



MEETING AGENDA - iLEAD California Charters 1 Board

Any public records relating to an agenda item for an open session of the Board which are distributed to all, or a majority of all of the Board members shall be available for public inspection at the resource center between 9:00 am and 3:30 pm.

Meeting

Meeting Date	Wednesday, November 3, 2021
Start Time	5:30 PM
End Time	7:00 PM
Location	Address: 29477 The Old Rd, Castaic Address: 2850 Fairview Rd, Costa Mesa Address: 2110 W Ave K, Lancaster Zoom Meeting: https://zoom.us/j/5395735793 Meeting ID: 539 573 5793 Dial in Number: 1-669-900-6833
Purpose	Regular scheduled meeting

Agenda

1. Opening Items

1.1. Call The Meeting To Order

1.2. Roll Call

1.3. Pledge Of Allegiance

1.4. Approve Agenda

Due date: 11/3/2021

1.5. Approve Minutes

Due date: 11/3/2021

Documents

- iCA Minutes-2021-10-06-v2.pdf
-

2. Curriculum Moment

2.1. Curriculum Moment

3. Public Comments

3.1. Public Comments



The public may address the iLEAD CA Charters 1 governing board regarding any item within the Board's jurisdiction whether or not that item appears on the agenda during this time. If you wish to address the Board, please complete a public comment card. Comments for the public will be limited to 3 minutes.

4. Consent Items

4.1. Personnel Report

Due date: 11/3/2021

Documents

- Personnel Report_iLEAD CA 10.29.21-2.pdf
 - Personnel Report Expl-AV 10.29.21-2.pdf
-

4.2. AB 361 Emergency Legislation Regarding Brown Act Meeting Requirements

Request approval of required Analysis of AB 361 Emergency Legislation regarding the ability of the Board and public to meet safely in person given measures to promote social distancing.

Due date: 11/3/2021

Documents

- iLEAD CA - AB 361 Emergency Legislation Regarding Brown Act Meeting Requirements.pdf
-

4.3. Check Register

Due date: 11/3/2021

Documents

- iCC1 Payment Register_20211029.pdf
-

5. Discussion And Reports

5.1. iLEAD Hybrid School Directors' Reports

Documents

- iLEAD Exploration November Director Report.pdf
 - iAV ExplorationSite Director Board Report.docx.pdf
 - AV Site Director Board Report 10_29.pdf
-

6. Action Items

6.1. Revised iCA Special Education MOU

Request approval of iCA Special Education with the removal of Counselors who work directly for the schools and are not a shared resource.

Due date: 11/3/2021

Documents

- 21-22 SPED RESOURCE SHARING (2).pdf
-

6.2. PE Policy



Request approval of the PE Policy which is required by the Federal Government due to the receipt of Federal Funding (Title I, Title II, Title IV)

Due date: 11/3/2021

Documents

- iLEAD Hybrid Physical Education Policy.pdf
-

6.3. LA County Arts Advancement Grant

Request approval of this LA County Grant which will support ongoing arts programs at Empower Generations and iLEAD Lancaster again this year.

Due date: 11/3/2021

Documents

- AG-21 5510_ iLead CA Charters - executed.pdf
-

6.4. iCA and iLEAD Lancaster Arts Grant MOU & iCA and EG Arts Grant MOU

Request approval of Art Grant MOUs with Empower Generations and iLEAD Lancaster to allow the LA County Grant to continue an arts program again this school year.

Due date: 11/3/2021

Documents

- FY2122 iLEAD LANCASTER iPERFORM MOU with ICC1.pdf
 - FY2122 Empower Generations iPERFORM MOU with ICC1.pdf
-

7. Comments

7.1. Board Comments

7.2. CEO Comments

8. Closing Items

8.1. 2022 Board Retreat Dates

January 28 and 29, 2022

8.2. Next Meeting Date - December 1, 2021

8.3. Adjournment

Please note: items on the agenda may not be addressed in the order they appear. The Board of Directors may alter the order at their discretion.

- **Board Room Accessibility:** The Board of Directors encourage those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services to participate in the public meeting, please contact the office at least 48 hours before the scheduled Board of Directors meeting so that we may make every reasonable effort to accommodate you. [Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132).]



The Secretary of the Board of Directors, hereby certifies that this agenda was publicly posted 72 or 24 hours prior to the meeting as required by law.



MEETING MINUTES - iLEAD California Charters 1 Board

Meeting

Date	Wednesday, October 6, 2021
Started	5:30 PM
Ended	7:13 PM
Location	Address: 29477 The Old Rd, Castaic Address: 2850 Fairview Rd, Costa Mesa Address: 2110 W Ave K, Lancaster Zoom Meeting: https://zoom.us/j/5395735793 Meeting ID: 539 573 5793 Dial in Number: 1-669-900-6833
Purpose	Regular Scheduled Meeting
Chaired by	John Vescovo
Recorder	Julie Basse

Minutes

1. Opening Items

1.1. Call The Meeting To Order

The meeting was called to order at 5:30 pm

Status: Completed

1.2. Roll Call

John Vescovo - Present

Cheri Bradford - Present

Kenneth Scott - Present

Kenchy Ragsdale - Absent

Pat Hill - Absent

Status: Completed

1.3. Pledge Of Allegiance

The Pledge of Allegiance was recited.

Status: Completed

1.4. Approve Agenda

Motioned: Cheri Bradford

Seconded: Kenneth Scott

Unanimously approved - Kenchy Ragsdale and Pat Hill were absent

Due date:



Status: Completed

1.5. Approve Minutes

Motioned: Cheri Bradford

Seconded: Kenneth Scott

Unanimously approved - Kenchy Ragsdale and Pat Hill were absent

Due date:

Status: Completed

Documents

- iCA Minutes-2021-09-01-v1 (1).pdf
-

2. Curriculum Moment

2.1. Curriculum Moment

Kathleen Fredette, iLEAD Support Provider, presented the Dream Up Space Project with Exploration Learners and answered questions of the Board.

Status: Completed

3. Public Comments

3.1. Public Comments

The public may address the iLEAD CA Charters 1 governing board regarding any item within the Board's jurisdiction whether or not that item appears on the agenda during this time. If you wish to address the Board, please complete a public comment card. Comments for the public will be limited to 3 minutes.

No public comment(s) made.

Status: Completed

4. Consent Items

4.1. Personnel Report

Motioned: Cheri Bradford

Seconded: Kenneth Scott

Unanimously approved - Kenchy Ragsdale and Pat Hill were absent

Due date:

Status: Completed

Documents

- Personnel Report_iLEAD CA 9.29.21.pdf
 - Personnel Report Expl-AV 9.29.21 (1).pdf
-

4.2. Check Register



Motioned: Cheri Bradford

Seconded: Kenneth Scott

Unanimously approved - Kenchy Ragsdale and Pat Hill were absent

Due date:

Status: Completed

Documents

- iCC1 Payment Register_20210930.pdf
-

5. Discussion And Reports

5.1. Learner Board Ambassador Report

Lisa Rittenhouse with Kara, the Board Ambassador, presented an update on the High School Activities

Status: Completed

5.2. iLEAD Hybrid School Directors' Reports

Amber Musick and Julia Kim, Talaya Coleman and Terri Budke presented their reports and answered questions of the Board.

Status: Completed

5.3. The IDEAL Process

Matt Watson, iLEAD Maker Support Provider, presented the iDEAL Process and answered questions of the Board.

Status: Completed

6. Action Items

6.1. 2020 - 2021 Unaudited Actuals

Request approval of the unaudited actuals as proposed for last schools year.

Kelly O'Brien, iLEAD Support Provider, presented the 2020 - 2021 Unaudited Actuals and answered questions of the Board.

Motioned: Cheri Bradford

Seconded: Kenneth Scott

Unanimously approved - Kenchy Ragsdale and Pat Hill were absent

Due date:

Status: Completed

Documents

- iLEADHybrid_FY2021_UnauditedActuals_09102021_Final.pdf
 - FY2021 Unaudited Actuals iLEAD Hybrid Form Debt_Final.pdf
-

6.2. ESSER III Expenditure Report



Request approval of required Expenditure Plan For ESSER III one time funding based on allowable expenditures.

Lara Durrell, iLEAD Support Provider, presented the ESSER III Expenditure Report and answered questions of the Board.

Motioned: Kenneth Scott

Seconded: Cheri Bradford

Unanimously approved - Kenchy Ragsdale and Pat Hill were absent

Due date:

Status: Completed

Documents

- iLEAD Hybrid 2021-22 ESSER III Expenditure Plan DRAFT.pdf
-

6.3. AB 361 Emergency Legislation Regarding Brown Act Meeting Requirements

Request approval of required Analysis of AB 361 Emergency Legislation regarding the ability of the Board and public to meet safely in person given measures to promote social distancing.

Kim Lytle, iLEAD Support Provider, presented the AB361 Emergency Legislation Regarding Brown Act Meeting Requirements and answered questions of the Board. The Board decided to have a Hybrid Board Meeting in November.

Motioned: Cheri Bradford

Seconded: Kenneth Scott

Unanimously approved - Kenchy Ragsdale and Pat Hill were absent

Due date:

Status: Completed

Documents

- iLEAD CA - AB 361 Emergency Legislation Regarding Brown Act Meeting Requirements.pdf
-

6.4. Revised - Independent Study Policy

Request approval of required revised Independent Study Policy based on newly adopted law by the State.

Amanda Fischer presented the Revised Independent Study Policy and answered questions of the Board.

Motioned: Cheri Bradford

Seconded: Kenneth Scott

Unanimously approved - Kenchy Ragsdale and Pat Hill were absent

Due date:

Status: Completed

Documents

- Red Lined iLEAD Hybrid Updated Independent Study Policy(5227348.1).pdf
-

6.5. iLEAD CA and MLN Sublease - Suite B Acton Office

Request approval of this sublease with Maker Learning Network allowing them to lease a portion of Suite B for office space.



Amanda Fischer presented the iCA and MLN Sublease Suite B Acton Office and answered questions of the Board.

Motioned: Kenneth Scott

Seconded: Cheri Bradford

Unanimously approved - Kenchy Ragsdale and Pat Hill were absent

Due date:

Status: Completed

Documents

- iCC1_Acton_SuiteB_Sublease_MLN.pdf
-

6.6. OC Lease Agreement

Request approval of this lease agreement creating additional space for the OC studio to allow learners to return to in person instruction in a safe space.

Kim Lytle, iLEAD Support Provider, presented the OC Lease Agreement and answered questions of the Board.

Motioned: Cheri Bradford

Seconded: Kenneth Scott

Unanimously approved - Kenchy Ragsdale and Pat Hill were absent

Due date:

Status: Completed

Documents

- Expl OC 3rd Addendum-Fully Executed (1).pdf
-

6.7. iCA and iLEAD Online Vendor Support Memorandum of Understanding

Request approval of this MOU with iLEAD Online to continue to support their vendor program.

Amanda Fischer presented the iCA and iLEAD Online Vendor Support MOU and answered questions of the Board.

Motioned: Cheri Bradford

Seconded: Kenneth Scott

Unanimously approved - Kenchy Ragsdale and Pat Hill were absent

Due date:

Status: Completed

Documents

- iCA and iLEAD Online Vendor Support Memorandum of Understanding 1 (3).pdf
-

7. Closed Session

7.1. Public Employee Performance Evaluation

Gov. Code section 54957(b)(1): Title - CEO

Status: Completed



7.2. Conference with Legal Counsel - Anticipated Litigation

Gov. Code section 54956.9(d)(2): 1 Matter

Status: Completed

7.3. Report of Closed Session

Nothing Reported from Closed Session - No Vote Taken.

Status: Completed

8. Comments

8.1. Board Comments

Status: Completed

8.2. CEO Comments

Dawn Evenson invited the Board Members to the Staff Retreat 10/11/21 and the Student Support Symposium on 10/13/21.

Status: Completed

9. Closing Items

9.1. Next Meeting Date - November 3, 2021

Status: Completed

9.2. Adjournment

Meeting was adjourned at 7:13 p.m.

Status: Completed

EMPLOYMENT – NEW HIRES

iLEAD AV - Exploration

N/A

iLEAD Hybrid - AV

N/A

iLEAD Hybrid - Exploration

Sanam Dabir Babakan - Facilitator - Substitute - 10/6/21

Sheryl Kolker - Facilitator - Substitute - 10/6/21

Kacey Bynum - Educational Facilitator - 10/6/21

Anne Moore - Vendor Program Support - 10/15/21

Carlee Barnes - Educational Facilitator - 10/6/21

Caylen Hartwell - Educational Facilitator - 10/25/21

RESIGNATIONS/TERMINATIONS

iLEAD AV - Exploration

N/A

iLEAD Hybrid - AV

Aliset Perez - Education Specialist - Intern - 10/1/21

iLEAD Hybrid - Exploration

Jenilee Migliorini - Educational Facilitator - 10/11/21

Christina Branman - Educational Facilitator - 10/15/21

Mellanie Kang - Vendor Program Support - 10/15/21

Donna Kennedy - Educational Facilitator - 10/20/21
Samantha Brandt - Educational Facilitator - 10/29/21
Sarah Squire - Educational Facilitator - 10/29/21

STATUS CHANGE

iLEAD AV - Exploration

N/A

iLEAD Hybrid - AV

N/A

iLEAD Hybrid - Exploration

Christine Gurney - part time Educational Facilitator to
Substitute Educational Facilitator - 10/5/21
Katie Kohn - part time to full time Educational Facilitator - 10/12/21
Carlee Barnes - part time to full time Educational Facilitator - 10/18/21
Kacey Bynum - part time to full time - Educational Facilitator Sub to
Educational Facilitator - 10/18/21
Alexandria Gray - part time to full time Care Team - Student Support - 10/21/21
Farah Kreutz - part time to full time - 10/25/21

EMPLOYMENT – NEW HIRES

Shawna Brown - Maker - STEAM Project Specialist - 8/13/21

RESIGNATIONS/TERMINATIONS

N/A

STATUS CHANGE

N/A



AB 361 Emergency Legislation Regarding Brown Act Meeting Requirements Board Approved:

Whereas, the Governor signed an Executive Order Suspending the Brown Act until October 1, 2021,

Whereas, the Governor signed Emergency Legislation AB 361 in September 2021,

Whereas, according to AB 361, the public charter school Board may take advantage of additional flexibility in teleconference meetings so long as the school complies with the following:

- The public has access via internet and/or telephone to the Board meeting and can provide public comment in some electronic form,
- The charter school uses its sound discretion and makes reasonable efforts to adhere, as closely as possible, to the other provisions of the Brown Act in order to maximize transparency and provide public access.

Whereas, AB 361 states that:

- If there is a state of emergency proclaimed by the Governor, the same suspension of teleconferencing rules apply, if either state or local officials have imposed or recommended measures to promote social distancing or, by Board vote a finding imminent risk to health or safety of attendees.

Whereas, SB 361 requires:

- The Board must provide means of how public comment will be available (internet/by phone);
- If a technical disruption occurs, no action can be taken; and
- No early requirement for public comment will be set into place and the Board shall allow for “real time” comments during full public comment period; and
- The Board makes a finding every 30 days to continue teleconferencing.

Therefore, based on the Board’s 30-day reconsideration of the current circumstances of the State of Emergency and situations of the State of Emergency continues to directly impact the ability of members to meet safely in person, and/or the State or local officials continue to impose or recommend measures to promote social distancing;

The Board has determined that it will hold its next meeting in a hybrid mode allowing Board Members and the public to attend the meetings in person using social distancing requirements or virtually given individual needs and choice of the attendee.

