint Procedures. A copy of the Uniform Complaint Policy and Procedures is available upon request at the main office.

4864-9270-3494, v. 1



Coversheet

Approval of Educational Records and Student Information Policy (attached)

Section: IV. Consent Items
Item: L. Approval of Educational Records and Student Information Policy
(attached)
Purpose: Vote
Submitted by:
Related Material:
Educational Records and Student Information Policy (4892-4697-0813.v1) eff 2024-25.docx (1).pdf

Educational Records and Student Information Policy

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:

- California Online Public Schools Central Coast
- California Online Public Schools Central Valley
- California Online Public Schools Monterey Bay
- California Online Public Schools North Bay
- California Online Public Schools Northern California
- California Online Public Schools Southern California

The Board of Directors of California Online Public Schools ("CalOPS" or "Charter School") adopts this Educational Records and Student Information Policy to apply to all educational records and student information maintained by the Charter School.

Definitions

- **"Education Record"**: An education record is any information recorded in any way, including, but not limited to, handwriting, print, computer media, video or audio tape, film, microfilm, and microfiche that directly relates to a student and is maintained by the Charter School or by a party acting for the Charter School. Such information includes, but is not limited to:
 1. Date and place of birth; parent and/or guardian's address, mother's maiden name and where the parties may be contacted for emergency purposes.
 2. Grades, test scores, courses taken, academic specializations and school activities.
 3. Special education records.
 4. Disciplinary records.
 5. Medical and health records;
 6. Attendance records and records of past schools attended.
 7. Personal information such as, but not limited to, a student's name, the name of a student's parent or other family member, student identification numbers, social security numbers, photographs, biometric record or any other type of information that aids in identification of a student.

An education record does not include any of the following:

1. Records that are kept in the sole possession of the maker, are used only as a personal memory aid, and are not accessible or revealed to any other person except a temporary substitute for the maker of the record.
2. Records maintained by a law enforcement unit of the Charter School that were created by that law enforcement unit for the purpose of law enforcement.
3. In the case of a person who is employed by the Charter School but not in attendance at the Charter School, records made and maintained in the normal course of business, relate exclusively to the individual in that individual's capacity as an employee, and are not available for any other purpose.

4. Records of a student who is 18 years of age or older, or is attending an institution of postsecondary education, that are: a) made or maintained by a physician, psychiatrist, psychologist, or other recognized professional or paraprofessional acting in their professional capacity or assisting in a paraprofessional capacity; b) made, maintained, or used only in connection with treatment of the student; and c) disclosed only to individuals providing the treatment. For the purpose of this definition, "treatment" does not include remedial educational activities or activities that are part of the program of instruction at the Charter School.
 5. Records that only contain information about an individual after the individual is no longer a student at the Charter School.
 6. Grades on peer-graded papers before they are collected and recorded by a teacher.
- **"Personally Identifiable Information"**: Personally identifiable information ("PII") is information about a student that is contained in their education records that cannot be disclosed without compliance with the requirements of Family Educational Rights and Privacy Act of 2001 ("FERPA"). PII includes, but is not limited to: a student's name; the name of a student's parent or other family member; the address of a student or student's family; a personal identifier, such as the student's Social Security number, student number or biometric record; other indirect identifiers, such as the student's date of birth, place of birth, and mother's maiden name; other information that, alone or in combination, is linked or linkable to a specific student that would allow a reasonable person in the school community, who does not have personal knowledge of the relevant circumstances, to identify the student with reasonable certainty; or information requested by a person who the Charter School reasonably believes knows the identity of the student to whom the education record relates.
 - **"Directory Information"**: Directory information is information contained in an education record of a student that would not generally be considered harmful or an invasion of privacy if disclosed. The Charter School may disclose the PII that it has designated as directory information, consistent with the terms of the annual notice provided by the Charter School pursuant to the FERPA (20 U.S.C. § 1232g). The Charter School has designated the following information as directory information:
 1. Student's name
 2. Student's address
 3. Parent's/guardian's address
 4. Telephone listing
 5. Student's electronic mail address
 6. Parent's/guardian's electronic mail address
 7. Photograph/video
 8. Date and place of birth
 9. Dates of attendance
 10. Grade level
 11. Participation in officially recognized activities and sports
 12. Weight and height of members of athletic teams
 13. Degrees, honors, and awards received
 14. The most recent educational agency or institution attended
 15. Student ID number, user ID, or other unique personal identifier used to communicate in electronic systems that cannot be used to access education records without a PIN, password, etc. (A student's social security number, in whole or in part, cannot be used for this purpose.)



- **“Parent”:** Parent means a parent of a student and includes a natural parent, a guardian, or an individual acting as a parent in the absence of a parent or a guardian.
- **“Eligible Student”:** Eligible student means a student who has reached eighteen (18) years of age.
- **“School Official”:** A school official is a person employed by the Charter School as an administrator, supervisor, instructor, or support staff member (including health or medical staff and law enforcement unit personnel) or a person serving on the Board of Directors of the Charter School. A school official also may include a volunteer for the Charter School or an independent contractor of the Charter School, consultant, vendor, or other party who performs an institutional service or function for which Charter School would otherwise use its own employees and who is under the direct control of the Charter School with respect to the use and maintenance of PII from education records, such as an attorney, auditor, medical consultant, or therapist, or contracted provider of digital educational platforms and/or services; a parent or student volunteering to serve on an official committee, such as a disciplinary or grievance committee; or a parent, student, or other volunteer assisting another school official in performing their tasks.
- **“Legitimate Educational Interest”:** A school official has a legitimate educational interest if the official needs to review an education record in order to fulfill their professional responsibility.

Disclosure Of Directory Information

At the beginning of each school year, the Charter School shall provide parents and eligible students with a notice containing the following information: 1) The type of PII it designates as directory information; 2) The parent’s or eligible student’s right to require that the Charter School not release “directory information” without obtaining prior written consent from the parent or eligible student; and 3) The period of time within which a parent or eligible student must notify the Charter School in writing of the categories of “directory information” that it may not disclose without the parent’s or eligible student’s prior written consent. The Charter School will continue to honor a valid request to opt out of the disclosure of a former student’s directory information made while the former student was in attendance unless the student rescinds the opt out request.

Annual Notification To Parents And Eligible Students

At the beginning of each school year, in addition to the notice required for directory information, the Charter School shall provide eligible students currently in attendance and parents of students currently in attendance with a notice of their rights under the FERPA. The notice shall inform the parents and eligible students that they have the right to:

1. Inspect and review the student’s education records;
2. Seek amendment of the student’s education records that the parent or eligible student believes to be inaccurate, misleading or otherwise in violation of the student’s privacy rights;
3. Consent to disclosures of PII contained in the student’s education records, except to the extent that disclosure is permitted without prior written consent pursuant to FERPA;
4. File with the U.S. Department of Education a complaint concerning alleged failures by the Charter School to comply with the requirements of FERPA and its promulgated regulations; and
5. Request that the Charter School not release student names, addresses and telephone listings to military recruiters or institutions of higher education without prior written parental consent.

The notice must also include the following:

1. The procedure for exercising the right to inspect and review educational records;
2. The procedure for requesting amendment of records;



3. A statement that the Charter School forwards education records to other agencies or institutions that have requested the records and in which the student seeks or intends to enroll or is already enrolled so long as the disclosure is for purposes related to the student's enrollment or transfer; and
4. The criteria for determining who constitutes a school official and what constitutes a legitimate educational interest.

Parental And Eligible Student Rights Relating To Education Records

Parents and eligible students have the right to review the student's education records. In order to do so, parents and eligible students shall submit a request to review education records in writing to the Superintendent. Within five (5) business days, the Charter School shall comply with the request.

1. Copies of Education Records

The Charter School will provide copies of requested documents within five (5) business days of a written request for copies. The Charter School may charge reasonable fees for copies it provides to parents or eligible students. However, no charge shall be made for furnishing (1) up to two transcripts of former students' records or (2) up to two verifications of various records of former students. The charge will not include a fee to search for or to retrieve the education records.

2. Hearing to Challenge Education Record

If the Superintendent or designee denies a parent/guardian or eligible student's request to amend an education record, the parent/guardian or eligible student may, within thirty business (30) days of the denial, request in writing that the parent/guardian or eligible student be given the opportunity for a hearing to challenge the content of the student's education record on the grounds that the information contained in the education record is: inaccurate, misleading, or in violation of the privacy rights of the student. Notice of the date, time and place of the hearing will be sent by the Charter School to the parent or eligible student no later than twenty (20) days before the hearing.

3. Update and Reissuance of Pupil Records

The Charter School shall immediately update a **former** student's records to include the student's updated legal name or gender if the Charter School receives government-issued documentation demonstrating that the former student's legal name or gender has been changed. Acceptable government issued identification includes but is not limited to:

- a. State-issued driver's license.
- b. Birth certificate.
- c. Passport.
- d. Social security card.
- e. Court order indicating a name change or a gender change, or both.

If requested by the former student, the Charter School shall reissue any documents conferred upon the former student with the former student's updated legal name or gender. Documents that may be reissued by the Charter School include, but are not limited to, a transcript, a high school diploma, a high school equivalency certificate, or other similar documents conferred upon the former student.

If a former student requests that their name or gender be changed and the requested records are reissued, the Charter School shall add a new document to the former student's file that includes all of the following:



- a. The date of the request.
- b. The date the requested records were reissued to the former student.
- c. A list of the records that were requested by, and reissued to, the former student.
- d. The type of documentation provided by the former student in order to demonstrate the legal name or gender change.
- e. The name of the employee who completed the request.
- f. The current and former name or gender of the former student.

Parent/Guardian or Eligible Student Rights at the Hearing

- To present information and evidence concerning a clerical or recording error in the education record which needs to be corrected. The hearing is not an opportunity to review substantive decisions by CalOPS concerning evaluation of academic work or outcomes of disciplinary proceedings.
- To have the hearing adjudicated by a hearing entity that does not have a direct interest in the outcome of the hearing;
- To be advised by one or more individuals, including counsel at their own expense;
- To have a full and fair opportunity to present evidence concerning requested corrections to the education record;
- To receive, within a reasonable period of time after the hearing, but not more than thirty (30) business days, a written decision based solely on the evidence provided at the hearing. The decision will include a summary of evidence and reasons for the decision; and
- To submit a statement into the student's education record commenting on the contested portion of the record which will be provided to any person who later views that portion of their education record, if the amendment is denied.

Charter School Rights and Responsibilities When a Hearing is Requested

- The Charter School shall appoint a neutral hearing entity that does not have a direct interest in the hearing outcome to preside over the hearing in accordance with FERPA requirements. The hearing shall in all respects be under the control of the hearing entity and shall not be subject to formal rules of evidence or procedure. The hearing entity may be either 1) a neutral hearing officer who is appointed by the Board Chair, and a Charter School employee, or 2) the Charter School Board of Directors.
- The Charter School shall deny a request for a hearing when the proposed amendment to the education record includes anything more than correcting clerical errors.
- The Charter School shall schedule a hearing within a reasonable time, but not more than thirty (30) business days, after receiving the hearing request.
- The Charter School shall provide evidence to the hearing entity to support the previous determination not to amend the student's education record.

Role of the Hearing Entity

- To allow the parent/guardian or an eligible student the opportunity to present evidence relevant to the issues raised. The hearing entity has the right to determine whether particular evidence presented is relevant to the record and issue(s) in question.
- To make their decision solely on the evidence presented at the hearing.



- To provide the parent/guardian or eligible student with a written decision, including a summary of the evidence and reason for the decision within a reasonable period of time after the hearing.

Outcome

If the hearing entity finds that the record is inaccurate, misleading, or otherwise in violation of the privacy rights of the student, the Charter School will amend the record accordingly. The parent/guardian or eligible student will be notified in writing of the correction. If the hearing entity finds that the information in the education record is not inaccurate, misleading, or otherwise in violation of the privacy rights of the student, the Charter School will notify the student of the right to place a statement in the record commenting on the contested portion of the record, or stating why the student disagrees with the decision not to amend, or both. The Charter School will maintain this statement with the contested portion of the student's education record for as long as the record is maintained. The statement will be disclosed whenever the Charter School is required to disclose the portion of the record to which the statement relates.

Disclosure Of Education Records And Directory Information

The Charter School must have a signed and dated written consent from the parent or eligible student before releasing any non-directory information from a student's education record except as provided below. The written permission must specify the records that may be disclosed, the purpose of the disclosure and the party or class of parties to whom the disclosure may be made. When disclosure is made pursuant to written permission, the parent or eligible student may request a copy of the disclosed records and the Charter School shall provide the requestor with a copy of the records disclosed upon request. Signed and dated written consent may include a record and signature in electronic form if it identifies and authenticates a particular person as the source of the electronic consent and indicates such person's approval of the information contained in the electronic consent.

The Charter School will only disclose PII on the condition that the receiving party not disclose the information to any party without the prior written consent of the parent or eligible student and that the receiving party use the information for the purposes for which the disclosure was made. This restriction does not apply to disclosures that fall within the disclosure exceptions listed below. The Charter School must maintain the appropriate records related to these disclosure exceptions, as described below. Except for disclosures pursuant to a warrant, judicial order or lawfully issued subpoena, or directory information or to parents or eligible students, the Charter School will inform a receiving party of the requirement that the party not disclose the information to any other party without the prior written consent of the parent or eligible student and that the receiving party use it for the purpose for which the disclosure was made. Note specifically that the Charter School will not release information to third parties for immigration-enforcement purposes, except as required by law or court order.

The Charter School will disclose education records, without prior written consent of the parent or eligible student, to the following parties:

1. School officials who have a legitimate educational interest as defined by 34 Code of Federal Regulations ("C.F.R.") Part 99;
2. Other schools to which a student seeks or intends to enroll so long as the disclosure is for purposes related to the student's enrollment or transfer. When a student transfers schools, the Charter School will mail the original or a copy of a student's cumulative file to the receiving district or private school within ten (10) school days following the date the request is received from the public school or private school where the student intends to enroll. The Charter School will make a reasonable attempt to notify the parent or eligible student of the request for records at their last known address, unless the disclosure is initiated by the parent or eligible student. Additionally, the Charter School will give the parent or eligible student, upon request, a copy of the record that was disclosed and give the parent or eligible student, upon request, an opportunity for hearing pursuant to Section (IV)(3) above;



3. Certain government officials listed in 20 U.S.C. § 1232g(b)(1) in order to carry out lawful functions;
4. Appropriate parties in connection with a student's application for, or receipt of, financial aid if it is necessary to determine eligibility, amount of aid, conditions for aid or enforcing the terms and conditions of the aid;
5. Organizations conducting certain studies for the Charter School in accordance with 20 U.S.C. § 1232g(b)(1)(F);
6. Accrediting organizations in order to carry out their accrediting functions;
7. Parents of a dependent student as defined in section 152 of the Internal Revenue Code of 1986;
8. Individuals or entities, in compliance with a judicial order or lawfully issued subpoena. Subject to the exceptions found in 34 C.F.R. § 99.31(a)(9)(i), reasonable effort must be made to notify the parent or eligible student of the order or subpoena in advance of compliance, so that the parent or eligible student may seek a protective order;
9. Persons who need to know in cases of health and safety emergencies;
10. State and local authorities, within a juvenile justice system, pursuant to specific State law;
11. A foster family agency with jurisdiction over a currently enrolled or former student, a short-term residential treatment program staff responsible for the education or case management of a student, and/or a caregiver (regardless of whether the caregiver has been appointed as the student's educational rights holder) who has direct responsibility for the care of the student, including a certified or licensed foster parent, an approved relative or nonrelated extended family member, or a resource family, may access the current or most recent records of grades, transcripts, attendance, discipline, and online communication on platforms established by the Charter School for student and parents, and any individualized education program ("IEP") or Section 504 plan that may have been developed or maintained by the Charter School; and/or
12. A victim of an alleged perpetrator of a crime of violence or a non-forcible sex offense. The disclosure may only include final results of the disciplinary proceedings conducted by Charter School with respect to that alleged crime or offense. The Charter School may disclose the final results of the disciplinary proceeding, regardless of whether the Charter School concluded a violation was committed.

Solicitation and Disclosure of Student Information for Immigration Purposes

Charter School shall observe the following:

1. Except as required by state or federal law or as required to administer a state or federally supported education program, the Charter School officials and employees will not collect information or documents regarding citizenship or immigration status of students or their family members.
2. If the Charter School possesses information that could indicate immigration status, citizenship status, or national origin information, the Charter School will not use the acquired information to discriminate against any student or families or bar children from enrolling in or attending school.
3. If parents or guardians choose not to provide information that could indicate their or their children's immigration status, citizenship status, or national origin, the Charter School will not use such actions as a basis to discriminate against any students or families or bar children from enrolling or attending school.
4. The Charter School will not allow school resources or data to be used to create a registry based on race, gender, sexual orientation, religion, ethnicity, or national origin.
5. The Charter School will not release information to third parties for immigration-enforcement purposes, except as required by law or court order. Except for investigations of child abuse, child neglect, or child dependency, or when the subpoena served on the Charter School prohibits disclosure, the Charter School



shall provide parental or guardian notification of any court orders, warrants, or subpoenas before responding to such requests.

The parent, guardian, or eligible student is not required to sign the consent form. If the parent, guardian or eligible student refuses to provide written consent for the release of student information that is not otherwise subject to release, the Charter School shall not release the information. The Charter School will permanently keep the consent notice with the record file.

The Charter School personnel shall take the following steps upon receiving an information request related to a student's or family's immigration or citizenship status:

1. Notify a designated Charter School official about the information request.
2. Provide students and families with appropriate notice and a description of the immigration officer's request.
3. Document any verbal or written request for information by immigration authorities.
4. Unless prohibited, provide students and parents/guardians with any documents issued by the immigration-enforcement officer.

Contract for Digital Storage, Management, and Retrieval of Student Records

The Charter School may enter into a contract with a third party for the digital storage, management, and retrieval of student records and/or to authorize a third party provider of digital software to access, store, and use student records, provided that the contract meets the requirements of Education Code section 49073.1 and other applicable state and federal laws.

Record Keeping Requirements

The Charter School will maintain a record of each request for access to and each disclosure of PII from the education records of each student for as long as the records are maintained. For each request, the record must include the following information: the parties who have requested or received the information and the legitimate interests the parties had in requesting or obtaining the information.

For disclosures of PII to institutions that make disclosures of the information on behalf of the Charter School in accordance with 34 C.F.R. § 99.33(b), the record must include the names of the additional parties to which the receiving party may disclose the information on behalf of the Charter School and the legitimate interests that each of the additional parties has in requesting or obtaining the information.

These record keeping requirements do not apply to requests from or disclosure to parents or eligible students, the Charter School officials with a legitimate purpose of inspecting the records, a party with written consent from the parent or eligible student, a party seeking directory information, or a party seeking or receiving the records as directed by a court order or subpoena.

The records relating to disclosures of PII may be inspected by parents and eligible students, the Charter School officials (or their assistants) responsible for the custody of the records, and parties authorized by regulations for the purpose of auditing the recordkeeping procedures of the Charter School.

Student cumulative records may not be removed from the premises of the Charter School, unless the individual removing the record has a legitimate educational interest, and is authorized by the Superintendent, or by a majority of a quorum of the Board of Directors at a duly agendized meeting. Employees who remove student cumulative records or other student records from the Charter School premises without a legitimate educational interest and authorization may be subject to discipline. Employees are permitted to take student work-product,



or other appropriate student records, off premises without authorization for legitimate academic purposes (e.g. grading work-product, assigning credit, reviewing materials for classroom discussion, etc.).

Complaints

Parents and eligible students have the right to file a complaint with the U.S. Department of Education concerning alleged failures by the Charter School to comply with the requirements of FERPA. The name and address of the Office that administers FERPA is:

Student Privacy Policy Office
U.S. Department of Education
400 Maryland Avenue, S.W.
Washington, D.C. 20202-8520

Record Retention

Charter School complies with the definition and retention of student records as established in Title 5 of the California Code of Regulations ("CCR") sections 431 through 438, per the following:

- *"Mandatory Permanent Student Records"*: must be maintained indefinitely or an exact copy thereof for every student who was enrolled in the charter school. These records are defined as:
 1. Legal name of student
 2. Date of birth
 3. Method of verification of birth date
 4. Sex of student
 5. Place of birth
 6. Name and address of parent of minor student
 7. Address of minor student if different than above
 8. An annual verification of the name and address of the parent and the residence of the student
 9. Entering and leaving date of each school year and for any summer session or other extra session
Subjects taken during each year, half year, summer session or quarter
 10. If marks or credit are given, the mark or number of credits toward graduation allows for work taken.
 11. Verification of or exemption from required immunizations
 12. Date of high school graduation or equivalent

The mandatory permanent student record or a copy thereof shall be forwarded by the Charter School upon request of a public or private school in which the student has enrolled or intends to enroll. If the Charter School forwards the original mandatory permanent student record, a copy must be maintained by the Charter School. If the Charter School forwards a copy, the original must be maintained by the Charter School.

- *"Mandatory Interim Student Records"*: Must be maintained until judged to be disposable defined as "when the student leaves the charter school or when their usefulness ceases." These records may be destroyed during the third (3rd) school year following the determination that the records are disposable (i.e. 2019-2020 records may be destroyed after July 1, 2023). These records are defined as:
 1. A log or record identifying those persons (except authorized school personnel) or organizations requesting or receiving information from the record. The log or record shall be accessible only to



the legal parent or guardian or the eligible student, or a dependent adult student, or an adult student, or the custodian of records.

2. Health information, including Child Health Developmental Disabilities Prevention Program verification or waiver
3. Participation in special education programs including required tests, case studies, authorizations, and actions necessary to establish eligibility for admission or discharge
4. Language training records
5. Progress slips and/or notices
6. Parental restrictions regarding access to directory information or related stipulations.
7. Parental or adult student rejoinders to challenged records and to disciplinary action
8. Parental authorizations or prohibitions of student participation in specific programs
9. Results of standardized tests administered within the preceding three years

The mandatory interim student record or a copy thereof shall be forwarded by the Charter School upon request of a public school in California in which the student has enrolled or intends to enroll. If the transfer is to an out of state or to a private school, the mandatory interim student record may be forwarded. If the Charter School forwards the original mandatory interim student record, a copy must be maintained by the Charter School until it is destroyed in accordance with this Policy. If the Charter School forwards a copy, the original must be maintained by the Charter School until destroyed in accordance with this Policy.

- *"Permitted Student Records"*: may be maintained and may be destroyed when their usefulness ceases or after six (6) months following the student's completion or withdrawal from school. These records are defined as:
 1. Objective counselor and/or teacher ratings
 2. Standardized test results older than three years
 3. Routine discipline data
 4. Verified reports of relevant behavioral patterns
 5. All disciplinary notices
 6. Attendance records not covered in 5 CCR § 400

Permitted student records may be forwarded upon a request by a public or private school in which a student is enrolling. If the Charter School forwards the original permitted student record, a copy must be maintained by the Charter School until it is destroyed in accordance with this Policy. If the Charter School forwards a copy, the original must be maintained by the Charter School until destroyed in accordance with this Policy.



Coversheet

Approval of Plan for English Learners (attached)

Section: IV. Consent Items
Item: M. Approval of Plan for English Learners (attached)
Purpose: Vote
Submitted by:
Related Material:
CalOPS Plan for English Learners - Updated 7.30.24 FOR REVIEW 240910.pdf



Plan for English Learners

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools:

- California Online Public Schools Central Coast
- California Online Public Schools Central Valley
- California Online Public Schools Monterey Bay
- California Online Public Schools North Bay
- California Online Public Schools Northern California
- California Online Public Schools Southern California

Updated September 20, 2023

Approved by CalOPS Board of Directors October 03, 2023

Updated July 30, 2024

California Online Public Schools ("CalOPS") uses the required criteria and procedures to identify English Learner (EL) students. All incoming students are required to fill out the California Home Language Survey. Based on the information in this form, students may be referred for further language testing to identify their specific level of English proficiency. The testing and placement occur using tests required by California (such as the English Language Proficiency Assessments for California (ELPAC)) and using trained test administrators. The Charter School will implement policies to ensure proper placement, evaluation, and communication regarding ELs and the rights of students and parents.

Home Language Survey

CalOPS will administer the home language survey upon a student's initial enrollment in a California public school (on enrollment forms). The Home Language Survey consists of the following four questions:

- What language did the student learn when he or she first began to talk?
- What language does this student use most frequently at home?
- What language do you (the parents or guardians) most frequently use when speaking with your child?
- Which language is most often used by the adults in the home?

If any of the questions in the HLS indicates the use of a language other than English by the student or in the home, the student must be assessed for language proficiency.

English Language Proficiency Assessment

All students who indicate that their home language is other than English will be tested with the English Language Proficiency Assessments for California ("ELPAC"). The ELPAC has four proficiency levels (Level 4: well developed; Level 3: moderately developed; Level 2: somewhat developed; and Level 1: minimally developed) and is aligned with the California ELD Standards.

The ELPAC consists of two separate assessments:

- Initial Assessment ("IA")



- The ELPAC IA is used to identify students as either an English Learner, or as fluent in English. The IA is administered only once during a student's time in the California public school system based upon the results of the home language survey. The locally scored IA will be the official score. The IA is given to students in grades K-12 whose primary language is not English to determine their English proficiency status.
- Summative Assessment ("SA")
 - ELs will take the SA every year until they are reclassified as fluent English proficient. The ELPAC SA is only given to students who have previously been identified as an EL based upon the IA results, in order to measure how well they are progressing with English development in each of the four domains. The results are used as one of four criteria to determine if the student is ready to be reclassified as fluent English proficient, to help inform proper educational placement, and to report progress for accountability.

Both the ELPAC SA and IA are assessments administered in seven grade spans K, 1, 2, 3-5, 6-8, 9-10, and 11-12. In kindergarten and grade 1, all domains are administered individually. In grades 2-12, the test is administered in groups, exclusive of speaking, which is administered individually. The ELPAC IA and SA will be administered via a computer-based platform, while the ELPAC Writing Domain for Kindergarten through 2nd grade will continue to be administered as a paper-pencil test.

Testing times will vary depending upon the grade level, domain, and individual student. Both the ELPAC IA and SA are given in two separate testing windows through the school year.

The IA testing window will be year-round (July 1-June 30). Any student whose primary language is other than English as determined by the home language survey and who has not previously been identified as an English Learner by a California public school or for whom there is no record of results from an administration of an English language proficiency test, shall be assessed for English language proficiency within 30 calendar days after the date of first enrollment in a California public school.

The SA testing window will be from February 1 to May 31. The English language proficiency of all currently enrolled English Learners shall be assessed by administering the test during the annual assessment window.

CalOPS will notify all parents of its responsibility for ELPAC testing and of ELPAC results within thirty days of receiving results from the publisher. The ELPAC shall be used to fulfill the requirements under the Every Student Succeeds Act for annual English proficiency testing.

Transitional Kindergarten(TK) Language Support Process

CalOPS will follow the guidelines set by Assembly Bill 2268, amending California Education Code (EC) sections 60810 and 313 which states that the ELPAC requirements no longer apply to Transitional Kindergarten (TK) students. The Home Language Survey (HLS) will be used as a prescreener to identify if the student needs any language support. If the HLS indicates a primary language other than English or American Sign Language on any of the first three questions of the HLS, then language support will be provided. Once these students enroll in Kindergarten, they will be eligible to be tested with the initial ELPAC or Initial Alternate ELPAC. Upon completion of testing in kindergarten, the students' ELAS of English Learner (EL) or Initial Fluent English Proficient will be determined.

Parents' Rights

The schools where students identified as English learners are enrolled are required to assess the student annually and notify parents of their child's proficiency level. The parents of English learners have a right to decline or opt



their children out of the school's language acquisition program or opt out of particular English learner services within a language acquisition program. If parents or guardians opt their child out of a school's EL program or specific EL services, the child will retain their EL status and will continue to be assessed annually with the Summative ELPAC. Parent(s)/guardian(s) will submit a written request to the ELD Coordinator.

Parent/Guardian Request for Establishing a New Language Acquisition Program

Under Proposition 58, known as CA Ed.G.E Initiative, parents may request the language acquisition program that best suits their child. (EC § 310(a).) The purpose of the CA Ed.G.E. Initiative is to ensure that all children in California public schools receive the highest quality education, master the English language, and access high-quality, innovative, and research-based language programs that prepare them to participate in a global economy. (EC Section 300[n].)

Schools in which the parents or legal guardians of 30 pupils or more per school or the parents or legal guardians of 20 pupils or more in any grade request a language acquisition program that is designed to provide language instruction shall be required to offer such a program to the extent possible. (EC Section 310[a].)

If a preferred program is not offered by the school, parents may make a request to establish a new language acquisition program using the form below. If a sufficient number of requests are received (30 within a school, or 20 within a single grade level), the district will review the feasibility of the request and provide a response to the school community within 60 days.

Parents should submit a written request to the grade level ELD Coordinator with the language acquisition program being requested.



Language Acquisition Program Parent Request Form

School:	Date of Request	For School Year
Parent/Guardian Name:	Parent Guardian Phone:	
Student Name:	Student Grade Level:	Student ID:

Language Acquisition Program Requested

Please provide the name of the program here: _____

Target Language Requested: _____

Parent/Guardian Signature: _____

Date: _____

For School Use Only- ELD Coordinator

Request Received by: _____

Date: _____



Instructional Program Description for English Learners

The Structured English Immersion (SEI) model develops proficiency in English as rapidly and effectively as possible. This instructional program implemented in the TK-12th grade levels and all content areas works successfully in a virtual setting. The goal is to provide all students with English instruction and support to make the curriculum accessible. Instructors implement various instructional practices and strategies to support ELs in learning content area concepts while acquiring English language skills. EL students will receive virtual English language support based on grade and proficiency level. The instructors will support the EL student during a Live Class. EL students will receive Designated ELD instruction and Integrated ELD support within the content area classes.

Designated ELD Instruction

Designated ELD will occur during a dedicated time specific to the EL level (1, 2, 3, 4). The ELD teacher will target the students' language needs through a group or individual Live Class. The purpose of ELD is for literacy and oral development.

The three levels represent the stages of English language development, describing the expectations for how well the students can understand and use the English language at each level as they continue to build on existing language skills and knowledge.

Emerging:

Students at this level have minimally developed oral (listening and Speaking) and written(reading and writing) English skills. Students at this level typically progress very quickly, learning to use English for immediate needs as well as beginning to understand and use academic vocabulary and other features of academic language.

Expanding:

Students at this level have somewhat to moderately developed oral (listening and speaking) and written (reading and writing) skills. Students at this level receive instruction designed to challenge them to increase their English skills in more contexts and learn a greater variety of vocabulary and linguistic structures. Students will also apply their growing language skills in sophisticated, Grade-level, and age-appropriate ways.

Bridging:

Students at this level have moderately to well-developed oral(listening and speaking) and written(reading and writing) skills. Students at this level continue to learn and apply a range of high level English language skills in a wide variety of contexts, including comprehension and production of highly technical texts. The "bridge" alluded to is the transition to full engagement in grade-level academic tasks and activities in a variety of content areas without the need for specialized ELD instruction.

However, all EL students, regardless of the EL level, will participate in grade-level content areas with various scaffolding strategies to develop content knowledge and English development. Designated ELD instruction is aligned with the CA ELA/ELD Standards (2012) and focuses on the following:

- Live Classes and support calls focus on the four domains: Listening, Speaking, Reading and Writing
- Focus on vocabulary development
- Will teach language through content and themes
- Provide opportunities for meaningful speaking practice
- Build on background knowledge
- Teach through a variety of reading comprehension strategies



- Focus on providing targeted writing instruction.

The following table illustrates the Designated ELD instruction delivered and time devoted for TK-8th grade EL students.

Newcomers	ELD 1	ELD 2	ELD 3	ELD 4
4 Live Classes per week/ 30 min. sessions	4 Live Classes per week/ 30 min. sessions	3 Live Classes per week/ 30 min. sessions	3 Live Classes per week/ 30 min. sessions	1 Live Class per week/ 30 min. session

The following table illustrates the Designated ELD instructional time delivered and time dedicated to 9th-12th grade EL students.

Newcomers	ELD 1	ELD 2	ELD 3	ELD 4
Work 1:1 with EL Homeroom Teacher in Zoom for a maximum of 90 minutes each week. Also attends Academic Support Hour hosted weekly. Encouraged to attend Live Classes for content area instruction and Culture Cafe* (30-min session offered 1x per week) to practice Listening and Speaking skills.	Works 1:1 with EL Homeroom Teacher in Zoom for a maximum of 90 minutes each week. Also attends Academic Support Hour hosted weekly. Encouraged to attend Live Classes for content area instruction and Culture Cafe (30-min session offered 1x per week) to practice Listening and Speaking skills.	Works 1:1 with EL Homeroom Teacher in Zoom for a maximum of seventy-five minutes each week. Also attends Academic Support Hour hosted weekly. Encouraged to attend Live Classes for content area instruction and Culture Cafe (30-min session offered 1x per week) to practice Listening and Speaking skills.	Works 1:1 with EL Homeroom Teacher in Zoom for a maximum of seventy-five minutes each week. Also attends Academic Support Hour hosted weekly. Encouraged to attend Live Classes for content area instruction and Culture Cafe (30-min session offered 1x per week) to practice Listening and Speaking skills.	Works 1:1 with EL Homeroom Teacher in Zoom for 30 - 60 minutes each week. Also attends Academic Support Hour hosted weekly. Encouraged to attend Live Classes for content area instruction and Culture Cafe (30-min session offered 1x per week) to practice Listening and Speaking skills.

High School Culture Café Section

Culture Café is a safe space reserved for all English Language Learners, ninth through twelfth grade, to practice their Speaking and Listening skills in a low-stress environment. Culture Cafe takes place from October to February, and resumes from May to June. Students of all language levels are invited to participate, creating a mix of abilities where Newcomers can learn from L3's, and L4's can bolster L1's, for example. Each week, students can log on to a 30-minute session where they are introduced to a cultural topic they may or may not be familiar with; such as traditions, music, dance, and cuisine from different cultures around the world. Students who attend are also entered into a monthly raffle to win a school t-shirt. The 2023-2024 school year will be our third year implementing this section.



Integrated ELD Instruction TK-12th Grade

Integrated ELD will occur with the content teacher of English Learners to make grade-level content comprehensible and accessible by using the appropriate ELD strategies. The ELD standards, used in tandem with the academic content standards, guide instruction. Live Classes focuses on language acquisition, helping students attain grade-level content and academic language. The following are examples of Integrated ELD Instruction:

- 1) Scaffolds used during Live Classes or portfolios to make content more accessible (such as word banks, graphic organizers, and sentence stems) to help students build on previous knowledge and strengthen areas for growth.
- 2) Monitor for understanding during a Live Class or weekly contact from the homeroom or ELD teacher.
- 3) Alternate Scaffolded Portfolio Assignments to help students demonstrate their content knowledge while also supporting their language growth.
- 4) The EL Homeroom Teacher works closely with the Content Area Teachers to ensure that scaffolds are implemented effectively and removed gradually once growth is measured. For example, the ELD and Economics teacher may determine a mutual goal to have their student who started the year writing a single paragraph confidently write four more paragraphs by the end of the semester.
- 5) Content Area teachers offer 1:1 support and implement scaffolds that allow students to complete assessment corrections and revisions that bolster their mastery of previously identified gaps in comprehension related to content and/or academic language. Teachers will encourage students to attend ELD Live Classes.

EL Placement

Newcomer/ ELD 1	Proficiency Level Descriptor	Exit Criteria
<p>Newcomer English Learner Descriptor: Newcomer to the country (0-24 months) whose primary language is other than English.</p> <ul style="list-style-type: none"> • Two or more years below grade level achievement • Often require 1-1 Live Classes, alternate portfolios, and scaffolded lessons <p>Identifying Criteria for K-12th Grade</p> <ul style="list-style-type: none"> • ELPAC: Level 1 Minimally Developed • SBAC: No Score or Does not Meet the Standard (3rd-12th grade) • MAP: No Score or lower than 16 points of the mean (9-12th) • iReady: No Score or below 2-3 grade levels (K-8th) 	<p>Emerging: Students at this level have minimally developed oral (listening and Speaking) and written(reading and writing) English skills. They tend to rely on learned words and phrases to communicate meaning at a basic level. They need substantial-to-moderate linguistic support to communicate in familiar social and academic contexts; they need substantial linguistic support to communicate on less familiar tasks and topics</p> <p>As they progress through the Emerging level, they start to respond to more varied communication tasks using learned words and phrases with increasing ease.</p> <p>Source: CA ELD Standards & https://www.cde.ca.gov/ta/tg/ep/elpacgpld.asp</p>	<p>Students should have basic English communication skills in social and academic contexts</p>



Interventions
<ul style="list-style-type: none"> ● Alternate portfolios ● iReady Intervention (K-8th grade) ● 1-1 or small group Live Class ● Provide students with sentence stems ● Provide templates and graphic organizers to guide student writing ● Supplemental Instructional Support Programs ● Weekly Progress Monitoring contact to cultivate a caring environment ● Provide visual representations ● Give wait time during 1:1 sessions ● Provide choral repetition in a group setting during Academic Support time ● Use translators and translation apps when needed

ELD 2/3	Proficiency Level Descriptor	Exit Criteria
<p>ELD 2/3: Identified EL for 2-5 years</p> <ul style="list-style-type: none"> ● Two or more years below grade level achievement ● Small group Live Classes, alternate portfolios, and scaffolded lessons <p>Identifying Criteria for K-12th Grade</p> <ul style="list-style-type: none"> ● ELPAC: Level 2, Somewhat Developed or the early stages of level 3, Moderately Developed ● SBAC: No Score or does not Meet the Standard or Nearly Met the Standard (3rd-12th grade) ● MAP: No Score or lower than 16 points of the mean (9-12th) ● iReady: Below 1-2 grade levels (K-8th) 	<p>Expanding: They can use English to meet immediate communication needs but often are not able to use English to learn and communicate on topics and content areas. As English learners progress through the Expanding level, they move from being able to refashion learned phrases and sentences in English to meet their immediate communication and learning needs toward being able to increasingly engage in using the English language in more complex, cognitively demanding situations. Source: CA ELD Standards & https://www.cde.ca.gov/ta/tg/ep/elpacgpld.asp</p>	<p>Students can use English to learn and communicate about a range of topics and academic content areas.</p>

Interventions
<ul style="list-style-type: none"> ● Alternate portfolios ● iReady Intervention (K-8th grade) ● 1-1 or small group Live Class ● Provide students with sentence stems ● Provide templates and graphic organizers to guide student writing ● Provide students with visual representations ● Supplemental Instructional Support Programs ● Weekly Progress Monitoring contact



ELD 3/4	Proficiency Level Descriptor	Exit Criteria
<p>ELD 3/4 Descriptor: Identified EL for 2-5 years</p> <ul style="list-style-type: none"> At or within two years of grade level achievement May experience minor difficulties with academic English May need additional learning time, practice, and reteaching <p>Identifying Criteria for K-12th Grade</p> <ul style="list-style-type: none"> ELPAC: Level 3 Moderately Developed or Level 4 Well Developed SBAC: Nearly Met Meet Standard or Standard Met (3rd-12th grade) MAP: Within 10 points of the Mean (9-12th) iReady: at grade level (K-8th) 	<p>Bridging: As English learners progress through the Bridging level, they move from being able to communicate in ways that are appropriate to different tasks, purposes, and audiences in a variety of social and academic contexts toward being able to refine and enhance their English language competencies in a broader range of contexts.</p> <p>Source: CA ELD Standards & https://www.cde.ca.gov/ta/tg/ep/elpacgpld.asp</p>	<p>Students can communicate in meaningful ways that are appropriate to different tasks, purposes, and audiences in a variety of social and academic contexts.</p>

Interventions
<ul style="list-style-type: none"> Alternate portfolios iReady Intervention (K-8th grade) Small group Live Class or 1-1 Live Class by appointment Provide students with sentence stems Provide templates and graphic organizers to guide student writing Supplemental Instructional Support Programs Weekly Progress Monitoring contact

Long Term english Learner (LTEL)	Proficiency Level Descriptor	Exit Criteria
<p>LTEL: Identified EL for 6 or more years</p> <ul style="list-style-type: none"> At or within two years of grade level achievement May experience minor difficulties with academic English May need additional learning time, additional 	<p>Bridging: As English learners progress through the Bridging level, they move from being able to communicate in ways that are appropriate to different tasks, purposes, and audiences in a variety of social and academic contexts toward being able to refine and enhance their English</p>	<p>Students can communicate effectively in ways that are appropriate to different tasks, purposes, and audiences in a variety of social and academic contexts.</p>



<p>practice, and alternate portfolios</p> <p>Identifying Criteria for K-12th Grade</p> <ul style="list-style-type: none"> • ELPAC: Level 3 Moderately Developed or Level 4 Well Developed • SBAC: Does not meet the Standard or Nearly Met Standard • MAP: Within 15 points of the Mean (9-12th) • iReady: Below 1-2 grade levels 	<p>language competencies in a broader range of contexts.</p> <p>Source: CA ELD Standards & https://www.cde.ca.gov/ta/tg/ep/elpacgpld.asp</p>	
<p>Interventions</p>		
<ul style="list-style-type: none"> • Alternate portfolios • iReady Intervention (6th-8th Grade) • 1-1 Live Class by appointment • Provide students with sentence stems • Provide templates and graphic organizers to guide student writing • Weekly Progress Monitoring contact 		



Differentiated Instruction

Differentiated instruction is different in every grade band, but shares the same objective of making the curriculum accessible to all students. The table below describes the differentiated instructional strategies implemented by grade span.

Elementary TK-5th Grade
<ul style="list-style-type: none"> ● Alternate portfolios ● Engaging lessons that involve reading, writing, speaking, drawing, and listening ● Explicit teaching of comprehension ● Progress monitoring in reading and oral language ● Sentence starter and frames ● Math manipulatives, and alternative assignments ● Incorporate technology (starfall, kahoot, Nearpod, quizlet, etc.) as well as providing visual and added images to live class PPT's ● Provide verbal and written instructions ● Teaching language skills across all curriculum topics offer student choices ● Cultural sensitivity: Teachers are culturally sensitive and incorporate diverse perspectives into the curriculum to engage ELs and make learning relevant
Middle School 6th-8th Grade
<p><u>Social Studies 6th- 8th grade:</u></p> <ul style="list-style-type: none"> ● Offer project options for students. ● Provide Thinking Maps and reading supports to help students with primary source analysis and paragraph writing. ● Thinking Maps are worked on together during Live Classes (LLs) ● Alternate portfolio using visual arts and bullet points instead of written paragraphs <p><u>Science 6th-8th Grade:</u></p> <ul style="list-style-type: none"> ● Differentiated instructions- built into our science lesson videos and LL, explanation of vocab words, similar words prefix/ suffix use ● Alternative portfolios ● Science Support on Thursday <p><u>Math 6th-8th Grade:</u></p> <ul style="list-style-type: none"> ● All tests are completed in DeltaMath which can be translated into any language. Examples are also included in the students' language preference ● Tests and quizzes have built-in corrections, allowing students 30 days to complete, edit and correct or receive individualized help by booking an appointment with a teacher. ● Review Live Session before every quiz and every test with a study guide and answer key. ● Alternate portfolios are available (2 portfolios per semester, with 4-6 choices for students to show understanding). <p><u>Language Arts 6th-8th Grade:</u></p> <ul style="list-style-type: none"> ● Study guides with examples, definitions, visuals and videos. ● A help document is provided for tests with sentence starts for the short answer response questions. ● Sentence starters are provided for discussion questions.



- An alternative portfolio may be offered.
- Graphic organizers and sample essays are provided for portfolios.
- Sentence starters on graphic organizers for writing assignments which scaffold student writing.

High School 9th-12th Grade

- ELD teachers and content area teachers work as a team to provide instruction.
- Scaffolding: Teachers often use visual aids such as charts, graphs, and pictures or scaffolding techniques like sentence stems, concept maps, essay templates, note taking templates and other graphic organizers to support ELs' understanding of concepts and complex ideas.
- Content Modification: While maintaining the rigor of the curriculum, teachers may modify assignments or readings to make them more accessible to EL students. They may also provide additional background information to develop cognitive schema.
- Cultural sensitivity: Teachers are culturally sensitive and incorporate diverse perspectives into the curriculum to engage ELs and make learning relevant.
- Academic Language Development: Students are encouraged to attend our Culture Cafe so they can practice their speaking and listening skills while listening to culturally relevant presentations.
- Individualized Instructional Support: Weekly Homeroom Calls with an ELD teacher provides an opportunity for 1:1 modeling, support, and intervention.