Company Name: iLEAD California
Report Name: Payment Register
Report Title 2: iLEAD California Charters 1
Footer Text: 09/29/2021-10/27/2021
Created On: 10/29/21
Location: ICC1--iLEAD California Charters 1

Date	Vendor	Method	Amount
9/29/21	AMAZ102--Amazon Capital Services (Exp)	Bill.com EFT	300.61
9/29/21	BEAU000--Beautiful Feet Books [P]	Bill.com EFT	937.10
9/29/21	BLIC000--Blick Art Materials [P]	Bill.com EFT	169.26
9/29/21	BOOK000--BookShark LLC	Bill.com EFT	1,253.40
9/29/21	BRAV000--Brave Writer, LLC [P]	Bill.com EFT	75.70
9/29/21	BYUI000--BYU Continuing Education	Bill.com EFT	340.00
9/29/21	CODE000--Codepops Inc	Bill.com EFT	335.40
9/29/21	DISC000--Discount School Supply [P]	Bill.com EFT	27.91
9/29/21	EDME000--Edmentum Inc	Bill.com EFT	3,400.00
9/29/21	EDTE000--EdTech 101	Bill.com EFT	2,936.94
9/29/21	EVAN002--Evan-Moor Educational Publishers [P]	Bill.com EFT	17.21
9/29/21	HBCO000--HBCO LLC	Bill.com EFT	34.00
9/29/21	HIVE000--Hive Online Presence Management LLC	Bill.com EFT	103.00
9/29/21	INST001--Institute for Excellence in Writing [P]	Bill.com EFT	208.72
9/29/21	JACK000--JackKris Publishing [P]	Bill.com EFT	39.09
9/29/21	KIWI000--KIWICO [P]	Bill.com EFT	3,218.84
9/29/21	LAKE000--Lakeshore Learning Materials	Bill.com EFT	34.35
9/29/21	MALI000--Malibu Mountain Events, Inc	Bill.com EFT	33,897.50
9/29/21	MATH002--Math-U-See, Inc [S]	Bill.com EFT	188.70
9/29/21	MELS000--MEL Science U.S., LLC	Bill.com EFT	764.30
9/29/21	MOVI000--Moving Beyond the Page	Bill.com EFT	407.27
9/29/21	MOXI000--MoxieBox Art	Bill.com EFT	460.91
9/29/21	NICO000--Nicole the Math Lady, LLC	Bill.com EFT	59.00
9/29/21	OAKM000--Oak Meadow Inc [P]	Bill.com EFT	169.35
9/29/21	ORTO000--Orton Gillingham Online Academy	Bill.com EFT	3,570.00
9/29/21	OUTS000--Outschool, Inc [S]	Bill.com EFT	60.00
9/29/21	OWLC000--OwlCrate Enterprises, Inc.	Bill.com EFT	236.57
9/29/21	PEDI000--Logic of English, Inc.	Bill.com EFT	51.00
9/29/21	SOAR000--Soar Team Inc.	Bill.com EFT	5,000.00
9/29/21	SOAR000--Soar Team Inc.	Bill.com EFT	-5,000.00
9/29/21	SOAR000--Soar Team Inc.	Bill.com EFT	5,000.00
9/29/21	TALK000--TalkBox.Mom Inc	Bill.com EFT	332.88
9/29/21	TEAC004--Teaching Textbooks Inc [P]	Bill.com EFT	122.16
9/29/21	THIN000--Thinkwell Corporation	Bill.com EFT	500.00
9/29/21	TIME001--Time4Learning [S]	Bill.com EFT	3,109.00
9/29/21	WOKE000--Woke Homeschooling Inc	Bill.com EFT	59.99
9/29/21	WRIT003--WriteShop, Inc.	Bill.com EFT	122.50
10/1/21	ACTI001--Activities For Learning Inc [P]	Bill.com EFT	319.25
10/1/21	ALLA000--All About Learning Press Inc [P]	Bill.com EFT	848.65
10/1/21	AMAZ100--Amazon Capital Services (iCA)	Bill.com EFT	21.67
10/1/21	AMAZ102--Amazon Capital Services (Exp)	Bill.com EFT	2,183.35
10/1/21	ANNW000--Ann Williams Group [P]	Bill.com EFT	40.98
10/1/21	BLAC006--Blackbird & Co.	Bill.com EFT	579.90
10/1/21	BLIC000--Blick Art Materials [P]	Bill.com EFT	129.24

10/1/21	BOOK000--BookShark LLC	Bill.com EFT	403.98
10/1/21	BOOK000--BookShark LLC	Bill.com EFT	3,053.93
10/1/21	BOOK000--BookShark LLC	Bill.com EFT	34,543.03
10/1/21	BOOK000--BookShark LLC	Bill.com EFT	35,287.24
10/1/21	CLAS000--The Classical Historian	Bill.com EFT	133.34
10/1/21	COLO001--Colosky's Math Academy	Bill.com EFT	227.00
10/1/21	DACH000--Dacheux, Valerie	Bill.com EFT	32.00
10/1/21	DEXT000--Dexter Creative	Bill.com EFT	115.00
10/1/21	EMBA002--Embassy Suites Valencia	Bill.com EFT	6,800.14
10/1/21	EMBA002--Embassy Suites Valencia	Bill.com EFT	5,684.92
10/1/21	EXPL002--Exploration Education	Bill.com EFT	523.24
10/1/21	GAS100S--SoCalGas 2205	Bill.com EFT	15.46
10/1/21	GIRA000--Girard, Edwards, Stevens & Tucker LLP	Bill.com EFT	1,668.00
10/1/21	HBCO000--HBCO LLC	Bill.com EFT	208.00
10/1/21	IVYK000--Ivy Kids LLC [P]	Bill.com EFT	3,252.75
10/1/21	LAKE000--Lakeshore Learning Materials	Bill.com EFT	825.56
10/1/21	LEAR012--Learn and Create Inc.	Bill.com EFT	322.98
10/1/21	MATH002--Math-U-See, Inc [S]	Bill.com EFT	473.85
10/1/21	MCGR000--McGraw-Hill Education Holdings Inc [P]	Bill.com EFT	315.66
10/1/21	MELS000--MEL Science U.S., LLC	Bill.com EFT	229.29
10/1/21	MEMO000--Memoria Press [P]	Bill.com EFT	43.06
10/1/21	MOVI000--Moving Beyond the Page	Bill.com EFT	281.56
10/1/21	MULT000--Multi-Health Systems, Inc.	Bill.com EFT	2,175.00
10/1/21	NCSP000--NCS Pearson Inc	Bill.com EFT	918.56
10/1/21	OFFI000--Office Depot [P]	Bill.com EFT	448.72
10/1/21	QUIL000--Quill [P]	Bill.com EFT	48.89
10/1/21	SAVV000--Savvas Learning Company LLC	Bill.com EFT	19.72
10/1/21	STAP001--Staples Advantage	Bill.com EFT	35.60
10/1/21	STUD003--Studies Weekly, Inc. [P]	Bill.com EFT	291.63
10/1/21	TEAC002--Teacher Synergy [P]	Bill.com EFT	188.73
10/1/21	TEAC004--Teaching Textbooks Inc [P]	Bill.com EFT	55.08
10/1/21	thin007--Think Outside, LLC	Bill.com EFT	461.40
10/1/21	THOM006--Stacy Thompson [S]	Bill.com EFT	48.00
10/1/21	WILD001--Wild Learning LLC	Bill.com EFT	55.00
10/4/21	DISC000--Discount School Supply [P]	Bill.com EFT	389.94
10/4/21	PEDI000--Logic of English, Inc.	Bill.com EFT	88.35
10/4/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	3,288.52
10/4/21	SARA000--Sarajane Case	Bill.com EFT	-1,250.00
10/4/21	SING000--Singapore Math Inc [P]	Bill.com EFT	62.62
10/5/21	ACAD001--Academy of Science for Kids, LLC [P]	Bill.com EFT	67.03
10/5/21	ACAD004--Academics in a Box Inc. [P]	Bill.com EFT	842.60
10/5/21	ALLA000--All About Learning Press Inc [P]	Bill.com EFT	1,982.75
10/5/21	AMAZ100--Amazon Capital Services (iCA)	Bill.com EFT	35.98
10/5/21	AMAZ100--Amazon Capital Services (iCA)	Bill.com EFT	453.56
10/5/21	AMAZ102--Amazon Capital Services (Exp)	Bill.com EFT	734.67
10/5/21	ANNW000--Ann Williams Group [P]	Bill.com EFT	64.47
10/5/21	ARGO000--Argo Brothers Inc.	Bill.com EFT	153.43
10/5/21	BAKE000--Baker Creek Heirloom Seed Co. [P]	Bill.com EFT	83.00
10/5/21	BLIC000--Blick Art Materials [P]	Bill.com EFT	203.38
10/5/21	BOOK000--BookShark LLC	Bill.com EFT	60.90
10/5/21	BOOK000--BookShark LLC	Bill.com EFT	9,569.99

10/5/21	BRIG001--Bright Solutions for Dyslexia, Inc. [P]	Bill.com EFT	739.03
10/5/21	CLUB002--Club SciKidzlabs LLC	Bill.com EFT	235.10
10/5/21	COLO001--Colosky's Math Academy	Bill.com EFT	137.96
10/5/21	CORN003--Cornerstone Therapies	Bill.com EFT	181.84
10/5/21	EAT2000--Eat2Explore, Inc	Bill.com EFT	140.70
10/5/21	EDI110S--Southern California Edison 0155	Bill.com EFT	601.67
10/5/21	ELEM000--Elementalscience [P]	Bill.com EFT	576.72
10/5/21	EMP1294	Bill.com EFT	37.79
10/5/21	EMP1864	Bill.com EFT	8.00
10/5/21	FOLL000--Follett Higher Education Store #895 [P]	Bill.com EFT	446.36
10/5/21	GIRA000--Girard, Edwards, Stevens & Tucker LLP	Bill.com EFT	4,580.00
10/5/21	GLIS000--Glissando Music School, LLC.	Bill.com EFT	30.00
10/5/21	HEWI001--Hewitt Learning	Bill.com EFT	336.64
10/5/21	HIST001--Hauris, Elizabeth	Bill.com EFT	623.29
10/5/21	HONE000--Honest History Co	Bill.com EFT	152.75
10/5/21	INST001--Institute for Excellence in Writing [P]	Bill.com EFT	793.77
10/5/21	JACK000--JacKris Publishing [P]	Bill.com EFT	24.99
10/5/21	KIWI000--KIWICO [P]	Bill.com EFT	106.00
10/5/21	KIWI000--KIWICO [P]	Bill.com EFT	392.57
10/5/21	LAKE000--Lakeshore Learning Materials	Bill.com EFT	944.29
10/5/21	LEAR004--Learning Without Tears	Bill.com EFT	48.50
10/5/21	MATH002--Math-U-See, Inc [S]	Bill.com EFT	748.03
10/5/21	MCRU000--McRuffy Press, LLC	Bill.com EFT	467.45
10/5/21	MELS000--MEL Science U.S., LLC	Bill.com EFT	229.29
10/5/21	MEMO000--Memoria Press [P]	Bill.com EFT	33.15
10/5/21	MOVI000--Moving Beyond the Page	Bill.com EFT	2,317.80
10/5/21	MUSI006--Musician's Friend, Inc [P]	Bill.com EFT	360.90
10/5/21	NATI000--National Benefit Services	Bill.com EFT	525.00
10/5/21	NATI000--National Benefit Services	Bill.com EFT	3,400.00
10/5/21	NCSP000--NCS Pearson Inc	Bill.com EFT	2,933.94
10/5/21	NURI000--Nurick, Liza	Bill.com EFT	115.00
10/5/21	OAKM000--Oak Meadow Inc [P]	Bill.com EFT	201.15
10/5/21	OFFI000--Office Depot [P]	Bill.com EFT	7.74
10/5/21	PAND000--Pandia Press [P]	Bill.com EFT	356.42
10/5/21	PAND000--Pandia Press [P]	Bill.com EFT	74.98
10/5/21	SATO000--Sato, Beth	Bill.com EFT	393.75
10/5/21	SING000--Singapore Math Inc [P]	Bill.com EFT	234.91
10/5/21	STUD003--Studies Weekly, Inc. [P]	Bill.com EFT	583.98
10/5/21	STUD003--Studies Weekly, Inc. [P]	Bill.com EFT	1,364.20
10/5/21	STUD003--Studies Weekly, Inc. [P]	Bill.com EFT	2,364.76
10/5/21	SUPE002--Super Duper Publications	Bill.com EFT	2,068.45
10/5/21	TEAC002--Teacher Synergy [P]	Bill.com EFT	498.37
10/5/21	TEAC002--Teacher Synergy [P]	Bill.com EFT	105.99
10/5/21	TEAC004--Teaching Textbooks Inc [P]	Bill.com EFT	177.24
10/5/21	TEAC004--Teaching Textbooks Inc [P]	Bill.com EFT	98.53
10/5/21	TIMB000--Timberdoodle [P]	Bill.com EFT	6,059.34
10/5/21	TIMB000--Timberdoodle [P]	Bill.com EFT	1,569.35
10/5/21	TRIG000--Trigger Memory Co. [P]	Bill.com EFT	78.90
10/5/21	UCSC000--UC Scout	Bill.com EFT	4,447.00
10/6/21	EMP2042	Bill.com EFT	1,892.29
10/6/21	GAS103A--SoCalGas 8430	Bill.com EFT	150.72

10/7/21	ACOR000--Acorn Naturalists [P]	Bill.com EFT	148.08
10/7/21	ACTI001--Activities For Learning Inc [P]	Bill.com EFT	437.53
10/7/21	AMAZ100--Amazon Capital Services (iCA)	Bill.com EFT	930.52
10/7/21	AMAZ102--Amazon Capital Services (Exp)	Bill.com EFT	353.43
10/7/21	AMAZ102--Amazon Capital Services (Exp)	Bill.com EFT	466.90
10/7/21	AMAZ102--Amazon Capital Services (Exp)	Bill.com EFT	368.08
10/7/21	APPL000--Apple Inc	Bill.com EFT	355.88
10/7/21	ARTO000--AoPS Incorporated	Bill.com EFT	508.66
10/7/21	ARTS003--Art Steps, Inc. [S]	Bill.com EFT	45.50
10/7/21	BARN004--Singapore Math Live, LLC	Bill.com EFT	70.00
10/7/21	BAY100S--Bay Alarm Company 6372	Bill.com EFT	140.13
10/7/21	BEAU000--Beautiful Feet Books [P]	Bill.com EFT	952.44
10/7/21	BEAU000--Beautiful Feet Books [P]	Bill.com EFT	2,066.39
10/7/21	BFOR000--B for B LLC	Bill.com EFT	207.82
10/7/21	BLIC000--Blick Art Materials [P]	Bill.com EFT	81.95
10/7/21	BLIC000--Blick Art Materials [P]	Bill.com EFT	128.95
10/7/21	BLIC000--Blick Art Materials [P]	Bill.com EFT	81.16
10/7/21	BOOK000--BookShark LLC	Bill.com EFT	879.29
10/7/21	BOOK000--BookShark LLC	Bill.com EFT	2,856.56
10/7/21	BOOK000--BookShark LLC	Bill.com EFT	9,885.64
10/7/21	BOOK000--BookShark LLC	Bill.com EFT	35,587.62
10/7/21	CLEA002--Clear Water Press Inc	Bill.com EFT	139.89
10/7/21	CLUB002--Club SciKidzlabs LLC	Bill.com EFT	260.28
10/7/21	COLO001--Colosky's Math Academy	Bill.com EFT	36.96
10/7/21	CORP001--Corporate Splash	Bill.com EFT	48.13
10/7/21	CORP001--Corporate Splash	Bill.com EFT	3,115.28
10/7/21	CRIT000--The Critical Thinking Comp [P]	Bill.com EFT	111.97
10/7/21	DINO000--Dino Lingo Inc. [P]	Bill.com EFT	95.20
10/7/21	EAT2000--Eat2Explore, Inc	Bill.com EFT	109.90
10/7/21	EDLO000--Edlogical Group Corp	Bill.com EFT	382.00
10/7/21	ESSE000--Stephens Educational Services LLC	Bill.com EFT	1,175.00
10/7/21	GENE003--Generation Genius, Inc.	Bill.com EFT	175.00
10/7/21	GENE003--Generation Genius, Inc.	Bill.com EFT	175.00
10/7/21	GENE003--Generation Genius, Inc.	Bill.com EFT	175.00
10/7/21	GREE007--Green Kid Crafts	Bill.com EFT	80.81
10/7/21	HBCO000--HBCO LLC	Bill.com EFT	262.95
10/7/21	HEWI001--Hewitt Learning	Bill.com EFT	205.67
10/7/21	INST001--Institute for Excellence in Writing [P]	Bill.com EFT	714.90
10/7/21	IVYK000--Ivy Kids LLC [P]	Bill.com EFT	415.45
10/7/21	JACK000--JackKris Publishing [P]	Bill.com EFT	112.81
10/7/21	KIWI000--KIWICO [P]	Bill.com EFT	106.72
10/7/21	KIWI000--KIWICO [P]	Bill.com EFT	941.07
10/7/21	LAKE000--Lakeshore Learning Materials	Bill.com EFT	149.78
10/7/21	LAKE000--Lakeshore Learning Materials	Bill.com EFT	801.09
10/7/21	LAKE000--Lakeshore Learning Materials	Bill.com EFT	250.16
10/7/21	LEAR004--Learning Without Tears	Bill.com EFT	175.23
10/7/21	LEAR004--Learning Without Tears	Bill.com EFT	28.52
10/7/21	LEGA003--Legal Shield	Bill.com EFT	543.10
10/7/21	LEGA003--Legal Shield	Bill.com EFT	444.95
10/7/21	LEGA003--Legal Shield	Bill.com EFT	350.75
10/7/21	LEGA003--Legal Shield	Bill.com EFT	358.25

10/7/21	LITT008--Little Justice Leaders LLC	Bill.com EFT	291.68
10/7/21	MADD000--Kotoff, Julianne	Bill.com EFT	316.02
10/7/21	MADD000--Kotoff, Julianne	Bill.com EFT	39.96
10/7/21	MATH002--Math-U-See, Inc [S]	Bill.com EFT	1,580.62
10/7/21	MCGR000--McGraw-Hill Education Holdings Inc [P]	Bill.com EFT	256.84
10/7/21	MCGR000--McGraw-Hill Education Holdings Inc [P]	Bill.com EFT	112.41
10/7/21	MCRU000--McRuffy Press, LLC	Bill.com EFT	382.35
10/7/21	MELS000--MEL Science U.S., LLC	Bill.com EFT	305.72
10/7/21	MELS000--MEL Science U.S., LLC	Bill.com EFT	535.01
10/7/21	MEMO000--Memoria Press [P]	Bill.com EFT	432.42
10/7/21	MEMO000--Memoria Press [P]	Bill.com EFT	232.67
10/7/21	MOUL000--Mouldsdale, Caroline	Bill.com EFT	392.00
10/7/21	MOVI000--Moving Beyond the Page	Bill.com EFT	2,322.57
10/7/21	MOVI000--Moving Beyond the Page	Bill.com EFT	4,574.18
10/7/21	MOVI000--Moving Beyond the Page	Bill.com EFT	2,042.43
10/7/21	MOXI000--MoxieBox Art	Bill.com EFT	294.94
10/7/21	NCSP000--NCS Pearson Inc	Bill.com EFT	6,407.18
10/7/21	NICO000--Nicole the Math Lady, LLC	Bill.com EFT	158.00
10/7/21	OAKM000--Oak Meadow Inc [P]	Bill.com EFT	168.30
10/7/21	OFFI000--Office Depot [P]	Bill.com EFT	503.81
10/7/21	OFFI000--Office Depot [P]	Bill.com EFT	167.23
10/7/21	OFFI000--Office Depot [P]	Bill.com EFT	1,202.76
10/7/21	PAND000--Pandia Press [P]	Bill.com EFT	229.95
10/7/21	PEDI000--Logic of English, Inc.	Bill.com EFT	341.96
10/7/21	PROC000--Procopio, Cory, Hagreaves & Savitch	Bill.com EFT	4,864.00
10/7/21	QUIL000--Quill [P]	Bill.com EFT	451.36
10/7/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	2,397.46
10/7/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	4,580.87
10/7/21	REDI001--reDiscover Center [S]	Bill.com EFT	120.00
10/7/21	SARA000--Sarajane Case	Bill.com EFT	1,250.00
10/7/21	SAVV000--Savvas Learning Company LLC	Bill.com EFT	50.94
10/7/21	SING000--Singapore Math Inc [P]	Bill.com EFT	720.01
10/7/21	STAR004--Starfall Education	Bill.com EFT	35.00
10/7/21	STUD003--Studies Weekly, Inc. [P]	Bill.com EFT	326.38
10/7/21	STUD003--Studies Weekly, Inc. [P]	Bill.com EFT	618.08
10/7/21	SUPE002--Super Duper Publications	Bill.com EFT	2,045.46
10/7/21	TALK000--TalkBox.Mom Inc	Bill.com EFT	1,112.07
10/7/21	TEAC002--Teacher Synergy [P]	Bill.com EFT	185.00
10/7/21	TEAC004--Teaching Textbooks Inc [P]	Bill.com EFT	1,011.26
10/7/21	TEAC004--Teaching Textbooks Inc [P]	Bill.com EFT	263.77
10/7/21	THIN000--Thinkwell Corporation	Bill.com EFT	642.04
10/7/21	thin007--Think Outside, LLC	Bill.com EFT	461.40
10/7/21	thin007--Think Outside, LLC	Bill.com EFT	341.55
10/7/21	TIMB000--Timberdoodle [P]	Bill.com EFT	2,898.99
10/7/21	TIME001--Time4Learning [S]	Bill.com EFT	238.00
10/7/21	TONY001--Tony Tai Nguyen, Special Education Attorney, PC	Bill.com EFT	5,000.00
10/7/21	VER1023--Verizon 0003	Bill.com EFT	53.45
10/7/21	VER1024--Verizon 0004	Bill.com EFT	315.58
10/7/21	WELL003--Well Trained Mind Press [P]	Bill.com EFT	85.59
10/7/21	WOKE000--Woke Homeschooling Inc	Bill.com EFT	129.98
10/7/21	WOKE000--Woke Homeschooling Inc	Bill.com EFT	299.99

10/7/21	WOND001--Wonder Crate LLC	Bill.com EFT	270.45
10/7/21	WPSU001--WPS Unlocking Potential	Bill.com EFT	1,553.85
10/7/21	WRIT001--WriteAtHome, Inc.	Bill.com EFT	788.00
10/7/21	WRIT001--WriteAtHome, Inc.	Bill.com EFT	2,894.00
10/7/21	WRIT001--WriteAtHome, Inc.	Bill.com EFT	2,095.50
10/7/21	WRIT003--WriteShop, Inc.	Bill.com EFT	466.00
10/7/21	WRIT003--WriteShop, Inc.	Bill.com EFT	57.75
10/8/21	BAY103B--Bay Alarm Company 8872	Bill.com EFT	204.28
10/12/21	ACAD004--Academics in a Box Inc. [P]	Bill.com EFT	86.85
10/12/21	ACTI001--Activities For Learning Inc [P]	Bill.com EFT	478.73
10/12/21	ALLA000--All About Learning Press Inc [P]	Bill.com EFT	366.55
10/12/21	AMAZ100--Amazon Capital Services (iCA)	Bill.com EFT	186.86
10/12/21	AMAZ102--Amazon Capital Services (Exp)	Bill.com EFT	292.43
10/12/21	BLIC000--Blick Art Materials [P]	Bill.com EFT	392.48
10/12/21	BLIC000--Blick Art Materials [P]	Bill.com EFT	255.61
10/12/21	BOOK000--BookShark LLC	Bill.com EFT	2,005.85
10/12/21	BOOK000--BookShark LLC	Bill.com EFT	846.48
10/12/21	BOOK000--BookShark LLC	Bill.com EFT	483.49
10/12/21	BRAV000--Brave Writer, LLC [P]	Bill.com EFT	1,593.55
10/12/21	CLEA002--Clear Water Press Inc	Bill.com EFT	139.89
10/12/21	COLO001--Colosky's Math Academy	Bill.com EFT	101.00
10/12/21	DREA001--DreamUp PBC	Bill.com EFT	8,100.00
10/12/21	EAT2000--Eat2Explore, Inc	Bill.com EFT	140.70
10/12/21	EMP0002	Bill.com EFT	1,063.48
10/12/21	Emp0313	Bill.com EFT	1,386.19
10/12/21	EMP1436	Bill.com EFT	230.01
10/12/21	EMP1739	Bill.com EFT	32.82
10/12/21	GENE003--Generation Genius, Inc.	Bill.com EFT	125.00
10/12/21	GOST000--GoStrengths Inc.	Bill.com EFT	197.00
10/12/21	HONE000--Honest History Co	Bill.com EFT	77.16
10/12/21	INST001--Institute for Excellence in Writing [P]	Bill.com EFT	38.11
10/12/21	JACK000--JackKris Publishing [P]	Bill.com EFT	151.74
10/12/21	JACK000--JackKris Publishing [P]	Bill.com EFT	23.99
10/12/21	KIWI000--KIWICO [P]	Bill.com EFT	834.52
10/12/21	KIWI000--KIWICO [P]	Bill.com EFT	2,888.30
10/12/21	KIWI000--KIWICO [P]	Bill.com EFT	924.95
10/12/21	LAKE000--Lakeshore Learning Materials	Bill.com EFT	408.21
10/12/21	LAKE000--Lakeshore Learning Materials	Bill.com EFT	112.03
10/12/21	LAKE000--Lakeshore Learning Materials	Bill.com EFT	344.49
10/12/21	LEAR004--Learning Without Tears	Bill.com EFT	28.99
10/12/21	LEAR012--Learn and Create Inc.	Bill.com EFT	487.20
10/12/21	LEAR012--Learn and Create Inc.	Bill.com EFT	1,192.19
10/12/21	MADD000--Kotoff, Julianne	Bill.com EFT	89.99
10/12/21	MELS000--MEL Science U.S., LLC	Bill.com EFT	305.72
10/12/21	MELS000--MEL Science U.S., LLC	Bill.com EFT	229.29
10/12/21	MELS000--MEL Science U.S., LLC	Bill.com EFT	917.16
10/12/21	MOSA001--Mosa Mack Science, Inc.	Bill.com EFT	1,144.00
10/12/21	MOVI000--Moving Beyond the Page	Bill.com EFT	2,808.14
10/12/21	NICO000--Nicole the Math Lady, LLC	Bill.com EFT	99.00
10/12/21	OFFI000--Office Depot [P]	Bill.com EFT	212.03
10/12/21	OFFI000--Office Depot [P]	Bill.com EFT	2,003.45

10/12/21	OFFI000--Office Depot [P]	Bill.com EFT	169.68
10/12/21	OFFI000--Office Depot [P]	Bill.com EFT	1,869.35
10/12/21	OFFI000--Office Depot [P]	Bill.com EFT	2,143.43
10/12/21	OUTS000--Outschool, Inc [S]	Bill.com EFT	2,572.00
10/12/21	PAND000--Pandia Press [P]	Bill.com EFT	78.48
10/12/21	PEDI000--Logic of English, Inc.	Bill.com EFT	738.52
10/12/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	813.99
10/12/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	4,549.93
10/12/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	1,454.77
10/12/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	4,332.71
10/12/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	5,578.24
10/12/21	SAVV000--Savvas Learning Company LLC	Bill.com EFT	190.37
10/12/21	SING000--Singapore Math Inc [P]	Bill.com EFT	747.06
10/12/21	SING000--Singapore Math Inc [P]	Bill.com EFT	67.03
10/12/21	STUD003--Studies Weekly, Inc. [P]	Bill.com EFT	62.17
10/12/21	STUD003--Studies Weekly, Inc. [P]	Bill.com EFT	162.41
10/12/21	TALK000--TalkBox.Mom Inc	Bill.com EFT	442.53
10/12/21	TANG000--Tangible Play Inc	Bill.com EFT	40.00
10/12/21	TEAC002--Teacher Synergy [P]	Bill.com EFT	811.21
10/12/21	TIMB000--Timberdoodle [P]	Bill.com EFT	3,125.95
10/12/21	TIMB000--Timberdoodle [P]	Bill.com EFT	1,155.72
10/13/21	3PLE000--3P LEARNING	Bill.com EFT	4,824.00
10/13/21	ABRI000--A Brighter Child [P]	Bill.com EFT	281.30
10/13/21	ABRI000--A Brighter Child [P]	Bill.com EFT	90.82
10/13/21	ACTI001--Activities For Learning Inc [P]	Bill.com EFT	1,737.76
10/13/21	AKJE000--AKJ Wholesale, LLC.	Bill.com EFT	15.38
10/13/21	AMAZ100--Amazon Capital Services (iCA)	Bill.com EFT	10.61
10/13/21	AMAZ100--Amazon Capital Services (iCA)	Bill.com EFT	8.73
10/13/21	AMAZ102--Amazon Capital Services (Exp)	Bill.com EFT	2,869.49
10/13/21	AMAZ102--Amazon Capital Services (Exp)	Bill.com EFT	222.78
10/13/21	AMAZ102--Amazon Capital Services (Exp)	Bill.com EFT	195.65
10/13/21	AMAZ102--Amazon Capital Services (Exp)	Bill.com EFT	15.86
10/13/21	ARTO000--AoPS Incorporated	Bill.com EFT	344.35
10/13/21	ARTS001--Wishmill Corp	Bill.com EFT	111.56
10/13/21	BFOR000--B for B LLC	Bill.com EFT	831.28
10/13/21	BLIC000--Blick Art Materials [P]	Bill.com EFT	2,423.81
10/13/21	BLIC000--Blick Art Materials [P]	Bill.com EFT	673.00
10/13/21	BOOK000--BookShark LLC	Bill.com EFT	1,351.90
10/13/21	BOOK000--BookShark LLC	Bill.com EFT	17,761.82
10/13/21	BOOK000--BookShark LLC	Bill.com EFT	923.42
10/13/21	BRAV000--Brave Writer, LLC [P]	Bill.com EFT	89.00
10/13/21	BRAV004--Bravery Magazine	Bill.com EFT	61.18
10/13/21	BYRD000--Byrd, Ian	Bill.com EFT	119.00
10/13/21	BYUI000--BYU Continuing Education	Bill.com EFT	567.00
10/13/21	CALI021--California Gymnastics LLC	Bill.com EFT	1,122.00
10/13/21	CLEA002--Clear Water Press Inc	Bill.com EFT	139.89
10/13/21	CMSC000--CM School Supply [P]	Bill.com EFT	192.45
10/13/21	CMSC000--CM School Supply [P]	Bill.com EFT	34.77
10/13/21	CODE000--Codepops Inc	Bill.com EFT	128.85
10/13/21	CODE000--Codepops Inc	Bill.com EFT	341.40
10/13/21	CORD000--Cordero, Efrain	Bill.com EFT	60.00

10/13/21	CORP001--Corporate Splash	Bill.com EFT	3,479.14
10/13/21	CRIT000--The Critical Thinking Comp [P]	Bill.com EFT	293.44
10/13/21	DISC000--Discount School Supply [P]	Bill.com EFT	173.10
10/13/21	DISC000--Discount School Supply [P]	Bill.com EFT	468.20
10/13/21	EAT2000--Eat2Explore, Inc	Bill.com EFT	281.40
10/13/21	EDLU000--eDynamic Learning	Bill.com EFT	344.00
10/13/21	ELEM000--Elementalscience [P]	Bill.com EFT	30.00
10/13/21	EMP0485	Bill.com EFT	1,515.25
10/13/21	EMP1905	Bill.com EFT	64.06
10/13/21	FEAR000--Fearless Dance Company	Bill.com EFT	550.00
10/13/21	FREC00--Stephanie Silver	Bill.com EFT	135.00
10/13/21	GENE003--Generation Genius, Inc.	Bill.com EFT	175.00
10/13/21	GIGI000--GIGIL, LLC	Bill.com EFT	558.95
10/13/21	GIRA000--Girard, Edwards, Stevens & Tucker LLP	Bill.com EFT	1,372.50
10/13/21	GLOB002--Global Student Network [P]	Bill.com EFT	1,950.00
10/13/21	GRAY002--Shanelle Gray Studios, Inc	Bill.com EFT	650.00
10/13/21	GREA003--Great Minds PBC	Bill.com EFT	34.23
10/13/21	HAND002--Hands of a Child [P]	Bill.com EFT	27.96
10/13/21	HAND004--Hands 4 Building LLC	Bill.com EFT	611.96
10/13/21	HEWI001--Hewitt Learning	Bill.com EFT	100.97
10/13/21	HOLA000--Hola Amigo	Bill.com EFT	44.26
10/13/21	HONE000--Honest History Co	Bill.com EFT	170.61
10/13/21	HOUG000--Houghton Mifflin Harcourt [P]	Bill.com EFT	262.29
10/13/21	ICDE000--ICD Entertainment Inc	Bill.com EFT	1,750.00
10/13/21	INST001--Institute for Excellence in Writing [P]	Bill.com EFT	205.59
10/13/21	INST001--Institute for Excellence in Writing [P]	Bill.com EFT	194.82
10/13/21	IVYK000--Ivy Kids LLC [P]	Bill.com EFT	44.90
10/13/21	JACK000--JackKris Publishing [P]	Bill.com EFT	234.37
10/13/21	JACK000--JackKris Publishing [P]	Bill.com EFT	54.98
10/13/21	JORI000--Jorian, Ruth	Bill.com EFT	60.00
10/13/21	KIWI000--KIWICO [P]	Bill.com EFT	750.50
10/13/21	KIWI000--KIWICO [P]	Bill.com EFT	3,045.97
10/13/21	LAVI000--LaVine Equestrian	Bill.com EFT	120.00
10/13/21	LEAR004--Learning Without Tears	Bill.com EFT	77.09
10/13/21	LEAR012--Learn and Create Inc.	Bill.com EFT	856.67
10/13/21	LEAR012--Learn and Create Inc.	Bill.com EFT	387.96
10/13/21	LITT000--Little Passports [P]	Bill.com EFT	167.77
10/13/21	LITT000--Little Passports [P]	Bill.com EFT	4,780.23
10/13/21	LOSA013--Theatrics Dance Academy, Inc.	Bill.com EFT	105.00
10/13/21	MADD000--Kotoff, Julianne	Bill.com EFT	169.91
10/13/21	MCCA000--McCalla Company	Bill.com EFT	1,665.91
10/13/21	MCGR000--McGraw-Hill Education Holdings Inc [P]	Bill.com EFT	368.44
10/13/21	MCGR000--McGraw-Hill Education Holdings Inc [P]	Bill.com EFT	145.91
10/13/21	MCRU000--McRuffy Press, LLC	Bill.com EFT	177.20
10/13/21	MELS000--MEL Science U.S., LLC	Bill.com EFT	305.72
10/13/21	MELS000--MEL Science U.S., LLC	Bill.com EFT	1,222.88
10/13/21	MELS000--MEL Science U.S., LLC	Bill.com EFT	305.72
10/13/21	MEMO000--Memoria Press [P]	Bill.com EFT	354.39
10/13/21	MEYE002--Meyers, Rachel	Bill.com EFT	19.99
10/13/21	MOSA000--Mosaic Music	Bill.com EFT	273.98
10/13/21	MOVI000--Moving Beyond the Page	Bill.com EFT	758.24

10/13/21	MOVI000--Moving Beyond the Page	Bill.com EFT	11,659.73
10/13/21	MOVI000--Moving Beyond the Page	Bill.com EFT	6,034.56
10/13/21	MOVI000--Moving Beyond the Page	Bill.com EFT	509.39
10/13/21	MYST002--Mystery Science	Bill.com EFT	69.00
10/13/21	NATI004--National Children's Chorus [S]	Bill.com EFT	360.68
10/13/21	NCSP000--NCS Pearson Inc	Bill.com EFT	8,659.95
10/13/21	NEWT003--Newton, Nzingha	Bill.com EFT	4,272.00
10/13/21	OAKM000--Oak Meadow Inc [P]	Bill.com EFT	136.71
10/13/21	OAKM000--Oak Meadow Inc [P]	Bill.com EFT	4,700.04
10/13/21	OFFI000--Office Depot [P]	Bill.com EFT	1,597.72
10/13/21	OFFI000--Office Depot [P]	Bill.com EFT	2,525.44
10/13/21	OFFI000--Office Depot [P]	Bill.com EFT	2,437.69
10/13/21	OFFI000--Office Depot [P]	Bill.com EFT	323.05
10/13/21	OFFI000--Office Depot [P]	Bill.com EFT	34.04
10/13/21	ONST000--On Stage Music Academy [S]	Bill.com EFT	560.00
10/13/21	OTCB000--OTC Brands Inc [P]	Bill.com EFT	187.34
10/13/21	PAND000--Pandia Press [P]	Bill.com EFT	626.37
10/13/21	PAND000--Pandia Press [P]	Bill.com EFT	321.92
10/13/21	PAPE000--PSS Waldorf Supplies LLC	Bill.com EFT	194.54
10/13/21	PETT002--Petty, Brian	Bill.com EFT	1,707.93
10/13/21	PLAY003--Bowen, Timothy D.	Bill.com EFT	337.00
10/13/21	QUIL000--Quill [P]	Bill.com EFT	36.04
10/13/21	QUIL000--Quill [P]	Bill.com EFT	562.24
10/13/21	QUIL000--Quill [P]	Bill.com EFT	1,151.01
10/13/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	128.22
10/13/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	485.10
10/13/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	2,260.82
10/13/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	3,107.89
10/13/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	4,181.95
10/13/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	5,175.64
10/13/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	5,220.36
10/13/21	RBGA000--RBG Academy	Bill.com EFT	398.75
10/13/21	RENA000--Renaissance Learning, Inc.	Bill.com EFT	5,004.60
10/13/21	ROYA000--Royal Fireworks Publishing Co. [P]	Bill.com EFT	599.50
10/13/21	SCHO009--School Pathways Holdings, LLC	Bill.com EFT	40,692.96
10/13/21	SCHO009--School Pathways Holdings, LLC	Bill.com EFT	1,305.00
10/13/21	SING000--Singapore Math Inc [P]	Bill.com EFT	318.88
10/13/21	SING000--Singapore Math Inc [P]	Bill.com EFT	907.92
10/13/21	SING000--Singapore Math Inc [P]	Bill.com EFT	826.10
10/13/21	STAP001--Staples Advantage	Bill.com EFT	50.08
10/13/21	STAP001--Staples Advantage	Bill.com EFT	243.32
10/13/21	STAR004--Starfall Education	Bill.com EFT	35.00
10/13/21	STEV005--Stevens, Amy	Bill.com EFT	2,750.00
10/13/21	STUB000--Stubblefield, Dylann	Bill.com EFT	252.00
10/13/21	STUD003--Studies Weekly, Inc. [P]	Bill.com EFT	262.96
10/13/21	SYLV000--Starwin Corp	Bill.com EFT	1,176.00
10/13/21	TALK000--TalkBox.Mom Inc	Bill.com EFT	362.72
10/13/21	TALK000--TalkBox.Mom Inc	Bill.com EFT	518.28
10/13/21	TANG000--Tangible Play Inc	Bill.com EFT	172.64
10/13/21	TEAC002--Teacher Synergy [P]	Bill.com EFT	8.00
10/13/21	TEAC002--Teacher Synergy [P]	Bill.com EFT	1,370.47