Progress Monitoring

All grade level bands will monitor student academic progress and provide the appropriate interventions to English Learners in grades TK-12th. The students are monitored regularly to provide any support needed due to language barriers in each subject matter. Progress Monitoring is regularly analyzed through student work, local assessments, as well as data analysis that tracks student engagement, growth, and overall performance. If a concern arises, a parent-teacher progress monitoring meeting will be held with the appropriate stakeholders. This allows the family to collaborate with the student's academic team (*Homeroom Teacher, Content-Area Teachers, Counselor, and Principal*). If interventions are needed to support the student, parents will be notified and included in the planning process to restore the student's good academic standing. Students will be monitored for an agreed upon time span at the Progress Monitoring Meeting. The exit criteria depend if improvement is demonstrated or if further assistance is required. If improvement is demonstrated, the Homeroom Teacher, Student, and Parent will stay in touch to encourage the student to stay on an upward academic trajectory. If further assistance is required, Homeroom Teachers will continue scheduling weekly/bi-weekly Progress Monitoring Meetings so the student's academic team can work to adjust their approach in individualizing instruction to bolster the student's academic success.

Reclassification Criteria For Students who Take the Summative ELPAC

Reclassification is the process determined by a school district if an English Learner has acquired sufficient proficiency in English to perform successfully in core subjects without ELD services. It is the process by which a student is reclassified from English learner (EL) to Fluent English Proficient (RFEP) status. The goal of CalOPS schools is that EL students receive high-quality instruction and support to become fluent in English as quickly as possible.

As Local Educational Agencies (LEAs), CalOPS schools are to establish "local reclassification policies" that allow for the "the effective and efficient conduct of the language reclassification process" (California Code of Regulations [5 CCR], Section 11303). LEAs are afforded flexibility when identifying appropriate measures of academic performance for local reclassification policy. This policy is designed to provide the framework for



consistent and reliable local reclassification of EL students as they become fluent in English. Criteria for Reclassification EC Section 313(f) specifies four criteria that LEAs must use in reclassifying students from English learner to fluent English proficient (RFEP). The four criteria are:

1. Assessment of language proficiency using an objective assessment instrument, including, but not limited to, the English language development test that is developed or acquired pursuant to Section 60810.
2. Teacher evaluations, including, but not limited to, a review of the pupil's curriculum mastery
3. Parental opinion and consultation
4. Comparison of the performance of the pupil in basic skills against an empirically established range of performance in basic skills based upon the performance of English proficient pupils of the same age that demonstrates whether the pupil is sufficiently proficient in English to participate effectively in a curriculum designed for pupils of the same age whose native language is English.

CalOPS's reclassification criteria align with the CDE's requirements as follows:

1. Overall score of 4 on the student's most recent Summative ELPAC test.
 - Some EL students with unique or dually-identified needs, may need specific considerations for how this criterion is met as described in the student's individualized education plan (IEP). In such instances, the student's IEP team should confer to document and discuss how the student's unique needs affect their ability to obtain an Overall PL 4.
2. Teacher evaluation of the student's academic performance. Students who have a C- or better in ELA on their most recent report card and who demonstrate grade-level proficiency.
 - **If other reclassification criteria suggest that a student who scored at Summative ELPAC Overall PL 4 or Summative Alternate ELPAC Overall PL 3 (Fluent English Proficient) has learning deficits in other areas**, decision-makers are encouraged to discuss these results with those who know the student (e.g., classroom teachers, parents, instructional specialists or coaches) to identify needed services and supports, so as not to preclude a student with unique needs from demonstrating readiness for reclassification.
3. Parental opinion and consultation: Parent(s) or guardians are contacted by phone and/or webmail to give input into whether the student is ready to be reclassified.
 - If the parent/guardian cannot be contacted by phone and/or webmail, the student will be reclassified. The school will continue to inform parents/guardians of their student's reclassification.
 - ELD Coordinator will document the following questions:
 - a) How do you feel about your child's English language proficiency?
 - b) Do you agree with reclassifying your student?
 - c) Would you still want your child to continue receiving EL services until the end of the school year?
4. Students demonstrate English Proficiency on a basic skills assessment by any of the following:
 - a. Grades K-2nd: Scores Above or meets standard on iReady (ELA)
 - b. Grades 3rd- 5th: Scores Exceeded or Met Standard on CAASPP ELA, or equivalent score on the iReady assessment
 - c. 6th-8th: Student scores Nearly met standard on CAASPP ELA, or equivalent score on the iReady ELA assessment.



- d. Grades 9th-12th: Student score Nearly met standard on CAASPP ELA or equivalent score on MAP
 - If other reclassification criteria suggest that a student who scored at Summative ELPAC Overall PL 4 or Summative Alternate ELPAC Overall PL 3 (Fluent English Proficient) has learning deficits in other areas, decision-makers are encouraged to discuss these results with those who know the student (e.g., classroom teachers, parents, instructional specialists or coaches) to identify needed services and supports, so as not to preclude a student with unique needs from reclassification or reclassify too soon.

Reclassification Criteria for Students who Take the Summative Alternative ELPAC

The reclassification criteria set forth in EC Section 313 and 5 CCR Section 11303 are unchanged. The local IEP team and the ELD Coordinator, parent(s)/guardian(s), and other stakeholders determine other criteria for reclassification based on the student's needs. For dually identified students, their disability, as determined by the IEP team and not ELP, should not preclude them from meeting the LEA's reclassification criteria.

LEAs are required to continue using the following four criteria to establish reclassification policies and procedures:

1. Assessment of ELP (using an objective assessment instrument including, but not limited to, the state test of ELP)
2. Teacher evaluation (including, but not limited to, a review of the student's curriculum mastery)
3. Parent or guardian opinion and consultation
4. Comparison of the performance of the student in basic skills against an empirically established range of performance* in basic skills based upon the performance of English-proficient students of the same age that demonstrates whether the student is sufficiently proficient in English to participate effectively in a curriculum designed for students of the same age whose native language is English.

*An assessment (e.g California Alternate Assessment [CAA] for ELA) administered across the entire school to students of the same age or grade level constitutes an empirically established range of performance.

CalOPS's Alternate reclassification criteria align with the CDE's requirements as follows:

1. Assessment of English Language Proficiency: Overall PL 3 on the Summative Alternate ELPAC
2. Teacher Evaluation: The student's classroom performance information is based on the student's IEP goals for academic performance and ELD per EC Section 56345(a)(2) and 34 CFR Section 300.160(a).
 - The IEP team will determine if the student has demonstrated an appropriate academic performance level based on their abilities compared to English-proficient students with similar disabilities.
3. Parent Opinion and Consultation: Parent(s) or guardians are contacted and give input into whether the student is ready to be reclassified.
4. Comparison of Performance in Basic Skills: CAA ELA Score Level 3, or equivalent score on the iReady assessment
 - the IEP team should specify in the student's IEP an assessment of basic skills to meet the guidelines for reclassification (e.g., the CAA for ELA or a locally determined assessment) per EC Section 56345(a)(6)(B) and 34 CFR Section 300.160(a). If the IEP team selects any locally determined assessment, it must have technical data supporting its validity and reliability to measure basic skills. These can be standardized assessments the IEP team already uses to inform initial or triennial evaluations of eligibility. The IEP team may use



this comprehensive approach to make decisions regarding program support and reclassification that will allow the student to make maximum progress, given the student's capacities.

MONITORING OF RECLASSIFIED STUDENTS

Once a student is moved to RFEP status, an RFEP date is assigned, and the student is monitored for four years from the RFEP date. Monitoring will include reviews a minimum of two times throughout the school year using the RFEP Monitoring form. If the student is struggling, additional academic support will be provided based on an individual assessment of the student's needs.



RFEP Monitoring Form

Student Name: _____

Grade: _____ SSID: _____

RFEP Date: _____ Monitoring Year: _____

EL Monitoring Teacher: _____

Semester 1

Date	
Gradebook: Document Academic Achievement	
Was academic performance satisfactory? Yes/ No	
Alarm Status	
Any previous PM meetings? (Provide IA #)	
ELA Teacher Input	
Meeting Notes	
Academic Support (Document the specific Academic Need)	
Action Plan (Set goals/ Interventions)	



CalOPS conducts the required ongoing assessments of progress regarding English proficiency for its EL students. All mandated state tests for EL students are administered as required by law. Support for families of EL students includes coordinating an interpreter to act as a liaison between the school and the family in their home language when needed. In addition, per state guidelines, when 15% or more of the students enrolled in a school speak a single primary language other than English, the school will examine what additional supports need to be in place for those families, such as translation of materials.



Coversheet

Approval of Special Education Policy (attached)

Section: IV. Consent Items
Item: N. Approval of Special Education Policy (attached)
Purpose: Vote
Submitted by:
Related Material:
2024 DRAFT - Special Education Policy (Revised with Child Find Policy (4881-8694-0882.v1).docx (1).pdf



Special Education Policy

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:

- California Online Public Schools Central Coast
- California Online Public Schools Central Valley
- California Online Public Schools Monterey Bay
- California Online Public Schools North Bay
- California Online Public Schools Northern California
- California Online Public Schools Southern California

Updated July 30, 2024

Approved by CalOPS Board of Directors _____

The Board of Directors of California Online Public Schools ("CalOPS" or the "Charter School") recognizes the need to identify, evaluate, and serve students with disabilities in order to provide them with a free appropriate public education ("FAPE") in the least restrictive environment. Accordingly, this Policy has been adopted consistent with Education Code section 56195.8.

Identification, Referral, and Evaluation for Special Education

Charter School shall follow applicable state and federal law and regulations and Special Education Local Plan Area ("SELPA") policy with respect to the identification, referral, and assessments of students for special education and related services.

Child Find identification, referral, and activities include, but are not limited to, the following:

1. Charter School shall follow state and federal law and regulations and SELPA policy in its response to a request for identification of a student from a parent/guardian or student 18 years or older.
2. For a student who has not been previously identified or referred for special education and related services, and the student exhibits a potential need for early intervention, the teacher will work with the Learning Coach to implement program interventions. The student may exhibit one or more of the following to prompt early intervention: lack of academic progress, behavioral/emotional concerns, attendance/truancy issues, and/or speech/language difficulties. The teacher and/or Learning Coach may request a Student Support Team ("SST") meeting/Progress Monitoring Meeting (PMM) based on the student's response to interventions. The SST/PMM will meet and confer regarding additional strategies and considerations to support the student. The SST/PMM will also work to gather more information about the student's learning history and profile. SST/PMM may consult with a member of the special education team. The SST will monitor the student and meet again to review the student's progress and make additional recommendations as necessary. The SST may make a recommendation for referral to the Charter School's special education team. A recommendation for referral for an assessment under the IDEA may result.
 - a. A parent/guardian may request an initial evaluation at any time to determine if a child is a child with a disability. Additionally, there may be circumstances where the SST/PMM process will be



shortened or bypassed. The use of the above-described strategies will not delay or deny the provision of a full and individual evaluation to a student suspected of having a disability.

Individualized Education Program (“IEP”) Team Meetings

Charter School shall convene IEP team meetings with the legally required composition within all legally applicable timelines, in accordance with state and federal law and regulations and SELPA policy.

If a student’s general or special education teacher requests a review of the student’s assigned class, Charter School shall ensure this review is conducted. A mandatory IEP meeting shall be convened if the review indicates a change to the student’s placement, instruction, related services, or any combination thereof may be required. The Case Manager or School Psychologist or Assistant Director of Special Education shall be responsible for completing the review within fifteen (15) school days of the teacher’s request.

Procedural Safeguards

Parents/guardians shall receive written notice of their rights in accordance with state and federal law and regulation, and SELPA policy.

Please see californiaops.org/special-education for a copy of your procedural safeguards.

Nonpublic, Nonsectarian Services

Charter School may contract with state-certified nonpublic, nonsectarian schools or agencies to provide special education services or facilities when an appropriate public education program at Charter School is not available in accordance with Education Code section 56366 and Section 3062 of Title 5 of the California Code of Regulations. When entering into agreements with nonpublic, nonsectarian schools (“NPSs”) or agencies (“NPAs”), Charter School shall consider the needs of the individual student and the recommendations of the IEP team. The IEP team shall remain accountable for monitoring the progress of students placed in nonpublic, nonsectarian programs towards the goals identified in each student’s IEP.

In accordance with Education Code section 56366.1, when entering into a Master Contract with an NPS where Charter School has not previously placed a student, the Charter School shall conduct an onsite visit to the NPS at the time of placement. Charter School shall also conduct at least one onsite monitoring visit to the NPA during each school year in which the Charter School has a student attending pursuant to a Master Contract. The monitoring visit shall include the following:

- A review of services provided to the student through the individual service agreement between Charter School and the NPS;
- A review of progress the student is making toward the student’s IEP goals;
- A review of progress the student is making toward the goals set forth in the student’s behavior intervention plan;
- If applicable, an observation of the student during instruction;
- A walkthrough of the facility; and
- Any other reviews and/or observations deemed necessary by Charter School.

In accordance with Education Code section 56366.45, the Charter School shall, within fourteen (14) days of becoming aware of any change to the certification status of an NPS or NPA as a state-certified school or agency, inform parents/guardians of pupils who attend the NPS or receive services from the NPA, of the change in certification status. The notice to parents/guardians shall be sent via email or regular mail and include a copy of the procedural safeguards. The Charter School shall maintain a record of the notice and shall make this notice available for inspection upon request of the California Department of Education.



The Charter School shall follow state and federal law and regulations and SELPA policy when contracting with nonpublic, nonsectarian schools or agencies.

Resource Specialist Program

Charter School shall employ or contract with certificated resource specialists to provide services for students with disabilities which shall include, but not be limited to:

1. Providing instruction and services to students whose needs have been identified in an IEP developed by the IEP team and who are assigned to regular classroom teachers for a majority of the school day. Students shall not be enrolled in a resource specialist program for the majority of the school day without approval of the IEP team.
2. Providing information and assistance to students with disabilities and their parents/guardians.
3. Providing consultation, resource information, and material regarding students with disabilities to their parents/guardians and regular education staff members.
4. Coordinating special education services with the regular school programs for each student with disabilities enrolled in the resource specialist program.
5. Monitoring student progress on a regular basis, participating in the review and revision of IEPs as appropriate, and referring students who do not demonstrate appropriate progress to the IEP team.
6. At the secondary school level, emphasizing academic achievement, career and vocational development, and preparation for adult life.
7. Resource specialists shall not simultaneously be assigned to serve as resource specialists and to teach regular classes.

Charter School's resource specialist program shall be under the direction of a resource specialist who possesses:

1. A special education credential or clinical services credential with a special class authorization.
2. Three or more years of teaching experience, including both regular and special education teaching experience, as defined by rules and regulations of the Commission on Teacher Credentialing.
3. Demonstration of competencies required for a resource specialist as established by the Commission on Teacher Credentialing.

The Superintendent shall ensure that caseloads for special education teachers are within the maximum caseloads established by law, collective bargaining agreement, and/or SELPA policy. No resource specialist shall have a caseload which exceeds twenty-eight (28) students, unless a valid waiver is obtained through the State Board of Education, consistent with Title 5, California Code of Regulations, section 3100.

Transportation

Charter School shall ensure appropriate, no cost transportation services are provided for students with disabilities as specified in their IEP as a related service when required. The specific needs of the student shall be the primary consideration when an IEP team is determining the student's transportation needs. Considerations may include, but are not limited to, the student's health needs, travel distances, physical accessibility and safety of streets and sidewalks, accessibility of public transportation systems, midday or other transportation needs, extended-year services, and, as necessary, implementation of a behavioral intervention plan.

When transportation services are required, the Superintendent or designee shall arrange transportation schedules so that students with disabilities do not spend an excessive amount of time on buses compared to other students. Arrivals and departures shall not reduce the length of the school day for these students except as may



be prescribed on an individual basis.

When contracting with a nonpublic, nonsectarian school or agency to provide special education services, the Superintendent or designee shall ensure that the contract includes general administrative and financial agreements related to the provision of transportation services if specified in the student's IEP.

Guide dogs, signal dogs and service dogs trained to provide assistance to persons with disabilities may be transported in a school bus when accompanied by students with disabilities, teachers with disabilities, or persons training the dogs.

Charter School shall ensure that all school buses, school student activity buses, youth buses and childcare motor vehicles, whenever they may be used, are equipped with an operational child safety alert system. Charter School shall ensure that all buses are equipped with a passenger restraint system.

Mobile seating devices, when used, shall be compatible with the securement systems required by Federal Motor Vehicle Safety Standard No. 222 (49 C.F.R. § 571.222). Charter School shall ensure school bus drivers are trained in the proper installation of mobile seating devices in the securement systems.

Information on the Number of Individuals with Exceptional Needs

Information regarding the number of individuals with exceptional needs who are being provided special education and related services shall be provided in accordance with state and federal law and regulation and SELPA policy.

4881-8694-0882, v. 1



Coversheet

Approval of Updated Mathematics Placement Policy (attached)

Section: IV. Consent Items
Item: O. Approval of Updated Mathematics Placement Policy (attached)
Purpose: Vote
Submitted by:
Related Material:
CalOPS Mathematics Placement Policy 2020-21 APPROVED 6-23-20 ACC.pdf

Mathematics Placement Policy

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:

California Online Public Schools Central Coast
 California Online Public Schools Central Valley
 California Online Public Schools Monterey Bay
 California Online Public Schools North Bay
 California Online Public Schools Northern California
 California Online Public Schools Southern California

Adopted by CalOPS Board of Directors on September 27, 2016 and October 25, 2016

Revised and Approved by CalOPS Board of Directors on September 24, 2019

Revised and Approved by CalOPS Board of Directors on June 23, 2020

Revised July 31, 2024

Background

The California legislature passed SB 359, the California Mathematics Placement Act of 2015. The new law requires Local Educational Agencies, including charter schools, to have a board approved placement policy for mathematics for 9th grade students in place beginning with the 2016-17 school year. The intention of the state is to ensure that all students, regardless of race, ethnicity, gender, or socioeconomic background, have an equal chance to advance in mathematics, and to increase the number of students prepared to enter college and careers in science, technology, engineering, and mathematics (STEM). In particular, a student's 9th grade math course placement is a crucial crossroads for his or her future educational success. Misplacement in the sequence of mathematics courses can create a number of barriers and results in pupils being less competitive for college admissions. A fair, objective and transparent policy on 9th grade math placement may help reduce misplacement of students into the appropriate math course as they enter high school.

California Online Public Schools dedicates itself to educate and empower compassionate global citizens by leveraging 21st century education resources on behalf of students who need a more personalized approach to learning to maximize these students' potential and meet the highest performance standards.

This is supported by providing a personalized placement in math courses for all California Online Public Schools students, along with follow up monitoring of student success, in order to customize the student's educational plan to best meet the academic needs and educational goals of each student. California Online Public Schools serve a diverse population of students from many different backgrounds, and through the Personalized Performance Learning approach, the schools can support every student in achieving his or her academic potential, across all demographic groups. In the virtual school environment, students are often able to accelerate academically, and/or to work on academic content until mastery is achieved without facing many of the barriers that can be found in a traditional brick and mortar school setting.

California Online Public Schools are actively engaged in improving math performance in all grade levels. Progress can be monitored through the goals set in the Local Control and Accountability Plans (found on each school's website) and the annual School Improvement Plan.

Mathematics Placement

Math placement decisions are made by the school's counseling and Administrative Leadership team. The standard math placement sequence is reviewed annually by the Director of Counseling, in consultation with the school's Administrative Leadership Team.

While the school counseling and Administrative Leadership team are primarily responsible for making math placement decisions, parents and students play a key role in the final decision. Families can make a request for a particular math placement during the enrollment or re-enrollment process.

The counseling staff members take into account multiple measures to determine the math course placement that will lead to the greatest student success for each student. Multiple objective academic measures of student performance are the most important indicators taken into consideration. These include student transcripts, past grades and report cards, performance in the previous math course, results of the statewide mathematics assessments, including interim and/or summative assessments as available, results of gifted and talented testing, and placement tests that are aligned to state-adopted content standards in mathematics. In addition to the objective academic measures, the recommendation of the parent(s) and, if the student was a California Online Public Schools student previously, the student's math teacher, are taken into consideration. For students with an active Individualized Education Program (IEP), the goals and progress of the IEP are taken into consideration.

The following guidelines are used when making math placement decisions for 9th grade students:

- Students entering 9th grade who have successfully completed a level of math of Geometry or above are placed into the next level math course.
- Students who have successfully completed the high school Algebra I requirement prior to 9th grade are placed into Geometry or higher.
- Students who enter 9th grade with a C or better in 8th grade math or Pre-Algebra or Algebra Readiness are placed in Algebra I.
- Students who enter 9th grade having already failed Algebra I, or who received a grade lower than a C in Pre-Algebra or Math 8 or Algebra Readiness, are placed into a slower paced Algebra I course that is divided into Part 1 and Part 2.
- Students who were in a non-traditional educational setting prior to entering 9th grade may use the alternative evaluation procedures laid out in the Student and Family Policy Catalog.

Accountability

In order to provide a transparent policy regarding Mathematics placement, the board approved policy will be posted on the CalOPS 'Notices' webpage.

Students and parents have the right to timely recourse if they do not agree with the school's math placement decision in accordance with the policies laid out in the Student and Family Policy Catalog. The first step in this process is contacting the student's counselor to discuss the placement decision.

The schools will monitor the success of the placement policy by reviewing math placement at the end of the first month of school each year. Placement will be re-evaluated using student success data. Students who are struggling will be given various academic interventions and supports. Students who appear to have mastered the material in a course may be considered for acceleration with the approval of their counselor.

Annually, each school will prepare a report of the math placements for the past year's 9th grade students, which includes the students' demographic information. This report will be presented to the Boards of Directors in a public meeting.





Coversheet

Approval of Bullying and Prohibited Behavior Policy (attached)

Section:	IV. Consent Items
Item:	P. Approval of Bullying and Prohibited Behavior Policy (attached)
Purpose:	Vote
Submitted by:	
Related Material:	Bullying and Prohibited Behavior Policy (1).pdf



Bullying and Prohibited Behavior Policy

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:

- California Online Public Schools Central Coast
- California Online Public Schools Central Valley
- California Online Public Schools Monterey Bay
- California Online Public Schools North Bay
- California Online Public Schools Northern California
- California Online Public Schools Southern California

Bullying and Prohibited Behaviors

California Online Public Schools is committed to providing a safe, positive, productive, and nurturing educational environment for all its students, and encourages the promotion of positive interpersonal relations among members of the school community. The Nondiscrimination Statement and Title IX Policy for California Online Public Schools can be found in the Student and Family Policy Catalog and on the school's website.

Harassment, intimidation, bullying, cyber-bullying, and/or hazing toward any member of the school community, whether by or toward any student, staff, Caretaker, or other third parties, is strictly prohibited and will not be tolerated. Examples of such prohibited behavior include, but are not limited to, stalking, bullying/cyber bullying, intimidating, menacing, coercion, name-calling, taunting, making threats, and hazing. This prohibition includes aggressive behavior; physical, verbal, and psychological abuse; and violence within a dating relationship. These types of behavior are forms of intimidation and harassment and are strictly prohibited, regardless of whether the target of the prohibited behavior are members of a legally protected group, such as, but not limited to, sex, sexual orientation, gender identity, race, color, national origin, parenting or marital status, immigration status, disability or any other category protected by state or federal law.

The following definitions are intended to provide guidance in assessing whether a particular behavior is a prohibited behavior. They are not exhaustive in their scope and are not intended to replace the intuition of the individual. When in doubt as to whether a particular suspected behavior is a prohibited behavior, you are urged to rule on the side of caution and report your concerns to the appropriate authority, as provided for in this policy.

Harassment - any intentional behavior or course of conduct (whether written, verbal, graphic, or physical) directed at a specific person or group of persons that causes substantial physical and/or emotional distress or harm and is sufficiently severe, persistent, and/or pervasive that it creates an intimidating, threatening, and/or abusive educational environment for other person(s) and serves no legitimate purpose.

Bullying - a course of abusive treatment (whether written, verbal, graphic, or physical) that typically involves the use of force or coercion to affect others, particularly when habitual and involving an imbalance of power. It may involve verbal, written or cyber harassment, physical assault or coercion and may be directed persistently towards particular victims.

Cyber-bullying - the use of information and communication technologies, such as, but not limited to, cell phone, email, instant messaging, social media websites, Twitter, etc., to support deliberate and hostile behavior by an individual or group, that (i) is intended to harm others or (ii) that an objectively reasonable person would expect to



cause harm to others. Cyber-bullying includes the posting or other transmission of text, video, or images that are embarrassing, demeaning, or threatening in nature, regardless of whether the subject of such text, video, or images directed, consented to or otherwise acquiesced in the at issue posting or other transmission.

Possible forums for social media bullying include, but are not limited to:

- Internet websites with free registration and ease of registration.
- Internet websites offering comment forums or sections.
- Internet website offering peer-to-peer instant messaging.
- Internet websites offering image or video posting platforms.

Hazing – the use of ritual and other activities involving harassment, bullying, cyber-bullying, intimidation, abuse, or humiliation for the purpose of initiating a person or persons into a group, regardless of whether such person(s) consented to or otherwise acquiesced in the at issue behavior(s) and action(s).

Intimidation – a course of behavior that instills fear or a sense of inadequacy.

Violence within a dating relationship - any behavior by a student exhibited towards that student's dating partner that is an attempt to gain and/or maintain power and/or control over a dating partner through violence, threats of violence, and/or physical, verbal, psychological, and/or mental abuse.

Sexting - knowingly using a computer, or any other device capable of electronic data transmission or distribution, to transmit or distribute to another person any photograph or video which depicts nudity and/or text message that is sexually explicit and/or is harmful to minors. Knowingly possessing a photograph or video that was transmitted or distributed by another person as described above.

Sexual Harassment – (as defined by Title IX regulations) conduct on the basis of sex that may be one or more of the following:

1. An employee of CalOPS conditioning the provision of aid, benefit, or service of the school on an individual's participation in unwelcome sexual conduct (commonly referred to as quid pro quo).
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and offensive that it effectively denies a person equal access to the school's education program or activity.
3. Sexual assault means an offense classified as a forcible or nonforcible sex offense under the uniform crime reporting system of the FBI.
4. Dating violence means violence committed by a person who is or has been in a social relationship of a romantic or intimate nature with the victim, and where the existence of such a relationship shall be determined based on a consideration of these factors: the length of the relationship, the type of relationship, and the frequency of interaction between the persons involved in the relationship.
5. Stalking means engaging in a course of conduct directed at a specific person that would cause a reasonable person to fear for their safety or the safety of others or suffer substantial emotional distress.

Prohibited behaviors include all the above.

The School Administration and School Board will not tolerate any gestures, comments, threats, or actions which (i) cause, threaten to cause, or an objective and reasoned third-party would find was intended to cause, bodily harm or personal degradation, or (ii) creates, or an objective and reasoned third-party would determine was intended to create, an intimidating, threatening, or abusive environment for any student, staff member, member of the administration, Caretaker, or other third-party.

This Policy applies to all school-related activities and/or engagements, including, but not limited to, online school-related activities such as LiveLesson sessions, participation in clubs and activities, email messages, text messages, discussions, telephonic communications, and in-person activities, such as state testing, field trips, open houses, and any other in-person school-related activities on school property.



This Policy also applies to those activities or engagements which occur off school property if the student or employee is at any school-sponsored, school-approved, or school-related activity or function, such as field trips or events where students are under the school's control, in a school vehicle, where an employee is engaged in school business, or where the prohibited behavior is facilitated using any school property or resources.

Any student or student's Caretaker who believes that a student, any other student, or other third-party, has been or is the recipient of any of the above-described prohibited behaviors should immediately report the situation by using the Uniform Complaint Procedure found here:

CalOPS - [California Online Public Schools Uniform Complaint Procedures](#)

When the target of the prohibited behavior is a student, the School shall provide that student with a written copy of the rights, protections, and support services available to them. If there is any evidence that the student has experienced physical harm as a result of the prohibited behavior, the School shall promptly communicate that information to the appropriate personnel, including, but not limited to, emergency personnel and /or law enforcement.

If the investigation finds an instance of harassment, intimidation, bullying/cyberbullying, dating violence, or any other prohibited behavior has occurred, it will result in prompt and appropriate remedial and/or disciplinary action in accordance with the School's disciplinary process. This may include up to expulsion for students; up to discharge for employees; exclusion for Caretakers, guests, volunteers, and contractors; and removal from any official position and/or a request for a Board member(s) to resign. Individuals may also be referred to law enforcement officials. Remedial and/or disciplinary action for employees will follow the procedures outlined in the Employee Handbook. Remedial and/or disciplinary action for students will follow the procedures outlined in the Student and Family Policy Catalog.

When appropriate, the target(s) of the prohibited behavior (and/or such target(s)' Caretaker(s)) shall be notified of the findings of the investigation, and, when appropriate, that action has been taken. In providing such notification, care shall be taken to respect the statutory privacy rights of the accused perpetrator of such harassment, intimidation, bullying/cyberbullying, and/or dating violence.

If, after investigation, the act(s) of prohibited behavior by a specific student is/are verified, the Superintendent or appropriate administrator shall notify in writing the Caretaker of the perpetrator of that finding. If disciplinary consequences are imposed against such student, a description of such discipline shall be included in the notification.

Retaliation against any person who reports, is thought to have reported, files a complaint, or otherwise participates in an investigation or inquiry concerning allegations of harassment, intimidation, bullying/cyberbullying, dating violence, or any other prohibited behavior will not be tolerated, independent of whether a complaint is substantiated. Such retaliation shall be considered a serious violation of school policy, and suspected retaliation should be reported in the same manner as prohibited behavior. Making intentionally false reports about prohibited behavior will not be tolerated. Retaliation and intentionally false reports may result in disciplinary action as indicated above.

This Policy shall not be interpreted as infringing upon the First Amendment rights of students (i.e., to prohibit a reasoned and civil exchange of opinions, or debate, that is conducted at appropriate times and places during the school day and is protected by state or federal law).

Complaints

Students and/or their Caretakers may file formal written reports regarding any suspected prohibited behavior by following the Uniform Complaint Procedures available on the school website. Such reports should be reasonably specific including person(s) involved, number of times and places of the alleged conduct, the target of the suspected prohibited behavior(s), and the names of any potential student or staff witnesses. Such reports shall be promptly forwarded to the designated person for review, investigation, and action.



Students and/or their Caretakers may make informal complaints of conduct that they consider to be prohibited behavior(s) by verbal report to a teacher, school administrator, or other school personnel. Such informal complaints shall be reasonably specific including person(s) involved, number of times and places of the alleged conduct, the target of suspected prohibited behavior, and the names of any potential student or staff witnesses. A school staff member or administrator who received an informal complaint shall promptly document the complaint in writing.

This written report shall be promptly forwarded by the school staff member and/or administrator to the Superintendent or designee for review, investigation, and appropriate action.

Privacy/Confidentiality

The school will respect the privacy of the complainant, the individual(s) against whom the complaint is filed, and the witnesses as much as possible, consistent with the School's legal obligations to investigate, to take appropriate action, and to conform with any discovery or disclosure obligations. All records generated under this policy and its related administrative guidelines shall be maintained as confidential to the extent permitted by law.



Coversheet

Approval of Graduation Policy (attached)

Section:	IV. Consent Items
Item:	Q. Approval of Graduation Policy (attached)
Purpose:	Vote
Submitted by:	
Related Material:	CalOPS Graduation Policy (4864-4517-5741.v1).docx (2).pdf



Graduation Policy

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:

- California Online Public Schools Central Coast
- California Online Public Schools Central Valley
- California Online Public Schools Monterey Bay
- California Online Public Schools North Bay
- California Online Public Schools Northern California
- California Online Public Schools Southern California

Effective for 2024-25 School Year

This Graduation Policy was reviewed and approved by the California Online Public School (“Charter School” or CalOPS) Board of Directors as follows:

Course Requirements

Charter School students are expected to meet the requirements set forth in the Charter. The current Charter requires a minimum of 220 credits as follows:

California Online Public Schools Graduation Requirements	University of California Requirements for Freshman Admissions	Cal State University Requirements for Freshman Admissions
Language Arts – 40 credits	Language Arts – 4 years	Language Arts – 4 years
Mathematics – 20 credits <ul style="list-style-type: none"> ● Algebra I (or higher) ● Other Mathematics *Other Math must be higher than Algebra I *Courses taken in Middle school do not count towards this requirement	Mathematics – 3 years <ul style="list-style-type: none"> ● Algebra I (or higher) ● Geometry (required) ● Precalculus or Statistics *4 years recommended	Mathematics – 3 years <ul style="list-style-type: none"> ● Algebra I (or higher) ● Geometry (required) ● Algebra II ● Precalculus or Statistics *4 years recommended
Science – 30 credits <ul style="list-style-type: none"> ● Biological Science ● Physical Science ● Other Science 	Science – 2 years <ul style="list-style-type: none"> ● Biology ● Chemistry or Physics *3 years recommended	Science – 2 years <ul style="list-style-type: none"> ● Biological Science ● Physical Science *3 years recommended
Social Studies - 30 credits <ul style="list-style-type: none"> ● World History ● U.S. History ● American Government (5 credits) ● Economics (5 credits) 	Social Studies - 2 years <ul style="list-style-type: none"> ● World History ● U.S. History ● Can take U.S. History (.5 year) and American Government (.5 year) OR 	Social Studies - 2 years <ul style="list-style-type: none"> ● U.S. History ● OR U.S. History (.5 year) and Civics or American Government (.5 year) AND ● Social Science (1 year)



California Online Public Schools Graduation Requirements	University of California Requirements for Freshman Admissions	Cal State University Requirements for Freshman Admissions
	Economics (.5 year)	
Physical Education - 20 credits		
Foreign Language, Art, OR Career and Technical Education (CTE) - 10 credits	Foreign Language - 2 years Must be same language *3 years recommended	Foreign Language - 2 years Must be same language *3 years recommended
	Visual and Performing Art - 1 year	Visual and Performing Art - 1 year
Additional Electives - 70 credits	Additional Electives - 1 year *Additional year chosen from UCA-G list	Additional Electives - 1 year *Additional year chosen from UCA-G list
Total Credits: 220	150 of the 220 credits required for high school graduation must consist of the requirements listed above	150 of the 220 credits required for highschool graduation must consist of the requirements listed above

*10 credits = 1 year

*Click [HERE](#) for CSU-UC Comparison of Minimum Freshman Admissions Requirement Chart.

The Charter School's course requirements align with the A-G requirements that set forth the minimum standards for admission to California State University and University of California Colleges. Because the prescribed course of study may not accommodate the needs of some students, the Charter School will provide alternative means for the completion of prescribed courses as needed in accordance with State and Federal law and this Policy.

To determine whether students transferring into the Charter School have met course requirements, the Charter School's Superintendent will establish procedures to evaluate the comparability of course and/or students' understanding of course content. Such procedures shall include methods for determining the number of years of school attendance, the specific courses completed by the student and the value of credits earned. The Charter School shall accept for credit full or partial coursework satisfactorily completed by students while attending a public district or charter school, juvenile court school, or nonpublic nonsectarian school or agency.

Reduced Requirements for Foster and Highly Mobile Students

CalOPS recognizes that certain students are at risk of not completing high school due to interruptions in education and high mobility. The Charter School shall provide eligible highly mobile youth with the option to complete reduced course requirements to earn a high school diploma.

Highly mobile youth includes a student in foster care, a student who is a homeless child or youth, a former juvenile court school student, a student who is a child of a military family, a student who is a migratory child, or a student participating in a newcomer program.

A highly mobile youth who transfers into the Charter School any time after the youth completed their second year of high school or is participating in a newcomer program, and is unable to complete the Charter School's course requirements as defined above by the end of the Student's fourth year of high school will have the option to be exempted from all requirements that exceed California's minimum high school graduation requirements.



If a student is found eligible for an exemption to the Charter School's graduation requirements, the Charter School will notify the student and the student's parent/guardian/educational rights holder ("ERH") if any of the requirements that are waived will affect the student's ability to gain admission to a postsecondary educational institution and shall provide information about transfer opportunities available through the California Community Colleges.

An identified youth and/or their ERH have the ultimate right to decide if the youth will pursue a high school diploma pursuant to the California minimum requirements or continue for a fifth year of high school to complete the Charter School's course requirements. The Charter School will not require a student to graduate before the completion of their fourth year.

For additional information regarding graduation requirements for highly mobile youth, the Charter School's complete policy Education of Foster and Mobile Youth Policy is available upon request at the main office.

Differential Graduation and Competency for Students with Disabilities

The Charter School recognizes that students with disabilities are entitled to a course of study that provides them with a free appropriate public education ("FAPE") and that modifications to the Charter School's regular course of study may be needed on an individualized basis to provide FAPE. In accordance with law, each student's individualized education program ("IEP") team shall determine the appropriate goals, as well as any appropriate individual accommodations necessary for measuring the academic achievement and functional performance of the student on daily instruction and state and districtwide assessments. The IEP team shall also determine the appropriate graduation track for each student with a disability based on the student's ability to complete the Charter School's prescribed course of study to earn a high school diploma.

No student shall be classified as eligible for differential standards of proficiency for the purpose of circumventing the legal requirement to maintain academic eligibility for extracurricular or co curricular activities.

Exemption for Students with Disabilities

Notwithstanding any other law, the Charter School shall exempt an individual with exceptional needs who entered ninth grade in the 2022-23 school year and later, from all coursework and other requirements adopted by the governing board or governing body of the local educational agency **that are additional to** the statewide graduation requirements, if the student's IEP provides for the following per Education Code 51225.31(a) and (b).

1. The student is required to take the alternate assessment aligned to alternate achievement standards in grade 11, as described in subdivision (k) of Section 60640.
2. The pupil is required to complete state standards aligned coursework to meet the statewide coursework requirements specified in Section 51225.3.

In order to be eligible for an alternative diploma, a student *must* have a significant cognitive disability and be on track to complete California's minimum coursework requirements for graduation.

A student who meets the above criteria shall be awarded a diploma of graduation from high school that conforms with minimal state graduation requirements pursuant to Education Code Section 51225.3 (CA State Minimum Requirements Diploma). The award of a CA State Minimum Requirements Diploma does not change the Charter School's obligation to provide a free appropriate public education ("FAPE") or otherwise constitute a change in placement.



Before a student with exceptional needs begins grade 10, the student's IEP team shall determine and notify the parent or guardian of the student of whether the student may be eligible to graduate with the CA State Minimum Requirements Diploma per Education Code 51225.31(c).

Any student who meets the criteria as stated above for a CA State Minimum Requirements Diploma shall be eligible to participate in any graduation ceremony and any school activity related to graduation in which a student of similar age would be eligible to participate. Participation in graduation activities shall not be construed as termination of the provision of free appropriate public education per Education Code 51225.31(d).

Certificate of Completion

The Charter School Superintendent or designee shall award a certificate of completion instead of a high school diploma, if a student with exceptional needs has minimally met one (1) of the following requirements:

1. Satisfactorily completed a prescribed alternative course of study approved by the Charter School Governing Board which has jurisdiction over the student as identified in the IEP.
2. Satisfactorily met the student's IEP goals and objectives during high school as determined by the IEP team.
3. Satisfactorily attended high school, participated in the instruction as prescribed in the student's IEP, and met the objectives of the statement of transition services.

The Superintendent or designee shall ensure a student with disabilities who meets any of the criteria specified above shall be eligible to participate in any graduation ceremony and any Charter School activity related to graduation in which a graduating student of similar age without disabilities would be eligible to participate. In addition, the Superintendent or designee shall ensure that the student will continue to have access to special education related supports and services until the student meets the Charter School's criteria to receive a high school diploma or until age 22.

Whether a student receives a certificate of completion or a diploma is confidential. The Charter School does not inform other students whether their peers are receiving a certificate or a diploma, and all students will participate equally in graduation ceremonies and activities.

California High School Proficiency Exam

The California Proficiency Program ("CPP") has replaced the California High School Proficiency Exam (CHSPE) established by California Education Code Section 48412. The CPP utilizes the State Board of Education approved GED® or HiSET® subtests for language arts and mathematics to measure proficiency.

Students may take the CPP with paper-pencil or on a computer at a testing center, or at home, online, with live proctoring. (Note: paper-pencil tests are only available at testing centers). The CPP tests are offered in English and Spanish.

The CPP allows students who need to verify their high school level skills. In some cases, students take the test and leave high school early to work or attend college. Those who pass the test receive a Certificate of Proficiency, which is equal by law to a California high school diploma, from the State Board of Education. However, the Certificate of Proficiency is not equivalent to completing all course work required for graduation from high school. If a student is planning to continue their studies in a college or university, they should contact the admissions office of the institution they plan to attend so that the student may understand that institution's admission requirements including whether or not the Certificate of Proficiency will be sufficient for admission.

People who are sixteen years of age or older; or who have completed one year of enrollment in grade ten; or who will have completed one year of enrollment in grade ten at the end of the semester during which the exam is



administered may take the test. There is no upper age limit to take the test, please find all eligibility requirements [HERE](#). In addition to regular examinations, the examinations may also be conducted for all eligible persons at least once during each summer recess and may be conducted at any other time that the California Department of Education ("CDE") deems necessary to accommodate eligible persons whose religious convictions or physical handicaps prevent their attending one of the regular examinations. There is a fee to take the test, though the fee will be waived for homeless and foster youth who submit required paperwork, and for examinees who have not attained 25 years of age as of the date of the scheduled examination

Charter School will distribute an announcement to each student in grades eleven and twelve explaining the CPP. This announcement will be distributed in time sufficient to enable interested students to meet all examination registration requirements for the fall test of that year.

Honorary Diploma

The Charter School may confer an honorary high school diploma upon a student who is terminally ill. The honorary high school diploma will be clearly distinguishable from the regular diploma of graduation awarded by the Charter School.

Retroactive Diploma

Per AB1350/EC 51430(a)(4), the Charter School may retroactively grant a high school diploma to a student who has not received a high school diploma if they meet the following conditions:

1. The student was in their senior year of high school during the 2019–20 school year;
2. in good academic standing and on track to graduate at the end of the 2019–20 school year, as of March 1, 2020; and
3. unable to complete the statewide graduation requirements as a result of the COVID-19 crisis.

Withholding a Diploma

In accordance with Education Code section 48904, if the student willfully cut, defaced, or otherwise injured the school property or willfully not returned upon demand of an employee any property loaned to the student and after affording the student their due process rights, a student's diploma may be withheld until such time as the student or the student's parent/guardian has paid for the damages. The Charter School shall notify the parent/guardian/ERH of the student in writing of the pupil's alleged misconduct before withholding the student's diploma. If the student or the student's parent/guardian are unable to pay for the damages or return the property, the Charter School shall provide a program of voluntary work for the student in lieu of the payment of monetary damages.

Early Graduation and Graduation Date

At the close of the second (2nd) semester, the grade level Administrator, Counselor, and/or other staff will review each senior's records to ensure that these students have completed all graduation requirements. The High School Principal or designee will then initiate the "withdrawal for graduation" process in the Education Management System for those students who have completed all requirements. (See also the section below called *Enrollment Following Graduation Requirements*.) Students who have completed all graduation requirements at any time prior to the end of the second semester of their senior year may request early graduation by contacting the High School Principal. The High School Principal and other appropriate school staff will then review the student's records to ensure that all graduation requirements have been met. If the High School Principal grants approval for early graduation, they will initiate the "withdrawal for graduation" process. This includes marking the student's transcript to indicate graduate status. Once the student has graduated, the student will no longer be enrolled in a CalOPS School and will not have access to the Education Management System.



The graduation date for every student will be the date of the last day of the semester during which the student completes all graduation requirements. Students who complete their graduation requirements during the summer may be given a graduation date of the last day of the previous school year but will usually have a graduation date based on the date they complete all summer coursework. Students enrolled in credit recovery courses who are making up credits towards the graduation requirements (see section on Project Success below) may be eligible to have a mid-semester graduation date if they complete all the required credits and are approved by their counselor for a mid-semester graduation.

Exceptions to the graduation date policy will be made on a case by case basis and only with reasonable documentation of the reason that an earlier graduation date is needed. Exceptions will only be made by the Executive Director (or designee) upon recommendation by the High School Principal or Director of Counseling Services.

Enrollment Following Completion of Graduation Requirements

Students who complete all graduation requirements may remain enrolled with a full time load of courses through the remainder of the school year if they first entered ninth (9th) grade less than four school years earlier (in other words if the student did not start high school more than four (4) years prior to the expected completion date at the end of that school year). Students who have taken longer than four (4) years to complete the high school graduation requirements must exit as a graduate at the end of the semester when they meet all the CalOPS graduation requirements.