10/13/21	TEAC002--Teacher Synergy [P]	Bill.com EFT	259.02
10/13/21	TEAC004--Teaching Textbooks Inc [P]	Bill.com EFT	200.40
10/13/21	TEAC004--Teaching Textbooks Inc [P]	Bill.com EFT	184.32
10/13/21	TEAC004--Teaching Textbooks Inc [P]	Bill.com EFT	430.20
10/13/21	THIN000--Thinkwell Corporation	Bill.com EFT	125.00
10/13/21	THIN000--Thinkwell Corporation	Bill.com EFT	172.82
10/13/21	THom008--Thompson, Brigid E.	Bill.com EFT	150.00
10/13/21	TIMB000--Timberdoodle [P]	Bill.com EFT	2,358.50
10/13/21	TIMB000--Timberdoodle [P]	Bill.com EFT	923.44
10/13/21	TIME001--Time4Learning [S]	Bill.com EFT	25.00
10/13/21	TIME001--Time4Learning [S]	Bill.com EFT	119.00
10/13/21	WOKE000--Woke Homeschooling Inc	Bill.com EFT	59.99
10/13/21	WOND001--Wonder Crate LLC	Bill.com EFT	93.80
10/13/21	WPSU001--WPS Unlocking Potential	Bill.com EFT	1,980.56
10/13/21	WRIT001--WriteAtHome, Inc.	Bill.com EFT	599.00
10/13/21	WRIT001--WriteAtHome, Inc.	Bill.com EFT	250.00
10/13/21	WRIT003--WriteShop, Inc.	Bill.com EFT	73.90
10/13/21	WRIT003--WriteShop, Inc.	Bill.com EFT	283.65
10/15/21	ANAH001--Anaheim Marriott Hotel	Bill.com EFT	814.05
10/15/21	ANAH001--Anaheim Marriott Hotel	Bill.com EFT	814.05
10/15/21	ANAH001--Anaheim Marriott Hotel	Bill.com EFT	617.49
10/15/21	ANAH001--Anaheim Marriott Hotel	Bill.com EFT	617.49
10/15/21	ANAH001--Anaheim Marriott Hotel	Bill.com EFT	320.49
10/15/21	ANAH001--Anaheim Marriott Hotel	Bill.com EFT	332.19
10/15/21	ANAH001--Anaheim Marriott Hotel	Bill.com EFT	320.49
10/15/21	ANAH001--Anaheim Marriott Hotel	Bill.com EFT	332.19
10/15/21	ANAH001--Anaheim Marriott Hotel	Bill.com EFT	814.05
10/18/21	AFFO000--Affordable Copier Service	Bill.com EFT	380.36
10/18/21	AMAZ102--Amazon Capital Services (Exp)	Bill.com EFT	26.44
10/18/21	BOOK000--BookShark LLC	Bill.com EFT	557.34
10/18/21	EDI103A--Southern California Edison 0180	Bill.com EFT	5,545.63
10/18/21	EMP2041	Bill.com EFT	166.38
10/18/21	FILM000--Film School 4 Teens	Bill.com EFT	550.00
10/18/21	HERR001--Outside the Box Creation	Bill.com EFT	311.64
10/18/21	HOLA000--Hola Amigo	Bill.com EFT	298.41
10/18/21	IXLL000--IXL Learning	Bill.com EFT	4,945.00
10/18/21	JIVE000--Jive Communications, Inc.	Bill.com EFT	414.61
10/18/21	KIWI000--KIWICO [P]	Bill.com EFT	164.65
10/18/21	MALI000--Malibu Mountain Events, Inc	Bill.com EFT	27,757.65
10/18/21	MOVI000--Moving Beyond the Page	Bill.com EFT	999.15
10/18/21	NICO000--Nicole the Math Lady, LLC	Bill.com EFT	59.00
10/18/21	OAKM000--Oak Meadow Inc [P]	Bill.com EFT	70.00
10/18/21	OFFI000--Office Depot [P]	Bill.com EFT	6.42
10/18/21	OUTS000--Outschool, Inc [S]	Bill.com EFT	1,517.00
10/18/21	PAND000--Pandia Press [P]	Bill.com EFT	226.44
10/18/21	PIEN000--AF386 Group [P]	Bill.com EFT	635.30
10/18/21	QUIL000--Quill [P]	Bill.com EFT	168.50
10/18/21	SARA000--Sarajane Case	Bill.com EFT	1,250.00
10/18/21	SING000--Singapore Math Inc [P]	Bill.com EFT	118.53
10/18/21	STAR004--Starfall Education	Bill.com EFT	35.00
10/18/21	TALK000--TalkBox.Mom Inc	Bill.com EFT	264.60

10/18/21	TEAC004--Teaching Textbooks Inc [P]	Bill.com EFT	43.08
10/20/21	ABRI000--A Brighter Child [P]	Bill.com EFT	91.98
10/20/21	ACAD004--Academics in a Box Inc. [P]	Bill.com EFT	167.70
10/20/21	ACTI001--Activities For Learning Inc [P]	Bill.com EFT	110.83
10/20/21	ACTI001--Activities For Learning Inc [P]	Bill.com EFT	817.39
10/20/21	AGE0000--Age of Learning for Schools, Inc.	Bill.com EFT	19,000.00
10/20/21	AKJE000--AKJ Wholesale, LLC.	Bill.com EFT	58.48
10/20/21	AKJE000--AKJ Wholesale, LLC.	Bill.com EFT	108.45
10/20/21	ALLA000--All About Learning Press Inc [P]	Bill.com EFT	666.43
10/20/21	AMAZ100--Amazon Capital Services (iCA)	Bill.com EFT	96.02
10/20/21	AMAZ102--Amazon Capital Services (Exp)	Bill.com EFT	42.00
10/20/21	AMAZ102--Amazon Capital Services (Exp)	Bill.com EFT	1,145.35
10/20/21	AMAZ102--Amazon Capital Services (Exp)	Bill.com EFT	232.43
10/20/21	AMAZ102--Amazon Capital Services (Exp)	Bill.com EFT	27.01
10/20/21	ARTH001--The Art House S. Corp	Bill.com EFT	315.00
10/20/21	ARTS001--Wishmill Corp	Bill.com EFT	64.48
10/20/21	ARTS001--Wishmill Corp	Bill.com EFT	59.62
10/20/21	BARR000--Barrett, Stephanie	Bill.com EFT	240.00
10/20/21	BEAU000--Beautiful Feet Books [P]	Bill.com EFT	232.09
10/20/21	BEAU000--Beautiful Feet Books [P]	Bill.com EFT	236.18
10/20/21	BEND002--Piano Boise LLC dba Allemande Music Academy	Bill.com EFT	35.00
10/20/21	BFOR000--B for B LLC	Bill.com EFT	207.82
10/20/21	BLAC006--Blackbird & Co.	Bill.com EFT	1,471.95
10/20/21	BLIC000--Blick Art Materials [P]	Bill.com EFT	250.84
10/20/21	BLIC000--Blick Art Materials [P]	Bill.com EFT	5.74
10/20/21	BOOK000--BookShark LLC	Bill.com EFT	1,457.84
10/20/21	BRAV000--Brave Writer, LLC [P]	Bill.com EFT	99.00
10/20/21	BREN000--Brenda Harp [S]	Bill.com EFT	1,440.00
10/20/21	BRIG000--Bright Thinker Inc.	Bill.com EFT	248.98
10/20/21	CARD000--Card Service Center	Bill.com EFT	1,105.03
10/20/21	CHOU001--Chou, Ling	Bill.com EFT	480.00
10/20/21	CLUB002--Club SciKidzlabs LLC	Bill.com EFT	235.10
10/20/21	CODE000--Codepops Inc	Bill.com EFT	86.85
10/20/21	CODE000--Codepops Inc	Bill.com EFT	86.85
10/20/21	COLO001--Colosky's Math Academy	Bill.com EFT	125.00
10/20/21	COLV001--Da Capo LLC	Bill.com EFT	460.00
10/20/21	CRIT000--The Critical Thinking Comp [P]	Bill.com EFT	52.49
10/20/21	DANC007--Dancin' In Acton, Inc.	Bill.com EFT	950.00
10/20/21	ECHE001--Echeverri, Christine	Bill.com EFT	210.50
10/20/21	EIDE000--BIg Life Journal, Inc.	Bill.com EFT	145.85
10/20/21	ELEM000--Elementalscience [P]	Bill.com EFT	167.28
10/20/21	EMP0238	Bill.com EFT	473.43
10/20/21	EMP1121	Bill.com EFT	215.26
10/20/21	EMP1356	Bill.com EFT	45.58
10/20/21	EMP1989	Bill.com EFT	99.90
10/20/21	ESSE000--Stephens Educational Services LLC	Bill.com EFT	316.55
10/20/21	EVAN002--Evan-Moor Educational Publishers [P]	Bill.com EFT	99.99
10/20/21	FILM000--Film School 4 Teens	Bill.com EFT	195.00
10/20/21	FULL000--Full Circle Consulting Systems Inc	Bill.com EFT	5,625.00
10/20/21	GENE003--Generation Genius, Inc.	Bill.com EFT	22,355.00
10/20/21	GIGI000--GIGIL, LLC	Bill.com EFT	334.08

10/20/21	GREE007--Green Kid Crafts	Bill.com EFT	82.50
10/20/21	GREE007--Green Kid Crafts	Bill.com EFT	174.23
10/20/21	GREE009--Greenfield Learning	Bill.com EFT	7,840.00
10/20/21	GRUN000--Grunt, Gretchen Marie	Bill.com EFT	928.00
10/20/21	GYMJ000--GymJam [S]	Bill.com EFT	1,070.95
10/20/21	HBCO000--HBCO LLC	Bill.com EFT	225.00
10/20/21	HIST001--Hauris, Elizabeth	Bill.com EFT	252.73
10/20/21	HOME000--Home Science Tools [P]	Bill.com EFT	173.25
10/20/21	HOME000--Home Science Tools [P]	Bill.com EFT	862.29
10/20/21	HOME000--Home Science Tools [P]	Bill.com EFT	1,734.86
10/20/21	HOUG000--Houghton Mifflin Harcourt [P]	Bill.com EFT	104.90
10/20/21	JACK000--JacKris Publishing [P]	Bill.com EFT	131.96
10/20/21	JOEF000--Joe Ferrante Music Academy	Bill.com EFT	270.00
10/20/21	JOOB000--Joobilo LLC	Bill.com EFT	174.00
10/20/21	JYSI000--J&Y Silkscreen Inc	Bill.com EFT	7,438.56
10/20/21	KANO000--Kanor Driving School, Inc.	Bill.com EFT	29.95
10/20/21	KELL011--KEL Learning	Bill.com EFT	900.00
10/20/21	KIWI000--KIWICO [P]	Bill.com EFT	85.20
10/20/21	KIWI000--KIWICO [P]	Bill.com EFT	1,406.83
10/20/21	LAKE000--Lakeshore Learning Materials	Bill.com EFT	375.31
10/20/21	LEAR004--Learning Without Tears	Bill.com EFT	29.20
10/20/21	LEAR011--Learning A-Z	Bill.com EFT	416.00
10/20/21	LEAR012--Learn and Create Inc.	Bill.com EFT	153.60
10/20/21	LEAR012--Learn and Create Inc.	Bill.com EFT	336.16
10/20/21	LEON001--Legacy of Valor & Excellence	Bill.com EFT	1,610.00
10/20/21	MART009--Martin-Carloz, Sophia	Bill.com EFT	210.00
10/20/21	MATH002--Math-U-See, Inc [S]	Bill.com EFT	117.03
10/20/21	MCGR000--McGraw-Hill Education Holdings Inc [P]	Bill.com EFT	93.71
10/20/21	MCGR000--McGraw-Hill Education Holdings Inc [P]	Bill.com EFT	149.49
10/20/21	MCGR000--McGraw-Hill Education Holdings Inc [P]	Bill.com EFT	93.71
10/20/21	MELS000--MEL Science U.S., LLC	Bill.com EFT	458.58
10/20/21	MELS000--MEL Science U.S., LLC	Bill.com EFT	458.58
10/20/21	MEMO000--Memoria Press [P]	Bill.com EFT	116.77
10/20/21	MEYE002--Meyers, Rachel	Bill.com EFT	76.00
10/20/21	MOBY000--MobyMax	Bill.com EFT	2,079.00
10/20/21	MOVI000--Moving Beyond the Page	Bill.com EFT	194.11
10/20/21	MOVI000--Moving Beyond the Page	Bill.com EFT	2,585.52
10/20/21	MOVI000--Moving Beyond the Page	Bill.com EFT	366.66
10/20/21	MOVI000--Moving Beyond the Page	Bill.com EFT	3,297.99
10/20/21	MOXI000--MoxieBox Art	Bill.com EFT	331.94
10/20/21	MOXI000--MoxieBox Art	Bill.com EFT	165.97
10/20/21	MUSI006--Musician's Friend, Inc [P]	Bill.com EFT	434.98
10/20/21	N2Y0000--N2Y LLC	Bill.com EFT	582.24
10/20/21	NATU000--Minds on Education, Inc.	Bill.com EFT	54.41
10/20/21	NCSP000--NCS Pearson Inc	Bill.com EFT	1,426.48
10/20/21	NUME000--Numeracy Consultants LLC	Bill.com EFT	1,850.00
10/20/21	OAKM000--Oak Meadow Inc [P]	Bill.com EFT	1,040.21
10/20/21	OFFI000--Office Depot [P]	Bill.com EFT	147.62
10/20/21	OFFI000--Office Depot [P]	Bill.com EFT	213.76
10/20/21	OFFI000--Office Depot [P]	Bill.com EFT	275.02
10/20/21	OUTS000--Outschool, Inc [S]	Bill.com EFT	1,393.83

10/20/21	PEDI000--Logic of English, Inc.	Bill.com EFT	257.72
10/20/21	PEDI000--Logic of English, Inc.	Bill.com EFT	121.79
10/20/21	PEDI000--Logic of English, Inc.	Bill.com EFT	551.43
10/20/21	POWE005--Power Clean Janitorial, Inc	Bill.com EFT	523.00
10/20/21	QUIL000--Quill [P]	Bill.com EFT	614.37
10/20/21	QUIL000--Quill [P]	Bill.com EFT	555.90
10/20/21	QUIL000--Quill [P]	Bill.com EFT	121.28
10/20/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	28.24
10/20/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	3,147.51
10/20/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	3,863.93
10/20/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	4,036.93
10/20/21	ROCK005--Rockwell Printing Inc	Bill.com EFT	240.00
10/20/21	ROYA000--Royal Fireworks Publishing Co. [P]	Bill.com EFT	572.00
10/20/21	ROYA000--Royal Fireworks Publishing Co. [P]	Bill.com EFT	431.20
10/20/21	SATO000--Sato, Beth	Bill.com EFT	160.00
10/20/21	SATS000--Satsangi, Ajay K.	Bill.com EFT	200.00
10/20/21	SAVV000--Savvas Learning Company LLC	Bill.com EFT	177.12
10/20/21	SAVV000--Savvas Learning Company LLC	Bill.com EFT	959.82
10/20/21	SCHO009--School Pathways Holdings, LLC	Bill.com EFT	105.00
10/20/21	SING000--Singapore Math Inc [P]	Bill.com EFT	131.46
10/20/21	SING000--Singapore Math Inc [P]	Bill.com EFT	117.53
10/20/21	SING001--Robyn Miner	Bill.com EFT	205.00
10/20/21	SIRL000--Sirlopu Technology Group, LLC	Bill.com EFT	149.00
10/20/21	SOMM001--Bio Box Labs	Bill.com EFT	2,633.97
10/20/21	STAP001--Staples Advantage	Bill.com EFT	394.25
10/20/21	STUD003--Studies Weekly, Inc. [P]	Bill.com EFT	227.77
10/20/21	STUD003--Studies Weekly, Inc. [P]	Bill.com EFT	941.64
10/20/21	STUD003--Studies Weekly, Inc. [P]	Bill.com EFT	3,069.57
10/20/21	STUD003--Studies Weekly, Inc. [P]	Bill.com EFT	1,561.60
10/20/21	TALK000--TalkBox.Mom Inc	Bill.com EFT	86.20
10/20/21	TALK000--TalkBox.Mom Inc	Bill.com EFT	1,140.98
10/20/21	TANG000--Tangible Play Inc	Bill.com EFT	85.41
10/20/21	TEAC002--Teacher Synergy [P]	Bill.com EFT	67.00
10/20/21	TEAC002--Teacher Synergy [P]	Bill.com EFT	27.99
10/20/21	TEAC002--Teacher Synergy [P]	Bill.com EFT	64.00
10/20/21	THIN000--Thinkwell Corporation	Bill.com EFT	125.00
10/20/21	TIMB000--Timberdoodle [P]	Bill.com EFT	2,282.05
10/20/21	TIMB000--Timberdoodle [P]	Bill.com EFT	987.11
10/20/21	TIMB000--Timberdoodle [P]	Bill.com EFT	4,863.07
10/20/21	TIMB000--Timberdoodle [P]	Bill.com EFT	6,567.71
10/20/21	TIME001--Time4Learning [S]	Bill.com EFT	476.00
10/20/21	USBO000--Educational Development Corporation	Bill.com EFT	346.90
10/20/21	USBO000--Educational Development Corporation	Bill.com EFT	300.24
10/20/21	WAS103A--Waste Management 3006	Bill.com EFT	353.28
10/20/21	WELL003--Well Trained Mind Press [P]	Bill.com EFT	29.50
10/20/21	WILD001--Wild Learning LLC	Bill.com EFT	30.00
10/20/21	WORL003--Guo's Elite, Inc.	Bill.com EFT	420.00
10/20/21	ZERK000--Zerkel, Jennifer Park	Bill.com EFT	60.60
10/21/21	CHAR003--Charter Schools Development Center	Bill.com EFT	18,357.00
10/21/21	QUIL000--Quill [P]	Bill.com EFT	299.48
10/21/21	SKYW000--Skyward Technical Solutions	Bill.com EFT	19,691.10