Unofficial transcripts will be available to students via the Education Management System *as long as the student is enrolled in a CalOPS School*, and official transcripts will be available at any time by request through the School's contracted transcript service, Parchment. Graduates may also request unofficial transcripts through Parchment at any time. Early graduates will receive their diplomas *at the end of the second semester*, when the rest of the graduating class receives their diplomas. Early graduates are welcome to join in all graduation activities offered by their CalOPS School but must inform the school of their desire to participate in graduation activities at the same time they request early graduation.

CalOPS uses the transcript service Parchment to provide official transcripts, and unofficial transcripts to students who are no longer enrolled. Information on how to request transcripts through Parchment is available on the School's website. Please contact the school counselor or the school records department with any questions regarding transcript requests. Questions about transcripts can also be directed by email to transcripts@californiaops.org.

Graduation Ceremony

The Charter School's graduation ceremony and related activities (e.g. grad night) are extracurricular educational activities, such that participation in these activities is not an absolute right.

To participate in the graduation ceremony, students must demonstrate one of the following:

1. Completion of the minimum 220 credits as described above.
2. Eligibility for a Certificate of Completion, consistent with this Policy.

The Superintendent or designee will determine a student's ability to participate in graduation ceremonies and/or activities. Prior to denial of the privilege(s), the student, and where practicable their parent or guardian, shall be made aware of the grounds for such denial and shall be given an opportunity to respond to the proposed denial. If privilege(s) are to be denied, the student and parent/guardian shall receive written notice of the denied privilege and the means whereby the individual may appeal this decision. If a student has an IEP plan or 504 plan, any



decisions regarding that student's participation in graduation ceremony/activities will be made by the IEP/504 team and will include the parent/guardian.

Any student participating in a graduation ceremony or activity shall comply with Charter School policies pertaining to student conduct.

The Superintendent or designee may require graduating students to wear ceremonial attire, such as cap and gown, at the ceremony. Any required attire will be provided to students free of charge for use during the ceremony. A student and/or parent/guardian will have the option of purchasing a cap and gown as a keepsake. Students are permitted to wear tribal regalia or recognized objects of religious or cultural significance as an adornment at the graduation ceremony, in addition to but not instead of the required cap and gown. Any accessory, object or adornment that is likely to cause a substantial disruption of, or interference with, the graduation ceremony will not be permitted. Any graduating student who has completed basic training and is an active member of any branch of the United States Armed Forces may, at their option, wear their military dress uniform at the ceremony.



Coversheet

Approval of the Comprehensive Sexual Health Education Policy (attached)

Section: IV. Consent Items
Item: R. Approval of the Comprehensive Sexual Health Education Policy
(attached)
Purpose: Vote
Submitted by:
Related Material:
Comprehensive Sexual Health Education Policy (4865-1221-9069.v1).docx.pdf



Comprehensive Sexual Health Education Policy

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:

California Online Public Schools Central Coast
California Online Public Schools Central Valley
California Online Public Schools Monterey Bay
California Online Public Schools North Bay
California Online Public Schools Northern California
California Online Public Schools Southern California

This Policy of California Online Public Schools ("the Charter School" or "CalOPS") Board of Directors ("Board") has been adopted to meet the Legislative intent of the California Healthy Youth Act ("CHYA") as follows: (1) to provide students with the knowledge and skills necessary to protect their sexual and reproductive health from human immunodeficiency virus ("HIV") and other sexually transmitted infections and from unintended pregnancy;(2) to provide students with the knowledge and skills they need to develop healthy attitudes concerning adolescent growth and development, body image, gender, sexual orientation, relationships, marriage, and family; (3) to promote understanding of sexuality as a normal part of human development; (4) to ensure students receive integrated, comprehensive, accurate, and unbiased sexual health and HIV prevention instruction and provide educators with clear tools and guidance to accomplish that end; and (5) to provide students with the knowledge and skills necessary to have healthy, positive, and safe relationships and behaviors.

Definitions

- *"Age appropriate"*: topics, messages, and teaching methods suitable to particular ages or age groups of children and adolescents, based on developing cognitive, emotional, and behavioral capacity typical for the age or age group.
- *"Comprehensive sexual health education"*: education regarding human development and sexuality, including education on pregnancy, contraception, and sexually transmitted infections.
- *"English Learner"*: a pupil who is "limited English proficient" as that term is defined in the federal No Child Left Behind Act of 2001 (20 U.S.C. Sec. 7801(25)).
- *"HIV prevention education"*: instruction on the nature of human immunodeficiency virus ("HIV") and acquired immunodeficiency syndrome ("AIDS"), methods of transmission, strategies to reduce the risk of HIV infection, and social and public health issues related to HIV and AIDS.
- *"Instructors trained in the appropriate courses"*: instructors with knowledge of the most recent medically accurate research on human sexuality, healthy relationships, pregnancy, and HIV and other sexually transmitted infections.
- *"Medically accurate"*: verified or supported by research conducted in compliance with scientific methods and published in peer-reviewed journals, where appropriate, and recognized as accurate and objective by professional organizations and agencies with expertise in the relevant field.

Instruction to Students

The CHYA requires that comprehensive sexual health education and HIV prevention education be provided to all CalOPS students in grades 7 to 12, inclusive, at least once in middle school or junior high school and once in high school. In compliance with the CHYA, the Charter School will ensure that all students in grades 7 to 12, inclusive, are provided the required instruction.

Further, CalOPS shall ensure that all instruction satisfies the following criteria:

1. Instruction and materials shall be age appropriate.
2. All factual information presented shall be medically accurate and objective.
3. All instruction and materials shall align with and support the purposes of Education Code Section 51930(b)(1)-(5) as stated in this Policy and shall:
 - a. Be appropriate for use with students of all races, genders, sexual orientations, and ethnic and cultural backgrounds, students with disabilities, and English learners.
 - b. Be made available on an equal basis to a pupil who is an English learner, consistent with the existing curriculum and alternative options for an English learner pupil as otherwise provided pursuant to applicable law.
 - c. Be accessible to students with disabilities, including, but not limited to, the provision of a modified curriculum, materials and instruction in alternative formats, and auxiliary aids.
 - d. Not reflect or promote bias against any person on the basis of any category protected by Education Code Section 220.
 - e. Affirmatively recognize that people have different sexual orientations and, when discussing or providing examples of relationships and couples, shall be inclusive of same-sex relationships.
 - f. Teach students about gender, gender expression, gender identity, and explore the harm of negative gender stereotypes.
 - g. Encourage a student to communicate with his or her parents, guardians, and other trusted adults about human sexuality and provide the knowledge and skills necessary to do so.
 - h. Teach the value of and prepare students to have and maintain committed relationships such as marriage.
 - i. Provide students with knowledge and skills they need to form healthy relationships that are based on mutual respect and affection, and are free from violence, coercion, and intimidation.
 - j. Provide students with knowledge and skills for making and implementing healthy decisions about sexuality, including negotiation and refusal skills to assist students in overcoming peer pressure and using effective decision making skills to avoid high-risk activities.
 - k. Not teach or promote religious doctrine.

In-Service Training

The Charter School shall cooperatively plan and conduct in-service training for all CalOPS personnel that provide HIV prevention education, through regional planning, joint powers agreements, or contract services.

In developing and providing in-service training, the Charter School shall cooperate and collaborate with the teachers of CalOPS who provide HIV prevention education and with the department.



In-service training shall be conducted periodically to enable CalOPS personnel to learn new developments in the scientific understanding of HIV. In-service training shall be voluntary for CalOPS personnel who have demonstrated expertise or received in-service training from the department or federal Centers for Disease Control and Prevention.

The Charter School may expand HIV in-service training to cover the topic of comprehensive sexual health education in order for the CalOPS of sexual health.

Guest Speakers

The Charter School may contract with outside consultants or guest speakers, including those who have developed multilingual curricula or curricula accessible to persons with disabilities, to deliver comprehensive sexual health education and HIV prevention education or to provide training for CalOPS personnel.

All outside consultants and guest speakers shall have expertise in comprehensive sexual health education and HIV prevention education and have knowledge of the most recent medically accurate research on the relevant topic or topics covered in their instruction.

Parental Consent

CalOPS encourages students to communicate with their parents or guardians about human sexuality and HIV and to respect the rights of parents or guardians to supervise their children's education on these subjects. The Charter School intends to create a streamlined process to make it easier for parents and guardians to review materials and evaluation tools related to comprehensive sexual health education and HIV prevention education, and, if they wish, to excuse their children from participation in all or part of that instruction or evaluation. CalOPS recognizes that while parents and guardians overwhelmingly support medically accurate, comprehensive sex education, parents and guardians have the ultimate responsibility for imparting values regarding human sexuality to their children.

A parent or guardian of a pupil has the right to excuse their child from all or part of comprehensive sexual health education, HIV prevention education, and assessments related to that education through a passive consent ("opt-out") process. The Charter School shall not require active parental consent ("opt-in") for comprehensive sexual health education and HIV prevention education.

Notwithstanding Education Code section 51513, anonymous, voluntary, and confidential research and evaluation tools to measure students' health behaviors and risks, including tests, questionnaires, and surveys containing age-appropriate questions about the pupil's attitudes concerning or practices relating to sex, may be administered to any pupil in grades 7 to 12, inclusive. A parent or guardian has the right to excuse their child from the test, questionnaire, or survey through a passive consent ("opt-out") process. The Charter School shall not require active parental consent ("opt-in") for these tests, questionnaires, or surveys in grades 7 to 12, inclusive. Parents or guardians shall be notified in writing that this test, questionnaire, or survey is to be administered, given the opportunity to review the test, questionnaire, or survey if they wish, notified of their right to excuse their child from the test, questionnaire, or survey, and informed that in order to excuse their child they must state their request in writing to CalOPS.

Annual Notice

At the beginning of each school year, or, for a pupil who enrolls in a school after the beginning of the school year, at the time of that pupil's enrollment, CalOPS shall notify the parent or guardian of each pupil about instruction in comprehensive sexual health education and HIV prevention education and research on pupil health behaviors and risks planned for the coming year. The notice shall do all of the following:

1. Advise the parent or guardian that written and audiovisual educational materials used in comprehensive sexual health education and HIV prevention education are available for inspection.



2. Advise the parent or guardian whether the comprehensive sexual health education or HIV prevention education will be taught by CalOPS personnel or by outside consultants. The Charter School may provide comprehensive sexual health education or HIV prevention education, to be taught by outside consultants, and may hold an assembly to deliver comprehensive sexual health education or HIV prevention education by guest speakers, but if it elects to provide comprehensive sexual health education or HIV prevention education in either of these manners, the notice shall include the date of the instruction, the name of the organization or affiliation of each guest speaker, and information stating the right of the parent or guardian to request a copy of this Policy. If arrangements for this instruction are made after the beginning of the school year, notice shall be made by mail or another commonly used method of notification, no fewer than fourteen (14) days before the instruction is delivered.
3. Include information explaining the parent's or guardian's right to request a copy of this Policy and/or Education Code sections 51930-51939.
4. Advise the parent or guardian that the parent or guardian has the right to excuse their child from comprehensive sexual health education and HIV prevention education and that in order to excuse their child they must state their request in writing to CalOPS.

For Students who Opt-Out

A pupil may not attend any class in comprehensive sexual health education or HIV prevention education, or participate in any anonymous, voluntary, and confidential test, questionnaire, or survey on pupil health behaviors and risks, if CalOPS has received a written request from the pupil's parent or guardian excusing the pupil from participation.

A pupil may not be subject to disciplinary action, academic penalty, or other sanction if the pupil's parent or guardian declines to permit the pupil to receive comprehensive sexual health education or HIV prevention education or to participate in anonymous, voluntary, and confidential tests, questionnaires, or surveys on pupil health behaviors and risks.

While comprehensive sexual health education, HIV prevention education, or an anonymous, voluntary, and confidential test, questionnaire, or survey on pupil health behaviors and risks is being administered, an alternative educational activity shall be made available to students whose parents or guardians have requested that they not receive the instruction or participate in the test, questionnaire, or survey.



Coversheet

Approval of Student Freedom of Speech and Expression Policy (attached)

Section:	IV. Consent Items
Item: (attached)	S. Approval of Student Freedom of Speech and Expression Policy
Purpose:	Vote
Submitted by:	
Related Material:	Freedom of Expression Policy and Procedures.docx (2).pdf



Freedom of Speech Policy

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:

California Online Public Schools Central Coast
California Online Public Schools Central Valley
California Online Public Schools Monterey Bay
California Online Public Schools North Bay
California Online Public Schools Northern California
California Online Public Schools Southern California

Students attending the School have the right to exercise free expression including, but not limited to the use of bulletin boards, distribution of printed materials or petitions, wearing buttons, badges and other insignia and the right of expression in official publications, whether or not the publications or other means of expression are supported financially by the school or by use of school facilities. The Board of Directors ("Board") respects students' rights to express ideas and opinions, take stands and support causes, whether controversial or not, through their speech, their writing, their clothing, and the printed materials they choose to post or distribute.

Student liberties of expression shall be limited only as allowed by law in order to maintain an orderly school environment and to protect the rights, health and safety of all members of the School community.

Students will not be disciplined solely on the basis of speech or other communication that would be constitutionally protected when engaged outside of school, but may be disciplined for harassment, threats, or intimidation unless constitutionally protected. Education Code § 48950.

Freedom of Expression Procedures

Circulation of Petitions and Other Printed Matter

Students shall be allowed to distribute petitions and other printed matter subject to these procedures.

The time of distribution shall be limited to the half hour before school begins, during the lunch period, and the half hour after school is dismissed.

The manner of distribution shall be such that coercion is not used to induce students to accept the printed matter or to sign petitions. Materials are not to be left undistributed or stacked for pick-up while unattended at any place in the School or on School grounds.

Buttons, Badges and Other Insignia of Symbolic Expression

Students will be permitted to wear buttons, badges, armbands, and other insignia as a form of expression.

Students will be subject to disciplinary action when expressive activities such as the distribution of materials, wearing of buttons or displays, or posting of notices or other materials:

1. Are obscene, libelous or slanderous;
2. Incite students so as to create a clear and present danger of the imminent commission of unlawful acts on school premises or of the violation of lawful School regulations or of the substantial disruption of the orderly operation of the School;



3. Express or advocate racial, ethnic or religious prejudice so as to create a clear and present danger of imminent commission of unlawful acts on School premises or of the violation of lawful School regulations or of the substantial disruption of the orderly operation of the School;
4. Are distributed in violation of the time, place and manner requirements;
5. Are in violation of current federal, state and local laws.

Unofficial School Publications

School officials may not ban the distribution of non-School-sponsored publications on School grounds. Writers and editors of unofficial student publications who violate any state or federal law may be disciplined after distribution. Students distributing or posting any materials that are obscene, libelous or slanderous, or which demonstrably incite students to commit unlawful acts on School premises, violate School rules, or substantially disrupt the School's orderly operation will be subject to disciplinary action.

The following points apply to unofficial student publications:

1. The School and its employees may disassociate themselves from the material printed inasmuch as it is not an official publication of the School.
2. School officials may reasonably regulate the time, place and manner of distribution. This distribution will be limited to:
 - a. One half hour before school begins, during the lunch period, or the half hour after dismissal.
 - b. In locations that do not obstruct the normal flow of traffic within the School or at entrances.
 - c. Without undue noise.
3. No student shall use coercion to induce students or any other persons to accept printed matter or to sign petitions.
4. "Distribution" means dissemination of a publication to students at a time and place of normal School activity, or immediately prior to or subsequent thereto, by means of handing out free copies, selling or offering copies for sale, accepting donations for copies of the publication, or displaying the student publication in areas of the School which are generally frequented by students.

School officials cannot:

1. Prohibit the distribution of anonymous literature or require that literature bear the name of the sponsoring organization or author.
2. Ban the distribution of literature because it contains advertising.
3. Create regulations that discriminate against non-School-sponsored publications or interfere with the effective distribution of non-sponsored publications provided such publications abide by time, place and manner regulations.

Official School Publications

Pupil editors of official school publications shall be responsible for assigning and editing the news, editorial and feature content of their publications subject to the limitations identified above. It shall be the responsibility of a journalism advisor(s) of pupil publications within the School to supervise the production of the pupil staff, to maintain professional standards of English and journalism and to maintain the provisions provided in the Education Code relating to student expression.

Other Forms of Student Expression

Forms of student expression may include, but are not limited to speech, debate, assemblies, posters, bulletin board announcements, and the wearing of buttons, badges and armbands. In general, the laws pertaining to all forms of student expression are the same. The rights of students to express their opinions are recognized by law and are not limited to verbal expression. The basic guidelines listed above for publications apply to all forms of



student expression. No teacher or administrator shall interfere with such expression on the grounds that the message may be unpopular with students or faculty.

In conforming to state and federal laws, student expression must obey copyright laws; for example, student posters cannot use nationally registered and copyrighted characters such as those from Walt Disney or "Peanuts" publications.

A student shall be subject to discipline for off-campus expression, including expression on off-campus Internet web sites, when such expression poses a threat to the safety of other students, staff, or school property, or substantially disrupts the educational program. The School director will document the impact the expression had or could be expected to have on the school program.

Distribution of Procedures Governing Student Rights

Site administrators will distribute copies of this Administrative Procedure to all teachers who are advisors of students who produce publications or present public performances. It is the responsibility of the School and site administrators to see that these guidelines are kept up-to-date and accurate.

Appeals

The pupil and a School staff member shall attempt to resolve the problem before consulting the administrative staff. If the issue cannot be resolved between the staff member and the pupil, the pupil may appeal the decision to the site administrator, and then to the Charter School Superintendent or his/her designee. As a final step, the pupil may follow the School's Uniform Complaint Procedures, as outlined in the Student and Family Policy Catalog.

Coversheet

Approval of Section 504: Policy, Procedures, and Parent Rights Regarding Identification, Evaluation and Education (attached)

Section: IV. Consent Items
Item: T. Approval of Section 504: Policy, Procedures, and Parent Rights
Regarding Identification, Evaluation and Education (attached)
Purpose: Vote
Submitted by:
Related Material: Section 504 Policy (4856-2770-4785.v1)2.docx.pdf



Section 504: Policy, Procedures, and Parent Rights Regarding Identification, Evaluation and Education

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:

- California Online Public Schools Central Coast
- California Online Public Schools Central Valley
- California Online Public Schools Monterey Bay
- California Online Public Schools North Bay
- California Online Public Schools Northern California
- California Online Public Schools Southern California

A. Section 504 Policy

The Board of Directors of the California Online Public Schools ("CalOPS" or the "Charter School") recognizes the need to identify and evaluate students with disabilities in order to provide them with a free, appropriate public education ("FAPE") and its legal responsibility to ensure that "no qualified person with a disability shall, solely by reason of their disability, be excluded from the participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance." This Policy and the related administrative regulation has been developed to ensure the implementation of Section 504 of the Rehabilitation Act of 1973 ("Section 504"), and its implementing regulations as amended, which pertains to public schools. The intent is to ensure that all students with disabilities, who are eligible under Section 504, are identified and evaluated and have access to a FAPE.

Under Section 504, individuals with physical or mental impairments that substantially limit one or more major life activities, including learning, are entitled to receive regular or special education and/or related aids and services designed to meet their individual needs as adequately as the needs of nondisabled students are met. Major Life Activities include functions such as caring for oneself, performing manual tasks, seeing, hearing, eating, sleeping, walking, standing, lifting, bending, speaking, breathing, learning, reading, concentrating, thinking, communicating, and working, as well as the operation of a major bodily functions, including functions of the immune system, normal cell growth, digestive, bowel, bladder, neurological, brain, respiratory, circulatory, endocrine, and reproductive functions. Students may be disabled and entitled to services under Section 504 even though they are not eligible for services pursuant to the Individuals with Disabilities Education Act Improvement Act of 2004 ("IDEA"). An impairment need not prevent or severely restrict a major life activity to be considered "substantially limiting."

The Charter School's Superintendent or designee shall ensure that this policy and set of procedures is implemented and followed. Whenever there is reason to believe that, because of a disability, a student needs regular or special education and/or related aids and services (and the student has not been found eligible under IDEA) that student will be evaluated under this policy's corresponding procedures.

A Section 504 Team will be convened to determine the student's need for regular or special education and/or related aids and services. The 504 Team will include persons knowledgeable about the Section 504 standards, the



student's individual needs and school history, the meaning of evaluation data, and placement options. The student's parent/guardian shall be invited to participate in this 504 Team and shall receive notice of procedural safeguards guaranteed by law.

If CalOPS does not assess a student after a parent has requested an assessment, the Charter School shall provide notice of the parent's/guardian's procedural safeguards.

If the student, due to disability, is found to require regular or special education and/or related aids and services under Section 504, the Section 504 Team shall develop a 504 plan for the provision of such services to the student. The student shall be educated with nondisabled students to the maximum extent appropriate to the student's individual needs. The student's parent/guardian shall be provided a copy of the 504 plan and shall receive notice of procedural safeguards guaranteed by law. CalOPS shall periodically review the student's progress and placement.

CalOPS not discriminate on the basis of disability or any other characteristic protected under law. CalOPS will implement this policy through its corresponding procedures.

B. Section 504 Procedures

A. Definitions

1. **Academic Setting** – the regular, educational environment operated by CalOPS.
2. **Individual with a Disability under Section 504** – An individual who:
 - a. has a physical or mental impairment that substantially limits one or more major life activities;
 - b. has a record of such an impairment; or
 - c. is regarded as having such an impairment.
3. **Evaluation** – procedures used to determine whether a student has a disability as defined within these Procedures, and the nature and extent of the services that the student needs. The term means procedures used selectively with an individual student and does not include basic tests administered to, or procedures used with, all students in a school, grade or class.
4. **504 Plan** – is a plan developed to identify and document the student's needs for regular or special education and related aids and services for participation in educational programs, activities, and school-sponsored events.
5. **FAPE** – the provision of regular or special education and related aids and services that are designed to meet the individual needs of persons with disabilities as adequately as the needs of persons without disabilities are met.
6. **Major Life Activities** - Functions such as caring for oneself, performing manual tasks, seeing, hearing, eating, sleeping, walking, standing, sitting, reaching, lifting, bending, speaking, breathing, learning, reading, concentrating, thinking, communicating, interacting with others, and working. A major life activity also includes the operation of a major bodily function, including but not limited to, functions of the immune system, special sense organs and skin, normal cell growth, digestive, genitourinary, bowel, bladder, neurological, brain, respiratory, circulatory, endocrine, hemic, lymphatic, musculoskeletal, and reproductive functions.
7. **Physical or Mental Impairment** –
 - a. Any physiological disorder or condition, cosmetic disfigurement, or anatomical loss affecting one or more of the following body systems: neurological; musculoskeletal; special sense organs; respiratory; including speech organs; cardiovascular; reproductive; digestive;



- genitor-urinary; hemic and lymphatic; skin; and endocrine; or
 - b. Any mental or psychological disorder, such as intellectual disability, organic brain syndrome, emotional or mental illness, and specific learning disabilities.
8. **504 Coordinator** – The Director of Student Services or designee shall serve as the Charter School's Section 504 Coordinator. The parents or guardians may request a Section 504 due process hearing from or direct any questions or concerns to the Section 504 Coordinator.
 9. **Has a record of such an impairment** - means has a history of, or has been misclassified as having, a mental or physical impairment that substantially limits one or more major life activities.
 10. **Is regarded as having an impairment** - means
 - a. An individual meets the requirement of 'being regarded as having such an impairment' if the individual establishes that they have been subjected to an action prohibited under this Act because of an actual or perceived physical or mental impairment whether or not the impairment limits or is perceived to limit a major life activity.
 - b. Being regarded as having an impairment shall not apply to impairments that are transitory and minor. A transitory impairment is an impairment with an actual or expected duration of 6 months or less.

B. Referral, Assessment and Evaluation Procedures

1. CalOPS will evaluate any student who, because of disability, needs or is believed to need regular or special education and/or related aids and services.
2. A student may be referred by anyone, including a parent/guardian, teacher, other school employee or community agency, for consideration as to whether the student qualifies as a student with disabilities under Section 504. Requests for evaluation shall be made in writing, and a copy of said request will remain in the student's file regardless of the final determination. This referral should be made to the Section 504 Coordinator who will convene a 504 Team. Any requests made to another Charter School employee will be forwarded to the Section 504 Coordinator.
3. The Charter School has the responsibility to ensure that students with disabilities are evaluated. Therefore, it is important that students who have or may have a disability are referred to the Section 504 Coordinator so that the assessment process is initiated.
4. The 504 Team convened by the Section 504 Coordinator will be composed of the student's parents/guardians and other persons knowledgeable about the student (such as the student's regular education teachers), the student's school history, the student's individual needs (such as a person knowledgeable about the student's disabling condition), the meaning of evaluation data, the options for placement and services, and the legal requirements for least restrictive environment and comparable facilities.
5. The 504 Team shall promptly consider the referral and determine what assessments are needed in all suspected areas of disability to evaluate whether the student is a student with a disability under Section 504 and what special needs the student may have. The decision regarding what assessments shall be undertaken shall be based on a review of the student's school records (including academic, social and behavioral records), any relevant medical records, and the student's needs. Students requiring assessment shall be provided appropriate assessments administered by qualified assessment specialists.
6. The 504 Team will consider the following information in its evaluation of the student:
 - a. Tests and other evaluation materials that have been validated for the specific purpose for



- which they are used and are administered by trained personnel;
 - b. Tests and other evaluation materials including those tailored to assess specific areas of educational need and not merely those which are designed to provide a single general intelligence quotient; and
 - c. Tests are selected and administered so as to best ensure that, when a test is administered to a student with impaired sensory, manual, or speaking skills, the test results accurately reflect the student's aptitude or achievement level or whatever factor the test purports to measure, rather than reflecting the student's impaired sensory, manual, or speaking skills (except where those skills are the factors that the test purports to measure.)
- 7. The evaluation of the student must be sufficient for the 504 Team to accurately and completely describe: (a) the nature and extent of the disabilities; (b) the student's special needs; (c) the impact upon the student's education; and (d) what regular or special education and/or related aids and services are appropriate to ensure that the student receives a FAPE. All significant factors relating to the learning process for that student, including adaptive behavior and cultural and language background, must be considered. The evaluation may include, but is not limited to, classroom and playground observation, performance-based testing, academic assessment information, and data offered by the student's teachers and parent/guardian.
- 8. Mitigating measures cannot be considered when evaluating whether or not a student has a substantially limiting impairment. Mitigating measures could include medications, prosthetic devices, assistive devices, or learned behavioral or adaptive neurological modifications a student uses to eliminate or reduce the effects of an impairment.
- 9. The parents/guardians shall be given an opportunity in advance of 504 Team meetings to examine assessment results and all other relevant records.
- 10. Information from all sources shall be documented and carefully considered.
- 11. If a request for evaluation is denied, the 504 Team shall inform the parents/guardians in writing of this decision and of their procedural rights as described below.

C. 504 Plan

1. When a student is identified as having a disability within the meaning of Section 504, the 504 Team shall determine what, if any, services are needed to ensure that the student receives a FAPE.
2. The 504 Team responsible for making the placement decision shall include the parents/guardians and other persons knowledgeable about the child, the meaning of the evaluation data, and the placement options.
3. For each identified eligible student, the 504 Team will develop a 504 Plan describing the student's disability and the regular or special education and/or related aids and services needed. The Plan will specify how the special education and/or related aids and services will be provided to the eligible student and by whom. The 504 Plan will also identify the person responsible for ensuring that all the components of the Plan are implemented.
4. The student's teacher and any other staff who are to provide services to the student or who are to make modifications in the classroom for the student shall be informed of the services or modifications necessary for the student and, if appropriate, provided a copy of the 504 Plan. A copy of this plan shall be kept in the student's cumulative file in a manner that limits access to those persons involved in the 504 process and/or the provision of services and modifications.
5. The eligible student shall be placed in the regular education environment unless it is demonstrated



that the student's needs cannot be met in the regular education environment with supplementary aids and services. The student shall be educated with students who are not disabled to the maximum extent appropriate to their individual needs.

6. The referral, assessment, evaluation and placement process will be completed within a reasonable time. It is generally not reasonable to exceed fifty (50) school days in completing this process.
7. The parents/guardians shall be notified in writing of the final decision concerning the student's identification as a person with disabilities, the educational program and services to be provided, if any, and of the Section 504 procedural safeguards, as described below, including the right to an impartial hearing to challenge the decision.
8. If the 504 Team determines that the student has a disability but that no special services are necessary for the student, the 504 Plan shall reflect the identification of the student as a person with a disability under Section 504 and shall state the basis for the decision that no special services are presently needed.
9. The 504 Plan shall include a schedule for annual review of the student's needs and indicate that this review may occur more frequently at the request of the parent/guardian or school staff.
10. CalOPS shall immediately implement a student's prior 504 Plan, when a student enrolls at the Charter School. Within thirty (30) calendar days of starting school, CalOPS shall schedule a 504 Team meeting to review the existing 504 Plan. CalOPS shall request a copy of the prior 504 plan from both the prior school and the parent/guardian.
11. A parent, guardian, or CalOPS shall have the right to audio record the proceedings of any team meetings held pursuant to Section 504 of the federal Rehabilitation Act of 1973 (29 U.S.C. Sec. 794). The parent or guardian or CalOPS shall notify the members of the team of the parent's, guardian's, or CalOPS's intent to audio record a meeting at least 24 hours before the meeting. If CalOPS initiates the notice of intent to audio record a meeting and the parent or guardian objects or refuses to attend the meeting because it will be audio recorded, the meeting shall not be audio recorded.

D. Review of the Student's Progress

1. The 504 Team shall monitor the progress of the eligible student and the effectiveness of the student's 504 Plan. According to the review schedule set out in the student's 504 Plan, the 504 Team shall annually determine whether the services and modifications are appropriate.
2. A reevaluation of the student's needs shall be conducted before any subsequent significant change in placement.

E. Procedural Safeguards

1. Parents/guardians shall be notified in writing of all decisions regarding the identification, evaluation or educational placement of students with disabilities or suspected disabilities. Notifications shall include a statement of their rights to:
 - Examine relevant records
 - Have an impartial hearing with an opportunity for participation by the parents/guardians and their counsel
 - Have the right to file a Uniform Complaint pursuant to Charter School policy
 - Seek review in federal court if the parents/guardians disagree with the hearing decision.



2. Notifications shall also set forth the procedures for requesting an impartial hearing. Requests shall be made to the following:

Director of Student Services
33272 Valle Road
San Juan Capistrano, CA 92675
(800) 906-5166

Notifications shall also advise that reimbursement for attorney's fees is available only as authorized by law.

3. The Superintendent or designee shall maintain a list of impartial hearing officers who are qualified and willing to conduct Section 504 hearings. To ensure impartiality, such officers shall not be employed by or under contract with CalOPS or any district within the El Dorado Charter SELPA in any capacity other than that of hearing officer and shall not have any professional or personal involvement that would affect their impartiality or objectivity in the matter.
4. If a parent/guardian disagrees with the identification, evaluation or educational placement of a student with disabilities under Section 504, the parent/guardian may request a hearing to initiate due process procedures. The parent/guardian shall set forth in writing their request for a hearing. A request for hearing should include:
 - The specific decision or action with which the parent/guardian disagrees.
 - The changes to the 504 Plan the parent/guardian seeks.
 - Any other information the parent/guardian believes is pertinent.
5. Within five (5) calendar days of receiving the parent/guardian's request for a hearing, the Charter School may offer the parent/guardian an optional alternative dispute resolution process. However, the timeline for the hearing shall remain in effect unless it is extended by mutual written agreement of the parent/guardian and the Charter School. Alternative dispute resolution options include:
 - Mediation by a neutral third party.
 - Review of the 504 Plan by the Superintendent or designee.
6. Within ten (10) calendar days of receiving the parent/guardian's request, the Superintendent or designee shall select an impartial hearing officer. These 10 days may be extended for good cause or by mutual agreement of the parent/guardian and Superintendent or designee.
7. Within thirty-five (35) calendar days of the selection of the hearing officer, the due process hearing shall be conducted. These thirty-five (35) calendar days may be extended for good cause or by mutual agreement of the parent/guardian and Superintendent or designee.
8. The parent/guardian and the School shall be afforded the rights to:
 - Be accompanied and advised by counsel and by individuals with special knowledge or training related to the individual needs of students who are qualified as having a disability under Section 504.
 - Present written and oral evidence.
 - Question and cross-examine witnesses.
 - Receive written findings by the hearing officer.
9. The hearing officer shall issue a written decision within ten (10) calendar days of the hearing.



10. If desired, either party may seek a review of the hearing officer's decision by a federal court. The decision shall be implemented unless the decision is stayed, modified or overturned by a court.
11. CalOPS shall not retaliate in any way against parents/guardians or students who exercise any rights under the procedural safeguards and/or Section 504.

F. Suspension and Expulsion, Special Procedures for Students with Disabilities

CalOPS shall follow the suspension and expulsion policy and procedures as set forth in the charter. A student who is qualified for services under Section 504 of the Rehabilitation Act of 1973 is subject to the same grounds for disciplinary action, including suspension and expulsion, and is accorded the same due process procedures applicable to general education students except when federal and state law mandates additional or different procedures. CalOPS will follow Section 504 and all applicable federal and state laws when imposing any form of discipline on a student identified as an individual with disabilities or for whom the Charter School has a basis of knowledge of a suspected disability or who is otherwise qualified for such services or protections in according due process to such students. The following procedures shall be followed when a student with a disability is considered for suspension or expulsion. These procedures will be updated if there is a change in the law.

1. Services During Suspension

Students suspended for more than ten (10) school days in a school year shall continue to receive services so as to enable the student to continue to participate in the general education curriculum, although in another setting, and to progress toward meeting the goals set out in the child's 504 Plan; and receive, as appropriate, a functional behavioral assessment ("FBA") and behavioral intervention services and modifications, that are designed to address the behavior violation so that it does not recur. These services may be provided in an interim alternative educational setting.

2. Procedural Safeguards/Manifestation Determination

Within ten (10) school days of a recommendation for expulsion or any decision to change the placement of a child with a disability because of a violation of a code of student conduct, CalOPS, the parent, and relevant members of the 504 Team shall review all relevant information in the student's file, including the child's 504 Plan, any teacher observations, and any relevant information provided by the parents to determine:

- a. If the conduct in question was caused by, or had a direct and substantial relationship to, the child's disability; or
- b. If the conduct in question was the direct result of the local educational agency's failure to implement the 504 Plan.

If CalOPS, the parent, and relevant members of the 504 Team determine that either of the above is applicable for the child, the conduct shall be determined to be a manifestation of the child's disability.

If CalOPS, the parent, and relevant members of the 504 Team make the determination that the conduct was a manifestation of the child's disability, the 504 Team shall:

- a. Conduct an FBA and implement a behavioral intervention plan ("BIP") for such child, provided that CalOPS had not conducted such assessment prior to such determination before the behavior that resulted in a change in placement;
- b. If the child has a BIP, review the BIP and modify it, as necessary, to address the

behavior; and

- c. Return the child to the placement from which the child was removed, unless the parent and CalOPS agree to a change of placement as part of the modification of the BIP.

If CalOPS, the parent, and relevant members of the 504 team determine that the behavior was not a manifestation of the student's disability and that the conduct in question was not a result of the failure to implement the 504 Plan, then CalOPS may apply the relevant disciplinary procedures to children with disabilities in the same manner and for the same duration as the procedures would be applied to students without disabilities.

3. Appeals

The parent/guardian of a child with a disability under a 504 Plan who disagrees with any decision regarding placement, or the manifestation determination, or if the Charter School believes that maintaining the current placement of the child is substantially likely to result in injury to the child or to others, either party may request to utilize the appeal process outlined in the Procedural Safeguards section of these Procedures.

When an appeal relating to the placement of the student or the manifestation determination has been requested by either the parent or CalOPS, the student shall remain in the interim alternative educational setting pending the decision of the hearing officer in accordance with state and federal law, including 20 U.S.C. Section 1415(k), until the expiration of the forty-five (45) day time period provided for in an interim alternative educational setting, unless the parent and CalOPS agree otherwise.

4. Special Circumstances

CalOPS personnel may consider any unique circumstances on a case-by-case basis when determining whether to order a change in placement for a child with a disability who violates a code of student conduct.

The Superintendent or designee may remove a student to an interim alternative educational setting for not more than forty-five (45) days without regard to whether the behavior is determined to be a manifestation of the student's disability in cases where a student:

- a. Carries or possesses a weapon, as defined in 18 U.S.C. § 930, to or at school, on school premises, or to or at a school function;
- b. Knowingly possesses or uses illegal drugs, or sells or solicits the sale of a controlled substance, while at school, on school premises, or at a school function; or
- c. Has inflicted serious bodily injury, as defined by 20 U.S.C. § 1415(k)(7)(D), upon a person while at school, on school premises, or at a school function.

5. Interim Alternative Educational Setting

The student's interim alternative educational setting shall be determined by the student's 504 Team.

6. Procedures for Students Not Yet Eligible for Special Education Services

A student who has not been identified as an individual with disabilities pursuant to the IDEA 2004 and who has violated CalOPS's disciplinary procedures may assert the procedural safeguards granted under these Procedures only if CalOPS had knowledge that the student had a disability before the behavior occurred.

CalOPS shall be deemed to have knowledge that the student had a disability if one of the



following conditions exists:

- a. The parent/guardian has expressed concern in writing, or orally if the parent/guardian does not know how to write or has a disability that prevents a written statement, to CalOPS supervisory or administrative personnel, or to one of the child's teachers, that the student is in need of special education or related services.
- b. The parent has requested an evaluation of the child.
- c. The child's teacher, or other CalOPS personnel, has expressed specific concerns about a pattern of behavior demonstrated by the child, directly to the director of special education or to other CalOPS supervisory personnel.

If CalOPS knew or should have known the student had a disability under any of the three (3) circumstances described above, the student may assert any of the protections available to IDEA 2004-eligible children with disabilities, including the right to stay-put.

If CalOPS had no basis for knowledge of the student's disability, it shall proceed with the proposed discipline. CalOPS shall conduct an expedited evaluation if requested by the parent/guardian; however, the student shall remain in the education placement determined by CalOPS pending the results of the evaluation.

CalOPS shall not be deemed to have knowledge of that the student had a disability if the parent has not allowed an evaluation, refused services, or if the student has been evaluated and determined to not be eligible.

C. Parent/Student Rights in Identification, Evaluation, Accommodation and Placement

The following is a description of the rights granted by federal law to students with disabilities. The intent of the law is to keep you fully informed concerning decisions about your child and to inform you of your rights if you disagree with any of these decisions. Please keep this explanation for future reference.

You have the right to:

1. Have your child take part in and receive benefits from public education programs without discrimination because of their disabling condition.
2. Have CalOPS advise you of your rights under federal law.
3. Receive notice with respect to Section 504 identification, evaluation and/or placement of your child.
4. Have your child receive a FAPE. This includes the right to be educated with non-disabled students to the maximum extent appropriate. It also includes the right to have CalOPS make reasonable accommodations to allow your child an equal opportunity to participate in school and school-related activities.
5. Have your child educated in facilities and receive services comparable to those provided to non-disabled students.
6. Have your child receive special education and related services if your child is found to be eligible under the Individuals with Disabilities Education Improvement Act (IDEA 2004).
7. Have an evaluation, educational recommendation, and placement decision developed by a team of persons who are knowledgeable of the student, the assessment data, and any placement options. This includes the right to an evaluation before the initial placement of the student and before any subsequent significant change in placement.
8. Have your child be given an equal opportunity to participate in non-academic and extracurricular



activities offered by CalOPS.

9. Examine all relevant records relating to decisions regarding your child's Section 504 identification, evaluation, educational program, and placement.
10. Obtain copies of educational records at a reasonable cost unless the fee would effectively deny you access to the records.
11. Obtain a response from CalOPS to reasonable requests for explanations and interpretations of your child's records.
12. Request an amendment of your child's educational records if there is reasonable cause to believe they are inaccurate, misleading or otherwise in violation of the privacy rights of your child. If CalOPS refuses this request for amendment, the Charter School shall notify you within a reasonable time and advise you of your right to an impartial hearing.
13. Request mediation or file a grievance in accordance with Charter School's Section 504 mediation grievance and hearing procedures, outlined above.
14. Request an impartial hearing regarding the Section 504 identification, evaluation, or placement of your child. You and the student may take part in the hearing and have an attorney represent you.
15. File a formal complaint pursuant to the Charter School's Uniform Complaint Policy and Procedures. Please ask the Superintendent or designee for a copy of the Charter School's Uniform Complaint Policy and Procedures if you need one.
16. File a formal complaint with the U.S. Department of Education.

Office for Civil Rights, U.S. Department of Education

San Francisco Office

50 United Nations Plaza

San Francisco, CA 94102

(415) 486-5555 PHONE

(415) 486-5570 FAX

Email: OCR.SanFrancisco@ed.gov

17. Be free from any retaliation from CalOPS for exercising any of these rights.

Please contact Director of Student Services, c/o California Online Public Schools 33272 Valle Road, San Juan Capistrano, CA 92675 with any questions regarding the information contained herein.



Coversheet

Approval of Student Technology Policy and Acceptable Use Agreement (attached)

Section: IV. Consent Items
Item: U. Approval of Student Technology Policy and Acceptable Use Agreement (attached)
Purpose: Vote
Submitted by:
Related Material: Student Technology Policy and Acceptable Use Agreement (4894-3145-4653.v1).docx (1).pdf



Student Use of Technology Policy

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:

- California Online Public Schools Central Coast
- California Online Public Schools Central Valley
- California Online Public Schools Monterey Bay
- California Online Public Schools North Bay
- California Online Public Schools Northern California
- California Online Public Schools Southern California

The Board of Directors of California Online Public Schools ("CalOPS" or the "Charter School") finds that new technologies are modifying the way in which information may be accessed, communicated and transferred. Those changes also alter instruction and student learning. The Charter School offers students access to technologies that may include Internet access, electronic mail, and equipment, such as computers, tablets, or other multimedia hardware. By its adoption of this Policy, the Board intends that technological resources provided by the Charter School be used in a safe, responsible, and proper manner in support of the instructional program and for the advancement of student learning.

Definitions

- "*Educational purpose*" means classroom activities, research in academic subjects, career or professional development activities, Charter School approved personal research activities, or other purposes as defined by the Charter School from time to time.
- "*Inappropriate use*" means a use that is inconsistent with an educational purpose or that is in clear violation of this Policy and the Acceptable Use Agreement.
- "*Bullying*" means any severe or pervasive physical or verbal act or conduct, including communications made in writing or by means of an electronic act, and including one or more acts committed by a pupil or group of pupils, directed toward one or more pupils that has or can be reasonably predicted to have one or more of the following effects:
 - Placing a reasonable pupil or pupils in fear of harm to that pupil's or those pupil's person or property.
 - Causing a reasonable pupil to experience a substantially detrimental effect on his or her physical or mental health.
 - Causing a reasonable pupil to experience substantial interference with his or her academic performance.
 - Causing a reasonable pupil to experience substantial interference with his or her ability to participate in or benefit from the services, activities, or privileges provided by the school.
- As used in connection with "*bullying*," an "*electronic act*" means the creation or transmission originated on or off the schoolsite, by means of an electronic device, including, but not limited to, a telephone, wireless telephone, or other wireless communication device, computer, or pager, of a communication, including, but not limited to, any of the following:



- A message, text, sound, video, or image.
- A post on a social network Internet Web site, including, but not limited to:
 - Posting to or creating a “burn page” (i.e., an Internet Web site created for the purpose of bullying).
 - Creating a credible impersonation of another actual pupil for the purpose of having one or more of the effects of bullying. To create a “credible impersonation” means to (knowingly and without consent) impersonate a pupil for the purpose of bullying the pupil and such that another pupil would reasonably believe, or has reasonably believed, that the pupil was or is the pupil who was impersonated.
 - Creating a false profile for the purpose of having one or more of the effects of bullying. A “false profile” means a profile of a fictitious pupil or a profile using the likeness or attributes of an actual pupil other than the pupil who created the false profile.
- An act of cyber sexual bullying. The term “cyber sexual bullying” means the dissemination of, or the solicitation or incitement to disseminate, a photograph or other visual recording by a pupil to another pupil or to school personnel by means of an electronic act that has or can be reasonably predicted to have one or more of the effects of bullying. A photograph or other visual recording, as described above, shall include the depiction of a nude, semi-nude, or sexually explicit photograph or other visual recording of a minor where the minor is identifiable from the photograph, visual recording, or other electronic act. The term “cyber sexual bullying” does not include a depiction, portrayal, or image that has any serious literary, artistic, educational, political, or scientific value or that involves athletic events or school-sanctioned activities.
- “Artificial Intelligence (AI)” means computer systems or software that perform tasks requiring human intelligence, including but not limited to learning, decision-making, and language processing. Some “AI tools” falling under this category include:
 - “Large Language Models (LLMs)” are a type of AI that processes and generates human-like text based on vast amounts of data. LLMs can understand, converse, translate, and create content in natural language.
 - “Machine Learning” is a subset of AI that involves computers learning from data without being explicitly programmed for specific tasks.
 - “Natural Language Processing (NLP)” is AI’s ability to understand and generate human language.
 - “Generative AI” is any AI technology that can generate new content, including text, images, audio, and video, based on their training data. These tools can be used for creative and educational purposes but must be used with consideration for accuracy, appropriateness, and originality.