10/21/21	VER1025--Verizon 0005	Bill.com EFT	467.24
10/22/21	AIN001--Diane Lewis	Bill.com EFT	1,205.00
10/22/21	AKJE000--AKJ Wholesale, LLC.	Bill.com EFT	416.31
10/22/21	ALLA000--All About Learning Press Inc [P]	Bill.com EFT	174.14
10/22/21	ALLA000--All About Learning Press Inc [P]	Bill.com EFT	338.56
10/22/21	AMAA000--American Martial Arts Academy [S]	Bill.com EFT	832.25
10/22/21	AMAZ100--Amazon Capital Services (iCA)	Bill.com EFT	30.60
10/22/21	AQUA000--Aquatic Explorations & Safety Training	Bill.com EFT	264.00
10/22/21	ARTO000--AoPS Incorporated	Bill.com EFT	403.10
10/22/21	BAKE000--Baker Creek Heirloom Seed Co. [P]	Bill.com EFT	11.00
10/22/21	BEAU000--Beautiful Feet Books [P]	Bill.com EFT	568.88
10/22/21	BLAC006--Blackbird & Co.	Bill.com EFT	499.84
10/22/21	BLAC006--Blackbird & Co.	Bill.com EFT	49.09
10/22/21	BLAC006--Blackbird & Co.	Bill.com EFT	2,771.41
10/22/21	BLIC000--Blick Art Materials [P]	Bill.com EFT	893.40
10/22/21	BOOK000--BookShark LLC	Bill.com EFT	287.74
10/22/21	BOOK000--BookShark LLC	Bill.com EFT	1,124.30
10/22/21	BOOK000--BookShark LLC	Bill.com EFT	265.94
10/22/21	CAUS001--Caustics Digital Academy [S]	Bill.com EFT	102.85
10/22/21	CLAS000--The Classical Historian	Bill.com EFT	283.46
10/22/21	CMSC000--CM School Supply [P]	Bill.com EFT	7.64
10/22/21	CODE000--Codepops Inc	Bill.com EFT	167.70
10/22/21	DANI002--Daniec, Magdalena	Bill.com EFT	275.00
10/22/21	DINI000--Diniakos, Michelle	Bill.com EFT	540.00
10/22/21	EDUC004--Education.com [P]	Bill.com EFT	12,300.00
10/22/21	ELEM000--Elementalscience [P]	Bill.com EFT	13.74
10/22/21	EMHS000--EMH Sports USA, Inc [S]	Bill.com EFT	495.00
10/22/21	ESSE000--Stephens Educational Services LLC	Bill.com EFT	142.75
10/22/21	FOLL000--Follett Higher Education Store #895 [P]	Bill.com EFT	234.47
10/22/21	GENE003--Generation Genius, Inc.	Bill.com EFT	175.00
10/22/21	GIRA000--Girard, Edwards, Stevens & Tucker LLP	Bill.com EFT	7,924.95
10/22/21	GLEE000--Glee Music Academy	Bill.com EFT	527.25
10/22/21	GREE007--Green Kid Crafts	Bill.com EFT	91.82
10/22/21	GUER000--Guerrero, Laura A.	Bill.com EFT	320.00
10/22/21	HBCO000--HBCO LLC	Bill.com EFT	54.00
10/22/21	HEWI001--Hewitt Learning	Bill.com EFT	183.99
10/22/21	HOME000--Home Science Tools [P]	Bill.com EFT	118.84
10/22/21	HORR001--Horrocks, Suzan	Bill.com EFT	800.00
10/22/21	INSI000--Inside SCV Magazine	Bill.com EFT	135.00
10/22/21	INST001--Institute for Excellence in Writing [P]	Bill.com EFT	406.49
10/22/21	INST001--Institute for Excellence in Writing [P]	Bill.com EFT	219.68
10/22/21	INTR000--Depoian, Jon	Bill.com EFT	2,240.00
10/22/21	IRON000--Iron Fist Martial Arts [S]	Bill.com EFT	300.00
10/22/21	JACK000--JacKris Publishing [P]	Bill.com EFT	139.10
10/22/21	JACK000--JacKris Publishing [P]	Bill.com EFT	23.99
10/22/21	JAMF000--Jamf Software, LLC	Bill.com EFT	26,586.00
10/22/21	JUMP000--Jump and Schout Therapy	Bill.com EFT	150.00
10/22/21	KIDS006--Drawn2Art - Northridge	Bill.com EFT	475.00
10/22/21	KIMD000--Kim, David	Bill.com EFT	165.00
10/22/21	KIWI000--KIWICO [P]	Bill.com EFT	1,077.67
10/22/21	KIWI000--KIWICO [P]	Bill.com EFT	2,728.03

10/22/21	LAKE000--Lakeshore Learning Materials	Bill.com EFT	9.64
10/22/21	LAKE000--Lakeshore Learning Materials	Bill.com EFT	26.36
10/22/21	LAMO000--L'Amore Dance and Performing Arts Studio Inc. [S]	Bill.com EFT	846.50
10/22/21	LAVI000--LaVine Equestrian	Bill.com EFT	180.00
10/22/21	LEAR004--Learning Without Tears	Bill.com EFT	29.19
10/22/21	LEAR011--Learning A-Z	Bill.com EFT	118.00
10/22/21	LEAR012--Learn and Create Inc.	Bill.com EFT	527.08
10/22/21	LITZ000--Litz, Megan	Bill.com EFT	300.00
10/22/21	MATH002--Math-U-See, Inc [S]	Bill.com EFT	198.61
10/22/21	MCGR000--McGraw-Hill Education Holdings Inc [P]	Bill.com EFT	35.00
10/22/21	MCRU000--McRuffy Press, LLC	Bill.com EFT	332.80
10/22/21	MCRU000--McRuffy Press, LLC	Bill.com EFT	103.30
10/22/21	MELS000--MEL Science U.S., LLC	Bill.com EFT	535.01
10/22/21	MELS000--MEL Science U.S., LLC	Bill.com EFT	229.29
10/22/21	MELS000--MEL Science U.S., LLC	Bill.com EFT	611.44
10/22/21	MEMO000--Memoria Press [P]	Bill.com EFT	16.60
10/22/21	MOUL000--Mouldsdales, Caroline	Bill.com EFT	71.00
10/22/21	MOVI000--Moving Beyond the Page	Bill.com EFT	1,012.99
10/22/21	MOVI000--Moving Beyond the Page	Bill.com EFT	961.72
10/22/21	MOVI000--Moving Beyond the Page	Bill.com EFT	6,117.38
10/22/21	MUSI006--Musician's Friend, Inc [P]	Bill.com EFT	17.63
10/22/21	MUSI006--Musician's Friend, Inc [P]	Bill.com EFT	107.74
10/22/21	MYED000--MyEduCrate	Bill.com EFT	746.05
10/22/21	NEWM002--New Modern Music School	Bill.com EFT	2,408.81
10/22/21	OAKM000--Oak Meadow Inc [P]	Bill.com EFT	451.58
10/22/21	OAKM000--Oak Meadow Inc [P]	Bill.com EFT	1,507.18
10/22/21	OFFI000--Office Depot [P]	Bill.com EFT	505.63
10/22/21	OFFI000--Office Depot [P]	Bill.com EFT	1,024.28
10/22/21	PAND000--Pandia Press [P]	Bill.com EFT	107.47
10/22/21	PASC000--Pascual, Arthur	Bill.com EFT	1,750.00
10/22/21	PEDI000--Logic of English, Inc.	Bill.com EFT	185.86
10/22/21	PEDI000--Logic of English, Inc.	Bill.com EFT	729.42
10/22/21	PRES002--Presbyterian Church of the Covenant	Bill.com EFT	1,712.00
10/22/21	PRES002--Presbyterian Church of the Covenant	Bill.com EFT	1,712.00
10/22/21	QUIL000--Quill [P]	Bill.com EFT	532.91
10/22/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	4,949.70
10/22/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	1,402.20
10/22/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	5,131.98
10/22/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	4,242.88
10/22/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	4,934.57
10/22/21	ROOT000--Rooted In Language, LLC.	Bill.com EFT	45.00
10/22/21	SCHO000--Scholastic Inc	Bill.com EFT	12.74
10/22/21	SIGN002--Stewart, Elizabeth	Bill.com EFT	225.00
10/22/21	SING000--Singapore Math Inc [P]	Bill.com EFT	198.00
10/22/21	STAR008--Starbeck, Rebecca [S]	Bill.com EFT	511.50
10/22/21	STEV004--Stevens, Gretchen Seelye	Bill.com EFT	400.00
10/22/21	STUD003--Studies Weekly, Inc. [P]	Bill.com EFT	558.87
10/22/21	TANG000--Tangible Play Inc	Bill.com EFT	62.30
10/22/21	TEAC002--Teacher Synergy [P]	Bill.com EFT	538.91
10/22/21	TEAC002--Teacher Synergy [P]	Bill.com EFT	85.03
10/22/21	TEAC004--Teaching Textbooks Inc [P]	Bill.com EFT	55.08

10/22/21	THER001--Therapy in Action	Bill.com EFT	2,365.00
10/22/21	THIN000--Thinkwell Corporation	Bill.com EFT	178.20
10/22/21	thin007--Think Outside, LLC	Bill.com EFT	1,234.35
10/22/21	TIMB000--Timberdoodle [P]	Bill.com EFT	7,878.38
10/22/21	TIMB000--Timberdoodle [P]	Bill.com EFT	582.12
10/22/21	TIME001--Time4Learning [S]	Bill.com EFT	98.00
10/22/21	TRIV000--Tri-Valley CS [S]	Bill.com EFT	923.25
10/22/21	UNIT002--M & S Studio MV LLC	Bill.com EFT	300.00
10/22/21	USBO000--Educational Development Corporation	Bill.com EFT	142.02
10/22/21	USBO000--Educational Development Corporation	Bill.com EFT	173.53
10/22/21	WELL003--Well Trained Mind Press [P]	Bill.com EFT	37.85
10/22/21	WILL021--Williams, Josie	Bill.com EFT	256.00
10/22/21	WOND001--Wonder Crate LLC	Bill.com EFT	176.65
10/22/21	YOUN009--Young, Stephanie	Bill.com EFT	140.00
10/25/21	ABCG000--ABC Guidance	Bill.com EFT	711.79
10/25/21	AKJE000--AKJ Wholesale, LLC.	Bill.com EFT	24.99
10/25/21	ALLA000--All About Learning Press Inc [P]	Bill.com EFT	198.06
10/25/21	AMAZ100--Amazon Capital Services (ICA)	Bill.com EFT	107.32
10/25/21	ARTO000--AoPS Incorporated	Bill.com EFT	861.29
10/25/21	ARTS003--Art Steps, Inc. [S]	Bill.com EFT	1,733.00
10/25/21	BEAU001--Waldorfish, Inc.	Bill.com EFT	297.00
10/25/21	BRAI002--Brain Builders STEM Education Inc	Bill.com EFT	2,567.40
10/25/21	BUSF000--Busfield, Kathleen L.	Bill.com EFT	1,050.00
10/25/21	CENT013--Central Music	Bill.com EFT	169.00
10/25/21	COLO001--Colosky's Math Academy	Bill.com EFT	1,055.38
10/25/21	CORN002--Corner Bakery Cafe	Bill.com EFT	144.40
10/25/21	CRUZ001--Cruz Rodriguez, Luis Miguel	Bill.com EFT	250.00
10/25/21	DACH000--Dacheux, Valerie	Bill.com EFT	996.00
10/25/21	DANC008--Dance Inc.	Bill.com EFT	720.00
10/25/21	DEXT000--Dexter Creative	Bill.com EFT	-652.50
10/25/21	DEXT000--Dexter Creative	Bill.com EFT	652.50
10/25/21	DIAZ001--Diaz, Brandon	Bill.com EFT	280.00
10/25/21	ELEM000--Elementalscience [P]	Bill.com EFT	27.47
10/25/21	EMP0532	Bill.com EFT	439.60
10/25/21	EMP1109	Bill.com EFT	904.28
10/25/21	EUSO000--Euson, Rebecca C	Bill.com EFT	750.00
10/25/21	FERR001--Ferrante, Pamela Dawn	Bill.com EFT	585.00
10/25/21	FISC003--Fischer, Laura	Bill.com EFT	1,624.00
10/25/21	FLYI001--Deratani, Sam	Bill.com EFT	2,472.00
10/25/21	GIRA000--Girard, Edwards, Stevens & Tucker LLP	Bill.com EFT	3,414.60
10/25/21	HERN010--Hernandez, Alheli	Bill.com EFT	1,480.00
10/25/21	HESS001--Hess, Eloise	Bill.com EFT	315.00
10/25/21	HIGH008--High School Math Live LLC	Bill.com EFT	300.00
10/25/21	HOLA000--Hola Amigo	Bill.com EFT	365.04
10/25/21	IMAC000--IMACS	Bill.com EFT	625.67
10/25/21	JENN002--Jenny Jee-El Park [S]	Bill.com EFT	630.00
10/25/21	JOIN001--Join the Band [S]	Bill.com EFT	376.00
10/25/21	JONE004--Jones, Caid Mitchell	Bill.com EFT	270.00
10/25/21	LAMO001--Star Struck Dance Studio	Bill.com EFT	1,060.50
10/25/21	LAUB000--Neeley, Kelsey	Bill.com EFT	1,050.00
10/25/21	LIGH001--Lights On Learning Solutions, Inc.	Bill.com EFT	820.00

10/25/21	LITT000--Little Passports [P]	Bill.com EFT	3,063.01
10/25/21	MELS000--MEL Science U.S., LLC	Bill.com EFT	229.29
10/25/21	MERE000--Meredith Barr [S]	Bill.com EFT	125.00
10/25/21	MISS003--Mission: Renaissance Inc.	Bill.com EFT	175.00
10/25/21	MONA000--Monarchs National Gymnastics Training Center [S]	Bill.com EFT	598.62
10/25/21	MOVI000--Moving Beyond the Page	Bill.com EFT	696.29
10/25/21	MUSI005--The Music Abode [S]	Bill.com EFT	1,020.00
10/25/21	NOBL000--Noble, Holly A	Bill.com EFT	455.00
10/25/21	OVAT000--Ovation School of the Performing Arts [S]	Bill.com EFT	175.00
10/25/21	PACI001--CDB / MPB Inc.	Bill.com EFT	990.00
10/25/21	PAHE000--Pahed, Brian	Bill.com EFT	750.00
10/25/21	PARK002--Park, Frances	Bill.com EFT	1,930.00
10/25/21	PIAN001--Piano Play Music Systems [S]	Bill.com EFT	735.00
10/25/21	PIAN003--The Piano Studio of Katy Beth Unger	Bill.com EFT	960.00
10/25/21	QUIL000--Quill [P]	Bill.com EFT	13.17
10/25/21	QUIR001--Quirk, Lauren	Bill.com EFT	200.00
10/25/21	SCIE002--Wilcox, Jill	Bill.com EFT	7,857.00
10/25/21	SEAS001--Seaside Learning Center [S]	Bill.com EFT	1,537.50
10/25/21	SING000--Singapore Math Inc [P]	Bill.com EFT	588.80
10/25/21	SPEN001--Spencer, Alec Neel	Bill.com EFT	1,010.00
10/25/21	STUB000--Stubblefield, Dylann	Bill.com EFT	360.00
10/25/21	SUND000--SunDog Therapy	Bill.com EFT	445.00
10/25/21	SURF000--Writings from the Wild LLC	Bill.com EFT	39.48
10/25/21	SYLV002--Tedford, Sylvia D.	Bill.com EFT	2,040.00
10/25/21	TEAC002--Teacher Synergy [P]	Bill.com EFT	12.00
10/25/21	THEA004--The Arts and Education Collaborative	Bill.com EFT	647.15
10/25/21	TIM100H--Time Warner Cable 9201	Bill.com EFT	384.96
10/25/21	TORR001--Torres, Aubrey T.	Bill.com EFT	175.00
10/25/21	TUST001--Tustin Dance and Music Center, LLC.	Bill.com EFT	138.00
10/25/21	URBA004--Urban Homeschoolers	Bill.com EFT	1,937.50
10/25/21	USBO000--Educational Development Corporation	Bill.com EFT	45.26
10/25/21	WMMU000--WM Music Lessons	Bill.com EFT	2,887.50
10/26/21	KARI001--Karina's Jumpers	Bill.com EFT	420.00
10/26/21	LAKE000--Lakeshore Learning Materials	Bill.com EFT	393.42
10/26/21	LAKE000--Lakeshore Learning Materials	Bill.com EFT	1,232.93
10/26/21	LAKE000--Lakeshore Learning Materials	Bill.com EFT	75.14
10/26/21	LEAR004--Learning Without Tears	Bill.com EFT	28.52
10/26/21	LEAR004--Learning Without Tears	Bill.com EFT	29.19
10/26/21	PEDI000--Logic of English, Inc.	Bill.com EFT	1,054.01
10/26/21	QUIL000--Quill [P]	Bill.com EFT	296.64
10/26/21	QUIL000--Quill [P]	Bill.com EFT	34.47
10/26/21	QUIL000--Quill [P]	Bill.com EFT	652.31
10/26/21	QUIL000--Quill [P]	Bill.com EFT	270.13
10/26/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	847.39
10/26/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	196.00
10/26/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	4,078.12
10/26/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	18.14
10/26/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	4,147.04
10/26/21	SCHO000--Scholastic Inc	Bill.com EFT	53.40
10/26/21	SING000--Singapore Math Inc [P]	Bill.com EFT	867.45
10/26/21	SING000--Singapore Math Inc [P]	Bill.com EFT	506.31