Approved Use of Charter School Technology

Use of Charter School equipment and access to the Internet via Charter School equipment and resource networks is intended to serve and pursue educational goals and purposes. Student use of the Internet is therefore limited to only those activities that further or enhance the delivery of an educational purpose. Students and staff have a duty to use Charter School resources only in a manner specified in the Policy.

Artificial Intelligence (AI)

Use of AI tools should be in support of students’ critical thinking and academic skill development, supplementing the educational process without undermining the integrity of academic work. Responsible uses will vary depending on the context, such as a classroom activity or assignment. Teachers will clarify if, when, and how AI tools will be used. Student disclosure on use of AI is required in all capacities, and citations regarding AI usage



may be necessary. Any assignment that is found to have used generative AI tools in unauthorized ways is subject to school policy. If a student is in doubt about permitted usage, please ask for clarification. The Charter School will ensure compliance with applicable laws and regulations regarding data security and privacy.

Notice and Acceptable Use Agreement

The Charter School shall notify students and parents/guardians about authorized uses of Charter School computers, user obligations and responsibilities, and consequences for unauthorized use and/or unlawful activities.

Before a student is authorized to use the Charter School's technological resources, the student and the student's parent/guardian shall sign and return the Acceptable Use Agreement specifying user obligations and responsibilities. In that agreement, the student and the student's parent/guardian shall agree not to hold the Charter School or any Charter School staff responsible for the failure of any technology protection measures, violations of copyright restrictions, or user mistakes or negligence. They shall also agree to indemnify and hold harmless the Charter School and Charter School personnel for any damages or costs incurred.

Safety

The Charter School shall ensure that all Charter School computers with Internet access have a technology protection measure that blocks or filters Internet access to websites that have no educational purpose and/or contain visual depictions that are obscene, constitute child pornography, or that are harmful to minors. While the Charter School is able to exercise reasonable control over content created and purchased by the Charter School, it has limited control over content accessed via the internet and no filtering system is 100% effective. Neither the Charter School nor its staff shall be responsible for the failure of any technology protection measures, violations of copyright restrictions, or user mistakes, misuse or negligence.

To reinforce these measures, the Superintendent or designee shall implement rules and procedures designed to restrict students' access to harmful or inappropriate matter on the Internet and to ensure that students do not engage in unauthorized or unlawful online activities. Staff shall monitor students while they are using Charter School computers, laptops, or tablets to access the internet or online services on a Charter School campus and may have teacher aides, student aides, and volunteers assist in this monitoring. Parents/guardians are required to supervise and monitor their child's use of Charter School equipment including but not limited to their child's access to the internet and any online services through such equipment any and all times during which any Charter School equipment is being used by their child outside school facilities or school hours to ensure compliance with this policy.

The Superintendent or designee also shall establish regulations to address the safety and security of students and student information when using email, chat rooms, and other forms of direct electronic communication.

The Superintendent or designees shall provide age-appropriate instruction regarding safe and appropriate behavior on social networking sites, chat rooms, and other Internet services. Such instruction shall include, but not be limited to, maintaining the student's online reputation and ensuring their personal safety by keeping their personal information private, the dangers of posting personal information online, misrepresentation by online predators, how to report inappropriate or offensive content or threats, behaviors that constitute cyberbullying, and how to respond when subjected to cyberbullying.¹ Students are expected to follow safe practices when using Charter School technology.

Charter School advises students:

¹Refer to definitions provided at the beginning of this policy.



1. To never share passwords, personal data, or private photos online.
2. To think about what they are doing carefully before posting and by emphasizing that comments cannot be retracted once they are posted.
3. That personal information revealed on social media can be shared with anyone including parents, teachers, administrators, and potential employers. Students should never reveal information that would make them uncomfortable if the world had access to it.
4. To consider how it would feel receiving such comments before making comments about others online.

Students shall not use the Internet to perform any illegal act or to help others perform illegal acts. Illegal acts include, but are not limited to, any activities in violation of local, state, and federal law and/or accessing information designed to further criminal or dangerous activities. Such information includes, but is not limited to, information that if acted upon could cause damage, present a danger, or cause disruption to the Charter School, other students, or the community. Damaging, debilitating or disabling computers, computer networks or systems through the intentional or overuse of electronic distribution or the spreading of computer viruses or other harmful programs shall be prohibited. Any unauthorized online access to other computers by means of hacking into other computers, downloading hacker tools such as port scanners and password crackers designed to evade restrictions shall also be strictly prohibited.

Student use of Charter School computers to access social networking sites is not prohibited, but access is limited to educational purposes only. To the extent possible, the Superintendent or designee shall block access to such sites on Charter School computers with Internet access.

The Superintendent or designee shall oversee the maintenance of the Charter School's technological resources and may establish guidelines and limits on their use.

All employees shall receive a copy of this policy and the accompanying Acceptable Use Agreement describing expectations for appropriate use of the system and shall also be provided with information about the role of staff in supervising student use of technological resources. All employees shall comply with this policy and the Acceptable Use Agreement, in addition to any separate policies governing employee use of technology.

Student use of Charter School's computers, networks, and Internet services is a privilege, not a right. Compliance with the Charter School's policies and rules concerning computer use is mandatory. Students who violate these policies and rules may have their computer privileges limited and may be subject to discipline, including but not limited to suspension or expulsion per school policy.



Acceptable Use Agreement

The Charter School believes that providing access to technology enhances the educational experience for students. However, student use of Charter School computers, networks, and Internet services is a privilege, not a right. To make that experience successful for everyone, students must abide by the following terms and conditions:

1. **Security.** Students shall not impair the security of Charter School technology resources. Students are expected to:
 - a. Safeguard all personal passwords. Students should not share passwords with others and should change passwords frequently. Students are expected to notify an administrator immediately if they believe their student account has been compromised.
 - b. Access technology only with their account or with a shared account as directed by their teacher and not to allow others to use their account or to use the accounts of others, with or without the account owner's authorization.
2. **Authorized Use.** Students may use Charter School technology resources when directed by a teacher, when technology has been designated for open student use, and for other educational purposes.
3. **Protection Measures.** While the Charter School is able to exercise reasonable control over content created and purchased by the Charter School, it has limited control over content accessed via the internet and no filtering system is 100% effective. Neither the Charter School nor its staff, employees, officers, directors or volunteers shall be responsible for the failure of any technology protection measures, violations of copyright restrictions, or user mistakes, misuse or negligence. The student and parent/guardian agree not to hold the Charter School or any Charter School staff, employees, officers, directors or volunteers responsible for the failure of any technology protection measures, violations of copyright restrictions, or user mistakes, misuse or negligence. They also agree to indemnify and hold harmless the Charter School, Charter School staff, employees, officers, directors and volunteers for any damages or costs incurred. Parents/guardians are required to supervise and monitor their child's use of Charter School equipment including but not limited to their child's access to the internet and any online services through such equipment any and all times during which any Charter School equipment is being used by their child outside school facilities or school hours to ensure compliance with this policy.
4. **Artificial Intelligence.** Students may use AI in a responsible and ethical manner, as defined in the Student Technology Policy and Suspension and Expulsion Policy. Students must respect copyright laws and intellectual property rights when using AI tools.
5. **Inappropriate Use.** Charter School technology, hardware, software and bandwidth are shared and limited resources and all users have an obligation to use those resources responsibly. Students are provided access to the Charter School technology primarily for educational purposes. Students shall not use Charter School technology or equipment for personal activities or for activities that violate Charter School policy or local law. These include but are not limited to:
 - a. Playing games or online gaming.
 - b. Downloading software, music, movies or other content in violation of licensing requirements, copyright or other intellectual property rights.
 - c. Installing software on Charter School equipment without the permission of a teacher or other authorized Charter School staff person.
 - d. Downloading, viewing or sharing inappropriate content, including pornographic, defamatory or otherwise offensive material.



- e. Conducting any activity that is in violation of Charter School policy, the student code of conduct or local, state or federal law.
 - f. Engaging in any activity that is harmful to other student(s), including the use of technology to harass, intimidate, bully or otherwise disrupt the educational process.
 - g. Conducting for-profit business.
 - h. Using hacking tools on the network or intentionally introducing malicious code or viruses into the Charter School's network.
 - i. Using any software or proxy service to obscure either the student's IP address or the sites that the student visits.
 - j. Disabling, bypassing, or attempting to disable or bypass any system monitoring, filtering or other security measures.
 - k. Accessing or attempting to access material or systems on the network that the student is not authorized to access.
 - l. Utilizing AI tools to conduct or support cheating, plagiarism, or any academic dishonesty.
 - m. Using generative AI content that is inappropriate, offensive, or harmful.
6. **No Expectation of Privacy.** Student acknowledges that computer equipment, Internet access networks, email accounts, and any other technology resources are owned by Charter School and provided to students for educational purposes. The Charter School may require staff to monitor and supervise all access to computer equipment, Internet access networks, and email accounts. To facilitate monitoring of activities, computer screens may be positioned so that they are visible to the staff member supervising the students. The Charter School reserves the right to access stored computer records and communications, files, and other data stored on Charter School equipment or sent over Charter School networks. Such communications, files, and data are not private and may be accessed during routine system maintenance; during inspection of Charter School equipment at the end of the school year/term or agreed upon use period; and review of individual files or monitoring of individual activity when there is a reasonable suspicion that the student is engaging in an inappropriate use.
7. **Disruptive Activity.** Students should not intentionally interfere with the performance of the Charter School's network or intentionally damage any Charter School technology resources.
8. **Unauthorized Networks.** Students may not create unauthorized wireless networks to access the Charter School's network. This includes establishing wireless access points, wireless routers and open networks on personal devices.
9. **Consequences of Inappropriate Use.** Students who violate this Agreement will be subject to discipline, which may include loss of access to Charter School technology resources and/or other appropriate disciplinary or legal action in accordance with the Student Code of Conduct and applicable laws.
10. **Technology Systems/Equipment Care.** Students are not permitted to have food or drink near computers/other technology and must keep equipment and assigned areas free of vandalism.

After reading the Student Use of Technology Policy and the Acceptable Use Agreement, please complete this form to indicate that you agree with the terms and conditions provided. The signature of both the student and parent/guardian are mandatory before access may be granted to the technologies available. This document, which incorporates the Use Procedure, reflects the entire agreement and understanding of all parties. Charter School encourages parents/guardians to discuss this Policy with their children to ensure their children understand and comply with this Policy.



As a user of Charter School technologies, I have read Student Use of Technology Policy and hereby agree to comply with it and the Acceptable Use Agreement.

I understand that computer use is a privilege and not a right. I understand that students who violate this policy in any way will be subject to a referral and possible suspension or expulsion. I understand that if a student willfully damages Charter School's property, including but not limited to Charter School's technology, equipment and networks, or fails to return Charter School's property that has been loaned to the student, the student's parents/guardians are liable for all damages caused by the student's misconduct up to an amount not to exceed ten thousand dollars (\$10,000), adjusted annually for inflation. After notifying the student's parent or guardian in writing of the student's alleged misconduct and affording the student due process, Charter School may withhold the student's grades, transcripts, and diploma until the damages have been paid or the property has been returned. If the student and the student's parent/guardian are unable to pay for the damages or to return the property, Charter School will provide a program of voluntary work for the minor in lieu of the payment of monetary damages. Upon completion of the voluntary work, the student's grades, transcripts and diploma will be released. A student over the age of majority shall be liable for the same. (Ed. Code § 48904).

Student Name (please print): _____ Grade: _____

Student Signature: _____ Date: _____

Parent/Guardian Name (Please Print): _____

Parent/Guardian Signature: _____ Date: _____

For School Employees Only

I have read, understand and agree to abide by the Student Use of Technology Policy and the Acceptable Use Agreement. I understand that the Charter School's policies, procedures, rules, and regulations which apply to students also apply to me as an adult user of the Charter School's technology, in addition to any separate policies governing employee use of technology.

Employee Signature: _____

Employee Name (Please Print) _____



Coversheet

Approval of Local Teacher Assignment Options: Teacher Listing for 2024-2025 School Year (attached)

Section: IV. Consent Items
Item: V. Approval of Local Teacher Assignment Options: Teacher Listing for
2024-2025 School Year (attached)
Purpose: Vote
Submitted by:
Related Material: Assignment_Options_for_CalOPS_24-25.pdf

California Online Public Schools

Assignment Options

2024-2025 School Year

The CalOPS Committee on Assignments (CoA) has reviewed the courses offered during the 24-25 school year and determined the need to assign teachers in the specific subject areas as indicated. It has been verified that there is no available teacher on staff with the appropriate credential authorization to teach the subject area and that the EC §44258.7(c)(d) option should be used to address the need. The following teachers have been identified as teachers with knowledge of the subject matter and who wish to take the teaching assignment. Teacher consent for these assignments has been confirmed. The CoA has determined that each teacher listed demonstrates sufficient knowledge and subject-matter competence in the subject of the assignment(s) and has approved the assignments as listed with clear verification, authorizing these individuals to teach the subject(s) requested without any conditions.

Course(s)	School Level or Department	Teacher Name	Teacher Credential	Principal or Director
Advertising and Sales Promotion, Entrepreneurship 1, Principles of Marketing	High School	Shonna Bernard-Joseph	Clear Career Technical Education Teaching Credential: Business and Finance	Matt Brockway
AP Computer Science A, Cosmetology 1	High School	Brittany West	Clear Career Technical Education Teaching Credential: Information and Communication Technologies	Matt Brockway
Physical Education 6, Health 6	Middle School	Suzanne Platt	Clear Designated Subjects Career Technical Education Teaching Credential: Business and Finance	Heather Tamayo
Animation, Graphic Design and Illustration	High School	Mike Gray	Clear Career Technical Education Teaching Credential: Arts, Media, and Entertainment	Matt Brockway
Sociology, Career Preparation	High School	Sehar Ellahi	Preliminary Career Technical Education Teaching Credential: Business and Finance; Education, Child Development, and Family Services; Information and Communication Technologies	Matt Brockway

College and Career Preparation, Health Science	High School	Amy Sharp	Clear CTE Teaching Credential: Health Science and Medical Technology	Matt Brockway
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Coversheet

Approval of Fiscal Policy (attached)

Section:	IV. Consent Items
Item:	W. Approval of Fiscal Policy (attached)
Purpose:	Vote
Submitted by:	
Related Material:	CalOPS Fiscal Controls Policy DRAFT for 24-25.docx.pdf



FISCAL Policies and Controls

School Year 2024-25

Background

California Online Public Schools (CalOPS) is a California public benefit corporation (the Organization), with non-profit status from the IRS, which operates a network of public charter schools known as California Online Public Schools. This network of charter schools is referred to as School or Schools in this policy.

Purpose

The Board of CalOPS believes in implementing and following fiscal management practices to ensure that the Organization's funds are appropriately managed in order to support the Organization's and its Schools' mission. It also will help avoid any liability that could be attributed to the Board resulting from mismanagement. The Organization refers to the "California Charter School Accounting and Best Practices Manual" developed by Fiscal Control and Management Assistance Team (FCMAT) for guidance in the review and updating of these policies.

Policy

School and corporate funds will be budgeted, accounted for, expended, and maintained in an appropriate fashion and in accordance with applicable Federal and State requirements. The following procedures have been established to facilitate this.

Procedures

A. Budgets

The Director of Finance of the Schools, in consultation with the Schools' Superintendent and with the support of the financial services provider⁽¹⁾ and other relevant staff members, will coordinate the preparation of an annual operating budget with estimated revenue and expenditures prior to June 20 for the following fiscal year, defined as the twelve-month period ending June 30, unless otherwise required by law or other contract. The Board shall review and approve the budget prior to July 1 of each year. A fiscal year forecast based upon updated assumptions will be prepared before the opening of the new school year.

Approved annual operating budgets will be submitted to appropriate entities required by law in the format required by statute and/or regulation and/or contractual agreements, and by any required deadlines.

¹ Charter Impact however, this is to change if another vendor is contracted to support any of the schools financial management or reporting needs.



Approved budgets will be used to monitor the financial activities of the year via the monthly financial reports. In addition, cash flow analysis (when needed), budget projections, and budget revisions, will be prepared periodically during the year to adjust for changes in revenue or expenses.

Budgets will be prepared that show the revenue and expenditures and financial position for each School, as well as the Organization as a whole.

B. Controls, Budget, and Fiscal

The School will maintain the following principles in its ongoing fiscal management practices to ensure that, (1) expenditures are authorized by and in accordance with amounts specified in the board-adopted budget, (2) the Organization and Schools' funds are managed and held in a manner that provides a high degree of protection of the Organization's assets, and (3) all transactions are recorded and documented in an appropriate manner:

1. Segregation of Duties

The Organization will develop and maintain simple payment requests (formally known as check requests) and purchase order forms to document the authorization of non-payroll expenditures. Proposed expenditures that are not pre-approved via Board action of a contracted amount should be approved by an administrator, who will review to determine whether it is consistent with the Board-adopted budget.

Designated staff employed as part of the Executive Leadership Team, may be assigned a district credit card for business related expenses, such as transportation, food and lodging while on CalOPS approved business travel. Other expenses not related to business travel must obtain approval from the Superintendent or Director of Finance. An approved signer on the account or the Director of Finance will sign or otherwise approve purchase orders, payment request forms or invoices.

All checks or purchases over Five Thousand (\$5,000) Dollars must be co-signed by two employees or officers who have been approved as a signatory on the School's checking account. Dual approval through electronic methods is also acceptable; these payments must be made by designated staff in the Financial Services Department that hold the title of Director or Assistant Director, with the proper payment requests or purchase order documentation. Payments for invoices for operational services contracted by the School, and previously approved by the Board do not need to be countersigned or dually approved. Annually, the Director of Finance will present a list of regular recurring expenses with estimated amounts of the payments to be made for pre-approval by the Board. Any payments made to a vendor on this list during each fiscal year, within the predetermined and pre-approved range, may be made with only one level of approval, rather than the two required for large, non-recurring expenses. The board will be provided a check registry with all checks sent out during the month in their monthly board documents.

All transactions will be posted on an electronic general ledger by a bookkeeper or through the account manager assigned by the approved fiscal services provider. This ledger will be maintained either with the local contracted bookkeeper, or with the fiscal services provider but will be available upon request by the Organization or any School at any time. To ensure segregation of recording and authorization, the bookkeeper or assigned account manager may not co-sign check



requests or purchase orders or approve purchases or expenses.

2. Banking Arrangements/Reconciliation

The Organization will maintain its accounts at a federally insured commercial bank or credit union in California², as approved by the Board. New bank accounts or changes to existing bank accounts may be initiated by the Superintendent or Board President with Board Approval. Funds will be deposited in non-speculative accounts including federally insured savings or checking accounts or invested in non-speculative federally backed instruments. For all funds, the Board must appoint and approve all individuals authorized to sign checks or approve payments in accordance with these policies. The Director of Finance and designated staff in the Financial Services Department with a title of Assistant Director or Director, may be given administrative access to all bank accounts for daily management and oversight. The Superintendent and Director of Finance have the ability to grant designated staff in the Financial Services Department with a title of Assistant Director or Director and the financial service provider the ability to act as alternative initiators and approvers for transactions within the bank accounts. Key members of the finance team may be given view access to the bank accounts for daily tasks such as account reconciliation, check verification and other essential duties.

Public funds received on behalf of any of the Schools may be held in a county Treasury account and passed through to the Organization's commercial bank upon request of the Director of Finance and/or board approved designee.

Bank statements from private banking institutions will be available online or through a downloaded digital copy to the Organization's bookkeeper or assigned account manager for reconciliation. Any checks outstanding beyond 90 days will be canceled as a stop payment and reissued to the intended vendor with adequate communication. A report of the reconciliation will be provided to the Director of Finance on a monthly basis and to the Board Treasurer upon request.

3. Purchasing Procedures

This section applies to purchases made by the Organization or Schools. All purchases or contracts over Twenty Thousand (\$20,000) Dollars must include documentation of a good faith effort to secure the lowest possible cost for comparable goods or services and should be approved by the Board, however, the Board may approve a designee to sign such contracts following Board approval. For purchases over Ten Thousand (\$ 10,000) Dollars, evidence of a good faith effort to secure the lowest possible cost should be made and documented. The administrator shall not approve invoices, purchase orders or payment requests lacking such documentation and must also comply with the School's Procurement Policies. Documentation of the comparable bids and the Board decision, when applicable, shall be available prior to approval of payment, invoices and purchase order requests showing that at least two (2) vendors were contacted and such documentation shall be maintained in accordance with the retention policies for temporary fiscal records. If specialty goods or services are not available through multiple vendors, documentation may include this information in lieu of a cost comparison.

² All current bank accounts are with JP Morgan Chase.



No public funds shall be expended for the purchase of alcoholic beverages. Other employee travel and expenses must be in accordance with the procurement and travel policies and should be considered a reasonable use of public funds for reimbursement. The procedures for such are described below.

All purchases for the Organization or the Schools should follow the purchase requisition process managed by members of the Finance Team with approval from the Superintendent or the Director of Finance. Additional designees may be given approval to order items with pre-approval from the Superintendent and the Director of Finance on a case by case basis with the proper documentation, i.e. payment request form, contract or purchase order. All purchases must comply with Federal and State public funds compliance regulations, further the academic achievement, mission and goals for the School, and can be demonstrated as a direct need of the School and its students.

4. **Record Keeping**

Transaction ledgers, invoices, receipts, canceled/duplicate checks, attendance and entitlement records, payroll records, and any other necessary fiscal documents will be maintained by the Organization in accordance with applicable state law, and as required in any contract or agreement, in a secure location, within the schools' buildings, storage facility or document management facility, for at least seven (7) years as set out in the Records Retention policy, or as long as required by applicable law, whichever is longer. Appropriate back-up copies of electronic and paper documentation, including financial and attendance accounting data, will be regularly prepared and stored electronically. The Schools will not typically charge for the costs of copying records when records are being requested by an oversight agency, through a subpoena, or in accordance with public records regulations, however, the Schools reserve the right to do so at a rate not to exceed twenty-five cents (\$0.25) per page. The School will attempt to provide records electronically, however, the actual cost of mailing records may be charged to the requestor. Copying charges only apply to the cost of reproduction, not to time spent searching for records. However, if electronic records are requested, the time needed to create an electronic version may be charged to the requestor.

5. **Fixed Assets**

The local contracted bookkeeper or the fiscal services provider shall establish and maintain and regularly update a listing of all equipment or furniture purchased by the School of with a value of over Five Thousand (\$5,000) Dollars. When the individual piece of equipment or furniture has an initial value over Five Thousand (\$5,000) Dollars it will be considered a capital asset rather than a non-capitalized expenditure. The listing shall include the original purchase price and date, a brief description, serial numbers or other identifying information when available, and other information appropriate for documenting the School's assets. The School shall maintain a separate segregated list of assets that were purchased with non-public funds, where applicable.

6. **Cash Collections**

All incoming checks or cash will be verified and entered into a check log in accordance with any internal control procedures developed by the school and shared with the financial service provider for proper accounting. All checks will be restrictively endorsed promptly. Receipts will be issued



upon request. Any cash received must be deposited at the bank. When checks are taken or mailed for deposit, the person taking the checks will sign a separate log with the date and total amount taken for deposit. Checks may also be scanned and endorsed for electronic deposit to the bank, in which case the deposit record will be verified by a person separate from the one creating the electronic deposit. The deposit total and/or check images will be compared with the deposit record on the bank statements. All cash and checks will be kept locked up prior to deposit. Deposits should be made as soon as possible on receipt of checks and/or cash and with a target of one week of receipt. Some payments for certain school activities may be held longer if needed.

The organization and its Schools may accept electronic payments, via Zelle (or another similar system). All payments will be tracked monthly and provided to the bookkeeper for proper record keeping for budgetary purposes. Tracking will consist of the sendee of the payment, the student attached to the payment, the reason for the payment, the amount of the payment and the date of the payment. Deposits made electronically will be compared with the deposit record on the bank statements monthly.

7. **Attendance Accounting**

The Director of Finance or designee, in consultation with the Superintendent, will establish and maintain an appropriate attendance accounting system to ensure each School receives appropriate attendance credit. The annual audit will review actual attendance accounting records and practices to ensure compliance. The attendance accounting practices will be in conformance with applicable state regulations.

8. **Annual Audit**

The Board or its Audit Committee (if one exists) shall contract for the services of an independent public accountant to perform an annual fiscal audit in compliance with State law. The audit shall cover the business of the Schools and Organization during the full fiscal year; be a financial audit conducted in accordance with generally accepted auditing standards; and, include, but not be limited to, (1) an analysis of each School's compliance with applicable laws and regulations; (2) any recommendations for improvement by the Organization; (3) any other comments deemed pertinent by the auditor, including the auditor's opinion regarding the financial statements; (4) an audit of the accuracy of the School's and Organization's financial statements, (5) an audit of each School's attendance accounting records, and (6) an audit of the School's internal controls practices. If the School receives over the current threshold established by the federal Office of Management and Budget from federal sources, the audit shall be prepared in accordance with any relevant Office of Management and Budget audit circulars. The audit shall be completed and submitted to the Board for review at a public meeting as soon as reasonably possible following the close of the fiscal year for which the audit is conducted and as mandated by state, charter or other law. Copies of the Audit will also be forwarded to any entities or public agencies, as required by the state's Charter School law, the charter and other relevant state regulations.

The Audit engagement and review process may be conducted by the Board's Audit Committee (if one is formed) on behalf of the Board.



9. **Fiscal Reports**

The following reports will be prepared for Organization by the financial service provider on a monthly basis, will be reviewed by the Director of Finance and will be reported to the Board and/or its Treasurer. The financial information will be separated by School as necessary to allow review of the revenues and financial position of each School.

- Revenue and Expense Statement for the current fiscal year – showing actual results for the months already past and forecasts for future months
- Balance Sheet(s)
- Compensation Summaries at the time of hire
- Monthly Check Registry
- Monthly Credit Card Statements

10. **Property and Liability Insurance**

The Organization shall ensure that the School retains appropriate property and liability³ coverage in accordance with the respective state law. Directors and Officers liability insurance for the Board shall also be obtained. Insurance will be kept in force at all times with any minimum limits as outlined in the charter and state law. Certificates of insurance and/or additional insurance requirements will be provided upon request in order to meet the needs of the Organization and Schools. The Organization may also seek out and obtain additional insurance coverage, upon approval by the Board, if in the best interests of the Organization.

11. **Contract Signing Authority**

Unless otherwise authorized or designated by the Board, all contracts entered into by the School for a monetary amount over Twenty Thousand (\$20,000) Dollars shall require the signature of the Superintendent or Board President. Routine contracts for the operation of the School such as for field trips, school events, state testing proctors and testing sites, janitorial services, other services etc. in a monetary amount of less than Twenty Thousand (\$20,000) Dollars may be signed by the Deputy Superintendent, Assistant Superintendent or Director of Finance.

12. **Corporate Tax Returns**

The Board will annually engage someone to prepare and submit the annual tax returns (Form 990 and Form 199) for the corporation of the Organization. The Board (and/or the Audit Committee of the Board) will annually review its policies and practices to be sure it is complying with any regulations or requirements of the Internal Revenue Service. Prior to submission of the tax returns, the Director of Finance, and/or other designated staff of the school, and/or financial service provider will review the tax returns for accuracy. Following completion of a final draft of the tax returns, the Board will receive and review the returns prior to the submission deadline. Appropriate extensions may be filed when needed. Typically, an annual extension from the November deadline to May is expected as the annual audit has not yet been conducted prior to November 15. Other extensions may be filed if necessary to allow for thorough preparation and review of the tax returns prior to submission.

³ Current Insurance and Liability coverage is through Philadelphia Indemnity Insurance Company.



13. **Petty Cash**

One petty cash fund is allowable at each of the organization's administrative offices, not to exceed Three Hundred (\$300) Dollars each, may be established with an appropriate ledger to be reconciled periodically, but at least quarterly, by an administrative support employee who does not normally handle the petty cash. Petty cash expenditures are typically small amounts, usually less than one hundred (\$100) dollars, and should always have pre-approval from the Director of Finance or designated staff in the Financial Services Department with a title of Assistant Director or Director.

14. **Staffing and Staff Compensation**

Executive Compensation

As a best practice for a non-profit organization, at the time of hiring or increasing the compensation of any executive leadership position not on the board approved salary schedule. The Board will review a comparison of salaries for such positions at other similar schools or organizations and make a determination, to be recorded in the minutes of the Board, that the proposed compensation for each position is "just and reasonable". If compensation is increased by the same amount as all other employees, such as for an annual across the board raise, this process is not required.

Discretionary Incentive Pay Policy

Qualifying employees of California Online Public Schools, a nonprofit public benefit corporation that operates the California Online Public Schools ("Employer") may, from time to time, be awarded discretionary incentive pay subject to the terms and conditions of this Discretionary Incentive Pay Policy ("Policy").

Employer shall determine, with board approval, the following: (1) if any incentive pay will be awarded; (2) the amount of the incentive pay to be awarded; (3) additional eligibility factors for incentive pay, if any; (4) the recipients of the incentive pay; and (5) when incentive pay will be awarded and paid to recipients. Employees have no expectation of receiving any incentive pay under this policy and there is no guarantee that an employee's receipt of incentive pay will result in receipt of any future incentive pay. This policy may be amended from time to time at Employer's discretion, with board approval.

Minimum Eligibility Requirements

To be eligible for incentive pay under this policy, the employee must, at a minimum, be employed by Employer on the date the payment is to be made. The Superintendent or designee may impose additional eligibility requirements in his or her discretion, with board approval.

New Hire Payment

To help the Employer hire the best possible candidates for employment and/or to fill those positions that are difficult to fill or are high-need, Employer has discretion to offer newly hired employees a one-time hiring incentive payment of up to \$10,000 per employee, with board approval. The



Employer may award new hire payments where the Superintendent and the Board agree that any of the following conditions exist: the position is in high need, there is a lack of qualified applicants, there is an urgency to fill the position, and/or any other relevant consideration.

Retention Payment

To help the Employer retain qualified employees, build institutional knowledge and promote stability throughout the school, the Employer has discretion to pay employees a retention payment in an amount not to exceed 10% of the employee's annual base salary. Any such retention payment may be paid to the employee in installments over the course of the school year and the employee's right to payment must be conditioned on his or her continued employment with Employer on the date the retention payment is to be made. The Board has the ability to approve all retention payments above and beyond 10%.

Performance Payment

To encourage and reward excellent performance, Employer has discretion to award employees a payment of up to 20% of the employee's salary, annually per employee, unless approved by Employer's governing board for a higher cap. Employer may award performance payments where the Superintendent or designee determines, with board approval, that it is warranted based on any of the following achievements or contributions by the employee as an individual or by the school as a whole: curriculum development, student performance improvements, positive evaluations, and/or any other relevant consideration. Employees must have advance administrative approval to undertake curriculum development or other projects that could qualify for a performance payment.

15. Independent Contractors

If the Organization or School engages anyone to provide services who are classified as an Independent Contractor, the Organization will track and document the payments in a manner that will allow reporting to the IRS as required. Purchasing products from a vendor such as food or supplies is not considered a service. The IRS reporting applies to all contractors that provide services and that are not incorporated, and to all lawyers regardless of incorporation. A determination must be made in accordance with current state and federal guidelines as to whether a service provider qualifies as an Independent Contractor, based on the concepts of the degree of control over the contractor and the type of services provided. If the contractor does not meet the currently recognized standards as an independent contractor, then that person may need to become an employee of the Organization in order to provide the service. The Director of Finance and/or the financial service provider will be responsible for the required annual reporting for all Independent Contractors hired directly by the Organization and/or Schools and will require appropriate documentation to support the proper reporting to the IRS and other applicable agencies, including collecting an IRS W9 form from each contractor upon engagement, and then as needed when information is updated by the contractor.

16. Fundraising and Donations

While the majority of the revenues for the Schools are from government sources, the Schools do have the ability to receive donations from private sources. Donations received will be used for School operating purposes, and typically are used to support activities which directly support



students, such as field trips, school in-person events, staff appreciation and graduation ceremonies. If supplies or equipment are purchased with donated funds, or if supplies or equipment are donated to the Schools, these become the property of the Organization. If the donation exceeds Five Thousand (\$5,000) Dollars in value, it must first be accepted by the action of the Board and the donor should indicate the purpose of the donation and any restrictions on use so the Board can determine whether to accept the donation and abide by any restrictions. Donated funds should not be used to pay for personnel costs, unless otherwise approved by the Board. For all donations received, the Organization will issue a written acknowledgement to the donor for tax purposes. All donated funds will be deposited into a designated bank account for accounting and bookkeeping purposes.

Students may on occasion organize fundraisers that benefit other charitable organizations or private persons (for example a family experiencing a severe loss), but funds for these activities should not flow through the School accounts and funds should go directly to the organization who is benefitting from the fundraiser. The Organization and its administrators are not responsible or liable for the collection, promotion, management or distribution of any funds collected in the manner.

17. Expenditures on Political Activities

The Organization has received non-profit 501 (c) (3) status from the IRS, and as such, expenses for certain political activities are not allowable. The type of expenditures includes but is not limited to staff time, use of school office equipment or supplies, travel expenses, etc. The types of activities which would be not allowed include:

- Endorsement of or opposition to any candidate for any public office
- Contributions to political parties or political action committees
- Expenditures for political advertisements
- Endorsement of or opposition to any ballot measure

The Organization's employees, Board members, and other representatives may engage in the above political activities on their own time, using their own personal assets and resources, however, they may not act or appear to be acting on behalf of the Schools or Organization, and may not use Organization resources to assist any non-allowable political activities.

The Schools and Organization may expend a very limited amount of funds on allowable political activities. Allowable activities would be grassroots lobbying efforts on legislative matters which may have an impact on the School or Organization, such as proposed, pending or current legislative bills, laws, regulations, etc. Typically the resources used for this type of allowable activity would be a small amount of staff time to contact or meet with legislators. Staff time and other costs, if applicable, for allowable political activities will be estimated annually and reported with the best estimate of cost on the Organization's tax returns.

No federal funds, or assets obtained from federal funds, may be used for any political purpose.



18. Expense Reimbursement and Travel

The Superintendent and Director of Finance develops the procedures and guidelines for reasonable expense reimbursements which is outlined in the Travel Policy and reviewed at least once annually. Please refer to the current version of the Travel Policy for the most up to date rules and regulations related to allowable expenses when traveling for business purposes. In general, reimbursements must be submitted within 30 days of the expense, however the Superintendent, Deputy Superintendent or Director of Finance can approve reimbursements up to 60 days with good cause. Reimbursements can be issued through electronic payment options or via check. All travel must be for school purposes and pre-approved by the Superintendent or the Director of Finance. Expenses that do not support the mission of the Schools and its students or do not align with the standard practices outlined in the audit guide or the FCMAT guidelines are not allowable and will not be reimbursed.

The vast majority of expenses should be paid for through the School and Organization's usual methods of payment so that employees incur a minimal amount of out of pocket expenses that need to be reimbursed.

Detailed guidelines for procedures and approval of all employee travel expenses should be in place, updated regularly, and communicated to all employees.

19. Reserves and Fund Balance

Each School will maintain a minimum cumulative ending fund balance as a "Reserve" that is at least Ten Thousand (\$10,000) Dollars. The goal for each school would be a minimum reserve amount that is equal to 3% of the annual expenditures, with an ideal target of 5% of annual expenditures. However, one purpose of the reserve funds is the use in a year when revenue is lower so that school services and programs do not need to be reduced. The cumulative ending fund balance, otherwise known as the School's Reserves, will be considered "Unassigned/Unappropriated" unless the Board takes action to assign some or all of the Reserves to a particular designation.

20. Interschool Transfers, Intra-organizational Loans and Blending of Funds

The Organization governs and operates multiple charter schools. It is important to keep accurate fiscal records for each school separately as each is its own Local Educational Agency for funding purposes, and each has its own authorizer and serves students in different counties. It is also important to maximize efficiency of operations and keep fiscal records for the Organization as a whole. For this reason, funds from the different Schools may be COMMINGLED but shall not be BLENDED, as defined below.

Commingling mixes or joins funds, however the origin, identity or source and the use of the funds can be traced, audited and documented. Funds may be mixed together or shared, but they can be accounted for separately when carefully commingled. Commingling should occur only when needed to carry out efficient operations for the school.



Blending occurs when the origin, identify, source or use of the funds is lost or unidentifiable, and the transaction cannot be traced. The source of funds must be matched with the use of funds, and if the funds sources and uses cannot be tracked to the origin, identity and purpose, then the funds would be considered blended and the transaction is not auditable. Blending of funds should not occur.

Commingling of funds to such an extent that the funds become blended is prohibited. Inter-fund or interschool loans and due to/due from transactions are allowable. Because one non-profit corporation with one federal identification number oversees and operates multiple charter schools, sharing of resources and allocation of expenses will take place, however, the accounting system and methods will be in place to ensure that blending of funds does not take place.

Transfer of Special Education funding between Schools of the Organization is allowed under the policies of the Special Education Local Plan Area as long as it is done in accordance with the Board approved Fund Reallocation Policy.

If there is a need for one School to access funds from a different School in the Organization, temporary transfer of funds is allowable from a school with surplus funds to a school in need of funds. This type of transfer will take place with Board approval and with the following terms:

- All intra-organizational receivables and payables that are settled or result in a zero balance as of the end of the fiscal year, as of the time the books for each school are closed, are not subject to any repayment terms or interest accruals.
- Any intra-organizational receivables and payables that are not settled to a zero balance as of the end of the fiscal year (as of the time the books for each school are closed) may be converted to an intra-organizational loan agreement, which will include the terms of repayment, the interest rate, which, if not zero, shall be reasonable, and the duration of the loan. The final terms of such a loan are subject to approval by the Board at the next regular meeting, but no later than prior to the completion of the annual audits.

21. Fraud Prevention

It is in the best interests of the Schools and Organization to prevent fraud. Reporting of potential fraud is encouraged, and employees have access to the whistleblower policy included in the Employee Handbook. The employee policies also include a description of both unethical behavior and of the professional and ethical behavior expected of all employees of the Organization. Methods to report unethical conduct are described, including confidential and anonymous methods to raise a concern or report fraudulent or otherwise illegal or unethical behavior. Creating a culture of professional and ethical behavior is an important goal which the leadership and management staff of the Organization are responsible for.

Strong internal controls also prevent fraud and misuse of School funds. The administrative staff is responsible for creating and carrying out strong internal control processes, for being well informed about the various types of fraud, for creating a culture of accountability and honesty, and for



implementing actions to limit the possibility of fraud. Strong internal controls, some of which are described in these fiscal policies, are important to protect the Schools' employees as well as the Organization as a whole. The internal controls limit the opportunity, incentive, capability and rationalization which make fraud more likely, and also helps to identify the person suspected while excluding innocent individuals from suspicion.

Fraud prevention controls will be established on all the Organization's banking accounts when available. Such controls will be in place to reduce check, wire and ACH fraud. Fraud control options will be reviewed annually to ensure that the most up to date protections are in place.

22. Public Purpose for Expenditures

The California Constitution prohibits using public funds for a gift to any individual or corporation or other governmental agency. The use of school funds should be to provide a benefit to the public, and not to benefit any individual, employee, corporation or other agency. This is intended to protect from the misuse of public money. The public funds of the Organization and its Schools may be expended if a direct and substantial public purpose is served by the expenditure and private individuals are only benefitted incidentally by the promotion of the public purpose. Even if an expenditure has a noble or virtuous purpose (such as supporting an employee experiencing a loss), or a moral or justifiable obligation (such as gratitude for services provided), this is not sufficient to determine that a public benefit exists. If expenditures provide a direct and tangible benefit to students' education, such as for staffing costs, materials, software, administrative expenses, etc., then these are easily justified as providing the public benefit of educating the Schools' students. For expenditures which are not as direct or tangible, the Board must make a determination of the public purpose prior to expenditure of these funds. This may be done via the budgeting process, and/or on a case by case basis for specific types of expenditures. This may involve a board policy which explicitly allows certain expenditures, such as incentives to students, student scholarships, staff team building activities, etc. Team building activities will be budgeted, and a list of the expected activities will be presented annually to the board at the beginning of the school year for review and transparency.

Coversheet

Approval of 2023-24 EPA Actuals (attached)

Section:	IV. Consent Items
Item:	X. Approval of 2023-24 EPA Actuals (attached)
Purpose:	Vote
Submitted by:	
Related Material:	FY24_CalOps_EPA Actuals_Monterey Bay.pdf FY24_CalOps_EPA Actuals_Central Coast.pdf FY24_CalOps_EPA Actuals_NorBay.pdf FY24_CalOps_EPA Actuals_NorCal.pdf FY24_CalOps_EPA Actuals_SoCal.pdf FY24_CalOps_EPA Actuals_Central Valley.pdf

California Online Schools Monterey Bay
Actual Expenditures through: June 30, 2024
Resource 1400 Education Protection Account

Description	Object Codes	TOTAL
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Revenue Limit Sources	8010-8099	112,074.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		112,074.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Certificated Salaries	1000-1999	112,074.00
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	0.00
Books and Supplies	4000-4999	0.00
Services, Other Operating Expenses	5000-5999	0.00
Capital Outlay	6000-6599	0.00
	7100-7299	
Other Outgo (excluding Direct Support/Indirect Costs)	7400-7499	0.00
Direct Support/Indirect Costs	7300-7399	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		112,074.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

California Online Schools Central Coast
Actual Expenditures through: June 30, 2024
Resource 1400 Education Protection Account

Description	Object Codes	TOTAL
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Revenue Limit Sources	8010-8099	26,984.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		26,984.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Certificated Salaries	1000-1999	26,984.00
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	0.00
Books and Supplies	4000-4999	0.00
Services, Other Operating Expenses	5000-5999	0.00
Capital Outlay	6000-6599	0.00
	7100-7299	
Other Outgo (excluding Direct Support/Indirect Costs)	7400-7499	0.00
Direct Support/Indirect Costs	7300-7399	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		26,984.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

California Online Schools North Bay
Actual Expenditures through: June 30, 2024
Resource 1400 Education Protection Account

Description	Object Codes	TOTAL
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Revenue Limit Sources	8010-8099	32,686.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		32,686.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Certificated Salaries	1000-1999	32,686.00
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	0.00
Books and Supplies	4000-4999	0.00
Services, Other Operating Expenses	5000-5999	0.00
Capital Outlay	6000-6599	0.00
	7100-7299	
Other Outgo (excluding Direct Support/Indirect Costs)	7400-7499	0.00
Direct Support/Indirect Costs	7300-7399	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		32,686.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

California Online Schools Northern California

Actual Expenditures through: June 30, 2024

Resource 1400 Education Protection Account

Description	Object Codes	TOTAL
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Revenue Limit Sources	8010-8099	2,841,904.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		2,841,904.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Certificated Salaries	1000-1999	2,841,904.00
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	0.00
Books and Supplies	4000-4999	0.00
Services, Other Operating Expenses	5000-5999	0.00
Capital Outlay	6000-6599	0.00
	7100-7299	
Other Outgo (excluding Direct Support/Indirect Costs)	7400-7499	0.00
Direct Support/Indirect Costs	7300-7399	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		2,841,904.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

California Online Schools Southern California

Actual Expenditures through: June 30, 2024

Resource 1400 Education Protection Account

Description	Object Codes	TOTAL
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Revenue Limit Sources	8010-8099	979,216.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		979,216.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Certificated Salaries	1000-1999	979,216.00
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	0.00
Books and Supplies	4000-4999	0.00
Services, Other Operating Expenses	5000-5999	0.00
Capital Outlay	6000-6599	0.00
	7100-7299	
Other Outgo (excluding Direct Support/Indirect Costs)	7400-7499	0.00
Direct Support/Indirect Costs	7300-7399	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		979,216.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

California Online Schools Central Valley
Actual Expenditures through: June 30, 2024
Resource 1400 Education Protection Account

Description	Object Codes	TOTAL
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Revenue Limit Sources	8010-8099	1,325,921.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Deferred Revenue	9650	0.00
TOTAL AVAILABLE		1,325,921.00
EXPENDITURES AND OTHER FINANCING USES		
(Objects 1000-7999)		
Certificated Salaries	1000-1999	1,325,921.00
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	0.00
Books and Supplies	4000-4999	0.00
Services, Other Operating Expenses	5000-5999	0.00
Capital Outlay	6000-6599	0.00
	7100-7299	
Other Outgo (excluding Direct Support/Indirect Costs)	7400-7499	0.00
Direct Support/Indirect Costs	7300-7399	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		1,325,921.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00

Coversheet

Approval of Updated CalOPS Board of Directors Bylaws (attached)

Section:	V. Action Items
Item:	A. Approval of Updated CalOPS Board of Directors Bylaws (attached)
Purpose:	Vote
Submitted by:	
Related Material:	CalOPS Board of Directors Bylaws Revised 8.6.24 (2).pdf



California Online Public Schools

California Online Public Schools Board of Directors Bylaws Revised and Restated

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools:

- California Online Public Schools Central Coast
 - California Online Public Schools Central Valley
 - California Online Public Schools Monterey Bay
 - California Online Public Schools North Bay
 - California Online Public Schools Northern California
 - California Online Public Schools Southern California
-

Approved by CalOPS Board of Directors June 21, 2023

Revised August 6, 2024

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ARTICLE 1 - Offices

Section 1.1 - Principal Office.