10/26/21	SING000--Singapore Math Inc [P]	Bill.com EFT	393.86
10/27/21	ACAD004--Academics in a Box Inc. [P]	Bill.com EFT	335.40
10/27/21	ACAD006--Academy 831 [S]	Bill.com EFT	334.00
10/27/21	ACTI001--Activities For Learning Inc [P]	Bill.com EFT	303.15
10/27/21	AHMA000--Ahmann, Kara A.	Bill.com EFT	815.00
10/27/21	AKJE000--AKJ Wholesale, LLC.	Bill.com EFT	213.55
10/27/21	AKJE000--AKJ Wholesale, LLC.	Bill.com EFT	129.37
10/27/21	ALLA000--All About Learning Press Inc [P]	Bill.com EFT	548.66
10/27/21	ALLA000--All About Learning Press Inc [P]	Bill.com EFT	159.90
10/27/21	AMAZ102--Amazon Capital Services (Exp)	Bill.com EFT	2,460.95
10/27/21	APPL000--Apple Inc	Bill.com EFT	1,465.60
10/27/21	ARBO001--Arbor Learning Community [S]	Bill.com EFT	5,735.50
10/27/21	ART0000--Art + Soul Collective	Bill.com EFT	100.00
10/27/21	ART4000--Natalie Shohdy	Bill.com EFT	573.75
10/27/21	ARTH000--First Insurance Funding	Bill.com EFT	35,888.74
10/27/21	ARTH000--First Insurance Funding	Bill.com EFT	4,974.35
10/27/21	ARTH000--First Insurance Funding	Bill.com EFT	13,928.85
10/27/21	ARTO000--AoPS Incorporated	Bill.com EFT	287.75
10/27/21	ARTO000--AoPS Incorporated	Bill.com EFT	501.93
10/27/21	BEAU000--Beautiful Feet Books [P]	Bill.com EFT	264.45
10/27/21	BEND002--Piano Boise LLC dba Allemande Music Academy	Bill.com EFT	3,687.50
10/27/21	BFOR000--B for B LLC	Bill.com EFT	623.46
10/27/21	BLAC012--Blackbelt Collective Krav Maga LLC	Bill.com EFT	931.13
10/27/21	BLIC000--Blick Art Materials [P]	Bill.com EFT	212.12
10/27/21	BOOK000--BookShark LLC	Bill.com EFT	1,899.90
10/27/21	BOOK000--BookShark LLC	Bill.com EFT	296.94
10/27/21	BOOK000--BookShark LLC	Bill.com EFT	6,216.49
10/27/21	BOXA000--Box, Angela	Bill.com EFT	525.00
10/27/21	BRAV000--Brave Writer, LLC [P]	Bill.com EFT	327.60
10/27/21	BROA001--Broadway Gymnastics School Inc.	Bill.com EFT	1,012.00
10/27/21	CALH000--Mohler, William Jon	Bill.com EFT	1,489.50
10/27/21	CALI018--California TKD Center	Bill.com EFT	818.25
10/27/21	CASS001--Cassady, Ingrid	Bill.com EFT	418.75
10/27/21	CELE001--Celeste Haueter - Reading is Fun for Me [S]	Bill.com EFT	757.25
10/27/21	CENT005--The Center Stage Studio Inc.	Bill.com EFT	237.50
10/27/21	CLAS001--Classical Learning Resource Center	Bill.com EFT	1,360.00
10/27/21	CLEA002--Clear Water Press Inc	Bill.com EFT	139.89
10/27/21	CLUB002--Club SciKidzlabs LLC	Bill.com EFT	1,044.32
10/27/21	CMSC000--CM School Supply [P]	Bill.com EFT	35.08
10/27/21	CMSC000--CM School Supply [P]	Bill.com EFT	112.33
10/27/21	CODE003--Code Ninjas Santa Clarita	Bill.com EFT	870.00
10/27/21	COLO001--Colosky's Math Academy	Bill.com EFT	100.00
10/27/21	COLO001--Colosky's Math Academy	Bill.com EFT	230.00
10/27/21	COMM003--Common Thread Claremont	Bill.com EFT	135.00
10/27/21	CORN003--Cornerstone Therapies	Bill.com EFT	1,030.12
10/27/21	CORP001--Corporate Splash	Bill.com EFT	27.57
10/27/21	CORP001--Corporate Splash	Bill.com EFT	32.20
10/27/21	CRAD000--Cradly, Kathleen	Bill.com EFT	5,503.89
10/27/21	CRIT000--The Critical Thinking Comp [P]	Bill.com EFT	47.49
10/27/21	CRIT000--The Critical Thinking Comp [P]	Bill.com EFT	54.95
10/27/21	DANC004--Margo Arts, Inc.	Bill.com EFT	515.00

10/27/21	DAVE000--Dave Janssen's School of Music [S]	Bill.com EFT	175.00
10/27/21	DEXT000--Dexter Creative	Bill.com EFT	652.50
10/27/21	DIAZ000--Diaz Landscaping	Bill.com EFT	575.00
10/27/21	DINO000--Dino Lingo Inc. [P]	Bill.com EFT	299.00
10/27/21	EAT2000--Eat2Explore, Inc	Bill.com EFT	264.50
10/27/21	EAT2000--Eat2Explore, Inc	Bill.com EFT	164.70
10/27/21	EDI100A--Southern California Edison 7947	Bill.com EFT	268.55
10/27/21	EDMU000--Edmunds, Amanda	Bill.com EFT	180.00
10/27/21	EDWE000--Ed West [S]	Bill.com EFT	219.32
10/27/21	EMHS000--EMH Sports USA, Inc [S]	Bill.com EFT	1,657.50
10/27/21	EMP0204	Bill.com EFT	137.09
10/27/21	EMP0237	Bill.com EFT	153.33
10/27/21	EMP1163	Bill.com EFT	342.10
10/27/21	EMP1548	Bill.com EFT	353.42
10/27/21	EMP1894	Bill.com EFT	81.31
10/27/21	EMP1915	Bill.com EFT	277.76
10/27/21	EMP1988	Bill.com EFT	168.67
10/27/21	EMP2055	Bill.com EFT	92.84
10/27/21	EPAO000--EPAO Inc.	Bill.com EFT	1,440.00
10/27/21	EURE003--Eurekademcs - Gene Nech	Bill.com EFT	1,100.00
10/27/21	FREC000--Freckled Frog [S]	Bill.com EFT	250.00
10/27/21	GAS100A--SoCalGas 6217	Bill.com EFT	15.98
10/27/21	GAS100B--SoCalGas 6965	Bill.com EFT	15.98
10/27/21	GAS100C--SoCalGas 6532	Bill.com EFT	15.98
10/27/21	GIOR000--Giordano, Lauren	Bill.com EFT	158.99
10/27/21	GIRA000--Girard, Edwards, Stevens & Tucker LLP	Bill.com EFT	408.00
10/27/21	GOST000--GoStrengths Inc.	Bill.com EFT	197.00
10/27/21	GRAN004--Granton, Michelle	Bill.com EFT	360.00
10/27/21	GUI002--Frank J. Velasquez	Bill.com EFT	2,211.50
10/27/21	HAND004--Hands 4 Building LLC	Bill.com EFT	305.98
10/27/21	HBCO000--HBCO LLC	Bill.com EFT	235.95
10/27/21	HERN011--Hernandez. Atzimba	Bill.com EFT	240.00
10/27/21	HEWI001--Hewitt Learning	Bill.com EFT	152.94
10/27/21	HOME000--Home Science Tools [P]	Bill.com EFT	79.16
10/27/21	HOME000--Home Science Tools [P]	Bill.com EFT	302.54
10/27/21	HOME000--Home Science Tools [P]	Bill.com EFT	243.79
10/27/21	HUNT000--Huntington Music	Bill.com EFT	3,712.25
10/27/21	INST001--Institute for Excellence in Writing [P]	Bill.com EFT	586.76
10/27/21	INST002--Institute for Educational Advancement	Bill.com EFT	105.00
10/27/21	INTE006--CybrSchool LLC	Bill.com EFT	26,100.00
10/27/21	JACK000--JackKris Publishing [P]	Bill.com EFT	200.03
10/27/21	JAFF000--Jaffe, Carly	Bill.com EFT	445.00
10/27/21	JENN001--Murphy Language Arts LLC	Bill.com EFT	966.38
10/27/21	JENS000--Jensen, Don [S]	Bill.com EFT	120.00
10/27/21	JIVE000--Jive Communications, Inc.	Bill.com EFT	71.27
10/27/21	JOYF000--Makinto Enterprises LLC	Bill.com EFT	160.00
10/27/21	JUMP000--Jump and Schout Therapy	Bill.com EFT	750.00
10/27/21	JYSI000--J&Y Silkscreen Inc	Bill.com EFT	2,080.50
10/27/21	KANO000--Kanor Driving School, Inc.	Bill.com EFT	29.95
10/27/21	KELL004--Kelley, Cat [S]	Bill.com EFT	60.00
10/27/21	KIDS001--KidsArt - Valencia, Inc [S]	Bill.com EFT	604.00

10/27/21	KIDS016--Drawn2Art	Bill.com EFT	75.00
10/27/21	KIWI000--KIWICO [P]	Bill.com EFT	1,101.48
10/27/21	KIWI000--KIWICO [P]	Bill.com EFT	398.33
10/27/21	KLAK000--Klak-Amador, Deborah	Bill.com EFT	2,205.00
10/27/21	KNAU000--Knauer Pianos	Bill.com EFT	557.00
10/27/21	KUMO003--Francisco Ang	Bill.com EFT	450.00
10/27/21	LACB000--LAC Bookstore #8043	Bill.com EFT	170.10
10/27/21	LEAR012--Learn and Create Inc.	Bill.com EFT	410.27
10/27/21	LEAR012--Learn and Create Inc.	Bill.com EFT	305.05
10/27/21	LEAR012--Learn and Create Inc.	Bill.com EFT	55.79
10/27/21	LEGO000--Lego Education [P]	Bill.com EFT	126.73
10/27/21	LEWI002--Lewis Musical Academy Inc.	Bill.com EFT	200.00
10/27/21	LILC000--Three Little Chefs [S]	Bill.com EFT	304.00
10/27/21	LITT000--Little Passports [P]	Bill.com EFT	340.98
10/27/21	LITT000--Little Passports [P]	Bill.com EFT	1,313.96
10/27/21	LOVI000--Loving Learning [S]	Bill.com EFT	360.00
10/27/21	LUCA002--Kick Start Dance Studio	Bill.com EFT	396.50
10/27/21	MADD000--Kotoff, Julianne	Bill.com EFT	269.97
10/27/21	MAND001--MandarinArts	Bill.com EFT	310.00
10/27/21	MART004--Martha Desmond [S]	Bill.com EFT	1,538.25
10/27/21	MATH002--Math-U-See, Inc [S]	Bill.com EFT	226.66
10/27/21	MATH002--Math-U-See, Inc [S]	Bill.com EFT	15.00
10/27/21	MATT004--Matthews, Michelle	Bill.com EFT	200.00
10/27/21	MCGR000--McGraw-Hill Education Holdings Inc [P]	Bill.com EFT	61.67
10/27/21	MCRU000--McRuffy Press, LLC	Bill.com EFT	35.20
10/27/21	MCRU000--McRuffy Press, LLC	Bill.com EFT	195.15
10/27/21	MELS000--MEL Science U.S., LLC	Bill.com EFT	305.72
10/27/21	MELS000--MEL Science U.S., LLC	Bill.com EFT	1,146.45
10/27/21	MELS000--MEL Science U.S., LLC	Bill.com EFT	229.29
10/27/21	MEMO000--Memoria Press [P]	Bill.com EFT	29.38
10/27/21	MEMO000--Memoria Press [P]	Bill.com EFT	674.61
10/27/21	MOLL000--Culture Hum Foundation	Bill.com EFT	154.00
10/27/21	MOVI000--Moving Beyond the Page	Bill.com EFT	151.60
10/27/21	MOVI000--Moving Beyond the Page	Bill.com EFT	1,980.74
10/27/21	MOVI000--Moving Beyond the Page	Bill.com EFT	2,499.77
10/27/21	MOXI000--MoxieBox Art	Bill.com EFT	209.45
10/27/21	N2Y0000--N2Y LLC	Bill.com EFT	582.24
10/27/21	N2Y0000--N2Y LLC	Bill.com EFT	582.24
10/27/21	NICO000--Nicole the Math Lady, LLC	Bill.com EFT	493.00
10/27/21	OAKM000--Oak Meadow Inc [P]	Bill.com EFT	724.38
10/27/21	OFFI000--Office Depot [P]	Bill.com EFT	2,347.44
10/27/21	OFFI000--Office Depot [P]	Bill.com EFT	2,452.43
10/27/21	OFFI000--Office Depot [P]	Bill.com EFT	1,801.53
10/27/21	OLIV002--Olive Tree Education	Bill.com EFT	7,430.00
10/27/21	OLYM000--Olympia Training Center [S]	Bill.com EFT	684.00
10/27/21	OPTI001--Optimus Learning School	Bill.com EFT	425.00
10/27/21	ORAN005--Orange County Dept of Education	Bill.com EFT	400.00
10/27/21	OWLC000--OwlCrate Enterprises, Inc.	Bill.com EFT	2,020.64
10/27/21	PAND000--Pandia Press [P]	Bill.com EFT	53.99
10/27/21	PETT001--Petty, Tiffany	Bill.com EFT	115.00
10/27/21	PORT000--D'Angelo, Reynaldo	Bill.com EFT	508.75

10/27/21	PRES002--Presbyterian Church of the Covenant	Bill.com EFT	6,462.00
10/27/21	PROC000--Procopio, Cory, Hagreaves & Savitch	Bill.com EFT	3,116.00
10/27/21	PROE000--PRO-ED Inc	Bill.com EFT	59.75
10/27/21	QUAL001--Quality Science Labs, LLC [P]	Bill.com EFT	175.12
10/27/21	QUAL001--Quality Science Labs, LLC [P]	Bill.com EFT	858.88
10/27/21	QUIL000--Quill [P]	Bill.com EFT	164.39
10/27/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	701.92
10/27/21	ROBO000--Robolink, Inc.	Bill.com EFT	206.52
10/27/21	ROOS000--Roos Music	Bill.com EFT	3,286.00
10/27/21	RUWE000--Ruwe, Lauren	Bill.com EFT	425.00
10/27/21	SAMA000--Samara Rice Music [S]	Bill.com EFT	526.00
10/27/21	SCHO026--Schoodles Partnership	Bill.com EFT	170.00
10/27/21	SCOT001--Scott, Rebecca [S]	Bill.com EFT	1,996.50
10/27/21	SETH000--Kaser Arts	Bill.com EFT	2,081.00
10/27/21	SIRL000--Sirlopu Technology Group, LLC	Bill.com EFT	583.00
10/27/21	SOUT011--Dance Unlimited, Inc.	Bill.com EFT	1,005.99
10/27/21	SOUT013--Southland Ballet Academy [S]	Bill.com EFT	460.00
10/27/21	STAP001--Staples Advantage	Bill.com EFT	9.98
10/27/21	STAR004--Starfall Education	Bill.com EFT	35.00
10/27/21	STUD002--Studio H Fine Arts [S]	Bill.com EFT	460.00
10/27/21	STUD003--Studies Weekly, Inc. [P]	Bill.com EFT	489.45
10/27/21	STUD003--Studies Weekly, Inc. [P]	Bill.com EFT	66.04
10/27/21	SURF000--Writings from the Wild LLC	Bill.com EFT	39.48
10/27/21	TANG000--Tangible Play Inc	Bill.com EFT	128.25
10/27/21	TANG000--Tangible Play Inc	Bill.com EFT	64.61
10/27/21	TEAC002--Teacher Synergy [P]	Bill.com EFT	106.60
10/27/21	TEAC002--Teacher Synergy [P]	Bill.com EFT	385.08
10/27/21	TEAC004--Teaching Textbooks Inc [P]	Bill.com EFT	67.08
10/27/21	THEO004--The ONE TaeKwanDo [S]	Bill.com EFT	842.50
10/27/21	THEP001--The Philosurfer	Bill.com EFT	68.75
10/27/21	THOM006--Stacy Thompson [S]	Bill.com EFT	225.00
10/27/21	TIM100D--Time Warner Cable 9001	Bill.com EFT	800.00
10/27/21	TIM100D--Time Warner Cable 9001	Bill.com EFT	1,724.22
10/27/21	TIMB000--Timberdoodle [P]	Bill.com EFT	2,030.53
10/27/21	TIMB000--Timberdoodle [P]	Bill.com EFT	988.19
10/27/21	TIMB000--Timberdoodle [P]	Bill.com EFT	1,106.09
10/27/21	TIME003--Time 4 Writing [P]	Bill.com EFT	98.00
10/27/21	TREC000--The Rage Entertainment, INC	Bill.com EFT	1,160.00
10/27/21	USBL000--USBA LLC	Bill.com EFT	180.00
10/27/21	WEST010--Westphal, Alyssa	Bill.com EFT	50.00
10/27/21	WHIT013--White, Deanna	Bill.com EFT	880.00
10/27/21	WILD001--Wild Learning LLC	Bill.com EFT	25.00
10/27/21	WOKE000--Woke Homeschooling Inc	Bill.com EFT	49.99
10/27/21	WPSU001--WPS Unlocking Potential	Bill.com EFT	3,694.76
10/27/21	YMCA003--YMCA of Orange County - Fullerton	Bill.com EFT	600.00
10/27/21	YORK000--York, Jacqueline	Bill.com EFT	158.44
Total \$			1,307,874.88

iLEAD AV Hybrid
School Director's Report – Talaya Coleman
November 3, 2021

Presentations of Learning

Presentation of Learning: November 3 (Cohort A) & 4 (Cohort B)

Driving Question:

How can I use the Engineering Design Process to Think and Act like a Scientist or Engineer?

Professional Learning/Staff Support

- Staff Retreat
- Student Support Symposium
- Aero/Glider Facilitator Training – Nov. 7th @ 10:00am
 - Get an overview of the project
 - Discuss next steps to schedule and run the project at your site

School Celebrations/Events

- Extended Learning Opportunity - Saturday Workshops 9:00am – 12:15pm
 - Workshops - 1st and 3rd Saturday of each month
 - Zoo Phonics - breaks down learning to read through auditory, visual, vocal, and fine motor skill activities. This program will improve your child's reading with song, dance, and fun animal graphics.
 - Bridges Intervention – provides targeted instruction and assessment for K-5 mathematics skills within a tiered system of support.
 - Drumming for Life - Reading & Rhythm Program
 - Sessions begin with structured group drumming exercises to engage students physiologically, cognitively and emotionally. Learners will be taught to use rhythmic sound to help them move fluidly through unfamiliar words. The program also provides methods that improve fluency, phonemic awareness, phonics word recognition, and techniques for vocabulary and spelling.

iSupport Activities and Updates

- Meet on the 1st Thursday of each month – November 4th @ 5:30pm
- Agenda items:
 - Fundraising: t-shirt contest and Abby Candles

Enrollment

Budgeted Enrollment 315

Current Enrollment - 269

Pending Learners - 10

iLEAD AV Exploration
School Director's Report - Terri Budke
November 3, 2021

Presentations of Learning

iLEAD AV EXPLORATION PROGRAM REFLECTION FROM ALL LENSES

- Our new program: Director's perspective: Terri Budke
- Our new program: Lead Facilitator's perspective: Tina Toval
- Our new program: a facilitators perspective: Megan Hernandez
- Our new program: a parent/learner perspective. Pearson Family

Professional Learning/Staff Support

- Attended A Plus Conference
- Attended Cognitive Coaching Classes
- Reflective Supervision meetings were held with lead EFs from each site based exploration program
- Staff Retreat
- Symposium (put on by the SpEd Dept)

School Celebrations/Events

- Fall Festival
- On-Site workshops have begun! Workshops that will change every 4-6 weeks! Workshops take place on campus every Tuesday and Thursday morning. Workshops have so far included: Theater, I Am Mindful, Artist, and Fun with Science!
- Beginning our second project : Learners will be taking a closer look at communities through Social Studies standards to answer driving questions about what makes communities thrive and fail. Elementary learners will be diving deeper into community helpers, communities from the past, and the history of their city. Upper Elementary and Middle School learners will be diving deeper into Native American Tribes, Ancient and Medieval Eras, and United States Independence! Our POL date is TBD, but prior to Fall Break.

- November: Multicultural Feast
- We now have our own Hub for families and facilitators! In addition to this we have our own vendor order request system! It is located on our AV.org website under Exploration. Brian from the Maker Team has been so helpful!

Enrollment

Budgeted Enrollment - # 200

Current Enrollment - #138 as of 10/27

Total Learners on Wait List (if applicable) - # 6

iLEAD Hybrid Exploration

School Director's Report - Julia Kim & Amber Musick

November 3, 2021

Presentations of Learning (Curriculum Moment)

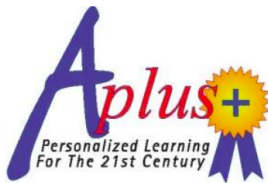
- AV

Professional Learning/Staff Support

Staff



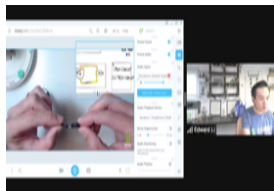
1. **Staff Retreat:** Our staff enjoyed a day of connection with other iLEAD sites, the Maker Team, and Student Support.
2. **Together We Rise! Student Support Symposium:** Facilitators and leadership attended the annual Symposium which focused on vulnerable populations, learners impacted by challenging disabilities, trauma, and/or other emotional challenges. Facilitators attended a number of workshops including:
 - Mindfulness and Stress Management
 - Time Management
 - Transitions after COVID-19
 - Understanding the Assessment Process
 - Sensory Integration Answers
 - Parent and Team Communication
 - Restorative Circles and Peer Mediation Techniques
 - Anxiety in Children
3. **Student Support:** Asynchronous trainings were provided covering topics on accommodations, collaborating with Student Support, and Present Level of Learning Performance. Additionally, the leadership staff completed a module on their role as an administrative designee.
4. **Project Based Learning:** Directors and Subject Expert Teachers attended a brainstorming session with Senior Global Advisor for iLEAD Schools, Thom Markham. Together they began forward planning for PBL assignments for Exploration SET courses next year.
5. **APLUS Conference:** The leadership team, along with key members of staff, attended the APLUS conference and gathered ideas for professional development, synchronous instruction, test prep, core subject implementation, legislation, and leadership for longevity.
6. **iDEAL Implementation:** The Directors met with the Maker Team to further understand the iLEAD iDEALs focusing on the first two design elements reviewing the indicators, evidence, and surveys.



English Language Learners

- EL coordinator and director received training in the new platform, Ellevation, and learned how the program can help with planning, professional development, collaboration, and data analysis.

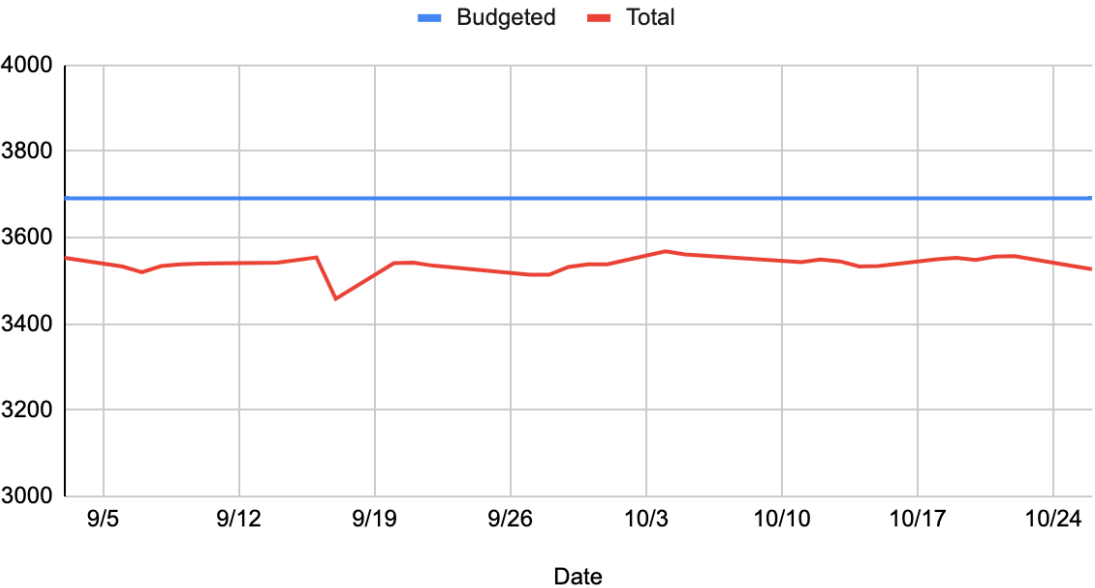
School Celebrations/Events



- **iLEAD Hybrid ELAC Meeting:** English Learner Advisory Committee held their first meeting where they discussed ELAC, ESSER III and COVID Prevention Plans, upcoming events/ELAC Meetings, and allowed time for public comments.
- **Town Hall:** We hosted our first town hall for the 2020-2021 school year and introduced new staff, shared updates about our program, and informed families how they can participate in our School Site Council.
- **Field Studies Events:**
 - **The Water Princess Read Aloud:** Learners followed the journey of Gie Gie to find clean drinking water in Africa and then discussed the struggles of her life, how they could help, and how the story related to our schoolwide learner outcome, grit.
 - **Barnabas Robotic:** After learning about the intersection of engineering, art and creativity, learners discovered how real-world engineers use electricity, mechanical parts and design to invent things that we use in everyday life. Then, learners used their newly learned skills and tool kits to design to build their own toy robot creation.
 - **Natural History Museum Virtual Archeology Experience:** Learners toured a simulated local archaeological dig site and made observations and connections about found artifacts and natural resources.
 - **Holes Book Club Meeting:** Learners read and discussed the book and completed accompanying activities.
 - **Virtual History Wax Museum:** Learners completed their virtual wax museum project and submitted so it could be displayed on a schoolwide platform.
- **Webinars:** Two webinars were offered this month
 - Financial Aid: Loans and Debt
 - Schoolwide Learner Outcomes (SLOs) - Academic Rigor, Career Readiness, and Growth Mindset
- **ASB/Clubs:** The high school ASB hosted a Meet & Greet and introduced the virtual club offerings for the year including Gaming, Creative Writing, Survival Skills, LGBTQ, SOAR, Black Student Union, Fashion, Music, and Baking.


Enrollment as of 10/28/21

Enrollment





Budgeted Enrollment	3,691
Budgeted ADA (98.5%)	3,527
Current Enrollment	3,474
Pipeline	71
Waitlist	0

Current Actions: Advertising campaign on social media

**iLEAD Exploration**
Sponsored · 12


Enroll in our tuition-free TK-12 Homeschool program and get all the resources you need to help your child grow.


**Play hard. Learning made simple.**



iLEAD Exploration
Enroll now, Grades TK-12


ENROLL NOW


**Hands-on learning from home.**



iLEAD Exploration
Enroll now, Grades TK-12


ENROLL NOW


**Credential teacher support.**



iLEAD Exploration
Enroll now, Grades TK-12

ENROLL NOW

**Tuition-free Independent Study Charter.**



iLEAD Exploration
Enroll now, Grades TK-12

ENROLL NOW

John Smith and Jane...

10 comments

Like

Comment

Other



CrisisGo:

Vaccinated staff have uploaded their vaccines through the app, and on-site unvaccinated staff are uploading their weekly test results.

Reading and Math Intervention:

- Reading Intervention:
 - Servicing 45 learners
 - 4-5 learners per session
 - 4 days per week/6-8 weeks
- Math Intervention: Servicing 45 learners
 - Servicing 45 learners
 - 4-5 learners per session
 - 4 days per week/6-8 weeks

Synchronous Instruction Impact - Absence Trends

With the implementation of synchronous instruction and weekly check ins, we have noticed a decrease in the total number of days absent.

	2020	2021
LP 1	1.9%	1.1%
LP 2	1.8%	1.3%

SPECIAL EDUCATION RESOURCE SHARING AGREEMENT

Board Approved:

This Special Education Resource Sharing Agreement (“**Agreement**”) is entered into as of _____ (“**Effective Date**”) by and between the following California nonprofit public benefit corporations, which may each be referred to herein as a “**Party**” and collectively as the “**Parties**” to this Agreement: iLEAD California Charters 1 (“**iCA**”); iLEAD Agua Dulce (“**iAD**”); iLEAD Lancaster; iLEAD Online Charter School (“**iLEAD Online**”); Empower Generations (“**EG**”); and Santa Clarita Valley International (“**SCVi**”).

WHEREAS, iCA, iAD, iLEAD Lancaster, iLEAD Online, EG, and SCVi are each nonprofit that operates a California public charter school based on the iLEAD program.

WHEREAS pursuant to Education Code section 47641, the Parties are each a local educational agency (“**LEA**”) for purposes of special education as defined in Education Code section 47640.

WHEREAS, each Party participates in the El Dorado Charter Special Education Local Plan Area (“**SELPA**”) pursuant to the SELPA membership process and its SELPA Agreement for Participation (“**SELPA Participation Agreement**”).

WHEREAS, under each Party’s SELPA Participation Agreement:

- (a) the El Dorado County Office of Education is designated as the “responsible local agency” for the SELPA (i.e., the administrative entity) as set forth in Section 4 of the SELPA Participation Agreement;
- (b) the SELPA provides various policies, procedures, forms, coordination, training, reporting, and technical assistance services and supports to accomplish the goals of the local plan as set forth in Section 3 of the SELPA Participation Agreement; and
- (c) each Party is solely responsible for all of the mandated activities set forth in Section 2 of the SELPA Participation Agreement, in order to provide special education programs and services to its eligible students enrolled in the LEA.

WHEREAS, each Party’s responsibilities include employing, or establishing appropriate contracts for the provision of, special education teachers, instructional aides, and other personnel necessary to conduct the program specified in the SELPA’s local plan, and in compliance with state and federal mandates.

WHEREAS, iCA, which currently operates the largest of the Parties’ charter schools, employs numerous personnel and houses other resources necessary for the provision of special education programs and services in conformance with the SELPA’s local plan and the state and federal mandates, such as a director of student support, coordinators, psychologists, speech and language pathologists, speech and language pathologist assistants, occupational therapists, certified occupational therapy assistants, physical therapists, deaf and hard of hearing specialists, adaptive physical education specialists, board-certified behavior analysts, and other related administrative support.

WHEREAS the Parties have determined that it is in each of their best interests to share these resources among them, so that iAD, iLEAD Lancaster, iLEAD Online, EG, and SCVi have access to the valuable, specialized personnel and other resources of iCA, so that all Parties achieve the cost savings and other scale benefits of sharing such resources, and in furtherance of each Party's goal to successfully implement special education programs and services at their iLEAD school.

WHEREAS, the law expressly permits the Parties to share these special education resources, in that Education Code section 56369 provides that an LEA may contract with another public agency to provide special education or related services to students with disabilities, and Education Code section 56195.1(e) provides that an LEA's membership in a SELPA does not limit the LEA's authority to contract for special education services with another LEA whether or not the LEAs are part of the same SELPA.

WHEREAS, because a charter school serving a larger number of students with disabilities requires more resources, the Parties seek to share costs for the special education services pro-rata based on the number of students with disabilities enrolled at each Party's respective school.

WHEREAS the Parties have also entered into a separate agreement to share other resources of iCA, including educational support functions, professional development, program assessment, human resources functions, leadership and board support, technology support systems, facility and operations support, bookkeeping, and accounting, budget development, and compliance and reporting (the "***General Resource Sharing Agreement***").

WHEREAS, the Parties understand and agree that the General Resource Sharing Agreement—and not this Agreement—includes the costs of the Director of Student Support, which position provides the following special education oversight services: (a) training, coaching, and support, and assistance monitoring Student Support programs; (b) assistance with monitoring data and fixing errors in Special Education Information System (SEIS) to ensure data is uploaded correctly into state system; and (c) assistance in communications with SELPA and legal counsel, and through due process and mediation.

WHEREAS, now, other than the Director of Student Support which is covered by the General Resource Sharing Agreement, the Parties seek to share the special education resources of iCA among them cooperatively and allocate costs among them according to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of their mutual promises set forth in this Agreement, the Parties desire to, and hereby agree as follows:

1. Student Support Shared Resources. During the term of this Agreement, the Parties agree to share the iCA special education personnel and other resources necessary for the functions described in Attachment A (the "***Student Support Shared Resources***") in furtherance of each Party's provision of special education programs and services in conformance with the SELPA's local plan and the state and federal mandates, and in accordance with the cost allocation and payment provisions described in Sections 2 and 3 herein.

2. Cost Allocation. The Parties will share the actual costs incurred by iCA for the Student Support Shared Resources on a pro-rata calculation that is based on their enrollment of

students with disabilities who receive special education or related services through an individualized education program (“*IEP*”). On the last day of each month, iCA personnel will provide each Party a report identifying the special education students enrolled in the Party’s school as of the last day of the month. On or before the 5th of each month, each Party will review their respective report for accuracy and either provide their written approval to iCA or, if the report is incorrect, contact iCA to request a revised report. iCA will provide a revised report if supported by appropriate backup documentation. The approved reports will be used by iCA to calculate the pro-rata share of each Party by dividing the number of special education students enrolled at each Party’s school on the last day of the month by the total number of special education students enrolled at all of the Parties’ schools on the last day of the month. Each Party will provide access to reasonable backup documentation for the numbers in its approved report upon request from another Party.

3. Monthly Invoicing and Payment. On or before the 20th of each month, iCA will generate invoices for each Party for the previous month’s Student Support Shared Resources. Each invoice will include the total costs of the Student Support Shared Resources for the previous month and each Party’s pro-rata share based on the allocation described in Section 2 above. iCA will provide each Party access to reasonable backup documentation for such costs upon request. Each Party will submit payment to iCA for its pro-rata share of the costs of the Student Support Shared Resources within thirty (30) days after receipt of the monthly invoice. In the event a Party discovers an error in a previously approved report, such Party shall immediately inform iCA of the error, and iCA will perform a reconciliation, which iCA will endeavor to perform within sixty (60) days. Any amounts overpaid or underpaid by a Party will be reflected as credits or additional charges on all Parties’ next monthly invoice after iCA’s reconciliation.

4. Initial Deposit. Upon execution of this Agreement, each Party shall provide iCA a deposit of 10% of the estimated annual cost. The purpose of these deposits is to ensure iCA has the adequate cash flow to cover the costs of the Student Support Shared Resources. Upon termination of this Agreement pursuant to Section 10 herein, each Party’s deposit amount will be reflected as a credit on that Party’s final monthly statement. In the event a Party’s final monthly statement is less than that Party’s deposit amount, iCA will return any remaining deposit amount to the Party within sixty (60) days of termination.

5. Parties’ Responsibilities for Provision of FAPE and SELPA Participation Agreement. As an LEA, each Party retains ultimate authority and responsibility for the provision of a free appropriate public education (“*FAPE*”) as mandated by the Individuals with Disabilities Education Act (“*IDEA*”) and related California law to its enrolled eligible students. Each Party also retains ultimate authority and responsibility for all of the mandated activities set forth in Section 2 of the SELPA Participation Agreement, including ensuring that all required federal, state, and SELPA reports and data requests are submitted in the prescribed format and at the specified due date. iCA will provide each party the Student Support Shared Resources and support outlined in Section 7 herein. However, this shall not be construed in any way as an obligation or duty imposed on iCA to offer or provide a FAPE to eligible students enrolled in any LEA other than its own, nor a duty or obligation to make decisions regarding the educational programming of students enrolled in any LEA other than its own. As the responsible LEA for providing a FAPE to its eligible students, each Party must authorize any change in placement and/or services for its eligible students and shall agree to and be responsible for funding that placement and/or those services. Execution of this Agreement is in no way intended to be construed as shifting responsibility for a Party’s provision of a FAPE or compliance with its

SELPA Participation Agreement to iCA.