The Corporation's principal office shall be located at 33272 Valle Rd, San Juan Capistrano, CA 92675. The Board of Directors ("Board") is granted full power and authority to change the principal office from one location to another within California.

Section 1.2 - Other Offices.

The Board may at any time establish branch or subordinate offices at any place or places where the Corporation is qualified to conduct its activities.

ARTICLE 2 - Purposes

Section 2.1 - Description In Articles.

The Corporation's specific and general purposes are described in its Articles of Incorporation.

ARTICLE 3 - Membership

Section 3.1 - No Members.

Unless and until these Bylaws are amended to provide otherwise, this Corporation shall have no statutory members, as the term "member" is defined in Section 5056 of the California Nonprofit Corporation Law. Any action which would otherwise by law require approval by a majority of all members or approval by the members shall require only approval of the Board. All rights which would otherwise by law vest in the members shall rest in the Board.

ARTICLE 4 DIRECTORS

Section 4.1 - Powers.

Subject to the limitations of the California Nonprofit Public Benefit Corporation Law, the Corporation's Articles of Incorporation and these Bylaws, and any other applicable laws, the Corporation's activities and affairs shall be conducted and all corporate powers shall be exercised by or under the direction of the Board. The Board may delegate the management of the Corporation's activities to any person(s), management company or committees, however composed, provided that the activities and affairs of the Corporation shall be managed and all corporate powers shall be exercised under the ultimate direction of the Board. Without prejudice to its general powers, but subject to the same limitations, it is hereby expressly declared that the Board shall have the following powers in addition to any other powers enumerated in these Bylaws and permitted by law:



- A. To select and remove officers, agents and employees of the Corporation; to prescribe powers and duties for them which are not inconsistent with law, the Corporation's Articles of Incorporation or these Bylaws; to fix their compensation; and to require security from them for faithful service;
- B. To conduct, manage and control the affairs and activities of the Corporation and to make such rules and regulations therefore as are consistent with law, the Corporation's Articles of Incorporation or these Bylaws, as they may deem best;
- C. To adopt, make and use a corporate seal and to alter the form of the seal from time to time as they may deem best;
- D. To borrow money and incur indebtedness for the Corporation's purposes, and to cause to be executed and delivered therefor, in the corporate name, promissory notes, bonds, debentures, deeds of trust, mortgages, pledges, hypothecations and other evidences of debt and securities therefore;
- E. To act as trustee under any trust incidental to the principal object of the Corporation, and receive, hold, administer, exchange and expend funds and property subject to such trust;
- F. To acquire by purchase, exchange, lease, gift, devise, bequest, or otherwise, and to hold, improve, lease, sublease, mortgage, transfer in trust, encumber, convey or otherwise dispose of real and personal property;
- G. To assume any obligations, enter into any contracts or other instruments, and do any and all other things incidental or expedient to the attainment of any corporate purpose; and
- H. To carry out such duties as are described in any charter or charters authorizing the Corporation's operation of one or more charter schools pursuant to the Charter Schools Act of 1992, Education Code Section 47600 et seq.
- I. No assignment, referral or delegation of authority by the Board or anyone acting under such delegation shall preclude the Board from exercising full authority over the conduct of the Corporation's activities, and the Board may rescind any such assignment, referral or delegation at any time.

Section 4.2 - Number of Directors.

The authorized number of directors shall be not less than five (5) or more than fifteen (15), unless changed by a duly adopted amendment to this provision. The exact number of directors shall be fixed within these limits by a resolution of the Board.

Section 4.3 - Qualifications of Directors.

- A. The qualifications for directors are generally the ability to attend Board meetings, a willingness to actively support and promote the Corporation and its multi-site charter schools, and a dedication to its educational endeavors; provided that any chartering authorities who authorize a school operated by the Corporation, may, but are not obligated to, appoint a member to the Board.
- B. The Board of Directors shall endeavor to appoint at least one (1) director in the following categories. One (1) director may satisfy multiple categories:
 - a. A parent or guardian of one or more current or former student(s) who is/are/were enrolled in a charter school operated by the Corporation.
 - b. An individual currently employed in the area of education, such as either a teacher, administrator, college instructor, etc., or an individual who has served in those capacities or who otherwise has expertise in education, as determined at the discretion of the Board of Directors.



- c. A generally recognized community leader in the local area served by the charter schools operated by the Corporation, as determined at the discretion of the Board of Directors.
 - d. A representative of each charter school operated by the Corporation, such as someone who resides in the local area and/or a county served by that charter school.
- C. In addition to the number of directors otherwise prescribed by these Bylaws, the Board may also include a pupil member pursuant to Education Code section 47604.2, with limited voting rights set by statute.

Section 4.4 - Appointment and Term of Office.

Directors shall be selected at an annual meeting of the Board by a majority of the directors holding office as of the date of such meeting and shall take office at the end of the annual meeting at which he or she is appointed.

Directors shall hold office unless otherwise removed from office in accordance with these Bylaws for a term of three (3) years, and until a successor has been appointed. In the event of an increase in the number of directors, the directors appointed to the additional Board seats shall be assigned a term length that maintains the staggering established by the initial Board of Directors.

Section 4.5 - Resignation and Removal.

Subject to the provisions of Section 5226 of the California Nonprofit Public Benefit Corporation Law, any director may resign effective upon giving written notice to the President, the Secretary, or the Board, unless the notice specifies a later time for the effectiveness of such resignation. If the resignation is effective at a future time, a successor may be selected before such time, to take office when the resignation becomes effective.

Any director, except for the representative designated by the chartering authority, may be removed, with or without cause, by the vote of the majority of the members of the entire Board of Directors at a special meeting called for that purpose, or at a regular meeting, provided that notice of that meeting and such removal are given in compliance with the provisions of the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Division 2 of Title 5 of the Government Code) as said chapter may be modified by subsequent legislation ("Brown Act"). The representative designated by the chartering authority may be removed without cause by the chartering authority or with the written consent of the chartering authority. Any vacancy caused by the removal of a director shall be filled as provided in Section 4.6.

Section 4.6 - Vacancies.

- A. A vacancy on the Board shall be deemed to exist if a director dies, resigns, or is removed, or if the authorized number of directors is increased.
- B. The Board may declare vacant the office of any director who has been declared of unsound mind by a final order of court, convicted of a felony, or found by a final order or judgment of any court to have breached any duty arising under Article 3 of Chapter 2 of the California Nonprofit Public Benefit Corporation Law.
- C. Vacancies on the Board, except a vacancy in the seat of a representative designated by the chartering authority, shall be filled by the vote of a majority of directors then in office. A vacancy in the seat of the representative of the chartering authority shall be filled by the chartering authority. Each director so selected shall hold office until the expiration of the term of the replaced director and until a successor has been appointed.
- D. No reduction of the authorized number of directors shall have the effect of removing any director prior to the expiration of the director's term of office.



Section 4.7 - Place of Meeting.

Meetings of the Board shall be held in compliance with Education Code section 47604.1 and the Brown Act.

Section 4.8 - Meetings; Annual Meeting.

The Board shall hold an annual meeting for the purpose of organization, election of officers, adoption of the regular Board meeting schedule, and the transaction of other business. Such meeting shall be held at a time, date and place as called, noticed, and held in compliance with the provisions of the Brown Act.

Section 4.9 - Regular Meetings.

The Board shall adopt a regular Board meeting schedule at the annual Board meeting. The regular Board meeting schedule may be revised as necessary by the Board of Directors. At least 72 hours before a regular meeting, the Board of Directors, or its designee shall post an agenda containing a brief general description of each item of business to be transacted or discussed at the meeting. The Chair shall have the authority to reschedule a regular meeting as necessary to establish a quorum of directors.

Section 4.10 - Special Meetings.

Special meetings of the Board for any purpose(s) may be called at any time by the Chair, if there is such an officer, Board President or a majority of the Board of Directors. If a Chair has not been elected, then the Vice-Chair is authorized to call a special meeting in place of the Chair. The party calling such special meeting shall determine the place, date and time thereof.

Section 4.11 - Notice of Special Meetings.

- A. In accordance with the Brown Act, special meetings of the Board of Directors may be held only after twenty-four (24) hours notice is given to the public through the posting of an agenda. Directors shall also receive at least twenty-four (24) hours notice of the special meeting, in the following manner:
 - a. Any such notice shall be addressed or delivered to each director at the director's address (or telephone or facsimile number, or electronic mail address, as applicable) as it is shown on the records of the Corporation or as may have been given to the Corporation by the director for purposes of notice or, if an address is not shown on the Corporation's records or is not readily ascertainable, at the place at which the meetings of the directors are regularly held.
 - b. Notice by mail shall be deemed received at the time a properly addressed written notice is deposited in the United States mail, postage prepaid. Any other written notice shall be deemed received at the time it is personally delivered to the recipient or is delivered to a common carrier for transmission, or is actually transmitted by the person giving the notice by electronic means to the recipient. Oral notice shall be deemed received at the time it is communicated, in person or by telephone or wireless, to the recipient or to a person at the office of the recipient whom the person giving the notice has reason to believe will promptly communicate it to the receiver.
- B. The notice of special meeting shall state the time of the meeting, the place, and the general nature of the business proposed to be transacted at the meeting. No business, other than the business the general nature of which was set forth in the notice of the meeting, may be transacted at a special meeting.



Section 4.12 - Quorum.

A majority of the Directors then in office shall constitute a quorum, and every act or decision done or made by a majority of the directors present at a meeting duly held at which a quorum is present is an act of the Board. A meeting at which a quorum is initially present may continue to transact business notwithstanding the withdrawal of directors, if any action taken is approved by at least a majority of the required quorum for such meeting. Directors may not vote by proxy. The vote or abstention of each Board member present for each action taken shall be publicly reported.

Section 4.13 - Teleconference Meetings.

Members of the Board of Directors may participate in teleconference meetings in compliance with the Brown Act.

Section 4.14 - Adjournment.

A majority of the directors present, whether or not a quorum is present, may adjourn any directors meeting to another time or place. Notice of such adjournment to another time or place shall be given, prior to the time schedule for the continuation of the meeting, to the directors who were not present at the time of the adjournment, and to the public in the manner prescribed by the Brown Act.

Section 4.15 - Rights of Inspection.

Subject to applicable federal and state laws regarding student confidentiality, every director shall have the absolute right at any reasonable time to inspect and copy all books, records, and documents of every kind and to inspect the Corporation's physical properties. Such inspection may be made in person or by an agent or attorney, and shall include the right to make photocopies and extracts.

Section 4.16 - Fees and Compensation.

Directors and members of committees shall not receive any compensation for their services; however, the Board may approve reimbursement of a director's actual and necessary expenses incurred in the conduct of the Corporation's business. The Corporation may carry liability insurance respecting the conduct of the Corporation's business by the directors.

Section 4.17 - Restriction on Interested Directors.

No directors serving on the Board may be "interested persons." An "interested person" is (a) any person currently compensated by the Corporation for services rendered to it within the previous twelve (12) months whether as a full- or part-time employee, independent contractor, or otherwise, excluding any reasonable compensation paid to a director as director, and (b) any brother, sister, ancestor, descendant, spouse, brother-in-law, sister-in-law, son-in-law, daughter-in-law, mother-in-law or father-in-law of any such person. However, any violation of the provisions of this Section shall not affect the validity or enforceability of any transaction entered into by the Corporation.

Section 4.18 - Standard of Care.

- A. A director shall perform the duties of a director, including duties as a member of any committee of the Board upon which the director may serve, in good faith, in a manner such director believes to be in the best interests of the Corporation and with such care, including reasonable inquiry, as an ordinarily prudent person in a like position would use under similar circumstances.



- B. In performing the duties of a director, a director shall be entitled to rely on information, opinions, reports or statements, including financial statements and other financial data, in each case prepared or presented by:
- a. One or more of the Corporation's officers or employees whom the director believes to be reliable and competent in the matters presented;
 - b. Legal counsel, independent accountants or other persons as to matters which the director believes to be within such person's professional or expert competence; or
 - c. A committee of the Board upon which the director does not serve, as to matters within its designated authority, provided the director believes merits confidence and the director acts in good faith, after reasonable inquiry when the need therefor is indicated by the circumstances and without knowledge that would cause such reliance to be unwarranted.

Section 4.19 - Property Rights.

No director shall have any right or interest in any of the Corporation's property or assets.

Section 4.20 - Non-liability of Directors.

Except as required by the California Nonprofit Public Benefit Corporation Law, no director shall be personally liable for the debts, liabilities or other obligations of this Corporation.

Section 4.21 - General Public Agency Prohibitions Governing Certain Transactions.

Notwithstanding the foregoing Sections, nothing in this Article 4 shall be construed to authorize any transaction otherwise prohibited by California Government Code Sections 81000 et seq., or other applicable laws.

Section 4.22 - Common Directorships.

Pursuant to Section 5234 of the California Nonprofit Public Benefit Corporation Law, the Corporation shall not be a party to a transaction with another corporation, firm or association in which one or more of its directors is also a director or are directors ("Overlapping Director(s)") unless, prior to entering into the transaction, after full disclosure to the Board of all material facts as to the proposed transaction and as to the Overlapping Directors overlapping directorship, the Board finds that the transaction is just and reasonable as the Corporation and authorizes, approves or ratifies the transaction in good faith by a vote of the directors then in office sufficient without including the vote of the Overlapping Director and the proposed transaction does not violate any other applicable laws. This provision does not apply to transactions covered by Section 5233 of the California Nonprofit Public Benefit Corporation Law.

ARTICLE 5 OFFICERS

Section 5.1 - Officers.

The officers of the Corporation shall be a President, one or more vice presidents, a Secretary, and a Chief Financial Officer. The Corporation may also have, at the discretion of the Board, a Chair and a Vice-Chair, one or more assistant secretaries, one or more assistant treasurers, and such other officers as may be elected or appointed by the Board. Any number of offices may be held by the same person, except that neither the Secretary nor the Chief Financial Officer may serve concurrently as the President or the Chair.



Section 5.2 - Appointment of Officers.

The Corporation's officers shall be chosen annually and shall serve at the pleasure of, the Board, and shall hold their respective offices until their resignation, removal, or other disqualification from service, or until their respective successors shall be appointed.

Section 5.3 - Subordinate Officers.

The Board may appoint and may empower the Chair to appoint such other officers as the business of the Corporation may require, each of whom shall hold office for such period, have such authority, and perform such duties as are provided in the Bylaws or as the Board may from time to time determine.

Section 5.4 - Removal.

Any officer may be removed, either with or without cause, by the Board at any time. In the case of an officer appointed by the Chair, the Chair shall also have the power of removal. Any such removal shall be without prejudice to the rights, if any, of the officer under any contract of employment.

Section 5.5 - Resignation.

Any officer may resign at any time by giving written notice to the Board, but without prejudice to the rights, if any, of the Corporation under any contract to which the officer is a party. Any such resignation shall take effect at the date of the receipt of such notice or at any later time specified therein, and, unless otherwise specified therein, the acceptance of such resignation shall not be necessary to make it effective.

Section 5.6 - Vacancies.

A vacancy in any office because of death, resignation, removal, disqualification, or any other cause, shall be filled in the manner prescribed in the Bylaws for regular election or appointment to such office, provided that such vacancies shall be filled as they occur and not on an annual basis.

Section 5.7 - President.

The president is the chief executive officer of the Corporation and has, subject to the control of the Board, general supervision, direction and control of the business and affairs of the Corporation. The president has the general management powers and duties usually vested in the office of president of a corporation, as well as such other powers and duties as may be prescribed from time to time by the Board.

Section 5.8 - Chair.

If a Chair is elected, he or she shall preside at the Board of Directors' meetings and shall exercise and perform such other powers and duties as the Board of Directors may assign from time to time. If a Chair of the Board of Directors is elected, there shall also be a Vice-Chair. In the absence of the Chair, the Vice-Chair shall preside at Board of Directors meetings and shall exercise and perform such other powers and duties as the Board of Directors may assign from time to time.

Section 5.9 - Vice Chair.

In the absence or disability of the Chair the Vice Chair shall perform all the duties of the Chair and when so acting shall have all the powers of, and be subject to all of the restrictions upon, the Chair. The Vice Chair shall have such other powers and perform such other duties as from time to time may be prescribed by the Board.



Section 5.10 - Secretary.

The Secretary shall keep or cause to be kept, at the principal office or such other place as the Board may order, a book of minutes of all meeting of the Board and its committees, with the time and place of holding, whether regular or special, and if special, how authorized, the notice thereof given, the names of the directors present and absent, the proceedings thereof, and the vote or abstention of each Board member present for each action taken.. The Secretary shall keep, or cause to be kept, at the principal office in the State of California, the original or a copy of the Corporation's Articles of Incorporation and Bylaws, as amended to date, and a register showing the names of all directors and their respective addresses. The secretary shall keep the seal of the Corporation and shall affix the same on such papers and instruments as may be required in the regular course of business, but failure to affix it shall not affect the validity of any instrument.

The Secretary shall give, or cause to be given, notice of all the meetings of the Board required by these Bylaws or by law to be given, and shall distribute the minutes of meetings of the Board to all members promptly after the meetings. The Secretary shall see that all reports, statements and other documents required by law are properly kept or filed, except to the extent the same are to be kept or filed by the Chief Financial Officer. In general, the Secretary shall have such other powers and perform such other duties as may be prescribed from time to time by the Board.

Section 5.11 - Chief Financial Officer.

The Chief Financial Officer shall keep and maintain or cause to be kept and maintained adequate and correct accounts of the properties and business transactions of the Corporation, including accounts of its assets, liabilities, receipts, disbursements, gains and losses. The books of account shall at all times be open to inspection by any director.

The Chief Financial Officer shall deposit or cause to be deposited all monies and other valuables in the name and to the credit of the Corporation in such depositories as may be designated from time to time by the Board. The Chief Financial Officer shall disburse the funds of the Corporation as shall be ordered by the Board, shall render to the Chair and the directors, upon request, an account of all transactions as Chief Financial Officer and of the Corporation's financial condition. The Chief Financial Officer shall present to the Board at all regular meetings an operating statement and report since the last preceding regular meeting of the Board. The Chief Financial officer shall have such other powers and perform such other duties as may be prescribed from time to time by the Board.

ARTICLE 6 COMMITTEES

Section 6.1 - Board Committees.

The Board may, by resolution, create one or more standing or *ad hoc* committees, each consisting of at least two (2) members of the Board, to serve at the Board's pleasure. Only committees comprised solely of directors may exercise delegated authority of the Board. Appointments to such Board committees shall be by majority vote of the Directors then in office, and the chairs of such Board committees shall be appointed by the Chair. Unless otherwise provided in these Bylaws or by the laws of the State of California, each committee shall have all of the Board's authority to the extent delegated by the Board, except that no committee, regardless of Board resolution, may:

- A. Fill vacancies on the Board or on any committee which has the authority of the Board;
- B. Amend or repeal the Bylaws or adopt new bylaws;



- C. Amend or repeal any resolution of the Board which by its express terms is not so amendable or repealable; or
- D. Appoint any other committees of the Board or the members thereof;

The Board may also create one or more advisory committees composed of directors and non-directors. It is the intent of the Board to encourage the participation and involvement of faculty, staff, parents, students and administrators through attending and participating in open committee meetings. The Board may establish, by resolution adopted by a majority of the directors then in office, advisory committees to serve at the pleasure of the Board.

Section 6.2 - Meetings and Action of Board Committees.

Meetings and actions of Board committees shall be governed by, and held and taken in accordance with, the provisions of Article 4 of these Bylaws concerning meetings of the Board, and such changes in the context of those provisions as are necessary to substitute the committee and its members for the Board and its members, except that the time or regular meetings of the committees may be determined either by resolution of the Board or by resolution of the committee. Special meetings of committees may also be called by resolution of the Board. Notice of special meetings of Board committees shall also be given to the Public pursuant to the Brown Act. The Board may adopt rules for the governance of any Board committee not inconsistent with the provisions of these Bylaws. Minutes shall be kept of each meeting of each committee.

Section 6.3 - Other Committees.

- A. The Chair, subject to the limitations imposed by the Board, or the Board itself, may create other committees, either standing or special, to serve the Board which do not have the powers of the Board. The Chair, with the approval of the Board, shall appoint members to serve on such committees, and shall designate the chair for such committees. If a director serves on a committee, he or she shall be the chair. Each member of a committee shall continue as such until the next annual election of officers and until his or her successor is appointed, unless the member sooner resigns or is removed from the committee.
- B. Meetings of a committee may be called by the Chair, the chair of the committee or a majority of the committee's voting members. Each committee shall meet as often as is necessary to perform its duties. Notice of a meeting of a committee may be given at any time and in any manner reasonably designed to inform the committee members of the time and place of the meeting. A majority of the voting members of a committee shall constitute a quorum for the transaction of business at any meeting of the committee. Each committee may keep minutes of its proceedings and shall report periodically to the Board. A committee may take action by majority vote.
- C. Any member of a committee may resign at any time by giving written notice to the Chair. Such resignation, which may or may not be made contingent upon formal acceptance, shall take effect upon the date of receipt or at any later time specified in the notice. The Chair may, with prior approval of the Board, remove any appointed member of a committee.
- D. A vacancy in any committee shall be filled for the unexpired portion of the term by the Chair with approval of the Board.

ARTICLE 7 - TRANSACTIONS WITH DIRECTORS

Section 7.1 - Contracts with Directors

The Corporation shall not enter into a contract or transaction in which a director directly or indirectly has a material financial interest (nor shall the Corporation enter into any contract or transaction with any other corporation, firm, association, or other entity in which one or more of the Corporation's directors are directors and have a material financial interest).

Section 7.2 - Contracts with Non-Director Designated Employees

The Corporation shall not enter into a contract or transaction in which a non-director designated employee (e.g., officers and other key decision-making employees) directly or indirectly has a material financial interest unless all of the requirements in the Corporation's Conflict of Interest Code and the applicable conflict of interest laws have been fulfilled.

Section 7.3 - Corporate Loans and Advances.

The Corporation shall not make any loan of money or property to or guarantee the obligation of any director or officer; provided, however, that the Corporation may advance money to a director or officer of the Corporation or any subsidiary for expenses reasonably anticipated to be incurred in the performance of the duties of such officer or director, if, in the absence of such advance, such director or officer would be entitled to be reimbursed for such expenses by the Corporation or any subsidiary.

Section 7.4 - Annual Statement of Certain Transactions and Indemnifications.

The Corporation will comply with Corporations Code section 6322.

ARTICLE 8 - OTHER PROVISIONS

Section 8.1 - Validity of Instruments.

Subject to the provisions of applicable law, any note, mortgage, evidence of indebtedness, contract, conveyance or other instrument in writing and any assignment or endorsement thereof executed or entered into between the Corporation and any other person, when signed by a Board authorized signatory consistent with the fiscal control policies of the Corporation, shall be valid and binding on the Corporation in the absence of actual knowledge on the part of the other person that the signing officer(s) had no authority to execute the same. Additionally, by resolution of the Board, general signatory authority may be granted and delegated to other persons on behalf of the Corporation. Any such instruments may be signed by any other person or persons and in such manner as from time to time shall be determined by the Board. Unless so authorized, no officer, agent or employee shall have any power or authority to bind the Corporation to any contract or engagement or to pledge its credit or to render it liable for any purpose or amount.

Section 8.2 - Checks, Drafts, Etc.

All of the Corporation's checks, drafts or other orders for payment of money, notes or other evidences of indebtedness issued in the name of or payable to the Corporation and any and all securities owned by or held by the Corporation requiring signature for transfer shall be signed or endorsed by as required by the fiscal control policies of the Corporation as adopted by the Board, and in compliance with such other requirements as the Board from time to time may require.

Section 8.3 - Annual Report.

The Corporation shall provide to each of the directors and such other persons designated by the Board, within one hundred and twenty (120) days after the close of its fiscal year, a report prepared in conformity with the requirements of the California Nonprofit Public Benefit Corporation Law as it may be in effect from time to time. The report shall contain the following information in reasonable detail:

- A. The assets and liabilities, including the trust funds, of the Corporation as of the end of the fiscal year.
- B. The principal changes in the assets and liabilities, including trust funds, during the fiscal year.
- C. The revenue or receipts of the Corporation, both unrestricted and restricted to particular purposes, for the fiscal year.
- D. The expenses or disbursements of the Corporation, for both general and restricted purposes, during the fiscal year.
- E. Any information required under these Bylaws; and
- F. An independent accountant's report or, if none, the certificate of an authorized officer of the Corporation that such statements were prepared without audit from the Corporation's books and records.

Section 8.4 - Public Inspection and Disclosure.

The Corporation shall have available for public inspection at its principal office a copy of each of its annual tax exempt organization information returns for each of the last three years and a copy of its state and federal applications for recognition of tax exemption.

Section 8.5 - Construction and Definitions.

Unless the context otherwise requires, the general provisions, rules of construction, and definitions contained in the General Provisions of the California Nonprofit Corporation Law and in the California Nonprofit Public Benefit Corporation Law shall govern the construction of these Bylaws. Words in these Bylaws shall be read as the masculine or feminine gender, and as the singular or plural, as the context requires. The captions and headings in these Bylaws are for convenience only and are not intended to limit or define the scope or effect of any provision.

Section 8.6 - Authority to Vote Securities.

The Chair or any other officer(s) authorized by the Board are each authorized to vote, represent, and exercise on behalf of the Corporation all rights incident to any and all voting securities of any other corporation(s) standing in the name of this Corporation. The authority granted herein may be exercised either in person or by any person authorized to do so by proxy or by power of attorney executed by the Chair or authorized officer.



Section 8.7 - Fiscal Year.

The fiscal year of the Corporation shall be a fiscal year ending June 30.

ARTICLE 9 INDEMNIFICATION AND INSURANCE

Section 9.1 - Indemnification.

To the fullest extent permitted by law, the Corporation shall indemnify its directors, officers, employees, and other persons described in Corporations Code Section 5238(a), including persons formerly occupying any such positions, against all expenses, judgments, fines, settlements, and other amounts actually and reasonably incurred by them in connection with any "proceeding," as that term is used in that section, and including an action by or in the right of the Corporation by reason of the fact that the person is or was a person described in that section. "Expenses," as used in this bylaw, shall have the same meaning as in that section of the Corporations Code.

On written request to the Board of Directors by any person seeking indemnification under Corporations Code Section 5238 (b) or Section 5238 (c) the Board of Directors shall promptly decide under Corporations Code Section 5238 (e) whether the applicable standard of conduct set forth in Corporations Code Section 5238 (b) or Section 5238 (c) has been met and, if so, the Board of Directors shall authorize indemnification.

Section 9.2 - Other Indemnification.

No provision made by the Corporation to indemnify its or its subsidiary's trustees, directors or officers for the defense of any proceeding, whether contained in the Articles of Incorporation, Bylaws, a resolution of members or directors, an agreement, or otherwise, shall be valid unless consistent with this Article 9. Nothing contained in this Article shall affect any right to indemnification to which: (i) persons other than such directors and officers may be entitled by contract or other provisions of the California Tort Claims Act, if applicable; or (ii) such directors may be entitled under the provisions of the California Tort Claims Act, if applicable; or (iii) either may otherwise be entitled. The Corporation shall have the power to indemnify, to advance expenses to, or to procure insurance for any person who is an agent of the Corporation (as the term "agent" is defined in **Section 9.1**) as long as such actions are consistent with this Article 9 and comply with the California Nonprofit Public Benefit Corporation Law.

Section 9.3- Forms of Indemnification Not Permitted.

No indemnification or advance shall be made under this Article 9, except as provided in **Sections 9.4** or **9.5.b.** of this Article, in any circumstances where it appears:

- A. That it would be inconsistent with a provision of the Articles of Incorporation, these Bylaws, or an agreement in effect at the time of the accrual of the alleged cause of action asserted in the proceeding in which the expenses were incurred or other amounts were paid, which prohibits or otherwise limits indemnification; or
- B. That it would be inconsistent with any condition expressly imposed by a court in approving a settlement.

Section 9.4 - Insurance.

The Corporation shall have the power to purchase and maintain insurance on behalf of any agent of this Corporation against any liability asserted against or incurred by the agent in such capacity or arising out of the agent's status as such whether or not this Corporation would have the power to indemnify the agent against such liability under the provisions of this Article 9; provided, however, that this Corporation shall have no power to purchase and maintain such insurance to indemnify any agent of the Corporation for a violation of Section 5233 of the California Nonprofit Public Benefit Corporation Law.

Section 9.5 - Non Applicability to Fiduciaries of Employee Benefit Plans.

This Article 9 does not apply to any proceeding against any trustee, investment manager or other fiduciary of an employee benefit plan in such a person's capacity as such, even though such person may also be an agent of the Corporation as defined in **Section 9.1** - of this Article. The Corporation shall have power to indemnify such trustee, investment manager or other fiduciary to the extent permitted by subdivision (f) of Section 5140 of the California Nonprofit Public Benefit Corporation Law and as consistent with other applicable laws.

Section 9.6 - Indemnification and the California Tort Claims Act.

Notwithstanding any other provision of this Article 9, the Corporation shall have the right and obligation to insure, defend, and indemnify the Corporation's employees, officers, and directors for all claims brought pursuant to the California Tort Claims Act (Govt Code §§ 810, et seq.) to the fullest extent allowed under said Act, if applicable.

ARTICLE 10 - AMENDMENTS

Section 10.1 - Bylaws.

These Bylaws will be reviewed not less often than once every four (4) years and documented as to date of review. New Bylaws may be adopted, or these Bylaws may be amended or repealed by the vote of a majority of directors then in office.

Section 10.2 - Effective Date.

These Bylaws shall become effective as of September 10, 2024, unless the Board directs otherwise. Any amendments to these Bylaws shall become effective immediately upon adoption unless the Board directs otherwise.

CERTIFICATE OF SECRETARY

I, the undersigned, do hereby certify that I am the Secretary of California Online Public Schools, and that the foregoing Bylaws constitute the Bylaws of such Corporation as duly adopted by the Corporation's Board of Directors on September 10, 2024; and that these Bylaws have not been amended or modified since that date.

Date

Dan Hertzler, Secretary



Coversheet

Approval of Unaudited Actuals, End of Year Financial Statements,
and Authorization of California Director of Finance or Designee to
Submit to the Appropriate Parties (attached)

Section: V. Action Items
Item: B. Approval of Unaudited Actuals, End of Year Financial Statements, and
Authorization of California Director of Finance or Designee to Submit to the Appropriate Parties
(attached)
Purpose: Vote
Submitted by:
Related Material: CalOps_FY24_UAR Presentation.pdf



California Online Public Schools

Unaudited Actuals Presentation – FY23/24

Summary



		TOTAL			
Enrollment		8,456	8,456	0.00	
	ADA	8,285	8,285	0.00	
Revenue		Apr	UAR	Variance	
	State Aid-Rev Limit	\$ 104,858,802	\$ 104,877,991	\$ 19,190	
	Federal Revenue	6,058,658	7,023,104	964,446	
	Other State Revenue	11,040,024	11,589,200	549,176	
	Other Local Revenue	160,897	234,632	73,735	
	Total Revenue	\$ 122,118,381	\$ 123,724,928	\$ 1,606,547	
	Expenses	Certificated Salaries	\$ 41,126,035	\$ 37,618,237	(\$3,507,798)
		Classified Salaries	1,492,777	1,830,935	338,159
		Benefits	18,231,027	12,649,220	(5,581,807)
		Books and Supplies	27,011,318	23,326,498	(3,684,820)
Subagreement Services		10,898,577	13,971,755	3,073,178	
Operations		1,297,724	2,336,563	1,038,839	
Facilities		981,389	1,215,679	234,291	
Professional Services		16,366,816	25,134,297	8,767,481	
Depreciation		49,012	58,214	9,202	
Interest		0	0	0	
Total Expenses	\$ 117,454,674	\$ 118,141,399	\$686,725		
Full-Year	Total Surplus(Deficit)	\$ 4,663,708	\$ 5,583,529	\$919,822	
	Beginning Fund Balance	\$23,321,711	\$23,321,711	\$0	
	Ending Fund Balance	\$ 27,985,419	\$28,905,241	\$919,822	
	As a % of Annual Expenses	26%	24%		



Highlights

- **Attendance:** flat to prior forecast (locked at P2)
- **Revenue: +1.6M**, driven by ESSER reconciliations
- **Expenses: +\$690K**
- **Surplus: \$5.6M total (+\$920K)**
- **Ending Fund balance: \$30.5M**
- **Cash: \$36.7M** as of 6/30

Attendance Data and Metrics



- No changes to prior forecast; enrollment and ADA locked at P2
- Total Enrollment: **8,458**—up 1.7% to original budget
- Total attendance: **8,285**—up 1.5% to original budget

SoCal

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	4,995	4,995	5,149
ADA	4,896	4,896	5,046
Attendance Rate	98.0%	98.0%	98.0%
Unduplicated %	52.4%	52.4%	51.0%
Revenue per ADA		\$14,772	\$14,707
Expenses per ADA		\$14,541	\$13,426

Central Valley

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	825	825	657
ADA	801	801	644
Attendance Rate	97.1%	97.1%	98.0%
Unduplicated %	65.1%	65.1%	64.0%
Revenue per ADA		\$15,763	\$15,662
Expenses per ADA		\$14,298	\$14,517

NorCal

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	1,763	1,763	1,788
ADA	1,729	1,729	1,766
Attendance Rate	98.1%	98.0%	98.0%
Unduplicated %	50.8%	50.8%	49.1%
Revenue per ADA		\$14,471	\$13,944
Expenses per ADA		\$13,661	\$13,517

North Bay

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	166	166	141
ADA	163	163	139
Attendance Rate	98.5%	98.0%	98.0%
Unduplicated %	57.0%	57.0%	56.8%
Revenue per ADA		\$15,172	\$14,978
Expenses per ADA		\$14,530	\$13,809

Monterey Bay

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	571	571	471
ADA	560	560	462
Attendance Rate	98.1%	98.1%	98.0%
Unduplicated %	39.0%	39.0%	37.1%
Revenue per ADA		\$13,834	\$13,576
Expenses per ADA		\$12,654	\$12,971

Central Coast

Enrollment & Per Pupil Data			
	Actual	Forecast	Budget
Average Enrollment	137	137	112
ADA	135	135	110
Attendance Rate	98.5%	98.5%	98.0%
Unduplicated %	48.0%	48.0%	45.3%
Revenue per ADA		\$14,179	\$13,699
Expenses per ADA		\$12,778	\$12,580

Revenue

- FY24 revenue totaled \$124M; +1.3% driven by ESSER reconciliations

SoCal

Revenue

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 61,742,216	\$ 63,140,460	\$ (1,398,244)
Federal Revenue	4,904,381	4,877,546	26,835
Other State Revenue	6,611,432	6,187,889	423,544
Other Local Revenue	105,258	-	105,258
Total Revenue	\$ 73,363,287	\$ 74,205,895	\$ (842,607)

North Bay

Revenue

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 2,087,579	\$ 1,759,868	\$ 327,711
Federal Revenue	179,206	152,953	26,253
Other State Revenue	226,169	168,350	57,818
Other Local Revenue	5,584	-	5,584
Total Revenue	\$ 2,498,538	\$ 2,081,172	\$ 417,366

Central Valley

Revenue

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 10,842,320	\$ 8,640,774	\$ 2,201,547
Federal Revenue	795,166	662,318	132,849
Other State Revenue	1,173,410	779,179	394,231
Other Local Revenue	12,709	-	12,709
Total Revenue	\$ 12,823,606	\$ 10,082,271	\$ 2,741,335

Monterey Bay

Revenue

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 6,835,895	\$ 5,652,685	\$ 1,183,210
Federal Revenue	82,338	57,727	24,611
Other State Revenue	783,911	559,089	224,822
Other Local Revenue	17,601	-	17,601
Total Revenue	\$ 7,719,745	\$ 6,269,501	\$ 1,450,244

NorCal

Revenue

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 21,682,886	\$ 21,974,932	\$ (292,046)
Federal Revenue	1,041,991	522,118	519,873
Other State Revenue	2,625,049	2,132,029	493,020
Other Local Revenue	75,678	-	75,678
Total Revenue	\$ 25,425,603	\$ 24,629,078	\$ 796,525

Central Coast

Revenue

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 1,687,095	\$ 1,359,590	\$ 327,505
Federal Revenue	20,022	13,745	6,278
Other State Revenue	169,229	133,005	36,224
Other Local Revenue	17,803	-	17,803
Total Revenue	\$ 1,894,149	\$ 1,506,339	\$ 387,809



Expenses

- FY24 expenses totaled \$118M; +0.6% driven by PVS invoices—offset by year-end payroll reconciliations.

Expenses	SoCal			North Bay			Central Valley		
	Annual/Full Year			Annual/Full Year			Annual/Full Year		
	Forecast	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 22,582,019	\$ 22,876,704	\$ 294,685	\$ 705,537	\$ 629,294	\$ (76,243)	\$ 3,410,381	\$ 2,924,368	\$ (486,013)
Classified Salaries	1,099,578	537,195	(562,383)	34,384	14,777	(19,606)	166,097	68,671	(97,426)
Benefits	5,906,878	8,599,883	2,693,005	316,535	292,217	(24,318)	1,616,760	1,260,007	(356,753)
Books and Supplies	14,171,370	16,806,936	2,635,567	478,557	444,673	(33,883)	2,172,901	2,559,281	386,380
Subagreement Services	8,276,204	10,052,503	1,776,299	290,541	244,059	(46,481)	1,407,134	1,253,886	(153,248)
Operations	1,407,234	1,146,212	(261,022)	42,905	42,152	(753)	211,479	147,945	(63,534)
Facilities	850,625	314,009	(536,616)	13,508	14,700	1,192	53,674	43,000	(10,674)
Professional Services	16,492,001	7,406,486	(9,085,515)	480,477	236,850	(243,627)	2,169,266	1,088,250	(1,081,016)
Depreciation	2,168	3,100	932	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Total Expenses	\$ 70,788,077	\$ 67,743,028	\$ (3,045,049)	\$2,362,444	\$1,918,724	\$ (443,720)	\$11,207,692	\$9,345,407	\$ (1,862,285)

Expenses	NorCal			Monterey Bay			Central Coast		
	Annual/Full Year			Annual/Full Year			Annual/Full Year		
	Forecast	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)	Forecast	Budget	Fav/(Unf)
Certificated Salaries	\$ 7,947,456	\$ 7,995,741	\$ 48,286	\$ 2,403,287	\$ 2,109,987	\$ (293,299)	\$ 569,557	\$ 481,225	\$ (88,332)
Classified Salaries	385,888	187,758	(198,130)	117,182	49,547	(67,635)	27,807	11,300	(16,507)
Benefits	3,435,659	3,070,351	(365,308)	1,106,904	953,016	(153,887)	266,485	200,476	(66,008)
Books and Supplies	4,754,310	5,990,534	1,236,224	1,382,122	1,283,017	(99,105)	367,239	304,698	(62,541)
Subagreement Services	2,869,516	3,499,534	630,019	973,814	858,869	(114,945)	154,546	208,122	53,576
Operations	497,915	396,400	(101,515)	140,854	96,100	(44,754)	36,176	31,900	(4,276)
Facilities	263,257	154,055	(109,202)	24,428	35,900	11,472	10,187	7,248	(2,939)
Professional Services	4,178,470	2,580,445	(1,598,025)	1,468,781	603,580	(865,201)	345,301	138,310	(206,991)
Depreciation	56,046	-	(56,046)	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Total Expenses	\$ 24,388,515	\$ 23,874,817	\$ (513,698)	\$7,617,371	\$5,990,017	\$ (1,627,354)	\$ 1,777,299	\$1,383,280	\$ (394,019)

Fund Balance



TOTAL	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ 5,583,529	\$ 8,518,984	\$(2,935,454)
Beginning Fund Balance	<u>23,321,711</u>	<u>23,321,711</u>	
Ending Fund Balance	<u>\$ 30,474,009</u>	<u>\$ 31,840,694</u>	
	25.8%	28.9%	

SoCal

Total Surplus(Deficit)
Beginning Fund Balance
Ending Fund Balance
As a % of Annual Expenses

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ 2,575,210	\$ 6,462,867	\$(3,887,656)
Beginning Fund Balance	<u>16,289,570</u>	<u>16,289,570</u>	
Ending Fund Balance	<u>\$ 20,433,548</u>	<u>\$ 22,752,437</u>	
As a % of Annual Expenses	28.9%	33.6%	

North Bay

Total Surplus(Deficit)
Beginning Fund Balance
Ending Fund Balance
As a % of Annual Expenses

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ 136,094	\$ 162,448	\$(26,354)
Beginning Fund Balance	<u>792,412</u>	<u>792,412</u>	
Ending Fund Balance	<u>\$ 928,505</u>	<u>\$ 954,859</u>	
As a % of Annual Expenses	39.3%	49.8%	

Central Valley

Total Surplus(Deficit)
Beginning Fund Balance
Ending Fund Balance
As a % of Annual Expenses

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ 1,615,914	\$ 736,864	\$ 879,050
Beginning Fund Balance	<u>2,585,612</u>	<u>2,585,612</u>	
Ending Fund Balance	<u>\$ 4,201,526</u>	<u>\$ 3,322,476</u>	
As a % of Annual Expenses	37.5%	35.6%	

Monterey Bay

Total Surplus(Deficit)
Beginning Fund Balance
Ending Fund Balance
As a % of Annual Expenses

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ 102,374	\$ 279,484	\$(177,110)
Beginning Fund Balance	<u>298,587</u>	<u>298,587</u>	
Ending Fund Balance	<u>\$ 400,961</u>	<u>\$ 578,071</u>	
As a % of Annual Expenses	5.3%	9.7%	

NorCal

Total Surplus(Deficit)
Beginning Fund Balance
Ending Fund Balance
As a % of Annual Expenses

	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ 1,037,088	\$ 754,261	\$ 282,827
Beginning Fund Balance	<u>3,157,326</u>	<u>3,157,326</u>	
Ending Fund Balance	<u>\$ 4,194,414</u>	<u>\$ 3,911,587</u>	
As a % of Annual Expenses	17.2%	16.4%	

Central Coast

Total Surplus(Deficit)
Beginning Fund Balance
Ending Fund Balance
As a % of Annual Expenses

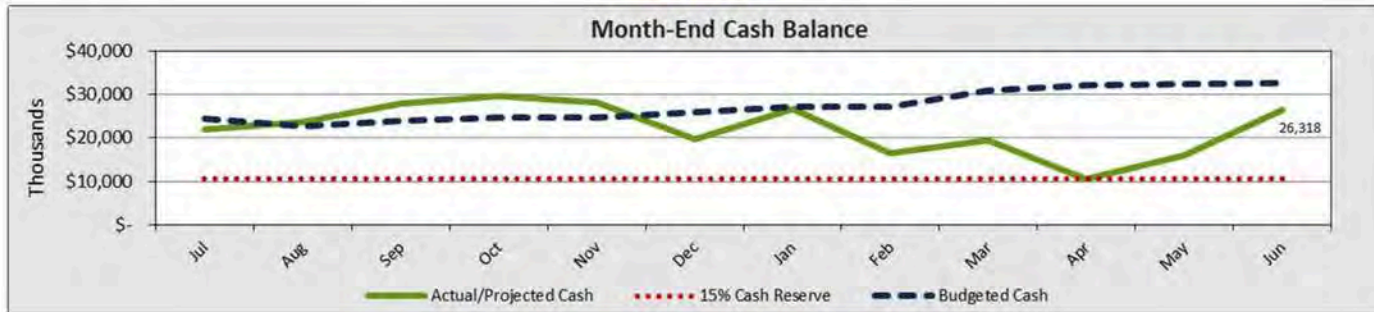
	Annual/Full Year		
	Forecast	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ 116,850	\$ 123,060	\$(6,210)
Beginning Fund Balance	<u>198,205</u>	<u>198,205</u>	
Ending Fund Balance	<u>\$ 315,054</u>	<u>\$ 321,265</u>	
As a % of Annual Expenses	17.7%	23.2%	

Cash Balance

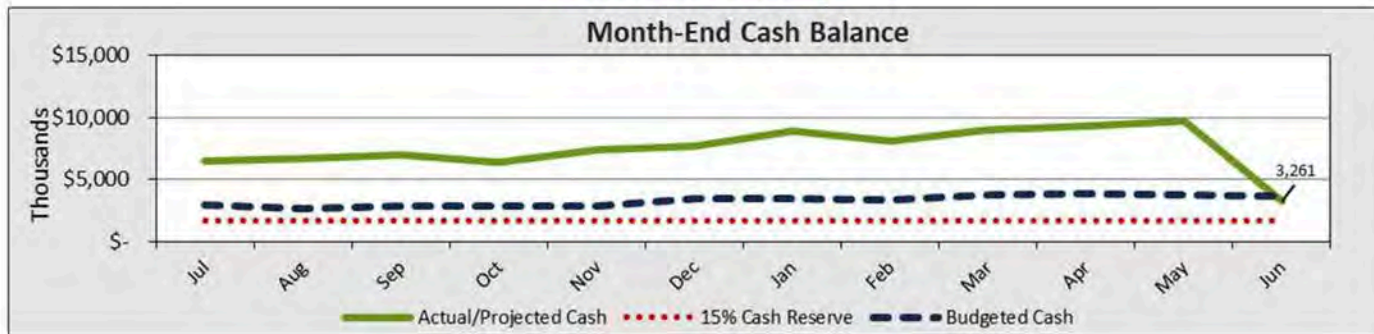


- Cash as of 6/30 totaled **\$36.7M**; down from \$42.4M on 4/30

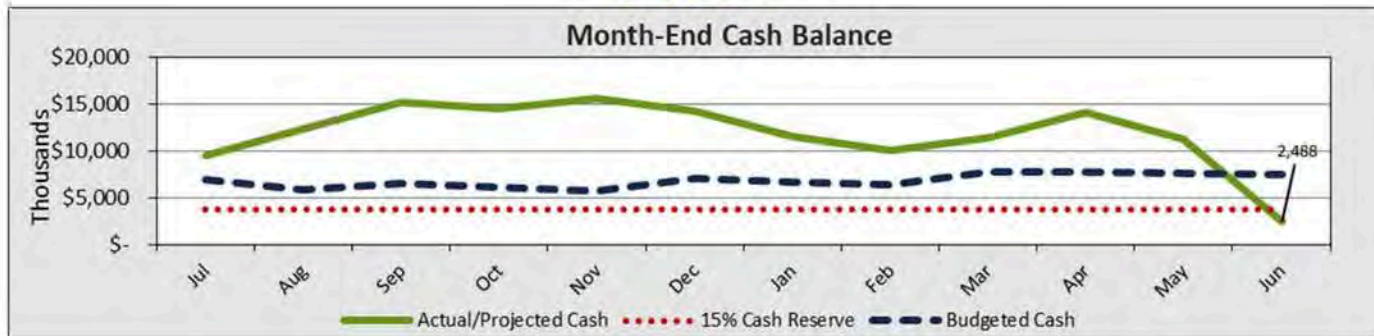
SoCal



Central Valley



NorCal

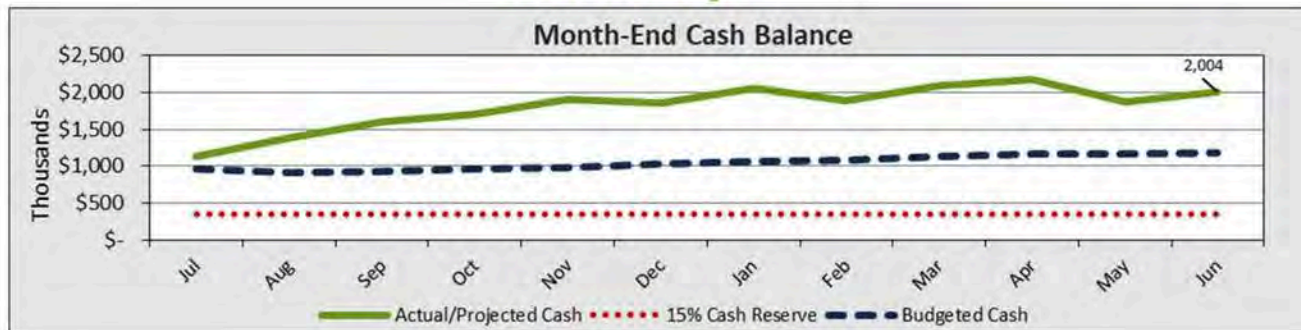




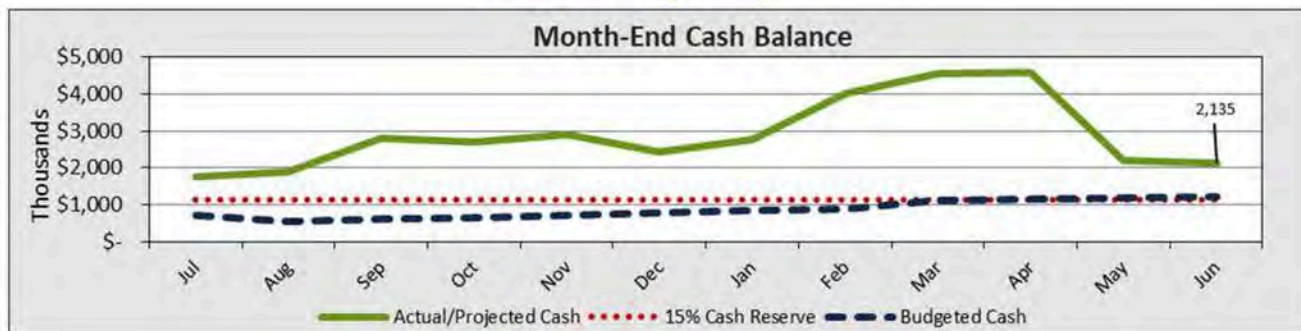
Cash Balance

- Cash as of 6/30 totaled **\$36.7M**; down from \$42.4M on 4/30

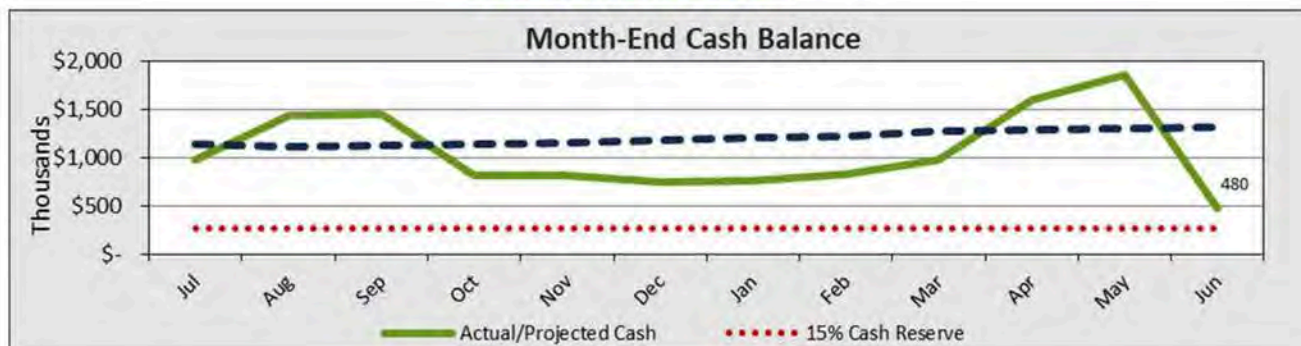
North Bay



Monterey Bay



Central Coast



Appendix

- Monthly Cash Flow / Forecast 23/24
- Budget vs. Actual
- Statement of Financial Position
- Statement of Cash Flows



FY23-24 CalOps Southern California

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 4896.08

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)	
ADA = 5045.66																	
Revenues																	
State Aid - Revenue Limit																	
8011 LCFF State Aid	961,502		2,692,205	1,730,703	1,730,703	1,730,703	1,730,703	1,235,145	1,235,145	1,235,145	1,235,145	1,018,304		16,535,403	20,625,581	(4,090,178)	
8012 Education Protection Account			241,493			241,493			255,129			241,101		979,216	1,009,132	(29,916)	
8019 State Aid - Prior Year									127,486	63,747	63,743	63,596		316,572		318,572	
8096 In Lieu of Property Taxes		2,543,036			3,390,714	11,867,499	3,390,714	3,390,714	7,113,123	3,081,536	9,131,689			43,909,025	41,505,746	2,403,279	
	961,502	2,543,036	2,933,698	1,730,703	5,121,417	13,839,695	5,121,417	1,235,145	5,008,474	8,412,015	4,380,424	10,454,690		61,742,216	63,140,460	(1,398,244)	
Federal Revenue																	
8181 Special Education - Entitlement													826,467	826,467	530,707	195,760	
8182 Special Education - Discretionary													62,816	62,816		62,816	
8290 Title I, Part A - Basic Low Income								793,988					(302,821)	491,167	795,633	(304,466)	
8291 Title II, Part A - Teacher Quality									60,732	77,509			(124,684)	13,557	130,167	(116,610)	
8181 Title IV - Part A															56,105		
8296 Other Federal Revenue							1,796,540	61,655			635,689	61,655	876,253	3,431,792	3,264,934	166,858	
8299 Prior Year Federal Revenue									78,582					78,582		78,582	
							1,796,540	855,643	139,314	77,509	635,689	61,655	1,338,031	4,904,381	4,877,546	26,835	
Other State Revenue																	
8311 State Special Education	206,870	206,870	372,367	372,367	372,367		744,734	381,551	774,426		387,213	355,236	5,662	4,189,663	4,477,518	(287,855)	
8550 Mandated Cost					173,027									173,027	172,508	519	
8560 State Lottery								432,464	386,252			714,862		1,533,578	1,195,821	337,756	
8598 Prior Year Revenue							246,548		12,513	40,758	73,184	(61,655)	16	311,364		311,364	
8599 Other State Revenue			54,714		70,346	35,173		70,644	35,471	35,471	54,898	11,613		403,801	342,041	61,760	
	206,870	206,870	427,081	372,367	615,740	35,173	991,282	884,659	1,208,661	76,229	495,868	1,073,341	17,291	6,611,432	6,187,889	423,544	
Other Local Revenue																	
8660 Interest Revenue			10,686		15,830	6,799		8,656	22,424	7,612	13,540	11,936	7,775	105,258		105,258	
			10,686		169,642	6,799		8,656	(131,387)	7,612	13,540	11,936	7,775	105,258		105,258	
Total Revenue	1,168,372	2,749,906	3,371,465	2,103,070	5,906,799	13,881,667	7,909,239	2,984,103	6,225,062	8,573,365	5,525,521	11,601,622	1,363,097	73,363,287	74,205,895	(786,502)	
Expenses																	
Certificated Salaries																	
1100 Teachers' Salaries	1,336,153	2,116,459	1,438,756	1,438,756	1,688,398	1,468,195	1,625,376	1,606,182	1,591,803	1,595,053	3,047,483	2,070,102	(2,977,371)	18,045,345	18,991,275	945,930	
1175 Teachers' Extra Duty/Stipends															7,416	7,416	
1200 Pupil Support Salaries	145,224	119,000	122,644	122,644	172,609	112,759	177,851	185,529	178,234	176,713	456,458	253,780	(18,207)	2,205,236	1,462,827	(742,410)	
1300 Administrators' Salaries	262,048	170,018	165,924	165,924	201,225	161,548	188,909	163,075	166,633	197,902	239,477	248,755		2,331,838	2,415,186	83,748	
	1,743,425	2,405,476	1,727,324	1,727,324	2,062,232	1,742,502	1,992,136	1,954,786	1,936,670	1,969,668	3,743,418	2,572,637	(2,995,578)	22,582,019	22,876,704	294,685	
Classified Salaries																	
2100 Instructional Salaries	3,082	4,996	3,484	3,484	4,215	3,681	3,905					(11,550)		15,296	46,934	31,637	
2200 Support Salaries	8,439	5,251	5,251	5,251	6,855	5,251	6,578	6,036	6,036	6,037	12,289	7,760	(1)	81,034	75,184	(5,850)	
2300 Classified Administrators' Salaries	40,063	25,534	26,242	26,242	41,855	25,411	38,932	70,747	74,101	96,005	250,895	107,070		823,096	351,828	(471,268)	
2400 Clerical and Office Staff Salaries	7,214	4,551	7,075	7,075	12,246	8,378	14,417	15,425	15,415	19,494	40,458	28,404	1	180,152	63,250	(116,903)	
	58,798	40,333	42,051	42,051	65,170	42,721	63,832	92,208	95,552	121,536	292,092	143,234		1,099,578	537,195	(562,383)	
Benefits																	
3101 STRS									(90,877)				2,934,364	2,843,487	3,034,341	190,853	
3301 OASDI	11,997	7,990	8,447	8,447	11,254	8,130	12,672	12,311	12,311	12,474	21,078	18,982	(37,040)	109,052	23,129	(85,923)	
3311 Medicare	24,620	14,209	24,118	24,118	29,709	24,574	28,067	28,257	28,110	28,934	56,293	37,828		366,837	235,765	(131,072)	
3401 Health and Welfare					36,396	1,860,785	449,909	1,993,003	(384,162)	506,330	483,338	25,887	213,950	5,185,435	4,862,000	(323,435)	
3501 State Unemployment	1,478	1,893	2,002	2,002	201	1,521	52,195	9,101	3,229	2,610	(3,262)	813		73,784	217,013	143,228	
3601 Workers' Compensation			46,676	34,235		221			32,839					113,971	227,635	113,664	
3901 Other Benefits													(2,787,689)	(2,787,689)		2,787,689	
	38,096	44,092	81,243	68,801	77,560	1,895,232	542,842	2,042,671	(398,549)	550,348	557,447	83,510	323,585	5,906,878	8,599,883	2,693,005	
Books and Supplies																	
4100 Textbooks and Core Materials			2,966		465,074	49,796		22,812	7,875	7,375	10,575	24,405	9,584	500,462	344,500	(155,962)	
4200 Books and Reference Materials						2,194,258	3,102	1,121,410	620,797	626,722	569,703	1,166,766	571,108	6,873,866	6,914,823	40,957	
4302 School Supplies		21,692	34,530	4,108	13,696			42,478	5,762	153,759		86,312	(385,366)	(23,026)	3,804,737	3,827,765	
4305 Software		127,690	210,366	424,997	473,361	1,261,387	14,771	1,058,873	315,906	354,839	231,719	590,712	268,523	5,333,144	3,148,884	(2,184,260)	
4310 Office Expense	4,917	402	9,441	1,060	1,694	5,209	186	64,058	30,108	1,654	1,079	36,987	48	156,843	135,877	(20,966)	
4311 Business Meals							162	3,306	1,761	7,810	23,731	53,787	951	91,508	155,022	63,514	
4400 Noncapitalized Equipment		771,325	299,618	16,833	3,648	32,076	10,101	(98)	522	2,061		2,447	41	1,138,574	2,303,093	1,164,519	
	4,917	921,108	556,922	446,999	957,473	3,542,726	28,322	2,312,840	982,730	1,154,220	836,807	1,961,416	464,889	14,171,370	16,806,936	2,635,567	



FY23-24 CalOps Southern California

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 4896.08

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education		23,552	105,734	137,125	239,755	457,172	508,685	767,929	489,160	794,304	1,109,671	795,759	1,475,292	6,904,139	5,072,600	(1,831,539)
5103 Substitute Teacher						44,443		54,549	10,343	12,943	6,604	16,312	23,847	169,041	-	(169,041)
5104 Transportation												97	1	98	-	(98)
5105 Security												1,211	-	1,211	-	(1,211)
5106 Other Educational Consultants		18,908		270	881	296,775	87,270	129,706	72,985	64,946	66,404	133,263	60,507	931,915	4,236,338	3,304,423
5107 Instructional Services						86,347		43,953	24,213	24,633	22,393	45,813	22,448	269,800	743,565	473,765
		42,460	105,734	137,395	240,636	884,737	595,955	996,138	596,701	896,826	1,205,072	992,455	1,582,095	8,276,204	10,052,503	1,776,299
Operations and Housekeeping																
5201 Auto and Travel	20,998	1,559	5,123	440	580	795	1,703	120,587	6,868	48,433	32,096	401,393	24,339	565,015	297,612	(367,403)
5300 Dues & Memberships		23,739		894		76,082		9,556		265		89,925		200,461	80,800	(119,661)
5400 Insurance			7,019	12,392		46,087	9,692	9,706	9,692		16,163	7,268		118,018	7,000	(111,018)
5501 Utilities		106	217	12,696	221	1,324	2,393	2,320	165	250	220	217	101	20,228	25,392	5,164
5502 Janitorial Services		4,960	2,640	1,382	1,296	1,296	1,296	1,296	1,338	1,296	1,296	1,524		19,620	19,308	(312)
5900 Communications		2,136	3,979	2,689	4,457	2,576	4,713	17,339	2,934	1,826	81,713	7,934	9,028	141,322	692,688	551,366
5901 Postage and Shipping		29			139	73,641	1,532	42,460	24,675	19,524	52,366	9,115	19,088	242,569	23,412	(219,157)
	20,998	32,529	18,977	30,493	6,792	203,800	23,329	203,264	45,671	71,594	183,854	517,376	52,556	1,407,234	1,146,212	(261,022)
Facilities, Repairs and Other Leases																
5601 Rent	36,975		4,160	109,322	37,827	55,367	37,827	37,827	31,086	(51,990)	25,430	(10,064)	27,764	341,532	280,832	(60,700)
5602 Additional Rent				10,981	122,035	24,208	(153,303)	64,949	1,525	72,410	4,261	(5,783)	58,582	199,865	15,842	(184,023)
5603 Equipment Leases			2,077		4,180	841	1,051	4,502		2,623	2,443	1,051	93	16,861	17,335	(1,526)
5604 Other Leases							161,427					97,498	2,748	261,673	-	(261,673)
5610 Repairs and Maintenance			2,397	563	1,650	100	858	3,375	2,440	1,489	6,071	8,558	1,194	28,695	-	(28,695)
	36,975		8,634	120,865	165,692	80,517	47,859	110,654	35,051	24,532	38,205	91,260	90,381	850,625	314,009	(536,616)
Professional/Consulting Services																
5801 IT		43,543	13,000	6,160	1,863	1,056,149	2,948	682,762	313,679	360,302	286,875	544,328	382,922	3,694,532	953,879	(2,740,653)
5802 Audit & Taxes		292	17,650	3,846	3,846	136,711		19,188	56,636	51,331	34,353	34,714		354,721	172,221	(182,500)
5803 Legal		9,960	2,988	5,647	2,141	15,066	6,722	21,264	2,401	13,306	6,222	17,302	1,033	104,052	238,869	(134,817)
5804 Professional Development			26,172	8,710	19,444	125,000	61	453,087	27,405	44,427	36,880	59,412	107,530	908,128	662,735	(245,393)
5805 General Consulting		48	17,845	23,793	17,053	1,840,309	13,194	951,116	124,508	241,111	240,389	203,629	3,161,265	6,834,260	3,578,469	(3,255,791)
5806 Special Activities/Field Trips	65,000		500	2,501	15,497	346		98,823		4,070	34,943	125,936	(400)	347,216	-	(347,216)
5807 Bank Charges	135	155	226	318	190	175	223	351	(308)	145	153			1,764	11,000	9,236
5808 Printing								1,761			7	916	1,408	4,092	-	(4,092)
5809 Other taxes and fees	85	3,260	376	6	1,270	292	103	37,038	1,194	(33,702)	12,726	(1,034)	220	21,844	130,221	108,377
5810 Payroll Service Fee						530,961		380,863	153,942	175,187	177,194	350,588	205,258	1,973,993	-	(1,973,993)
5811 Management Fee		56,650	28,325	28,414	28,228	28,552	62,617	64,446	62,432	62,109	62,340	61,931	(1)	546,042	339,900	(206,142)
5812 District Oversight Fee							47,071	94,142		170,632	41,187	168,515		521,547	631,405	109,858
5814 SPED Encroachment	3,019	3,019	5,434		10,868		10,868		11,324		5,662	(516,341)	5,662	(460,485)	-	460,485
5815 Public Relations/Recruitment		37,549	30,591		10,733	425,240	24,822	209,173	120,063	128,562	126,727	425,550	101,286	1,640,296	687,787	(952,509)
	68,240	154,184	125,749	93,198	111,134	4,158,801	168,629	2,994,825	835,828	1,222,785	1,082,636	1,475,085	4,000,907	16,492,001	7,406,486	(9,085,515)
Depreciation																
6900 Depreciation Expense			542	18,140	(17,778)	181	181	181	181	181	181	181	(1)	2,168	3,100	932
			542	18,140	(17,778)	181	181	181	181	181	181	181	(1)	2,168	3,100	932
Interest																
Total Expenses	1,971,448	3,640,183	2,667,176	2,685,266	3,568,912	12,549,216	3,461,085	10,707,566	4,129,835	6,011,690	7,939,712	7,837,154	3,518,834	70,788,077	67,743,028	(3,045,049)
Monthly Surplus (Deficit)	(803,076)	(890,277)	704,289	(582,196)	2,237,887	1,332,451	4,448,154	(7,723,463)	2,095,227	2,561,675	(2,414,191)	3,764,468	(2,155,737)	2,575,210	6,462,867	(3,831,551)



FY23-24 CalOps Southern California

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 4896.08

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(803,076)	(890,277)	704,289	(582,196)	2,237,887	1,332,451	4,448,154	(7,723,463)	2,095,227	2,561,675	(2,414,191)	3,764,468	(2,155,737)	2,575,210		
Cash flows from operating activities																
Depreciation/Amortization	-	-	542	181	-	181	181	181	181	181	181	181	-	(1)	1,987	
Public Funding Receivables	265,964	5,101,936	-	(1,730,703)	1,730,703	-	(1,796,540)	(2,125,393)	2,578,552	381,551	961,830	(6,601,538)	(1,363,097)	(2,596,735)		
Grants and Contributions Rec.	-	-	5,658,756	-	2,164,597	(5,075,819)	-	(1,392,104)	(91,091)	2,002,878	(1,680,955)	240,271	-	-	1,826,533	
Due To/From Related Parties	(211,896)	(1,963,032)	(2,283,052)	3,811,740	(2,149,438)	(3,241,052)	4,307,739	(3,218,707)	(2,055,587)	(1,276,989)	5,524,188	12,408,154	-	9,652,069		
Prepaid Expenses	127,890	(27,548)	-	(209,168)	(8,723)	223,887	(32,839)	-	(37,820)	(73,540)	(386,364)	(347,326)	-	(771,551)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Accounts Payable	-	(111,991)	(2,391,184)	-	-	1,107	(1,107)	117,720	2,765,923	(2,874,680)	(11,594)	2,511,438	3,518,834	3,524,467		
Accrued Expenses	(478,501)	(370,442)	2,510,256	532,985	14,727,549	(1,709,724)	1,681,567	430,302	(1,757,844)	(9,846,968)	3,158,490	(1,736,534)	-	(12,313,862)		
Deferred Revenue	-	-	-	-	(735,439)	-	(1,730,703)	3,899,008	(524,890)	154,910	154,910	154,910	-	1,372,706		
Other Liabilities	-	-	-	17,959	-	-	-	-	-	-	-	-	-	-	-	
Cash flows from investing activities				17,959												
Purchases of Prop. And Equip.	-	-	-	-	(17,778)	-	-	-	-	-	-	-	-	-	(17,778)	
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Change in Cash	(1,099,618)	1,738,647	4,199,606	1,840,798	(1,505,741)	(8,468,969)	6,876,551	(10,012,455)	2,972,651	(8,970,982)	5,306,495	10,394,024				
Cash, Beginning of Month	23,046,829	21,947,211	23,685,858	27,885,464	29,726,262	28,220,521	19,751,553	26,628,103	16,615,648	19,588,299	10,617,317	15,923,811				
Cash, End of Month	21,947,211	23,685,858	27,885,464	29,726,262	28,220,521	19,751,553	26,628,103	16,615,648	19,588,299	10,617,317	15,923,811	26,317,835				



FY23-24 CalOps Central Valley

Monthly Cash Flow/Forecast FY23-24

Revised: 7/26/24

Actuals Through: 6/30/2024

ADA = 801.29

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Actuals	Annual Forecast	Original Budget Total	Favorable / [Unfav.]
ADA = 643.74																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid		298,722	301,344	542,418	543,157	524,903	537,700	537,700	842,809	842,809	1,685,527	2,369,614	0	9,026,704	5,119,923	2,906,781
8012 Education Protection Account						543,157	543,156				1,143,773	(904,165)		1,325,921	2,134,271	(808,350)
8019 State Aid - Prior Year									(45)	(45)	1	2,144	(2)	2,054		2,054
8096 In Lieu of Property Taxes				75,130	33,391	66,782	33,391		33,391		122,743	122,813		487,641	386,580	101,061
		298,722	301,344	617,548	576,548	1,134,842	1,114,247	537,700	876,155	842,764	2,952,044	1,590,406	(0)	10,842,320	8,640,774	2,201,547
Federal Revenue																
8181 Special Education - Entitlement													111,889	111,889	80,468	31,421
8290 Title I, Part A - Basic Low Income									135,177		11,907		(59,087)	87,997	140,532	(52,535)
8291 Title II, Part A - Teacher Quality										9,028	13,700		(14,701)	8,027	22,324	(14,297)
8290 Title IV, Part A														-	10,964	(10,964)
8296 Other Federal Revenue							260,511		11,187		16,521		289,976	578,196	408,030	170,165
8299 Prior Year Federal Revenue									9,059					9,059		9,059
							260,511		155,423	9,028	42,128		328,076	795,166	662,318	132,849
Other State Revenue																
8311 State Special Education	27,750	27,750	49,950	49,950	49,950		99,900	76,466	155,196		77,598	70,737	1,132	686,379	571,257	115,122
8550 Mandated Cost						22,682								22,682	23,168	(486)
8560 State Lottery								57,843			51,662	141,479	0	250,985	152,567	98,418
8598 Prior Year Revenue							14,654	1,892	2,032	127,880	260,511		(260,511)	146,458		146,458
8599 Other State Revenue		2,621				16,777		4,718	11,897		22,487	28,217	(19,811)	66,907	32,187	34,720
	27,750	30,371	49,950	49,950	49,950	39,459	114,554	140,920	169,125	127,880	412,258	240,433	(279,190)	1,173,410	779,179	394,231
Other Local Revenue																
8660 Interest Revenue	83	98	93	102	103	1,035	136	134	5,217	126	5,475	106	0	12,709		12,709
	83	98	93	102	103	1,035	136	134	5,217	126	5,475	106	0	12,709		12,709
Total Revenue	27,833	329,190	351,387	667,600	626,602	1,175,336	1,489,448	678,754	1,205,920	979,798	3,411,905	1,830,945	48,887	12,423,606	10,082,271	2,741,335
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	170,803	270,551	183,919	183,919	215,831	187,682	207,775	205,321	203,483	203,898	748,550	338,712	(386,960)	2,733,482	2,427,687	(305,795)
1175 Teachers' Extra Duty/Stipends															948	948
1200 Pupil Support Salaries	18,564	15,212	15,678	15,678	22,065	14,414	22,735	23,716	22,784	22,590	99,151	41,524	(2,407)	331,704	186,996	(144,708)
1300 Administrators' Salaries	33,498	21,734	21,210	21,210	25,723	20,651	24,149	20,846	21,301	25,298	68,873	40,701	1	345,196	308,737	(36,457)
	222,865	307,496	220,807	220,807	263,619	222,747	254,658	249,884	247,568	251,786	916,574	420,937	(389,366)	3,410,381	2,924,368	(486,013)
Classified Salaries																
2100 Instructional Salaries	394	639	445	445	539	471	499				(1,343)		0	2,089	5,000	3,911
2200 Support Salaries	1,079	671	671	671	876	671	841	772	772	772	2,933	1,270	(1)	11,996	9,611	(2,387)
2300 Classified Administrators' Salaries	5,121	3,264	3,355	3,355	5,350	3,248	4,977	9,044	9,472	12,272	47,655	17,519	0	124,632	44,975	(79,657)
2400 Clerical and Office Staff Salaries	922	582	904	904	1,565	1,071	1,843	1,972	1,971	2,492	8,504	4,647	0	27,378	8,085	(19,292)
	7,516	5,156	5,375	5,375	8,331	5,461	8,160	11,787	12,215	15,536	57,749	23,436	(0)	186,097	68,671	(97,426)
Benefits																
3101 STRS			970						(15,132)				494,653	480,491	387,885	(92,606)
3202 PERS															12,876	12,876
3301 OASDI	1,534	1,021	1,080	1,080	1,439	1,039	1,620	1,574	1,574	1,595	5,403	3,106	(4,895)	17,168	2,957	(14,212)
3311 Medicare	3,147	4,373	3,083	3,083	3,798	3,141	3,588	3,612	3,593	3,698	13,490	6,190	1	54,797	30,138	(24,659)
3401 Health and Welfare					5,768	308,824	231,160	330,481	(63,702)	83,960	80,148	4,292	51,377	1,032,308	628,524	(403,784)
3501 State Unemployment	189	242	256	256	26	194	6,672	1,163	413	334	1,936	133	(0)	11,814	168,528	156,714
3601 Workers' Compensation			5,967	4,376		37		5,445			4,356			20,187	29,099	8,917
	4,870	5,636	11,355	8,795	11,030	313,236	243,040	342,276	(73,254)	89,587	105,333	13,721	541,135	1,616,790	1,260,007	(356,753)
Books and Supplies																
4100 Textbooks and Core Materials			379		59,451	6,460		2,843	4,250	1,083	1,762	3,449	1,542	81,219	42,300	(38,919)
4200 Books and Reference Materials						359,494	514	201,053	121,505	97,281	97,302	206,733	98,403	1,182,387	886,520	(295,767)
4302 School Supplies		2,773	548	525	1,751			1,141	995	25,606		14,561	(53,185)	(5,285)	33,932	39,217
4305 Software		2,959	30,640	55,071	60,463	204,756	4,326	178,886	56,448	56,448	42,903	90,919	44,200	828,015	420,600	(407,415)
4310 Office Expense		36	1,079	42	70	733	23	9,242	4,993	138	19	6,079	4	22,457	14,268	(8,189)
4311 Business Meals							27	548	263	1,635	3,929	7,474	120	13,996	19,666	5,670
4400 Noncapitalized Equipment		3,455	37,409	2,152	466	4,230	1,675	(16)	87	341		405	8	30,212	1,141,995	1,091,783
	9,223	70,055	57,790	122,199	575,674	6,565	393,697	188,541	182,530	145,915	329,620	91,093		2,172,901	2,559,281	386,380



FY23-24 CalOps Central Valley

Monthly Cash Flow/Forecast FY23-24

Revised: 7/26/24

Actuals Through: 6/30/2024

ADA = 801.29

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Actuals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education		3,575	30,049	15,431	37,922	38,657	105,794	130,139	84,131	136,405	220,180	107,298	255,937	1,165,518	638,500	(527,018)
5103 Substitute Teacher						7,370		9,045	1,715	2,147	1,095	2,704	3,954	28,030		(28,030)
5105 Security												145	(0)	145		(145)
5106 Other Educational Consultants		180		35	143	65,845	14,471	23,246	11,925	10,105	10,819	20,430	9,643	166,841	615,386	448,544
5107 Instructional Services						14,187		7,913	4,757	3,837	3,836	8,187	3,883	46,600		(46,600)
		3,755	30,049	15,466	38,065	126,058	120,265	170,343	102,528	152,494	235,930	138,764	273,417	1,407,134	1,253,886	(153,248)
Operations and Housekeeping																
5201 Auto and Travel						63	221	16,623	1,048	8,689	7,152	64,577	3,588	101,962	37,754	(64,208)
5300 Dues & Memberships		2,934	159	63		12,276		1,585		44			(0)	32,202	11,800	(20,402)
5400 Insurance			897	1,584		7,375	1,607	1,610	1,607		2,680	1,205	0	16,565	900	(17,665)
5501 Utilities								23						23	3,221	3,198
5502 Janitorial Services															5,600	5,600
5516 Miscellaneous Expense													0	0		(0)
5900 Communications			156	178	194	339	515	2,534	399	215	13,247	941	322	19,041	85,700	66,659
5901 Postage and Shipping					18	11,857	1	7,373	4,076	3,165	3,179	6,810	3,207	39,686	2,970	(36,716)
		2,934	1,212	1,826	212	31,910	2,344	29,747	7,130	12,113	26,258	88,676	7,118	211,479	147,945	(63,534)
Facilities, Repairs and Other Leases																
5601 Rent															38,791	38,791
5602 Additional Rent			532	4,140	8,811	1,086	(13,482)	1,561	200	7,977	200	(297)	8,893	19,620	2,010	(17,610)
5603 Equipment Leases								2,176						2,176	2,199	23
5604 Other Leases							16,046						15,058	31,456		(31,456)
5610 Repairs and Maintenance								414					8	421		(421)
			532	4,140	8,811	1,086	2,564	4,151	200	7,977	200	14,769	9,245	53,674	43,000	(10,674)
Professional/Consulting Services																
5801 IT						185,099	(533)	109,921	63,476	64,640	52,823	98,267	80,375	654,068	522,400	(131,668)
5802 Audit & Taxes			37	411	290	23,660			3,182	34,805	14,150	16,441	8,487	101,463	5,308	(96,155)
5803 Legal			382	664	54	1,278	159	3,608	236	1,457	215	2,230	0	10,284		(10,284)
5804 Professional Development			3,346	1,113	2,506	15,833	10	53,350	12,602	7,433	6,210	6,528	5,447	114,379	84,073	(30,306)
5805 General Consulting			6	2,781	3,042	2,292	318,673	2,188	172,219	17,947	17,509	21,455	36,786	612,703	206,823	(405,880)
5806 Special Activities/Field Trips					1,876			14,474		4,608	82	19,483	(8)	40,515		(40,515)
5807 Bank Charges	116	113	107	78	95	100	77	108	93					886	1,000	114
5808 Printing								292			1	152	(0)	445		(445)
5809 Other taxes and fees		21	47	1	38	47	(41)	17,698	7,377	(24,648)	(44)	83	13	592	45,604	45,012
5810 Payroll Service Fee						88,044		63,155	25,527	29,050	29,383	58,178	33,970	327,307		(327,307)
5811 Management Fee		7,242	3,621	3,624	3,600	3,643	11,008	8,898	10,983	10,298	10,971	10,270	0	83,958	43,450	(40,508)
5812 District Oversight Fee												74,794	0	74,794	86,408	11,613
5814 SPED Encroachment	405	405	729		1,458		1,458		2,264		1,132	(67,376)	1,132	(58,393)		58,393
5815 Public Relations/Recruitment		4,385	3,911		2,749	49,990	4,116	25,534	14,041	15,572	15,852	58,426	11,690	206,265	93,184	(113,081)
	521	12,171	14,960	8,932	14,959	686,367	18,443	469,056	157,730	160,724	152,230	314,262	158,911	2,169,266	1,088,250	(1,081,016)
Depreciation																
Interest																
Total Expenses	235,772	346,371	354,344	323,130	467,225	1,962,539	656,040	1,670,941	642,657	872,747	1,640,189	1,344,185	691,553	11,207,692	9,345,407	(1,862,285)
Monthly Surplus (Deficit)	(207,939)	(17,179)	(2,957)	344,470	159,377	(787,204)	833,408	(992,187)	563,263	107,051	1,771,716	486,760	(642,666)	1,615,914	736,864	879,050
														14.3%		



FY23-24 CalOps Central Valley

Monthly Cash Flow/Forecast FY23-24

Revised: 7/26/24

Actuals Through: 6/30/2024

ADA = 801.29

Cash Flow Adjustments

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Monthly Surplus (Deficit)	(207,939)	(17,179)	(2,957)	344,470	159,377	(787,204)	833,408	(992,187)	563,263	107,051	1,771,716	486,760	(642,666)	1,615,914		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Funding Receivables	2,337,530	1,215	-	(542,418)	542,418	581,281	(260,511)	(418,968)	(256,322)	76,466	-	(2,621,110)	(48,887)	(609,306)		
Grants and Contributions Rec.	-	-	61,552	(278,832)	(259,466)	722,373	-	(451,896)	(6,045)	(90,446)	826,242	-	-	523,392		
Due To/From Related Parties	(68,744)	416,368	322,754	(88,952)	449,005	-	364,395	719,592	446,391	541,124	(2,201,668)	(5,132,752)	-	(4,232,487)		
Prepaid Expenses	-	(159)	159	(27,038)	-	-	(5,445)	5,445	-	(18,854)	(59,740)	(58,832)	-	(164,464)		
Other Assets	-	-	-	-	-	(131,297)	-	323,632	-	-	-	-	-	192,335		
Accounts Payable	-	(21,805)	(381,802)	-	-	-	-	(1,075,221)	388,392	(387,025)	(1,699)	148,680	691,553	(638,927)		
Accrued Expenses	(1,075,623)	(112,159)	301,472	-	40,626	-	231,160	1,115,508	(239,486)	19	38,719	741,859	-	1,042,096		
Other Liabilities	-	-	-	-	-	-	-	-	-	22,487	44,975	-	-	67,462		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Change in Cash	985,225	266,281	301,178	(592,771)	931,960	385,153	1,163,007	(774,186)	896,195	250,822	418,546	(6,435,395)				
Cash, Beginning of Month	5,465,365	6,450,589	6,716,870	7,018,048	6,425,277	7,357,237	7,742,389	8,905,397	8,131,211	9,027,406	9,278,228	9,696,774				
Cash, End of Month	6,450,589	6,716,870	7,018,048	6,425,277	7,357,237	7,742,389	8,905,397	8,131,211	9,027,406	9,278,228	9,696,774	3,261,379				



FY23-24 CalOps NorCal

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 1728.71

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)	
Revenues																	
															ADA = 1766.29		
State Aid - Revenue Limit																	
8011	-	629,013	629,013	1,120,107	1,120,107	1,106,643	1,120,107	1,120,107	1,149,392	1,149,391	1,149,391	5,517,153	-	15,810,424	13,673,696	2,136,728	
9012	-	-	1,385,789	-	-	-	1,385,789	-	-	1,977,831	-	(1,907,505)	-	2,841,904	5,572,843	(2,730,939)	
9019	-	-	-	-	-	-	-	-	(8,511)	3,392	-	-	-	(30,443)	-	(30,845)	
9096	-	-	-	-	-	-	-	-	-	-	-	3,061,407	-	3,061,407	2,728,393	333,014	
															21,682,886	21,974,932	(292,046)
Federal Revenue																	
9181	-	-	-	-	-	-	-	-	-	-	-	-	283,902	283,902	220,787	63,115	
9182	-	-	-	-	-	-	-	-	-	-	-	-	12,678	12,678	-	12,678	
9290	-	-	-	-	-	-	243,404	-	-	-	-	-	(58,692)	184,712	243,957	(59,385)	
9291	-	-	-	-	-	-	-	-	20,459	-	24,784	-	(29,272)	15,971	40,739	(24,768)	
9290	-	-	-	-	-	-	-	-	1	-	-	-	-	1	16,635	(16,634)	
9296	-	-	-	-	-	-	299,462	-	-	-	-	-	284,439	523,901	-	523,901	
9299	-	-	-	-	-	-	-	-	20,765	-	-	-	-	20,765	-	20,765	
															1,041,991	922,118	519,873
Other State Revenue																	
9311	71,268	71,268	128,289	128,283	128,283	-	256,566	138,742	281,600	-	140,800	132,374	2,058	1,479,525	1,567,409	(87,884)	
9550	-	-	-	-	-	59,096	-	-	-	-	-	-	-	59,096	57,694	1,402	
9560	-	-	-	-	-	-	135,211	13,654	-	132,958	-	259,653	-	541,477	418,611	122,865	
9598	-	-	-	-	-	-	-	-	3,957	396,434	-	-	156	399,547	-	399,547	
9599	-	-	-	12,117	12,117	25,581	12,117	12,117	12,905	12,906	12,906	25,708	6,980	145,404	88,315	57,089	
															2,625,049	2,132,029	493,020
Other Local Revenue																	
9660	-	-	-	-	-	20,349	-	-	11,811	17,542	22,718	-	-	72,420	-	72,420	
9899	-	-	-	-	3,258	-	-	-	-	-	-	-	-	3,258	-	3,258	
															75,678	-	75,678
Total Revenue	71,268	700,281	2,143,085	1,260,507	1,263,765	1,211,669	3,392,656	1,284,620	1,492,379	3,689,254	1,342,090	7,071,769	902,260	25,425,603	24,629,078	796,525	
Expenses																	
Certificated Salaries																	
1100	467,005	738,733	502,966	502,866	590,120	513,155	568,093	561,384	556,358	557,494	1,101,408	731,016	(1,039,526)	6,351,972	6,637,727	285,755	
1175	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,592	2,592	
1200	50,758	41,592	42,866	42,866	60,329	39,411	62,162	64,945	62,296	61,764	163,660	89,617	(6,318)	775,347	511,279	(264,568)	
1300	91,590	59,424	57,993	57,993	70,331	56,463	66,026	56,997	58,241	69,170	87,566	87,843	(0)	819,636	844,143	24,507	
															7,947,456	7,995,741	48,286
Classified Salaries																	
2100	1,077	1,746	1,219	1,218	1,473	1,287	1,365	-	-	-	(4,023)	-	(0)	5,360	16,404	11,044	
2200	2,949	1,835	1,835	1,835	2,396	1,835	2,299	2,110	2,110	2,110	4,432	2,740	(1)	28,488	26,278	(2,210)	
2300	14,003	9,924	9,172	9,172	14,629	8,881	13,607	24,727	25,899	33,555	89,266	37,810	(1)	289,645	122,969	(166,676)	
2400	2,521	1,591	2,473	2,473	4,280	2,928	5,039	5,391	5,388	6,813	13,467	10,030	1	62,395	22,307	(40,288)	
															385,388	187,758	(198,130)
Benefits																	
3101	-	-	2,651	-	-	-	-	-	(32,096)	-	-	-	1,038,823	1,009,378	1,060,546	51,168	
3301	4,193	2,793	2,952	2,952	3,393	2,842	4,429	4,303	4,303	4,360	7,675	6,703	(12,854)	38,583	8,084	(30,499)	
3311	8,805	11,957	8,429	8,429	10,384	8,589	9,810	9,876	9,825	10,113	20,312	13,359	(1)	129,687	82,403	(47,284)	
3401	-	-	-	-	15,770	65,146	492,885	704,801	(135,854)	179,057	170,926	9,154	78,770	2,170,754	1,623,024	(547,730)	
3501	517	662	700	700	70	532	18,243	3,381	1,129	913	(902)	287	(1)	26,029	216,631	190,702	
3601	-	-	16,314	11,966	-	78	-	-	23,578	9,291	-	-	1	61,272	79,562	18,335	
															3,435,659	3,070,351	(365,308)
Books and Supplies																	
4100	-	-	1,037	-	162,550	17,570	-	7,969	3,308	2,375	3,745	8,429	3,375	210,248	122,500	(87,748)	
4200	-	-	-	-	-	780,175	1,097	388,483	235,790	212,554	201,879	412,564	202,173	2,434,715	2,618,300	183,585	
4302	-	7,802	2,423	1,436	4,842	-	(7,890)	7,949	2,139	55,718	-	-	-	59,885	1,237,836	1,220,209	
4305	-	8,090	82,774	150,573	165,311	440,873	9,226	373,647	116,397	122,514	85,527	208,578	95,200	1,899,710	1,113,408	(786,302)	
4310	-	886	3,075	214	338	1,143	728	30,045	17,830	7,686	827	14,090	16	66,874	40,855	(26,022)	
4311	-	-	-	-	-	(794)	57	1,169	563	2,762	8,378	19,218	538	31,892	54,814	22,922	
4400	-	3,446	102,284	5,883	1,275	9,021	3,572	(35)	184	729	-	865	15	133,241	302,821	669,580	
															4,754,310	5,990,934	1,236,224



FY23-24 CalOps NorCal

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 1728.71

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	-	10,419	42,795	29,572	82,875	166,008	184,710	190,788	160,890	292,052	432,498	255,196	556,956	2,404,754	1,757,700	(647,054)
5103 Substitute Teacher	-	-	-	-	-	15,717	-	19,291	9,559	4,577	2,336	5,768	9,433	59,779	-	(59,779)
5105 Security	-	-	-	-	-	-	-	303	-	206	303	309	(1)	721	-	(721)
5106 Other Educational Consultants	-	492	-	95	708	92,986	30,862	46,679	25,545	21,237	22,158	46,769	21,012	308,942	1,524,074	1,215,532
5107 Instructional Services	-	-	-	-	-	30,693	-	15,267	9,200	8,360	7,940	16,293	7,977	95,720	217,760	122,040
	-	10,911	42,795	29,667	83,583	305,404	215,572	272,127	199,292	326,432	465,030	324,325	594,377	2,869,516	3,499,534	630,019
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	5,652	(5,012)	35,451	2,235	16,295	15,251	142,357	8,962	222,192	91,200	(130,992)
5300 Dues & Memberships	-	5,104	1,654	173	-	26,180	-	3,379	-	94	-	40,804	(6)	77,389	36,500	(40,889)
5400 Insurance	-	-	2,453	4,331	-	19,197	3,427	3,433	3,427	-	5,716	2,570	0	44,595	2,600	(41,995)
5501 Utilities	-	482	295	404	523	236	184	256	224	52	332	519	0	3,537	-	(3,537)
5502 Janitorial Services	-	850	-	850	-	1,700	2,356	1,389	1,350	943	1,250	-	(1)	10,287	16,400	6,114
5900 Communications	-	-	826	1,562	1,613	1,957	1,099	6,478	2,085	1,732	29,526	4,350	888	51,757	241,422	189,665
5901 Postage and Shipping	-	-	-	-	-	2,572	25,639	2	16,573	7,331	10,162	6,641	12,093	6,588	8,278	(79,521)
	-	6,436	5,028	7,320	4,708	80,601	1,955	66,789	17,153	29,278	58,716	203,699	16,238	497,915	396,400	(101,515)
Facilities, Repairs and Other Leases																
5601 Rent	-	-	-	-	-	-	-	-	-	50,568	6,321	18,983	-	75,852	126,500	50,648
5602 Additional Rent	-	-	1,454	-	51,516	7,621	(57,880)	2,276	825	29,912	2,175	(24,543)	18,365	31,720	5,602	(26,118)
5603 Equipment Leases	-	-	-	-	275	-	254	998	284	-	-	-	-	1,341	6,130	4,289
5604 Other Leases	-	-	-	-	-	-	78,993	-	-	3,915	-	60,793	961	144,692	-	(144,652)
5610 Repairs and Maintenance	-	3,400	-	60	-	2,337	-	1,637	313	179	-	1,267	(1)	9,492	15,823	6,631
	-	3,400	1,454	60	51,791	9,959	21,396	4,910	1,421	84,574	8,496	56,470	15,325	263,297	154,055	(109,202)
Professional/Consulting Services																
5801 IT	-	1,547	-	-	-	861,541	(1,136)	189,236	116,780	120,148	98,313	190,133	158,585	1,239,126	337,280	(897,846)
5802 Audit & Taxes	-	-	102	1,128	794	48,901	-	-	6,786	66,023	28,956	32,992	16,898	202,574	14,795	(187,779)
5803 Legal	-	1,098	18,055	3,810	2,322	2,726	692	7,569	1,293	3,368	894	9,473	23,563	70,336	84,461	14,125
5804 Professional Development	-	-	9,148	3,044	6,798	44,167	21	119,603	10,288	15,076	13,101	24,779	11,947	257,972	234,335	(23,637)
5805 General Consulting	-	17	6,737	8,316	5,973	611,884	6,956	317,193	47,484	28,620	31,622	62,547	25,519	1,152,868	1,230,905	78,037
5806 Special Activities/Field Trips	-	-	19,339	-	5,130	(1,449)	-	22,109	-	1,063	2,084	41,497	(20)	90,253	-	(90,253)
5807 Bank Charges	210	192	25	-	-	98	-	139	107	-	-	-	-	774	5,000	4,226
5808 Printing	-	-	-	-	-	623	-	-	-	-	3	324	(1)	949	-	(949)
5809 Other taxes and fees	-	58	129	2	104	139	5	33,894	12,644	(45,692)	(96)	(114)	30	1,103	107,319	106,216
5810 Payroll Service Fee	-	-	-	-	-	187,768	-	134,698	54,440	61,954	62,662	123,991	72,546	698,048	-	(698,048)
5811 Management Fee	-	19,800	9,900	9,944	9,880	9,992	21,358	22,215	21,295	21,963	21,263	21,902	(6)	149,512	118,800	(70,712)
5812 District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	4,219	0	4,219	219,749	215,530
5814 SPED Encroachment	1,040	1,040	1,872	-	3,744	-	3,744	-	4,116	-	2,058	(167,590)	2,059	(147,917)	-	147,917
5815 Public Relations/Recruitment	-	11,988	10,692	-	7,517	97,052	8,778	47,341	30,852	31,743	31,655	122,304	22,730	422,692	227,801	(194,891)
	1,250	35,740	71,501	26,239	42,261	1,362,919	40,359	894,609	306,061	304,866	292,455	466,457	333,854	4,178,470	2,580,445	(1,598,025)
Depreciation																
8900 Depreciation Expense	-	-	-	-	23,352	4,670	4,670	4,670	4,670	4,670	4,671	4,670	-	56,046	-	(56,046)
	-	-	-	-	23,352	4,670	4,670	4,670	4,670	4,671	4,670	-	-	56,046	-	(56,046)
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	644,463	952,968	962,839	863,861	1,313,726	4,302,588	1,534,360	3,479,838	1,462,307	2,103,085	2,792,802	2,737,803	1,237,368	24,388,515	23,874,817	(513,698)
Monthly Surplus (Deficit)	(573,200)	(252,697)	1,180,246	396,646	(49,961)	(3,090,919)	1,857,796	(2,195,218)	30,872	1,586,169	(1,450,712)	4,333,966	(735,169)	1,037,088	754,261	282,827



FY23-24 CalOps NorCal

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 1728.71

Cash Flow Adjustments

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Monthly Surplus (Deficit)	(573,200)	(252,687)	1,180,246	396,646	(49,961)	(3,090,919)	1,857,796	(2,195,218)	30,072	1,586,169	(1,450,712)	4,333,866	(735,109)	1,037,088		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	23,352	4,670	4,670	4,670	4,670	4,670	4,671	4,670	-	96,046		
Public Funding Receivables	-	(629,013)	629,013	-	-	-	(220,561)	(1,270,966)	(21,563)	1,292,529	220,561	(7,701,624)	(502,260)	(3,209,884)		
Grants and Contributions Rec.	-	3,221,874	274,440	2,329,972	125,134	3,706	133,078	(13,654)	1,850,225	75,890	150,420	-	-	8,151,184		
Due To/From Related Parties	1,034,382	1,103,337	882,645	(3,132,513)	1,195,965	1,737,279	(5,071,580)	1,687,343	1,124,131	508,479	(1,398,699)	(7,608,840)	-	(7,937,963)		
Prepaid Expenses	-	(464)	464	(56,370)	-	-	(11,613)	-	-	(11,332)	(127,404)	(125,467)	-	(332,186)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	-	14,967	(1,060,623)	-	-	200	(200)	(3,008,379)	758,643	(757,030)	(3,794)	874,231	1,237,368	(1,944,618)		
Accrued Expenses	-	(681,258)	1,045,077	(200,050)	-	-	492,885	3,371,476	(3,166,488)	(39,611)	(323,119)	1,411,654	-	1,910,666		
Deferred Revenue	-	-	-	-	(235,026)	-	-	-	785,104	91,534	52,347	52,347	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip. Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds (Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	461,782	2,776,956	2,951,261	(662,416)	1,059,464	(1,345,065)	(2,815,426)	(1,424,728)	1,364,794	2,751,297	(2,875,719)	(8,759,063)				
Cash, Beginning of Month	9,004,649	9,466,431	12,243,297	15,194,548	16,532,132	15,591,596	14,246,531	11,431,105	10,006,377	11,371,171	14,122,468	11,246,750				
Cash, End of Month	9,466,431	12,243,297	15,194,548	14,532,132	15,991,996	14,246,531	11,431,105	10,006,377	11,371,171	14,122,468	11,246,750	2,487,687				

FY23-24 CalOps North Bay

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 163.48



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Actuals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 138.94																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid		58,041	56,897	103,445	103,445	103,445	103,445	103,445	125,539	125,539	125,539	302,209		1,310,989	1,138,416	172,573
8012 Education Protection Account				7,063			7,062				9,560	9,001		32,586	27,789	4,897
8019 State Aid - Prior Year									279	279	737	1,304		2,399	-	2,599
8096 In Lieu of Property Taxes			36,271	72,543	48,362	48,362	48,362		48,362	48,362	185,276	205,405		741,305	593,664	147,641
		58,041	93,168	183,051	151,807	151,807	158,869	103,445	174,180	174,180	321,112	517,919		2,087,579	1,759,858	327,711
Federal Revenue																
8181 Special Education - Entitlement													24,757	24,757	17,368	7,389
8290 Title I, Part A - Basic Low Income					53				33,456	1,906	60,743		(79,950)	16,208	34,245	(18,037)
8291 Title II, Part A - Teacher Quality													632	632	-	632
8290 Title IV, Part A														-	10,000	(10,000)
8296 Other Federal Revenue							53,189		5,284		4,208		72,210	134,891	91,340	43,551
8299 Prior Year Federal Revenue										2,718				2,718	-	2,718
					53		53,189		38,740	4,624	64,951		17,649	179,205	152,953	26,253
Other State Revenue																
8311 State Special Education	7,776	7,776	13,996	13,996	13,996		27,992	10,074	20,550		10,275	(268)	13,771	139,994	123,299	16,695
8550 Mandated Cost						5,177								5,177	5,174	3
8560 State Lottery					6,725				5,827		8,928	29,711	(0)	51,190	32,930	18,261
8598 Prior Year Revenue							9,334		6,725	3,000			(0)	16,776	-	16,776
8599 Other State Revenue			1,144	1,028	50,502	1,028	1,028	1,028	(48,213)	1,261	12,216	(7,931)		13,091	6,947	6,144
	7,776	7,776	15,140	15,024	71,223	6,205	38,354	11,102	(15,111)	4,261	31,419	19,229	13,771	226,169	168,350	57,818
Other Local Revenue																
8660 Interest Revenue	4	6	7	12	15	15	19	20	22	1,968	1,085	2,409	0	5,384	-	5,384
	4	6	7	12	15	15	19	20	22	1,968	1,085	2,409	0	5,384	-	5,384
Total Revenue	7,780	65,823	108,815	198,087	223,098	158,027	250,431	114,567	197,851	185,033	418,567	539,557	31,420	2,498,538	2,081,172	417,366
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	36,755	58,220	39,577	39,577	46,445	40,387	44,711	44,183	43,787	43,877	142,261	69,003	(83,821)	564,963	522,414	(42,549)
1175 Teachers' Extra Duty/Stipends														-	204	204
1200 Pupil Support Salaries	3,995	3,273	3,374	3,374	4,748	3,102	4,892	5,104	4,903	4,861	19,197	8,460	(518)	68,765	40,240	(28,525)
1300 Administrators' Salaries	7,208	4,677	4,564	4,564	5,535	4,444	5,197	4,486	4,584	5,444	12,815	8,292	(0)	71,810	66,437	(5,373)
	47,958	66,170	47,515	47,515	56,728	47,933	54,800	53,772	53,274	54,182	174,273	85,755	(84,339)	705,537	629,294	(76,243)
Classified Salaries																
2100 Instructional Salaries	85	137	96	96	116	101	107				(296)		0	448	1,291	849
2200 Support Salaries	232	144	144	144	189	144	181	166	166	166	560	258	0	2,496	2,068	(428)
2300 Classified Administrators' Salaries	1,102	702	722	722	1,151	699	1,071	1,946	2,038	2,641	9,438	3,569	(0)	25,802	9,678	(16,124)
2400 Clerical and Office Staff Salaries	198	125	195	195	337	230	397	424	424	536	1,635	947	0	5,648	1,740	(3,903)
	1,617	1,109	1,157	1,157	1,793	1,175	1,756	2,536	2,628	3,343	11,337	4,774	1	34,984	14,777	(19,606)
Benefits																
3101 STRS						209		(209)	(2,915)				100,224	97,309	83,469	(13,840)
3301 OASDI	330	220	232	232	310	224	349	339	339	343	1,017	633	(1,052)	3,514	636	(2,878)
3311 Medicare	677	941	663	663	817	676	772	777	773	796	2,573	1,261	(0)	11,391	6,485	(4,905)
3401 Health and Welfare					1,241	59,751	44,817	64,073	(12,350)	16,279	15,539	832	8,645	198,826	157,794	(41,032)
3501 State Unemployment	41	52	55	55	6	42	1,436	250	89	72	294	27	(1)	2,417	37,571	35,154
3601 Workers' Compensation			1,284	942		7					844		1	3,077	6,262	3,184
3901 Other Benefits						(0)								(0)	-	0
	1,048	1,213	2,235	1,893	2,373	60,908	47,373	65,231	(14,064)	17,490	20,267	2,753	107,816	316,535	292,217	(24,318)
Books and Supplies																
4100 Textbooks and Core Materials			82		12,793	1,385		617	583	333	352	956	333	17,485	9,300	(8,185)
4200 Books and Reference Materials						72,331	100	43,902	32,447	21,215	21,215	46,899	21,620	259,729	205,329	(54,400)
4302 School Supplies		597	950	113	377			190	185	4,964		2,724	(3,377)	6,723	77,396	70,673
4305 Software		637	5,751	14,387	13,011	39,714	839	36,886	13,804	11,888	9,358	21,859	9,200	177,394	92,411	(84,923)
4310 Office Expense		8	232	9	15	142	4	1,532	967	26	4	959	9	5,907	3,216	(691)
4311 Business Meals							5	106	51	379	762	1,441	23	2,768	-	(2,768)
4400 Noncapitalized Equipment		743	8,050	463	100	820	325	(3)	17	67		79	0	10,662	57,022	46,360
		1,985	15,065	14,973	26,296	114,393	1,273	83,231	48,055	38,872	31,691	74,917	27,809	478,557	444,673	(33,883)



FY23-24 CalOps North Bay

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 163.48

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	-	-	480	2,905	14,623	13,768	9,175	24,970	16,853	26,370	48,207	28,035	57,340	242,725	138,300	(104,425)
5103 Substitute Teacher	-	-	-	-	-	1,429	-	1,754	333	416	212	524	767	5,434	-	(5,434)
5105 Security	-	-	-	-	-	-	-	-	-	1,657	-	28	1	1,686	-	(1,686)
5106 Other Educational Consultants	-	39	-	7	24	8,197	3,721	4,922	2,955	1,973	2,177	4,631	1,969	30,615	70,825	40,210
5107 Instructional Services	-	-	-	-	-	2,827	-	1,693	1,243	823	823	1,830	841	10,080	34,934	24,854
	-	39	480	2,912	14,647	26,221	12,895	33,339	21,384	31,239	51,419	35,048	60,918	290,541	244,059	(46,481)
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	12	52	3,223	203	1,481	1,387	12,261	872	19,492	15,700	(3,792)
5300 Dues & Memberships	-	438	1,190	14	-	2,380	-	307	-	9	-	3,033	(0)	7,371	3,600	(3,771)
5400 Insurance	-	-	193	341	-	1,553	312	312	312	-	519	234	0	3,775	200	(3,575)
5501 Utilities	-	-	-	-	-	-	-	5	-	-	-	-	-	5	-	(5)
5502 Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
5900 Communications	-	-	34	38	42	66	100	491	77	42	2,569	185	62	3,706	20,500	16,794
5901 Postage and Shipping	-	-	-	-	4	2,361	0	1,561	1,055	679	682	1,521	693	8,557	652	(7,905)
	-	438	1,417	393	46	6,372	464	5,899	1,647	2,211	5,157	17,234	1,628	42,905	42,152	(753)
Facilities, Repairs and Other Leases																
5601 Rent	-	-	-	-	-	1,292	-	-	-	-	-	-	-	1,292	13,777	12,485
5602 Additional Rent	-	-	114	-	-	422	(114)	230	75	1,562	75	(51)	1,761	4,073	441	(3,632)
5603 Equipment Leases	-	-	-	-	-	-	-	4,746	-	-	-	-	-	4,746	482	(4,264)
5604 Other Leases	-	-	-	-	-	-	114	-	-	-	-	2,982	76	3,172	-	(3,172)
5610 Repairs and Maintenance	-	-	-	-	-	143	-	60	-	-	-	2	(0)	225	-	(225)
	-	-	114	-	-	1,857	-	5,056	75	1,562	75	2,933	1,836	13,508	14,700	1,192
Professional/Consulting Services																
5801 IT	-	-	-	-	-	35,857	(103)	21,948	16,221	14,581	11,062	21,074	17,032	137,672	8,000	(129,672)
5802 Audit & Taxes	-	-	8	88	62	4,659	-	617	7,492	2,845	3,473	1,755	1,755	20,999	1,165	(19,834)
5803 Legal	-	-	82	391	174	638	31	678	46	835	42	510	422	3,848	6,648	2,800
5804 Professional Development	-	-	720	240	537	3,333	2	10,475	1,683	2,383	1,276	2,299	1,210	24,199	18,445	(5,754)
5805 General Consulting	-	1	491	655	483	109,803	424	35,973	3,243	3,361	4,171	7,940	2,913	169,456	146,296	(23,159)
5806 Special Activities/Field Trips	-	-	-	-	404	-	-	1,555	-	(295)	16	3,831	(1)	5,510	-	(5,510)
5807 Bank Charges	-	-	25	-	-	4	-	-	-	4	-	-	-	33	1,000	967
5808 Printing	-	-	-	-	-	-	-	57	-	-	-	30	(0)	86	-	(86)
5809 Other taxes and fees	-	5	10	0	8	9	1	3,594	1,803	(5,279)	(9)	(423)	3	(278)	8,600	8,878
5810 Payroll Service Fee	-	-	-	-	-	17,070	-	12,244	4,949	5,632	5,696	11,248	6,568	63,407	-	(63,407)
5811 Management Fee	-	1,558	779	783	777	787	2,044	1,886	2,039	1,996	2,036	1,991	1	16,677	9,350	(7,327)
5812 District Oversight Fee	-	-	-	-	-	-	-	-	-	-	-	20,291	(0)	20,291	17,599	(2,692)
5814 SPED Encroachment	88	88	159	-	318	-	318	-	402	-	201	(32,151)	13,771	(16,806)	-	16,806
5815 Public Relations/Recruitment	-	944	842	-	592	7,808	798	4,435	2,251	2,606	2,663	10,654	1,831	35,423	19,747	(15,676)
	88	2,596	3,116	2,156	3,356	179,967	3,515	92,846	33,254	33,316	29,999	50,767	45,503	480,477	236,850	(243,627)
Depreciation																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	50,712	73,549	71,099	70,998	105,239	438,826	122,076	341,909	146,253	182,214	324,217	274,181	161,171	2,362,444	1,918,724	(443,720)
Monthly Surplus (Deficit)	(42,931)	(7,726)	37,217	127,089	117,859	(280,799)	128,356	(227,342)	51,578	2,819	94,390	265,376	(129,751)	135,094	162,448	(26,354)



FY23-24 CalOps North Bay

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 163.43

Cash Flow Adjustments

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Monthly Surplus (Deficit)	(42,931)	(7,726)	37,217	127,089	117,859	(280,799)	128,356	(227,342)	51,578	2,819	94,350	265,376	(129,751)	136,094		
Cash flows from operating activities																
Depreciation/Amortization																
Public Funding Receivables		(58,041)	58,041				(53,189)	(114,547)	(22,606)	10,074	179,007	(359,512)	(31,420)	(392,198)		
Grants and Contributions Rec.		255,370	47,925	(52,242)	(39,567)	72,957	840		(4,289)	382,309	(57,397)			605,906		
Due To/From Related Parties	(17,716)	81,969	69,453	53,792	99,179	150,245	71,931	142,900	96,180	(235,389)	(507,123)	221,839		227,260		
Prepaid Expenses						1,501	(1,056)			(3,655)	(11,583)	(11,406)		(26,199)		
Other Assets																
Accounts Payable		(170)	(161,639)					45	90,683	(90,385)	(329)	30,903	161,171	30,179		
Accrued Expenses		(18,435)	161,431	(16,348)		209	44,817	36,126	(49,368)	4,806		(30,796)		132,441		
Other Liabilities					28,740				49,474	4,847		14,541		97,602		
Cash flows from investing activities																
Purchases of Prop. And Equip																
Notes Receivable																
Cash flows from financing activities																
Proceeds from Factoring																
Payments on Factoring																
Proceeds(Payments) on Debt																
Total Change in Cash	(60,647)	252,967	212,427	112,291	206,211	(55,887)	191,698	(162,818)	211,652	75,426	(303,075)	130,945				
Cash, Beginning of Month	1,193,166	1,132,519	1,385,485	1,597,913	1,710,204	1,916,416	1,860,529	2,052,227	1,889,409	2,101,061	2,176,486	1,873,411				
Cash, End of Month	1,132,519	1,385,485	1,597,913	1,710,204	1,916,416	1,860,529	2,052,227	1,889,409	2,101,061	2,176,486	1,873,411	2,004,357				



FY23-24 CalOps Monterey Bay

Monthly Cash Flow/Budget FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 560.37

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)	
ADA = 461.82																	
Revenues																	
State Aid - Revenue Limit																	
8011 LCFF State Aid		142,326	142,326	252,849	209,688	292,302	256,186	256,186	337,847	344,521	344,521	749,086		3,327,838	2,870,004	457,834	
8012 Education Protection Account				22,911			22,910			38,166		28,087		112,074	92,363	19,711	
8019 State Aid - Prior Year									(13,794)	(13,794)	(13,794)	(27,588)		(68,970)		(68,970)	
8096 In Lieu of Property Taxes								1,500,000	100,000			1,664,953		3,464,953	2,690,318	774,635	
		142,326	142,326	275,760	209,688	292,302	279,096	1,756,186	424,053	368,893	330,727	2,614,538		6,855,895	5,652,685	1,183,210	
Federal Revenue																	
8181 Special Education - Entitlement													76,522	76,522	57,727	18,795	
8299 Prior Year Federal Revenue										5,816				5,816		5,816	
										5,816			76,522	82,338	57,727	24,611	
Other State Revenue																	
8311 State Special Education	19,628	19,628	35,331	35,331	35,331		70,662	51,997	105,536		52,768	53,077	771	480,050	409,815	70,245	
8550 Mandated Cost						16,770								16,770	16,733	37	
8560 State Lottery								41,254		36,846		97,423	(1)	175,522	109,450	66,072	
8598 Prior Year Revenue							20,952			45,719			1	66,672		66,672	
8599 Other State Revenue				3,337		10,382			11,523	4,849	4,849	9,947		44,887	23,091	21,796	
	19,628	19,628	35,331	38,668	35,331	27,152	91,614	93,251	117,059	87,414	57,617	160,447	771	783,911	559,089	224,822	
Other Local Revenue																	
8660 Interest Revenue		377	282	296	716	894	809	1,626	5,286	2,279	712	4,324		17,601		17,601	
		377	282	296	716	894	809	1,626	5,286	2,279	712	4,324		17,601		17,601	
Total Revenue	19,628	162,881	177,989	814,724	245,735	820,948	371,519	1,851,063	546,898	464,402	889,056	2,779,309	77,293	7,719,745	6,269,501	1,450,244	
Expenses																	
Certificated Salaries																	
1100 Teachers' Salaries	123,237	195,207	132,701	132,701	155,726	135,416	149,913	148,143	146,817	147,117	503,249	236,783	(282,152)	1,924,858	1,751,622	(173,236)	
1175 Teachers' Extra Duty/Stipends															684	684	
1200 Pupil Support Salaries	13,394	10,976	11,312	11,312	15,920	10,400	16,404	17,112	16,439	16,298	67,351	29,028	(1,741)	794,204	134,921	(99,283)	
1300 Administrators' Salaries	24,169	15,681	15,304	15,304	18,560	14,900	17,424	15,041	15,369	18,253	45,767	28,453	(0)	244,124	222,760	(21,464)	
	160,801	221,864	159,316	159,316	190,206	160,716	183,741	180,296	178,625	181,668	616,367	294,264	(283,894)	2,403,287	2,109,987	(293,299)	
Classified Salaries																	
2100 Instructional Salaries	284	461	321	321	389	340	360				(983)		0	1,494	4,329	2,835	
2200 Support Salaries	778	484	484	484	632	484	607	557	557	557	1,976	888	(1)	8,488	6,934	(1,554)	
2300 Classified Administrators' Salaries	3,695	2,355	2,420	2,420	3,860	2,344	3,591	6,525	6,835	8,855	32,785	12,247	(1)	87,932	32,450	(55,482)	
2400 Clerical and Office Staff Salaries	665	420	653	653	1,130	773	1,330	1,423	1,422	1,798	5,754	3,249	0	19,268	5,834	(13,434)	
	5,423	3,720	3,879	3,879	6,011	3,940	5,887	8,505	8,813	11,210	39,532	16,384	(1)	117,182	49,547	(67,635)	
Benefits																	
3101 STRS									(10,280)				344,419	334,139	279,866	(54,273)	
3301 OASDI	1,107	737	779	779	1,038	750	1,169	1,135	1,135	1,151	3,635	2,171	(3,546)	12,041	2,133	(9,907)	
3311 Medicare	2,271	3,155	2,224	2,224	2,740	2,267	2,589	2,606	2,593	2,668	9,088	4,327	0	38,752	21,745	(17,007)	
3401 Health and Welfare					4,161	210,917	158,038	225,941	(43,551)	57,401	54,794	2,935	32,590	703,126	503,880	(199,346)	
3501 State Unemployment	136	175	185	185	19	140	4,814	839	298	241	1,156	93	(1)	8,280	124,396	116,116	
3601 Workers' Compensation			4,305	3,158		25					2,978		0	10,466	20,995	10,529	
	3,514	4,067	7,493	6,346	7,958	214,098	166,610	230,522	(49,805)	61,461	71,651	9,526	373,463	1,106,904	953,016	(153,887)	
Books and Supplies																	
4100 Textbooks and Core Materials			274		42,895	4,770		2,120	2,167	1,167	1,232	2,435	0	57,061	30,800	(26,261)	
4200 Books and Reference Materials							243,252	352	138,844	70,859	65,366	64,712	139,006	(0)	722,391	691,678	(30,713)
4302 School Supplies		2,001	3,185	379	1,263			572	853	17,506		9,106	(36,196)	(1,431)	56,881	58,312	
4305 Software		2,135	19,284	39,734	43,624	137,086	2,958	124,077	36,986	41,375	29,018	66,734	1	543,012	310,096	(232,916)	
4310 Office Expense		26	777	90	50	1,802	15	5,402	3,413	94	14	4,157	2	15,783	10,807	(4,976)	
4311 Business Meals							18	375	180	885	2,685	5,081	147	9,370	14,499	5,129	
4400 Noncapitalized Equipment		2,493	26,992	1,553	337	2,855	1,145	(11)	59	234		278	4	35,937	168,256	132,319	
		6,654	50,511	41,898	88,169	389,765	4,488	271,479	134,317	126,627	97,661	226,797	(35,043)	1,881,132	1,283,017	(99,105)	



FY23-24 CalOps Monterey Bay

Monthly Cash Flow/Budget FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 560.37

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5102 Special Education	-	690	11,089	7,587	32,787	49,723	73,696	82,116	59,661	102,022	141,518	106,863	160,962	828,713	403,100	(425,613)
5103 Substitute Teacher	-	-	-	-	-	5,038	-	6,184	1,173	1,467	749	1,849	2,704	19,164	-	(19,164)
5105 Security	-	-	-	-	-	-	-	-	-	-	-	99	(0)	99	-	(99)
5106 Other Educational Consultants	-	130	-	25	81	30,201	9,894	16,675	8,758	8,034	8,039	15,952	(0)	97,788	455,769	357,980
5107 Instructional Services	-	-	-	-	-	9,480	-	5,400	2,737	2,544	2,520	5,370	(1)	28,050	-	(28,050)
	-	820	11,089	7,612	32,868	94,442	83,589	110,375	72,328	114,067	152,826	130,133	163,665	973,814	858,869	(114,945)
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	43	185	11,365	717	5,224	4,889	43,227	3,089	68,739	23,800	(44,939)
5300 Dues & Memberships	-	2,472	-	162	-	8,393	-	1,083	-	30	-	9,943	1	22,083	7,500	(14,583)
5400 Insurance	-	-	647	1,143	-	5,260	1,099	1,100	1,099	-	1,832	824	0	13,005	700	(12,305)
5501 Utilities	-	-	-	-	-	-	-	16	-	-	-	-	-	16	-	(16)
5502 Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,700	4,700
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	(0)	(0)	-	0
5900 Communications	-	-	112	129	140	232	352	1,732	272	147	9,057	628	220	13,022	54,835	41,813
5901 Postage and Shipping	-	-	-	-	13	7,925	1	5,032	2,362	2,099	2,088	4,469	1	29,990	2,190	(21,800)
	-	2,472	760	1,434	153	21,853	1,636	20,329	4,450	7,500	17,866	59,091	3,311	140,854	96,100	(44,754)
Facilities, Repairs and Other Leases																
5601 Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	34,418	34,418
5602 Additional Rent	-	-	-	-	-	796	(384)	581	150	5,395	150	(176)	5,944	12,899	1,482	(11,357)
5603 Equipment Leases	-	-	384	-	-	-	-	296	-	-	-	-	-	296	-	(296)
5604 Other Leases	-	-	-	-	-	-	469	-	-	-	-	10,283	253	11,005	-	(11,005)
5610 Repairs and Maintenance	-	-	-	-	-	-	-	283	-	-	-	5	0	288	-	(288)
	-	-	384	-	-	796	85	1,159	150	5,395	150	10,112	6,197	24,428	35,900	11,472
Professional/Consulting Services																
5801 IT	-	-	-	-	-	105,889	(364)	61,000	36,169	36,552	29,905	56,691	18,415	344,758	73,627	(270,631)
5802 Audit & Taxes	-	-	27	296	209	19,706	-	-	2,175	21,246	9,167	10,363	2,007	65,197	3,913	(61,284)
5803 Legal	-	-	278	479	162	874	109	2,390	162	996	147	3,807	32	9,433	22,341	12,908
5804 Professional Development	-	-	2,414	803	1,805	11,667	7	36,895	7,718	4,870	4,265	5,343	591	76,377	61,984	(14,393)
5805 General Consulting	-	4	1,646	2,195	5,485	187,959	1,496	107,275	10,274	11,063	9,429	13,150	169,169	519,145	269,748	(249,396)
5806 Special Activities/Field Trips	-	-	-	-	1,354	-	-	5,485	-	372	56	13,543	(6)	20,804	-	(20,804)
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430	430
5808 Printing	-	-	-	-	-	-	-	200	-	-	1	104	(0)	904	-	(304)
5809 Other taxes and fees	-	15	35	1	27	68	3	11,077	4,171	(14,934)	(31)	(130)	9	311	25,673	25,362
5810 Payroll Service Fee	-	-	-	-	-	50,194	-	43,177	17,452	19,860	20,088	39,726	23,326	228,823	-	(228,823)
5811 Management Fee	-	5,225	2,612	2,600	2,582	2,613	6,585	6,078	6,568	7,041	6,559	7,020	1	53,484	31,350	(24,134)
5812 District Oversight Fee	-	-	-	-	-	-	57,528	-	-	-	-	-	(0)	70,523	56,527	(13,996)
5814 SPED Encroachment	286	286	515	-	1,030	-	1,030	-	1,542	-	771	(38,631)	770	(32,401)	-	32,401
5815 Public Relations/Recruitment	-	3,164	2,822	-	12,757	19,665	2,814	13,195	7,922	9,069	8,713	35,401	3	115,523	57,987	(57,536)
	286	8,694	10,346	6,373	25,411	408,634	69,207	286,771	94,154	96,135	89,070	159,382	214,317	1,468,781	603,580	(865,201)
Depreciation																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	170,024	248,291	243,777	226,655	350,776	1,294,246	515,244	1,109,436	423,031	604,063	1,085,123	905,689	441,016	7,517,371	5,990,017	(1,527,354)
Monthly Surplus (Deficit)	(150,396)	(85,960)	(63,838)	88,068	(105,041)	(973,898)	(143,725)	741,627	123,367	(139,661)	(696,067)	1,873,620	(363,723)	102,374	279,484	(177,110)
														1.3%		



FY23-24 CalOps Monterey Bay

Monthly Cash Flow/Budget FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 560.37

Cash Flow Adjustments

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Monthly Surplus (Deficit)	(150,396)	(85,960)	(65,838)	88,068	(105,041)	(973,898)	(143,725)	741,627	123,367	(139,661)	(696,067)	1,873,620	(363,723)	102,374		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	-	-	-	(51,997)	-	51,997	-	(2,403,042)	(77,293)	(2,480,335)		
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	6,512		
Grants and Contributions Rec.	271,517	23,138	7,617	(133,786)	(44,868)	26,523	49,078	(41,254)	-	(151,453)	-	-	-	6,512		
Due To/From Related Parties	(775,338)	304,191	955,089	(43,526)	332,488	513,031	270,811	499,075	312,721	377,069	(1,680,674)	523,824	-	1,588,760		
Prepaid Expenses	-	(117)	-	(8,389)	-	-	(3,723)	-	-	(12,890)	(40,843)	(40,221)	-	(106,182)		
Other Assets	-	(13,970)	-	-	-	-	-	-	-	-	-	-	-	(13,970)		
Accounts Payable	-	(81,092)	(212,504)	-	-	-	-	58	235,798	(234,048)	(1,762)	113,601	441,016	261,068		
Accrued Expenses	-	-	210,614	-	-	-	158,038	110,951	(157,649)	13	-	(175,600)	-	146,368		
Deferred Revenue	-	-	-	-	30,593	(46,498)	-	-	13,218	148,088	13,218	59,716	-	-		
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from investing activities																
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds/(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	(654,217)	146,190	894,978	(97,634)	213,173	(480,841)	330,479	1,258,460	527,456	39,116	(2,406,128)	(48,102)				
Cash, Beginning of Month	2,411,640	1,757,423	1,903,613	2,798,591	2,700,958	2,914,130	2,433,289	2,763,768	4,022,228	4,549,683	4,588,799	2,182,671				
Cash, End of Month	1,757,423	1,903,613	2,798,591	2,700,958	2,914,130	2,433,289	2,763,768	4,022,228	4,549,683	4,588,799	2,182,671	2,134,569				

FY23-24 CalOps Central Coast

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 134.92



	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Actuals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
ADA = 109.96																
Revenues																
State Aid - Revenue Limit																
8011 LCFF State Aid		32,202	32,202	115,926	(12,668)	115,926	57,963	101,295	102,013	101,295	101,295	70,793		818,242	673,514	144,728
8012 Education Protection Account				5,502		5,501			9,612					6,369	21,991	4,993
8019 State Aid - Prior Year									(718)					(1,795)		(1,795)
8096 In Lieu of Property Taxes										621,964	147,876		4,293	843,664	664,085	179,579
		32,202	32,202	121,428	(12,668)	121,427	57,963	101,295	110,907	723,259	249,171	145,616	4,293	1,687,095	1,359,590	327,505
Federal Revenue																
8181 Special Education - Entitlement													18,970	18,970	13,745	5,226
8290 Title I, Part A - Basic Low Income																
8291 Title II, Part A - Teacher Quality																
8296 Other Federal Revenue																
8299 Prior Year Federal Revenue										1,052				1,052		1,052
										1,052			18,970	20,022	13,745	6,278
Other State Revenue																
8311 State Special Education	4,713	4,713	8,483	8,483	8,483		16,966	12,990	26,364		13,182	10,998	(15,203)	100,172	97,575	2,598
8550 Mandated Cost						3,885								3,885	3,873	12
8560 State Lottery						14,096		(4,265)	8,780			23,649		42,260	26,060	16,201
8598 Prior Year Revenue							7,372			4,504				11,876		11,876
8599 Other State Revenue				1,602	445	2,275		2,013	1,212		1,212	(11,604)	12,668	11,085	5,498	5,537
	4,713	4,713	8,483	10,085	8,928	20,256	24,338	10,738	36,356	5,716	14,394	23,043	(2,535)	169,229	133,005	36,224
Other Local Revenue																
8660 Interest Revenue		3,386		3,567		462		3,106		3,627				3,655		17,803
		3,386		3,567		462		3,106		3,627				3,655		17,803
Total Revenue	4,713	40,301	40,685	135,080	(3,740)	142,145	82,901	115,139	147,263	733,654	263,565	168,659	24,383	1,894,149	1,506,339	387,809
Expenses																
Certificated Salaries																
1100 Teachers' Salaries	28,107	44,521	30,265	30,265	35,516	30,884	34,191	33,787	33,485	33,553	129,753	57,094	(65,028)	456,393	399,493	(56,900)
1175 Teachers' Extra Duty/Stipends															156	156
1200 Pupil Support Salaries	3,055	2,503	2,580	2,580	3,631	2,372	3,741	3,903	3,749	3,717	17,063	7,000	(398)	55,496	30,771	(24,725)
1300 Administrators' Salaries	5,512	3,576	3,490	3,490	4,233	3,398	3,974	3,430	3,505	4,163	12,034	6,860	1	57,668	50,805	(6,863)
	36,674	50,601	36,335	36,335	43,380	36,655	41,906	41,120	40,739	41,433	158,850	70,954	(65,424)	569,557	481,225	(88,332)
Classified Salaries																
2100 Instructional Salaries	65	105	73	73	89	77	82				(218)		(1)	346	987	641
2200 Support Salaries	178	110	110	110	144	110	138	127	127	127	507	214	0	2,004	1,582	(423)
2300 Classified Administrators' Salaries	843	537	552	552	880	535	819	1,488	1,559	2,020	8,128	2,953	(1)	20,865	7,401	(13,464)
2400 Clerical and Office Staff Salaries	152	96	149	149	258	176	303	324	324	410	1,467	784	(0)	4,592	1,330	(3,261)
	1,237	848	885	885	1,371	899	1,343	1,940	2,010	2,557	9,884	3,951	(1)	27,807	11,300	(16,507)
Benefits																
3101 STR5						160		(160)	(2,513)				83,487	80,973	63,829	(17,144)
3301 OASDI	252	168	178	178	237	171	267	259	259	262	936	523	(807)	2,882	487	(2,395)
3311 Medicare	518	720	507	507	625	517	590	594	591	609	2,335	1,044	(1)	9,157	4,959	(4,198)
3401 Health and Welfare					949	51,053	37,740	53,956	(10,400)	13,708	13,086	700	8,273	159,063	97,682	(71,383)
3501 State Unemployment	31	40	42	42	4	32	1,098	191	68	54	361	23	1	1,988	28,731	26,743
3601 Workers' Compensation			982	720		6					712		(1)	2,419	4,788	2,369
	801	928	1,709	1,447	1,815	51,938	39,695	54,841	(11,995)	14,633	17,430	2,290	90,952	266,485	200,475	(66,008)
Books and Supplies																
4100 Textbooks and Core Materials			62		9,783	3,509		445	792	(41)	265	743	250	15,809	7,400	(8,409)
4200 Books and Reference Materials						54,279	84	38,094	23,380	18,159	18,159	27,372	17,346	196,873	162,500	(34,373)
4302 School Supplies		456	726	86	288			160	156	4,613	(133)	2,127	(783)	7,698	18,387	10,689
4305 Software		487	4,398	11,002	9,949	27,472	706	30,030	10,127	9,296	7,882	12,675	7,550	131,575	69,067	(62,508)
4310 Office Expense		6	177	7	11	1,320	4	1,290	815	23	3	993	(0)	4,649	2,535	(2,114)
4311 Business Meals							4	90	43	211	642	1,213	187	2,590	3,402	1,012
4400 Noncapitalized Equipment		569	6,156	354	77	682	273	(3)	14	56			66	8,246	41,407	33,161
		1,518	11,520	11,450	20,109	87,262	1,072	70,107	35,327	32,317	26,818	45,189	24,551	367,239	304,698	(62,541)



FY23-24 CalOps Central Coast

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 134.92

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Actuals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Subagreement Services																
5101 Nursing	-	-	-	-	-	504	-	-	-	-	-	-	-	504	-	(504)
5102 Special Education	-	320	-	266	4,434	3,302	14,053	21,650	9,633	14,390	12,185	16,801	17,562	114,596	101,600	(12,996)
5103 Substitute Teacher	-	-	-	-	-	4,030	-	1,477	280	350	179	441	646	7,403	-	(7,403)
5105 Security	-	-	-	-	-	-	-	-	-	-	-	24	(0)	24	-	(24)
5106 Other Educational Consultants	-	30	-	6	19	7,233	2,363	3,764	2,151	1,749	1,884	3,004	1,619	23,820	106,522	82,702
5107 Instructional Services	-	-	-	-	-	2,080	-	1,493	890	710	710	1,633	684	8,200	-	(8,200)
	-	350	-	271	4,452	17,148	16,416	28,384	12,954	17,199	14,958	21,903	20,511	154,546	208,122	53,576
Operations and Housekeeping																
5201 Auto and Travel	-	-	-	-	-	10	44	2,714	171	1,607	1,167	10,322	905	16,941	16,000	(941)
5300 Dues & Memberships	-	1,535	-	10	-	2,004	-	259	-	7	-	2,304	(0)	6,119	1,300	(4,819)
5400 Insurance	-	-	148	261	-	1,211	262	263	262	-	438	197	(1)	3,042	100	(2,942)
5501 Utilities	-	-	-	-	-	-	-	4	-	-	-	-	-	4	557	553
5502 Janitorial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	900	900
5900 Communications	-	-	26	29	32	55	84	414	65	35	2,163	147	53	3,103	13,043	9,940
5901 Postage and Shipping	-	-	-	-	3	2,159	0	1,370	759	586	588	939	564	6,968	-	(6,968)
	-	1,535	173	300	35	5,440	391	5,023	1,258	2,235	4,356	13,909	1,521	36,176	31,900	(4,276)
Facilities, Repairs and Other Leases																
5601 Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,520	6,520
5602 Additional Rent	-	58	88	-	-	628	(145)	117	25	1,278	25	(570)	1,444	2,947	348	(2,599)
5603 Equipment Leases	-	-	-	-	-	-	-	4,571	-	-	-	-	-	4,571	380	(4,191)
5604 Other Leases	-	-	-	-	-	-	145	-	-	-	-	2,455	1	2,601	-	(2,601)
5610 Repairs and Maintenance	-	-	-	-	-	-	-	68	-	-	-	1	0	69	-	(69)
	-	58	88	-	-	628	-	4,755	25	1,278	25	1,886	1,445	10,187	7,248	(2,939)
Professional/Consulting Services																
5801 IT	-	-	-	-	-	39,066	(87)	18,385	12,319	9,901	8,979	11,735	12,758	113,056	62,500	(50,556)
5802 Audit & Taxes	-	-	6	68	48	4,080	-	-	519	6,015	2,379	2,258	1,403	16,776	918	(15,858)
5803 Legal	-	-	63	109	9	209	26	571	39	238	35	348	0	1,646	5,242	3,596
5804 Professional Development	-	-	551	183	412	2,500	2	8,668	2,185	1,349	1,030	702	872	18,458	14,543	(3,910)
5805 General Consulting	-	1	375	501	377	49,038	357	27,810	1,135	2,470	2,839	700	2,774	88,377	12,106	(76,271)
5806 Special Activities/Field Trips	-	-	-	-	309	-	-	1,310	(250)	89	13	3,220	56	4,747	-	(4,747)
5807 Bank Charges	-	-	25	-	-	-	95	95	95	95	95	95	95	690	1,599	909
5808 Printing	-	-	-	-	-	-	-	48	-	-	1	25	(1)	73	-	(73)
5809 Other taxes and fees	-	4	8	0	6	16	89	3,064	1,429	(4,378)	(8)	(295)	3	(62)	5,903	5,965
5810 Payroll Service Fee	-	-	-	-	-	14,375	-	10,311	4,168	4,743	4,798	9,482	5,585	53,461	-	(53,461)
5811 Management Fee	-	1,192	596	619	615	622	1,627	1,467	1,623	1,681	1,621	1,676	1	13,340	7,150	(6,190)
5812 District Oversight Fee	-	-	-	-	-	-	-	12,529	-	-	-	-	(1)	7,207	13,596	6,389
5814 SPED Encroachment	69	69	124	-	248	-	248	-	384	-	192	(7,723)	193	(6,196)	-	6,196
5815 Public Relations/Recruitment	-	722	644	-	452	12,192	672	3,417	1,704	2,146	2,155	8,187	1,444	33,734	14,753	(18,981)
	69	1,987	2,391	1,480	2,476	122,097	3,029	87,674	25,349	24,349	24,129	25,089	25,183	345,301	138,310	(206,991)
Depreciation																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenses	38,781	57,823	53,101	52,158	73,638	322,067	103,852	293,844	105,666	136,001	256,450	185,171	98,737	1,777,299	1,383,280	(394,019)
Monthly Surplus (Deficit)	(34,068)	(17,522)	(12,416)	82,912	(77,378)	(179,923)	(21,551)	(178,705)	41,597	597,653	7,115	(16,512)	(24,353)	116,850	123,060	(6,210)
														6.6%		



FY23-24 CalOps Central Coast

Monthly Cash Flow/Forecast FY23-24

Revised 07/26/24

Actuals Through: 6/30/2024

ADA = 134.92

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Year-End Actuals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(34,068)	(17,522)	(12,416)	82,912	(77,378)	(179,923)	(21,551)	(178,705)	-41,597	597,653	7,115	(16,512)	(74,353)	115,850		
Cash flows from operating activities																
Depreciation/Amortization	-	-	(32,202)	32,202	-	-	-	(12,990)	-	12,990	-	(90,353)	(24,383)	(114,735)		
Public Funding Receivables	-	420,525	1,829	(151,463)	3,910	(445)	-	4,265	1	(30,853)	-	-	-	247,768		
Grants and Contributions Rec	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	38,712	57,168	53,111	(600,440)	72,801	118,123	56,705	169,797	76,164	85,707	263,968	(412,225)	-	(20,409)		
Prepaid Expenses	-	-	-	-	-	-	(889)	-	-	(3,078)	(9,754)	(9,605)	-	(23,325)		
Other Assets	-	-	-	-	-	-	(57,963)	57,963	-	-	-	-	-	-		
Accounts Payable	-	1,190	(50,030)	-	-	-	-	54	57,282	(67,089)	(235)	23,557	98,737	73,465		
Accrued Expenses	-	(5,408)	48,681	-	-	160	37,740	30,995	(42,147)	(2,580)	-	(902,773)	-	(835,332)		
Other Liabilities	-	-	-	-	-	-	-	-	(1)	28,717	-	29,864	-	58,580		
Cash flows from investing activities																
Purchases of Prop. And Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash flows from financing activities																
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total Change in Cash	4,644	455,953	8,973	(636,790)	(667)	(62,085)	14,043	71,379	142,895	621,467	261,094	(1,378,047)				
Cash, Beginning of Month	977,537	982,181	1,438,133	1,447,106	810,317	809,650	747,566	761,608	832,988	975,883	1,597,350	1,858,444				
Cash, End of Month	982,181	1,438,133	1,447,106	810,317	809,650	747,566	761,508	832,988	975,883	1,597,350	1,858,444	480,397				

Southern California
Budget vs Actual
For the period ended June 30, 2024

	Current Year			Total Annual
	Actual	Budget	Variance	Budget
Revenue				
State Aid - Revenue Limit				
LCFF Revenue	\$ 16,535,403	\$ 20,625,581	\$ (4,090,178)	\$ 20,625,581
Economic Protection Account Funding	979,216	1,009,132	(29,916)	1,009,132
State Aid - Prior Year	318,572	0	318,572	0
In Lieu of Property Taxes	43,909,025	41,505,747	2,403,278	41,505,747
Total State Aid - Revenue Limit	61,742,216	63,140,460	(1,398,244)	63,140,460
Federal Revenue				
Federal Special Education - IDEA	826,467	630,707	195,760	630,707
Federal Special Education-Mental Health	62,816	0	62,816	0
Title I, Part A - Basic Low Income	491,167	851,738	(360,571)	851,738
Title II, Part A - Teacher Quality	13,557	130,167	(116,610)	130,167
Other Federal Revenue	3,431,792	3,264,934	166,858	3,264,934
Federal - Prior Year Adjustments	78,582	0	78,582	0
Total Federal Revenue	4,904,381	4,877,546	26,835	4,877,546
Other State Revenue				
State Special Education - AB602	4,189,663	4,477,518	(287,855)	4,477,518
State - Mandated Cost Reimbursement	173,027	172,508	519	172,508
State - State Lottery	1,533,578	1,195,822	337,756	1,195,822
Prior Year Revenues	311,364	0	311,364	0
State - Other State Revenue	403,801	342,041	61,760	342,041
Total Other State Revenue	6,611,432	6,187,889	423,543	6,187,889
Other Local Revenue				
Interest Revenue	105,258	0	105,258	0
Total Other Local Revenue	105,258	0	105,258	0
Total Revenue	73,363,287	74,205,895	(842,608)	74,205,895
Expenses				
Certificated Salaries				
Certificated Teachers' Salaries	18,045,345	18,991,275	(945,930)	18,991,275
Certificated Teachers' Extra Duties/Stipends	0	7,416	(7,416)	7,416
Certificated Pupil Support Salaries	2,205,236	1,462,826	742,410	1,462,826
Certificated Supervisors' and Administrators' Salaries	2,331,438	2,415,187	(83,749)	2,415,187
Total Certificated Salaries	22,582,019	22,876,704	4,874,935	22,876,704
Classified Salaries				
Classified Instructional Salaries	15,296	46,934	(31,638)	46,934
Classified Support Salaries	81,034	75,184	5,850	75,184
Classified Supervisors' and Administrators' Salaries	823,096	351,827	471,269	351,827
Clerical, Technical, and Office Staff Salaries	180,152	63,250	116,902	63,250
Total Classified Salaries	1,099,578	537,195	816,794	537,195
Benefits				
State Teachers' Retirement System, certificated positions	2,843,487	3,034,341	(190,854)	3,034,341
OASDI/Medicare/Alternative, certificated positions	109,052	23,129	85,923	23,129
Medicare certificated positions	368,837	235,765	133,072	235,765
Health and Welfare Benefits, certificated positions	5,185,435	4,862,000	323,435	4,862,000
State Unemployment Insurance, certificated positions	73,784	217,012	(143,228)	217,012
Workers' Compensation Insurance, certificated positions	113,971	227,636	(113,665)	227,636
Other Benefits, certificated positions	(2,787,689)	0	(2,787,689)	0
Total Benefits	5,906,878	8,599,883	(2,693,005)	8,599,883
Books & Supplies				
Textbooks and Core Curricula Materials	600,462	344,499	255,963	344,499

	Current Year			Total Annual
	Actual	Budget	Variance	Budget
Books and Other Reference Materials	6,873,866	6,914,823	(40,957)	6,914,823
School Supplies	(23,028)	3,804,737	(3,827,765)	3,804,737
Software	5,333,144	3,148,884	2,184,260	3,148,884
Office Expense	156,843	135,877	20,966	135,877
Business Meals	91,508	155,022	(63,514)	155,022
Noncapitalized Equipment	1,138,574	2,303,094	(1,164,520)	2,303,094
Total Books & Supplies	14,171,370	16,806,936	(2,635,566)	16,806,936
Subagreement Services				
Special Education	6,904,139	5,072,600	1,831,539	5,072,600
Substitute Teacher	169,041	0	169,041	0
Transportation	98	0	98	0
Security	1,211	0	1,211	0
Other Educational Consultants	931,915	4,236,338	(3,304,423)	4,236,338

	Current Year			Total Annual
	Actual	Budget	Variance	Budget
Instructional Services	269,800	743,565	(473,765)	743,565
Total Subagreement Services	8,276,204	10,052,503	(1,776,299)	10,052,503
Professional/Consulting Services				
IT	3,694,532	953,879	2,740,653	953,879
Audit and Tax	354,721	172,221	182,500	172,221
Legal	104,052	238,869	(134,817)	238,869
Professional Development	908,128	662,735	245,393	662,735
General Consulting	6,834,260	3,578,469	3,255,791	3,578,469
Special Activities	347,216	0	347,216	0
Bank Charges	1,764	11,000	(9,236)	11,000
Printing	4,092	0	4,092	0
Other Taxes and Fees	21,844	130,221	(108,377)	130,221
Payroll Service Fee	1,973,993	0	1,973,993	0
Management Fee	546,042	339,900	206,142	339,900
District Oversight Fee	521,547	631,405	(109,858)	631,405
SELPA Fees	(460,485)	0	(460,485)	0
Public Relations	1,640,296	687,787	952,509	687,787
Total Professional/Consulting Services	16,492,001	7,406,486	9,085,515	7,406,486
Facilities, Repairs & Other Leases				
Rent	341,532	280,832	60,700	280,832
Additional Rent	199,865	15,842	184,023	15,842
Equipment Leases	18,861	17,335	1,526	17,335
Other Leases	261,673	0	261,673	0
Repairs and Maintenance	28,695	0	28,695	0
Total Facilities, Repairs & Other Leases	850,625	314,009	536,616	314,009
Operations & Housekeeping				
Auto and Travel Expense	665,015	297,612	367,403	297,612
Dues & Memberships	200,461	80,800	119,661	80,800
Insurance	118,018	7,000	111,018	7,000
Utilities	20,228	25,392	(5,164)	25,392
Janitorial/Trash Removal	19,620	19,308	312	19,308
Communications	141,322	692,688	(551,366)	692,688
Postage and Shipping	242,569	23,412	219,157	23,412
Total Operations & Housekeeping	1,407,234	1,146,212	261,022	1,146,212
Depreciation				
Depreciation Expense	2,168	3,100	(932)	3,100
Total Depreciation	2,168	3,100	(932)	3,100
Total Expenses	70,788,077	67,743,028	3,045,049	67,743,028
Change in Net Assets	2,575,210			
Net Assets, Beginning of Period	16,289,570			
Net Assets, End of Period	\$ 18,864,780			

Central Valley**Budget vs Actual****For the period ended June 30, 2024**

	Current Year			Total Annual
	Actual	FY24 Original Budget	Variance	Budget
Revenue				
State Aid - Revenue Limit				
LCFF Revenue	\$ 9,026,704	\$ 6,119,923	\$ 2,906,781	\$ 6,119,923
Economic Protection Account Funding	1,325,921	2,134,270	(808,349)	2,134,270
State Aid - Prior Year	2,054	0	2,054	0
In Lieu of Property Taxes	487,641	386,581	101,060	386,581
Total State Aid - Revenue Limit	10,842,320	8,640,774	2,201,546	8,640,774
Federal Revenue				
Federal Special Education - IDEA	111,889	80,467	31,422	80,467
Title I, Part A - Basic Low Income	87,997	151,496	(63,499)	151,496
Title II, Part A - Teacher Quality	8,027	22,324	(14,297)	22,324
Other Federal Revenue	578,195	408,030	170,165	408,030
Federal - Prior Year Adjustments	9,059	0	9,059	0
Total Federal Revenue	795,167	662,317	132,850	662,317
Other State Revenue				
State Special Education - AB602	686,379	571,257	115,122	571,257
State - Mandated Cost Reimbursement	22,682	23,169	(487)	23,169
State - State Lottery	250,985	152,567	98,418	152,567
Prior Year Revenues	146,458	0	146,458	0
State - Other State Revenue	66,907	32,187	34,720	32,187
Total Other State Revenue	1,173,411	779,180	394,231	779,180
Other Local Revenue				
Interest Revenue	12,709	0	12,709	0
Total Other Local Revenue	12,709	0	12,709	0
Total Revenue	12,823,606	10,082,271	2,741,335	10,082,271
Expenses				
Certificated Salaries				
Certificated Teachers' Salaries	2,733,482	2,427,687	305,795	2,427,687
Certificated Teachers' Extra Duties/Stipends	0	948	(948)	948
Certificated Pupil Support Salaries	331,704	186,996	144,708	186,996
Certificated Supervisors' and Administrators' Salaries	345,195	308,737	36,458	308,737
Total Certificated Salaries	3,410,381	2,924,368	486,013	2,924,368
Classified Salaries				
Classified Instructional Salaries	2,089	6,000	(3,911)	6,000
Classified Support Salaries	11,998	9,611	2,387	9,611
Classified Supervisors' and Administrators' Salaries	124,632	44,974	79,658	44,974
Clerical, Technical, and Office Staff Salaries	27,378	8,086	19,292	8,086
Total Classified Salaries	166,097	68,671	97,426	68,671
Benefits				
State Teachers' Retirement System, certificated positions	480,491	387,885	92,606	387,885
Public Employees' Retirement System, classified positions	0	12,875	(12,875)	12,875
OASDI/Medicare/Alternative, certificated positions	17,168	2,957	14,211	2,957
Medicare certificated positions	54,797	30,138	24,659	30,138
Health and Welfare Benefits, certificated positions	1,032,308	628,524	403,784	628,524
State Unemployment Insurance, certificated positions	11,814	168,528	(156,714)	168,528
Workers' Compensation Insurance, certificated positions	20,182	29,100	(8,918)	29,100
Other Benefits, certificated positions	0	0	0	0
Total Benefits	1,616,760	1,260,007	356,753	1,260,007
Books & Supplies				
Textbooks and Core Curricula Materials	81,219	42,300	38,919	42,300

Books and Other Reference Materials	1,182,287	886,520	295,767	886,520
School Supplies	(5,285)	33,931	(39,216)	33,931
Software	828,015	420,600	407,415	420,600
Office Expense	22,457	14,268	8,189	14,268
Business Meals	13,996	19,666	(5,670)	19,666
Noncapitalized Equipment	50,212	1,141,995	(1,091,783)	1,141,995
Total Books & Supplies	2,172,901	2,559,280	(386,379)	2,559,280
Subagreement Services				
Special Education	1,165,518	638,500	527,018	638,500
Substitute Teacher	28,030	0	28,030	0
Security	145	0	145	0
Other Educational Consultants	166,841	615,386	(448,545)	615,386
Instructional Services	46,600	0	46,600	0
Total Subagreement Services	1,407,134	1,253,886	153,248	1,253,886
Professional/Consulting Services				
IT	654,068	522,400	131,668	522,400
Audit and Tax	101,463	5,308	96,155	5,308
Legal	10,284	0	10,284	0
Professional Development	114,379	84,073	30,306	84,073
General Consulting	612,703	206,823	405,880	206,823
Special Activities	40,515	0	40,515	0
Bank Charges	886	1,000	(114)	1,000
Printing	445	0	445	0
Other Taxes and Fees	592	45,604	(45,012)	45,604
Payroll Service Fee	327,307	0	327,307	0
Management Fee	83,958	43,450	40,508	43,450
District Oversight Fee	74,794	86,408	(11,614)	86,408
SELPA Fees	(58,393)	0	(58,393)	0
Public Relations	206,265	93,184	113,081	93,184
Total Professional/Consulting Services	2,169,266	1,088,250	1,081,016	1,088,250
Facilities, Repairs & Other Leases				
Rent	0	38,790	(38,790)	38,790
Additional Rent	19,620	2,010	17,610	2,010
Equipment Leases	2,176	2,199	(23)	2,199
Other Leases	31,456	0	31,456	0
Repairs and Maintenance	421	0	421	0
Total Facilities, Repairs & Other Leases	53,674	42,999	10,675	42,999
Operations & Housekeeping				
Auto and Travel Expense	101,962	37,755	64,207	37,755
Dues & Memberships	32,202	11,799	20,403	11,799
Insurance	18,565	900	17,665	900
Utilities	23	3,222	(3,199)	3,222
Janitorial/Trash Removal	0	5,600	(5,600)	5,600
Communications	19,041	85,700	(66,659)	85,700
Postage and Shipping	39,686	2,970	36,716	2,970
Total Operations & Housekeeping	211,479	147,946	63,533	147,946
Total Expenses	11,207,692	9,345,407	1,862,285	9,345,407
Change in Net Assets	1,615,914			
Net Assets, Beginning of Period	2,585,612			
Net Assets, End of Period	\$ 4,201,526			

Northern California
Budget vs Actual
For the period ended June 30, 2024

	Current Year			Total Annual
	Actual	Budget	Variance	Budget
Revenue				
State Aid - Revenue Limit				
LCFF Revenue	\$ 15,810,424	\$ 13,673,696	\$ 2,136,728	\$ 13,673,696
Economic Protection Account Funding	2,841,904	5,572,843	(2,730,939)	5,572,843
State Aid - Prior Year	(30,849)	0	(30,849)	0
In Lieu of Property Taxes	3,061,407	2,728,393	333,014	2,728,393
Total State Aid - Revenue Limit	21,682,886	21,974,932	(292,046)	21,974,932
Federal Revenue				
Federal Special Education - IDEA	283,902	220,787	63,115	220,787
Federal Special Education-Mental Health	12,678	0	12,678	0
Title I, Part A - Basic Low Income	184,772	260,592	(75,820)	260,592
Title II, Part A - Teacher Quality	15,971	40,739	(24,768)	40,739
Other Federal Revenue	523,901	0	523,901	0
Federal - Prior Year Adjustments	20,765	0	20,765	0
Total Federal Revenue	1,041,990	522,118	519,872	522,118
Other State Revenue				
State Special Education - AB602	1,479,525	1,567,408	(87,883)	1,567,408
State - Mandated Cost Reimbursement	59,096	57,694	1,402	57,694
State - State Lottery	541,476	418,612	122,864	418,612
Prior Year Revenues	399,547	0	399,547	0
State - Other State Revenue	145,404	88,314	57,090	88,314
Total Other State Revenue	2,625,048	2,132,028	493,020	2,132,028
Other Local Revenue				
Interest Revenue	72,420	0	72,420	0
School Fundraising	3,258	0	3,258	0
Total Other Local Revenue	75,678	0	75,678	0
Total Revenue	25,425,602	24,629,078	796,525	24,629,078
Expenses				
Certificated Salaries				
Certificated Teachers' Salaries	6,351,972	6,637,727	(285,755)	6,637,727
Certificated Teachers' Extra Duties/Stipends	0	2,592	(2,592)	2,592
Certificated Pupil Support Salaries	775,847	511,279	264,568	511,279
Certificated Supervisors' and Administrators' Salaries	819,636	844,143	(24,507)	844,143
Total Certificated Salaries	7,947,456	7,995,741	(48,285)	7,995,741
Classified Salaries				
Classified Instructional Salaries	5,360	16,404	(11,044)	16,404
Classified Support Salaries	28,488	26,278	2,210	26,278
Classified Supervisors' and Administrators' Salaries	289,645	122,969	166,676	122,969
Clerical, Technical, and Office Staff Salaries	62,395	22,107	40,288	22,107
Total Classified Salaries	385,888	187,758	198,130	187,758
Benefits				
State Teachers' Retirement System, certificated positions	1,009,378	1,060,546	(51,168)	1,060,546
OASDI/Medicare/Alternative, certificated positions	38,583	8,084	30,499	8,084
Medicare certificated positions	129,687	82,403	47,284	82,403
Health and Welfare Benefits, certificated positions	2,170,754	1,623,024	547,730	1,623,024
State Unemployment Insurance, certificated positions	26,029	216,732	(190,703)	216,732
Workers' Compensation Insurance, certificated positions	61,227	79,561	(18,334)	79,561
Total Benefits	3,435,659	3,070,350	365,309	3,070,350
Books & Supplies				
Textbooks and Core Curricula Materials	210,248	122,500	87,748	122,500

	Current Year			Total Annual
	Actual	Budget	Variance	Budget
Books and Other Reference Materials	2,434,715	2,618,300	(183,585)	2,618,300
School Supplies	17,627	1,237,836	(1,220,209)	1,237,836
Software	1,859,710	1,113,408	746,302	1,113,408
Office Expense	66,878	40,855	26,023	40,855
Business Meals	31,892	54,814	(22,922)	54,814
Noncapitalized Equipment	133,241	802,821	(669,580)	802,821
Total Books & Supplies	4,754,310	5,990,534	(1,236,224)	5,990,534
Subagreement Services				
Special Education	2,404,754	1,757,700	647,054	1,757,700
Substitute Teacher	59,779	0	59,779	0
Security	721	0	721	0
Other Educational Consultants	308,542	1,524,074	(1,215,532)	1,524,074
Instructional Services	95,720	217,760	(122,040)	217,760
Total Subagreement Services	2,869,516	3,499,534	(630,018)	3,499,534
Professional/Consulting Services				
IT	1,235,126	337,280	897,846	337,280
Audit and Tax	202,574	14,795	187,779	14,795
Legal	70,336	84,461	(14,125)	84,461

	Current Year			Total Annual
	Actual	Budget	Variance	Budget
Professional Development	257,972	234,335	23,637	234,335
General Consulting	1,152,868	1,230,905	(78,037)	1,230,905
Special Activities	90,253	0	90,253	0
Bank Charges	774	5,000	(4,226)	5,000
Printing	949	0	949	0
Other Taxes and Fees	1,103	107,319	(106,216)	107,319
Payroll Service Fee	698,048	0	698,048	0
Management Fee	189,512	118,800	70,712	118,800
District Oversight Fee	4,219	219,749	(215,530)	219,749
SELPA Fees	(147,917)	0	(147,917)	0
Public Relations	422,652	227,801	194,851	227,801
Total Professional/Consulting Services	4,178,470	2,580,445	1,598,025	2,580,445
Facilities, Repairs & Other Leases				
Rent	75,852	126,500	(50,648)	126,500
Additional Rent	31,720	5,602	26,118	5,602
Equipment Leases	1,841	6,130	(4,289)	6,130
Other Leases	144,652	0	144,652	0
Repairs and Maintenance	9,192	15,823	(6,631)	15,823
Total Facilities, Repairs & Other Leases	263,257	154,055	109,202	154,055
Operations & Housekeeping				
Auto and Travel Expense	222,192	91,200	130,992	91,200
Dues & Memberships	77,389	36,500	40,889	36,500
Insurance	44,555	2,600	41,955	2,600
Utilities	3,537	0	3,537	0
Janitorial/Trash Removal	10,287	16,400	(6,114)	16,400
Communications	51,757	241,422	(189,665)	241,422
Postage and Shipping	88,199	8,278	79,921	8,278
Total Operations & Housekeeping	497,915	396,400	101,515	396,400
Depreciation				
Depreciation Expense	56,045	0	56,045	0
Total Depreciation	56,045	0	56,045	0
Total Expenses	24,388,515	23,874,817	513,698	23,874,817
Change in Net Assets	1,037,087			
Net Assets, Beginning of Period	3,157,326			
Net Assets, End of Period	\$ 4,194,413			

North Bay
Budget vs Actual
For the period ended June 30, 2024

	Current Year			Total Annual
	Actual	Budget	Variance	Budget
Revenue				
State Aid - Revenue Limit				
LCFF Revenue	\$ 1,310,989	\$ 1,138,416	\$ 172,573	\$ 1,138,416
Economic Protection Account Funding	32,686	27,789	4,897	27,789
State Aid - Prior Year	2,599	0	2,599	0
In Lieu of Property Taxes	741,305	593,663	147,642	593,663
Total State Aid - Revenue Limit	2,087,579	1,759,868	327,711	1,759,868
Federal Revenue				
Federal Special Education - IDEA	24,757	17,368	7,389	17,368
Title I, Part A - Basic Low Income	16,208	44,245	(28,037)	44,245
Title II, Part A - Teacher Quality	632	0	632	0
Other Federal Revenue	134,891	91,340	43,551	91,340
Federal - Prior Year Adjustments	2,718	0	2,718	0
Total Federal Revenue	179,206	152,953	26,253	152,953
Other State Revenue				
State Special Education - AB602	139,934	123,299	16,635	123,299
State - Mandated Cost Reimbursement	5,177	5,174	3	5,174
State - State Lottery	51,190	32,930	18,260	32,930
Prior Year Revenues	16,777	0	16,777	0
State - Other State Revenue	13,090	6,947	6,143	6,947
Total Other State Revenue	226,168	168,350	57,818	168,350
Other Local Revenue				
Interest Revenue	5,584	0	5,584	0
Total Other Local Revenue	5,584	0	5,584	0
Total Revenue	2,498,537	2,081,171	417,366	2,081,171
Expenses				
Certificated Salaries				
Certificated Teachers' Salaries	564,963	522,414	42,549	522,414
Certificated Teachers' Extra Duties/Stipends	0	204	(204)	204
Certificated Pupil Support Salaries	68,765	40,239	28,526	40,239
Certificated Supervisors' and Administrators' Salaries	71,810	66,437	5,373	66,437
Total Certificated Salaries	705,537	629,294	76,243	629,294
Classified Salaries				
Classified Instructional Salaries	443	1,292	(849)	1,292
Classified Support Salaries	2,496	2,068	428	2,068
Classified Supervisors' and Administrators' Salaries	25,802	9,678	16,124	9,678
Clerical, Technical, and Office Staff Salaries	5,643	1,740	3,903	1,740
Total Classified Salaries	34,384	14,778	19,606	14,778
Benefits				
State Teachers' Retirement System, certificated positions	97,309	83,468	13,841	83,468
OASDI/Medicare/Alternative, certificated positions	3,514	637	2,877	637
Medicare certificated positions	11,391	6,485	4,906	6,485
Health and Welfare Benefits, certificated positions	198,826	157,794	41,032	157,794
State Unemployment Insurance, certificated positions	2,417	37,571	(35,154)	37,571
Workers' Compensation Insurance, certificated positions	3,077	6,262	(3,185)	6,262
Other Benefits, certificated positions	(0)	0	(0)	0
Total Benefits	316,535	292,217	24,318	292,217
Books & Supplies				
Textbooks and Core Curricula Materials	17,435	9,300	8,135	9,300
Books and Other Reference Materials	259,729	205,329	54,400	205,329

	Current Year			Total Annual
	Actual	Budget	Variance	Budget
School Supplies	6,723	77,396	(70,673)	77,396
Software	177,334	92,411	84,923	92,411
Office Expense	3,907	3,216	691	3,216
Business Meals	2,768	0	2,768	0
Noncapitalized Equipment	10,662	57,021	(46,359)	57,021
Total Books & Supplies	478,557	444,673	33,883	444,673
Subagreement Services				
Special Education	242,726	138,300	104,426	138,300
Substitute Teacher	5,434	0	5,434	0
Security	1,686	0	1,686	0
Other Educational Consultants	30,615	70,826	(40,211)	70,826
Instructional Services	10,080	34,934	(24,854)	34,934
Total Subagreement Services	290,541	244,060	46,481	244,060
Professional/Consulting Services				
IT	137,672	8,000	129,672	8,000
Audit and Tax	20,999	1,165	19,834	1,165
Legal	3,848	6,648	(2,800)	6,648
Professional Development	24,159	18,445	5,714	18,445
General Consulting	169,456	146,296	23,160	146,296
Special Activities	5,510	0	5,510	0
Bank Charges	33	1,000	(967)	1,000
Printing	86	0	86	0
Other Taxes and Fees	(278)	8,600	(8,878)	8,600
Payroll Service Fee	63,407	0	63,407	0
Management Fee	16,677	9,350	7,327	9,350
District Oversight Fee	20,291	17,599	2,692	17,599
SELPA Fees	(16,806)	0	(16,806)	0
Public Relations	35,423	19,747	15,676	19,747
Total Professional/Consulting Services	480,477	236,850	243,627	236,850
Facilities, Repairs & Other Leases				
Rent	1,292	13,777	(12,485)	13,777
Additional Rent	4,073	441	3,632	441
Equipment Leases	4,746	482	4,264	482
Other Leases	3,172	0	3,172	0
Repairs and Maintenance	225	0	225	0
Total Facilities, Repairs & Other Leases	13,508	14,700	(1,192)	14,700
Operations & Housekeeping				
Auto and Travel Expense	19,492	15,700	3,792	15,700
Dues & Memberships	7,371	3,600	3,771	3,600
Insurance	3,775	200	3,575	200
Utilities	5	0	5	0
Janitorial/Trash Removal	0	1,500	(1,500)	1,500
Communications	3,706	20,500	(16,794)	20,500
Postage and Shipping	8,557	652	7,905	652
Total Operations & Housekeeping	42,905	42,152	753	42,152
Total Expenses	2,362,444	1,918,724	443,720	1,918,724
Change in Net Assets	136,094			
Net Assets, Beginning of Period	792,412			
Net Assets, End of Period	\$ 928,506			

Monterey Bay
Budget vs Actual
For the period ended June 30, 2024

	Current Year			Total Annual
	Actual	Budget	Variance	Budget
Revenue				
State Aid - Revenue Limit				
LCFF Revenue	\$ 3,327,838	\$ 2,870,004	\$ 457,834	\$ 2,870,004
Economic Protection Account Funding	112,074	92,363	19,711	92,363
State Aid - Prior Year	(68,970)	0	(68,970)	0
In Lieu of Property Taxes	3,464,953	2,690,318	774,635	2,690,318
Total State Aid - Revenue Limit	6,835,895	5,652,685	1,183,210	5,652,685
Federal Revenue				
Federal Special Education - IDEA	76,522	57,727	18,795	57,727
Federal - Prior Year Adjustments	5,816	0	5,816	0
Total Federal Revenue	82,338	57,727	24,611	57,727
Other State Revenue				
State Special Education - AB602	480,060	409,815	70,245	409,815
State - Mandated Cost Reimbursement	16,770	16,733	37	16,733
State - State Lottery	175,522	109,450	66,072	109,450
Prior Year Revenues	66,672	0	66,672	0
State - Other State Revenue	44,887	23,091	21,796	23,091
Total Other State Revenue	783,911	559,089	224,822	559,089
Other Local Revenue				
Interest Revenue	17,601	0	17,601	0
Total Other Local Revenue	17,601	0	17,601	0
Total Revenue	7,719,745	6,269,501	1,450,244	6,269,501
Expenses				
Certificated Salaries				
Certificated Teachers' Salaries	1,924,858	1,751,622	173,236	1,751,622
Certificated Teachers' Extra Duties/Stipends	0	684	(684)	684
Certificated Pupil Support Salaries	234,204	134,921	99,283	134,921
Certificated Supervisors' and Administrators' Salaries	244,224	222,760	21,464	222,760
Total Certificated Salaries	2,403,287	2,109,987	293,300	2,109,987
Classified Salaries				
Classified Instructional Salaries	1,494	4,329	(2,835)	4,329
Classified Support Salaries	8,488	6,935	1,553	6,935
Classified Supervisors' and Administrators' Salaries	87,932	32,450	55,482	32,450
Clerical, Technical, and Office Staff Salaries	19,268	5,833	13,435	5,833
Total Classified Salaries	117,182	49,547	67,635	49,547
Benefits				
State Teachers' Retirement System, certificated positions	334,139	279,867	54,272	279,867
OASDI/Medicare/Alternative, certificated positions	12,041	2,133	9,908	2,133
Medicare certificated positions	38,752	21,745	17,007	21,745
Health and Welfare Benefits, certificated positions	703,226	503,880	199,346	503,880
State Unemployment Insurance, certificated positions	8,280	124,396	(116,116)	124,396
Workers' Compensation Insurance, certificated positions	10,466	20,996	(10,530)	20,996
Total Benefits	1,106,904	953,017	153,887	953,017
Books & Supplies				
Textbooks and Core Curricula Materials	57,061	30,800	26,261	30,800
Books and Other Reference Materials	722,391	691,678	30,713	691,678
School Supplies	(1,431)	56,881	(58,312)	56,881
Software	543,012	310,096	232,916	310,096
Office Expense	15,783	10,807	4,976	10,807
Business Meals	9,370	14,499	(5,129)	14,499

Noncapitalized Equipment	35,937	168,256	(132,319)	168,256
Total Books & Supplies	1,382,122	1,283,017	99,105	1,283,017
Subagreement Services				
Special Education	828,713	403,100	425,613	403,100
Substitute Teacher	19,164	0	19,164	0
Security	99	0	99	0
Other Educational Consultants	97,788	455,769	(357,981)	455,769
Instructional Services	28,050	0	28,050	0
Total Subagreement Services	973,814	858,869	114,945	858,869
Professional/Consulting Services				
IT	344,258	73,627	270,631	73,627
Audit and Tax	65,197	3,913	61,284	3,913
Legal	9,433	22,341	(12,908)	22,341
Professional Development	76,377	61,983	14,394	61,983
General Consulting	519,145	269,749	249,396	269,749
Special Activities	20,803	0	20,803	0
Bank Charges	0	430	(430)	430
Printing	304	0	304	0
Other Taxes and Fees	312	25,673	(25,361)	25,673
Payroll Service Fee	223,823	0	223,823	0
Management Fee	55,483	31,350	24,133	31,350
District Oversight Fee	70,523	56,526	13,997	56,526
SELPA Fees	(32,400)	0	(32,400)	0
Public Relations	115,523	57,987	57,536	57,987
Total Professional/Consulting Services	1,468,781	603,579	865,202	603,579
Facilities, Repairs & Other Leases				
Rent	0	34,418	(34,418)	34,418
Additional Rent	12,839	1,482	11,357	1,482
Equipment Leases	296	0	296	0
Other Leases	11,005	0	11,005	0
Repairs and Maintenance	288	0	288	0
Total Facilities, Repairs & Other Leases	24,428	35,900	(11,472)	35,900
Operations & Housekeeping				
Auto and Travel Expense	68,740	23,800	44,940	23,800
Dues & Memberships	22,083	7,500	14,583	7,500
Insurance	13,004	700	12,304	700
Utilities	16	2,375	(2,359)	2,375
Janitorial/Trash Removal	0	4,700	(4,700)	4,700
Communications	13,022	54,835	(41,813)	54,835
Postage and Shipping	23,990	2,190	21,800	2,190
Total Operations & Housekeeping	140,855	96,100	44,755	96,100
Total Expenses	7,617,371	5,990,016	1,627,355	5,990,016
Change in Net Assets	102,374			
Net Assets, Beginning of Period	298,587			
Net Assets, End of Period	\$ 400,961			

Central Coast
Budget vs Actual
For the period ended June 30, 2024

	Current Year			Total Annual
	Actual	Budget	Variance	Budget
Revenue				
State Aid - Revenue Limit				
LCFF Revenue	\$ 818,242	\$ 673,514	\$ 144,728	\$ 673,514
Economic Protection Account Funding	26,984	21,991	4,993	21,991
State Aid - Prior Year	(1,795)	0	(1,795)	0
In Lieu of Property Taxes	843,664	664,085	179,579	664,085
Total State Aid - Revenue Limit	1,687,095	1,359,590	327,505	1,359,590
Federal Revenue				
Federal Special Education - IDEA	18,970	13,744	5,226	13,744
Federal - Prior Year Adjustments	1,052	0	1,052	0
Total Federal Revenue	20,022	13,744	6,278	13,744
Other State Revenue				
State Special Education - AB602	100,172	97,575	2,597	97,575
State - Mandated Cost Reimbursement	3,885	3,873	12	3,873
State - State Lottery	42,260	26,060	16,200	26,060
Prior Year Revenues	11,876	0	11,876	0
State - Other State Revenue	11,035	5,497	5,538	5,497
Total Other State Revenue	169,229	133,005	36,224	133,005
Other Local Revenue				
Interest Revenue	17,803	0	17,803	0
Total Other Local Revenue	17,803	0	17,803	0
Total Revenue	1,894,149	1,506,339	387,809	1,506,339
Expenses				
Certificated Salaries				
Certificated Teachers' Salaries	456,393	399,493	56,900	399,493
Certificated Teachers' Extra Duties/Stipends	0	156	(156)	156
Certificated Pupil Support Salaries	55,496	30,771	24,725	30,771
Certificated Supervisors' and Administrators' Salaries	57,668	50,805	6,863	50,805
Total Certificated Salaries	569,557	481,225	88,332	481,225
Classified Salaries				
Classified Instructional Salaries	346	988	(642)	988
Classified Support Salaries	2,004	1,581	423	1,581
Classified Supervisors' and Administrators' Salaries	20,865	7,401	13,464	7,401
Clerical, Technical, and Office Staff Salaries	4,592	1,330	3,262	1,330
Total Classified Salaries	27,807	11,300	16,507	11,300
Benefits				
State Teachers' Retirement System, certificated positions	80,973	63,830	17,143	63,830
OASDI/Medicare/Alternative, certificated positions	2,882	486	2,396	486
Medicare certificated positions	9,157	4,960	4,197	4,960
Health and Welfare Benefits, certificated positions	169,065	97,682	71,383	97,682
State Unemployment Insurance, certificated positions	1,988	28,730	(26,742)	28,730
Workers' Compensation Insurance, certificated positions	2,419	4,789	(2,370)	4,789
Total Benefits	266,485	200,477	66,008	200,477
Books & Supplies				
Textbooks and Core Curricula Materials	15,809	7,400	8,409	7,400
Books and Other Reference Materials	196,872	162,500	34,372	162,500
School Supplies	7,698	18,387	(10,689)	18,387
Software	131,575	69,067	62,508	69,067
Office Expense	4,649	2,535	2,114	2,535
Business Meals	2,390	3,402	(1,012)	3,402

Noncapitalized Equipment	8,245	41,407	(33,162)	41,407
Total Books & Supplies	367,239	304,698	62,541	304,698
Subagreement Services				
Nursing	504	0	504	0
Special Education	114,596	101,600	12,996	101,600
Substitute Teacher	7,403	0	7,403	0
Security	24	0	24	0
Other Educational Consultants	23,820	106,522	(82,702)	106,522
Instructional Services	8,200	0	8,200	0
Total Subagreement Services	154,546	208,122	(53,576)	208,122
Professional/Consulting Services				
IT	113,055	62,500	50,555	62,500
Audit and Tax	16,777	918	15,859	918
Legal	1,646	5,242	(3,596)	5,242
Professional Development	18,453	14,543	3,910	14,543
General Consulting	88,377	12,106	76,271	12,106
Special Activities	4,747	0	4,747	0
Bank Charges	690	1,599	(909)	1,599
Printing	72	0	72	0
Other Taxes and Fees	(61)	5,903	(5,964)	5,903
Payroll Service Fee	53,460	0	53,460	0
Management Fee	13,340	7,150	6,190	7,150
District Oversight Fee	7,208	13,596	(6,388)	13,596
SELPA Fees	(6,197)	0	(6,197)	0
Public Relations	33,734	14,753	18,981	14,753
Total Professional/Consulting Services	345,301	138,310	206,991	138,310
Facilities, Repairs & Other Leases				
Rent	0	6,520	(6,520)	6,520
Additional Rent	2,947	348	2,599	348
Equipment Leases	4,571	380	4,191	380
Other Leases	2,601	0	2,601	0
Repairs and Maintenance	69	0	69	0
Total Facilities, Repairs & Other Leases	10,187	7,248	2,939	7,248
Operations & Housekeeping				
Auto and Travel Expense	16,941	16,000	941	16,000
Dues & Memberships	6,119	1,300	4,819	1,300
Insurance	3,042	100	2,942	100
Utilities	4	557	(553)	557
Janitorial/Trash Removal	0	900	(900)	900
Communications	3,103	13,043	(9,940)	13,043
Postage and Shipping	6,968	0	6,968	0
Total Operations & Housekeeping	36,176	31,900	4,276	31,900
Total Expenses	1,777,298	1,383,280	394,018	1,383,280
Change in Net Assets	116,850			
Net Assets, Beginning of Period	198,205			
Net Assets, End of Period	\$ 315,055			

California Online Public Schools
Statement of Financial Position
June 30, 2024

	Southern California	Central Valley	Northern California	North Bay	Monterey Bay	Central Coast	Total
Assets							
Current Assets							
Cash & Cash Equivalents	\$ 26,305,198	\$ 3,261,379	\$ 2,487,687	\$ 2,004,357	\$ 2,134,569	\$ 480,397	\$ 36,673,587
Accounts Receivable	(6,140,312)	(1,214)	4,688	(76,247)	0	43,940	(6,169,145)
Public Funding Receivables	7,482,973	2,783,701	7,996,597	395,629	2,479,564	117,270	21,255,734
Due To/From Related Parties	3,372,223	1,220,917	214,310	(739,784)	(3,189,131)	(878,535)	0
Prepaid Expenses	1,020,667	145,428	317,978	25,117	98,930	22,497	1,630,619
Total Current Assets	32,040,749	7,410,211	11,021,260	1,609,072	1,523,932	(214,431)	53,390,795
Long-term Assets							
Property & Equipment, Net	19,875	0	88,738	0	0	0	108,612
Right-of-Use Asset, Net	265,335	34,236	89,870	8,559	25,677	4,279	427,956
Deposits	20,287	101	0	0	0	0	20,387
Total Long-term Assets	305,497	34,337	178,608	8,559	25,677	4,279	556,955
Total Assets	\$ 32,346,246	\$ 7,444,548	\$ 11,199,868	\$ 1,617,631	\$ 1,549,609	\$ (210,152)	\$ 53,947,750
Liabilities							
Current Liabilities							
Accounts Payable	\$ 2,528,518	\$ 151,335	\$ 875,689	\$ 31,037	\$ 114,063	\$ 23,666	\$ 3,724,308
Accrued Liabilities	3,223,896	1,842,527	3,751,682	306,159	551,808	(733,028)	8,943,045
Deferred Revenue	9,339,436	1,603,514	3,112,679	409,097	719,150	220,420	15,404,295
Operating Lease Liability, Current Portion	248,755	32,097	84,255	8,024	24,074	4,013	401,218
Total Current Liabilities	15,340,605	3,629,473	7,824,305	754,317	1,409,095	(484,929)	28,472,866
Long-term Liabilities							
Operating Lease Liability, Net of Current Portion	34,929	4,507	11,831	1,127	3,379	563	56,336
Total Long-term Liabilities	34,929	4,507	11,831	1,127	3,379	563	56,336
Total Liabilities	15,375,534	3,633,980	7,836,136	755,444	1,412,474	(484,366)	28,529,202
Net Assets, End of Period	16,970,712	3,810,568	3,363,732	862,188	137,135	274,214	25,418,548
Liabilities & Net Assets	\$ 32,346,246	\$ 7,444,548	\$ 11,199,868	\$ 1,617,631	\$ 1,549,609	\$ (210,152)	\$ 53,947,750

California Online Public Schools
Statement of Cash Flows
For the period ended June 30, 2024

	Southern California	Central Valley	Northern California	North Bay	Monterey Bay	Central Coast	Total
Cash Flows from Operating Activities							
Change in Net Assets	\$ (285,339)	\$ (546,865)	\$ 2,768,175	\$ 69,307	\$ 1,246,071	\$ (131,706)	\$ 3,119,644
Adjustments							
Depreciation	181	0	4,671	0	0	0	4,851
Adjustments	181	0	4,671	0	0	0	4,851
(Increase) Decrease in Operating Assets							
Public Funding Receivables	(7,482,973)	(2,767,130)	(7,996,598)	(394,368)	(2,479,564)	(117,270)	(21,237,902)
Grants, Contributions & Pledges Receivable	(664,546)	1,990	(298,518)	(4,205)	0	0	(965,281)
Due from Related Parties	8,251,413	(4,122,914)	(5,473,771)	423,897	1,181,435	(260,060)	0
Prepaid Expenses	(223,329)	(33,806)	(97,743)	(9,420)	(34,840)	(9,131)	(408,269)
(Increase) Decrease in Operating Assets	(119,435)	(6,921,860)	(13,866,630)	15,904	(1,332,969)	(386,461)	(22,611,452)
Increase (Decrease) in Operating Liabilities							
Accounts Payable	2,528,178	151,246	875,500	31,020	114,003	23,651	3,723,599
Accrued Expenses	8,102,892	859,597	1,406,875	174	(134,923)	(900,727)	9,333,889
Deferred Revenue	154,910	22,487	52,347	14,541	59,716	17,196	321,197
Increase (Decrease) in Operating Liabilities	10,785,980	1,033,330	2,334,722	45,735	38,796	(859,880)	13,378,685
Total Cash Flows from Operating Activities	10,381,387	(6,435,395)	(8,759,062)	130,946	(48,102)	(1,378,047)	(6,108,272)
Change in Cash and Cash Equivalents	10,381,387	(6,435,395)	(8,759,062)	130,946	(48,102)	(1,378,047)	(6,108,272)
Cash & Cash Equivalents, Beginning of Period	15,923,811	9,696,774	11,246,749	1,873,411	2,182,671	1,858,443	42,781,859
Cash & Cash Equivalents, End of Period	\$ 26,305,198	\$ 3,261,379	\$ 2,487,687	\$ 2,004,357	\$ 2,134,569	\$ 480,397	\$ 36,673,587