6. Parties' General Responsibilities. The Parties are each responsible for:

- a. Complying with all applicable federal and state statutes, laws, and regulations imposed on each Party as an LEA, as well as their duties and responsibilities under their SELPA Participation Agreement;
- b. Addressing any identified compliance gaps in a timely and responsible fashion;
- c. Ensuring that neither the Party nor its employees discriminate against iCA employees who are providing the Student Support Shared Resources on account of disability, race, color, religion, ethnic origin, age, gender, sexual orientation, or any other characteristic protected by law;
- d. Providing to iCA, and to the respective iCA employees who are providing services, in writing, copies of any campus or school-specific rules, policies, procedures, or standards of conduct applicable to iCA employees while providing services to the Party and its eligible students;
- e. Providing a safe and compliant working area for iCA employees, when it is necessary for iCA to be at a Party's learning studio or other location agreed upon by the Parties. iCA employees will provide services to each Party's eligible students at each Party's learning studio(s) or, if mutually agreed upon, at other locations that are required or convenient for the provision of special education programs and services;
- f. Promptly providing iCA all the necessary and accurate data, files, documents, and other information, records, and access that is necessary or appropriate for iCA to support each Party in successfully implementing its special education programs and services, including, but not limited to, IEPs, cumulative files, health records, and assessment reports, in compliance with and to the extent permitted by law;
- g. Ensuring appropriate LEA representatives attend and participate in Individualized Education Program ("IEP") meetings, SELPA meetings, and other meetings as necessary;
- h. Providing ongoing feedback to iCA regarding its provision of the Student Support Shared Resources;
- i. Continually improving its special education programs and services for eligible students by setting performance objectives, executing plans, and taking necessary corrective actions for any deficiencies identified by any and all internal or external compliance reviews;
- j. Immediately informing iCA of any investigation or inquiry by any federal, state, or local agency, including, but not limited to, the Fiscal Crisis Management and Assistance Team, the California Department of Education, or the United States Department of Education Office for Civil Rights, arising out of or in any way related to iCA's provision of the learner Support Shared Resources, and providing iCA a copy of any written correspondence related thereto; provided, however, that each Party, as the responsible LEA, retains ultimate responsibility for responding to, and addressing, any investigation,

audit, information request or other inquiry, concern or complaint regarding its special education programs and services, as well as handling disputes as they arise; and

k. Ensuring that any and all learner records conform to prescribed formats and that any and all financial books and records conform to generally accepted accounting principles and state reporting requirements. Records must be legible, reflect actual transactions and payments, and be accurate in all material respects. Records must be open to inspection by other Parties upon request and, as appropriate, with legitimate educational interest.

7. iCA General Responsibilities.

a. iCA is hereby designated to act on its own behalf and on behalf of all other Parties hereto to provide for and perform the functions described in Attachment A, including to employ such employees, engage service providers or other third parties as necessary, and incur other reasonable and necessary costs for the mutual advantage of the Parties.

b. iCA will provide the same quality of services for each Party's students as it does for its own students in performing the functions described in Attachment A. iCA will endeavor to accommodate all Parties' needs, provided that no Party shall be entitled to more than its fair share of iCA's time. iCA shall not be required to provide any Student Support Shared Resources pursuant to this Agreement to the extent that it is or becomes impracticable, in any material respect, as a result of a cause outside iCA's reasonable control or would require iCA to violate applicable law or its charter.

c. When on a Party's school campus or other site, iCA employees shall be subject to such Party's general direction and iCA will comply with the Party's applicable policies and procedures (such as campus sign-in procedures) so long as such policies and procedures are provided to iCA in writing.

d. iCA will supervise and make all employment decisions with respect to iCA employees at its sole discretion, including all hiring, evaluation, termination, compensation, and benefits decisions. iCA shall have sole responsibility for compliance with state and federal income tax withholding, unemployment and disability insurance withholding and contributions, retirement benefits (e.g., California State Teachers' Retirement System, California Public Employees' Retirement System, etc.), social security tax withholding, and contributions, workers' compensation coverage, wage and hour obligations, and any other applicable employment law requirements for iCA's employees. Nothing in this Agreement shall confer upon any Party any rights or remedies, including any right to employment, as an employee of any other party.

e. In providing the Student Support Shared Resources, iCA will:

i. Provide the Student Support Shared Resources to all eligible students as requested by the Parties consistent with the IDEA and related state and federal laws, or immediately inform the relevant Party if it is unable to provide requested services;

ii. When iCA provides direct educational services to a Party's learner(s), iCA will assist the Party in drafting goals and objectives for review and consideration at the

learner(s)'s annual IEP meetings or other appropriate IEP team meetings.

iii. Cooperate and collaborate with each Party in making relevant personnel available to attend IEP team meetings and other meetings educationally necessary for eligible students, and participate in or conduct assessments of eligible students receiving services from iCA, as appropriate.

iv. Notify the relevant Party when it has reason to believe that an eligible learner may require an evaluation, reevaluation, different services, or an IEP team meeting.

v. When iCA provides direct educational services to a Party's learner(s), iCA will do so as described in the IEP of the eligible learner and will prepare all required reporting of learner progress on the IEP that iCA is implementing, including goal progress reports.

vi. Provide an eligible student's records to a requesting Party within five (5) calendar days to allow the requesting Party sufficient time to produce the records within statutory timelines.

vii. Ensure that all iCA personnel performing services under this Agreement hold all credentials and/or licenses required to perform the particular services, and provide copies of current credentials and/or licenses to the Parties upon request.

8. Due Process Proceedings and Complaints. Upon request from the responsible LEA, iCA will participate in alternative dispute resolution and/or special education due process proceedings concerning the services provided by iCA to eligible students pursuant to this Agreement. iCA will also participate in and support any Party in an investigation or reasonable information request, including those pertaining to any complaint filed with the State of California (e.g., California Department of Education, California Office of Administrative Hearings, etc.), the United States Department of Education Office for Civil Rights, or any other state and/or federal governmental body or agency, to the extent such investigation or request relates to services provided by iCA to eligible students pursuant to this Agreement. However, each Party, as the responsible LEA, retains ultimate responsibility for responding to and addressing any investigation, audit, information request, or other inquiry, concern, or complaint regarding its special education programs and services, as well as handling disputes as they arise. Each Party shall also be responsible for defending itself in any special education due process proceeding or investigation and paying any resulting costs, including but not limited to attorneys' fees, expert witness fees, other costs of litigation or other proceedings, and settlement amounts for such proceeding or investigation.

9. Nonpublic School/Agency Placement and Services. If an IEP team determine that a learner shall be placed at a nonpublic school (including placement at a residential treatment center) or receive services through a nonpublic agency, the relevant Party as the responsible LEA shall be responsible for selecting, contracting with, and overseeing the nonpublic school/agency and paying all costs associated with such placement.

10. Term and Termination. The term of this Agreement commences on July 1, 2020, and continues through June 30, 2021, and shall then automatically renew for consecutive one (1) year terms, unless and until earlier terminated as set forth in Section 10(a) or (b) herein and subject to

any amendments pursuant to Section 11 herein.

a. ***Termination by any Party other than iCA.*** Any Party other than iCA may terminate its participation in this Agreement for any reason upon sixty (60) days written notice to all Parties. Termination of participation by any Party shall not terminate the Agreement as to any other Party, nor relieve the terminating Party of any obligations incurred prior to the effective date of such termination. Following termination of a Party's participation, (i) the terminating Party will pay iCA any unpaid portion of its costs through the effective date of termination, (ii) the terminating Party will not be entitled to any of the Student Support Shared Resources, (iii) costs shall be allocated among the remaining Parties as set forth in Section 2, and (iv) this Agreement shall be amended to remove the terminating Party as a party.

b. ***Termination by iCA.*** iCA may terminate this Agreement for any reason upon ninety (90) days' notice to all Parties. Additionally, iCA may terminate any other Party's participation in this Agreement in the case of a material or persistent breach by such Party of any one or more of the terms of this Agreement, which is not remedied within thirty (30) days after written notice is provided by iCA to the breaching Party. A copy of such written notice shall also be provided to all other Parties. Upon expiration of the thirty (30) day period without curing the breach or appropriate actions taken to commence curing the breach at the discretion of iCA, iCA may terminate the breaching Party's participation. Following termination of a breaching Party's participation, (i) the breaching Party will pay iCA any unpaid portion of its costs through the effective date of termination, (ii) the breaching Party will not be entitled to any of the Student Support Shared Resources, (iii) costs shall be allocated among the remaining Parties as set forth in Section 2, and (iv) this Agreement shall be amended to remove the breaching Party as a party.

11. Amendments. This Agreement may be amended as follows:

a. ***Changes to the Student Support Shared Resources.*** The Parties acknowledge and understand that the functions and resources iCA is able to share among the Parties may change from time to time. iCA will inform affected Parties of any changes to its capacity to provide the functions and resources described in Attachment A as soon as practicable and shall reflect such changes in writing by providing an amended Attachment A to all Parties. To the extent iCA's changes to Attachment A adds new functions or resources that would result in a substantial increase in costs, iCA will provide all Parties ninety (90) days' notice, which notice may be waived if all Parties agree that the additional services should start sooner.

b. ***Changes in the Law.*** In the event that any new enactment, repeal, or change of any federal, state, or local law, regulation, interpretation of law or regulation by an authorizer or regulator, or court or administrative decision or order materially affects the performance of any of the Parties in conformity with this Agreement, the Parties shall promptly commence negotiations in good faith regarding a mutually agreeable approach (including without limitation, an amendment to the Agreement) to address the changes. If, after such good faith negotiations, the Parties are unable to agree upon an acceptable approach, the Agreement shall terminate for all Parties upon any Party's sixty (60) days written notice to the other Parties, or in such lesser time as is reasonable under the circumstances. Following termination, the Parties will pay iCA any unpaid portion of

their costs through the effective date of termination.

12. Work Product; Intellectual Property. Any work product that is created by iCA in the context of providing the functions described in Attachment A shall be the sole property of iCA. Any intellectual property owned by a Party and used by iCA related to the Student Support Shared Resources shall remain the sole property of that Party. Similarly, any intellectual property owned by iCA that is utilized as part of the Student Support Shared Resources, either by iCA or another Party, shall remain the sole property of iCA. No Party shall have the right to grant a license, sublicense, or any other use or rights to the property of another Party. Upon termination or expiration of this Agreement, the property of each Party in the possession of any other Party shall be returned and/or destroyed.

13. Confidentiality. Each Party acknowledges that during the term of this Agreement, it may have access to certain Confidential Information of the other Party(ies), as defined below. Each Party shall maintain and enforce reasonable administrative, technical, and physical safeguards to reasonably protect the confidentiality of the other Parties' Confidential Information.

a. ***“Confidential Information”*** means non-public information marked either “confidential” or “proprietary,” or that otherwise should be understood by a reasonable person to be confidential in nature. Confidential Information may include but is not limited to trade secrets, policies, procedures, intellectual property, business or strategic plans, contractual arrangements or negotiations, financial information, learner information, and employee information. Confidential Information does not include any information which (i) is rightfully known to the recipient prior to its disclosure; (ii) is released to any other person or entity (including governmental agencies) without restriction; (iii) is independently developed by the recipient without use of or reliance on Confidential Information; (iv) is or later becomes publicly available without violation of this Agreement or may be lawfully obtained by a Party from a non-party; or (v) which is a public record under California law.

b. If disclosure of Confidential Information is requested pursuant to a law, statute, rule, or regulation (including a subpoena, a request made to a Party under the California Public Records Act, or another similar form of process), the Party to which the request for disclosure is made shall (other than in connection with routine supervisory examinations by regulatory authorities with jurisdiction and without breaching any legal or regulatory requirement) provide the applicable Party(ies) with prior prompt written notice thereof to the extent practicable, and if practicable under the circumstances, shall allow the applicable Party(ies) to seek a restraining order or other appropriate relief.

c. Upon the termination or expiration of this Agreement, Confidential Information of each Party in the possession of the other Party shall be returned and/or destroyed.

d. To the extent necessary and as permitted by law, iCA shall be designated as a “school official” with a legitimate educational interest in accessing each Party’s learner education records, as that term is defined by and for purposes of FERPA, thereby allowing iCA to access personally identifiable information from learner education records from each Party as part of its performance of the functions described in Attachment A. For purposes of this Agreement, the term “personally identifiable information” (***PII***) means any information that can be used on its own or with other information to (i) distinguish one

person from another, (ii) identify, contact, or locate a single person, or (iii) de-anonymize anonymous data.

e. iCA will not use or disclose pupil records, including PII, received from or on behalf of another Party except as necessary with respect to the performance of the functions described in Attachment A, as required by law, or as otherwise authorized in writing by the applicable Party. iCA shall protect the pupil records it receives from or on behalf of another Party no less rigorously than it protects its own pupil records. In the event of an unauthorized disclosure of PII, iCA shall notify the affected Party(ies) as soon as practicable, and shall, upon the affected Party(ies)'s request, notify affected parents, legal guardians, and eligible pupils using reasonably available technological means such as electronic mail.

14. Learner Information. Each Party is responsible for its compliance with the Family Educational Rights and Privacy Act (20 U.S.C. § 1232g) (“**FERPA**”), federal Children’s Online

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Privacy and Protection Act (15 U.S.C. §§ 6501–6506) (“**COPPA**”), and other applicable state and federal laws pertaining to learner information and privacy. In its provision of the Student Support Shared Resources to each Party, iCA is a “third party” that may receive pupil records under California Education Code Section 49073.1(d)(6).

15. Insurance. iCA shall maintain customary and reasonable insurance coverage necessary for the performance of the functions described in Attachment A, including professional liability for errors or omissions and/or directors and officers coverages, comprehensive general liability coverage, and automobile liability coverage. iCA shall name each Party as an additional insured under all of iCA’s policies. To the extent iCA incurs additional cost(s) for any enhancements necessary to its insurance policies to provide the Student Support Shared Resources to all Parties, such cost(s) may be allocated among the Parties according to Sections 2 and 3. Each Party shall be responsible for obtaining and maintaining workers’ compensation coverage and unemployment insurance for its employees.

16. Liability. Each Party shall be and remain responsible for its own debts and obligations. Nothing in this Agreement shall be construed as imposing on a Party any liability arising out of the operations of any other Party, except as such liability may result from the performance of the first Party’s obligations under this Agreement.

17. Indemnification. Each Party shall defend, indemnify, and hold the other Parties, and their employees, officers, directors, and agents, free and harmless against any liability, loss, claims, demands, damages, expenses, and costs (including attorneys’ fees, expert witness fees, and other costs of litigation or other proceedings) of every kind or nature arising in any manner out of the performance of its obligations under this Agreement, except for such loss or damage caused solely by the negligence or willful misconduct of another Party.

18. Fiduciary Obligations and Transparency. The governing body for each Party has reviewed this Agreement in good faith, and in a manner in which it believes to be in the best interests of its LEA, and with such care, including reasonable inquiry, as an ordinary prudent person in a like position would use under similar circumstances, and has determined that the Agreement is in the best interests of the Party and that the cost allocation to be paid is fair and reasonable. Each Party will also ensure a fully executed copy of this Agreement is promptly available upon request by

any person, including the SELPA and such Party's respective independent financial auditor or charter authorizer.

19. Assignment. No Party shall assign this Agreement, any interest in this Agreement, or its rights or obligations under this Agreement without the express prior written consent of the other Parties. This Agreement shall be binding on and shall inure to the benefit of, the Parties and their respective successors and assigns.

20. Dispute Resolution and Arbitration. If there is any dispute or controversy between the Parties arising out of or relating to this Agreement, the Parties shall first meet and confer informally in an attempt to resolve the issue, which can include a Party's right to seek dispute resolution through the SELPA should the SELPA agree to facilitate such a resolution. If reasonable efforts at informal resolution are unsuccessful, the Parties agree that such dispute or controversy will be submitted to private and confidential arbitration by a single neutral arbitrator through Judicial Arbitration and Mediation Services, Inc. ("JAMS") and that such arbitration will be the exclusive final dispute resolution method under this Agreement. The JAMS Streamlined Arbitration Rules & Procedures in effect at the time the claim or dispute is arbitrated will govern the procedure for the arbitration proceedings between the Parties. The arbitrator shall not have the power to modify any of the provisions of this Agreement. The decision of the arbitrator shall be final, conclusive, and binding upon the Parties hereto, and shall be enforceable in any court of competent jurisdiction. The Party initiating the arbitration shall advance the arbitrator's fee and all costs of services provided by the arbitrator and arbitration organization. Otherwise, each Party involved in the arbitration shall bear their own costs of the arbitration proceeding or litigation to enforce this Agreement, including attorneys' fees and costs. Except where clearly prevented by the area in dispute, the Parties agree to continue performing their respective obligations under this Agreement until the dispute is resolved, subject to the right to terminate this Agreement. Nothing in this Agreement is intended to prevent any party from obtaining injunctive or equitable relief in court to prevent irreparable harm pending the conclusion of any such arbitration.

21. Notice. All notices, requests, demands, or other communications (collectively "**Notice**") given to or by the Parties under this Agreement shall be in writing and shall be deemed to have been duly given on the date of receipt if transmitted by email or personally served on the Party(ies) to whom Notice is to be given, or seventy-two (72) hours after mailing by United States mail first class, registered or certified mail, postage prepaid, addressed to the Party(ies) to whom Notice is to be given, at the applicable address set forth below

<i>To:</i> iLEAD California Charters 1 ATTN: Dawn Evenson 720 Sierra Highway, Suite A Acton, CA 93510 dawn.evenson@ileadschools.org	ATTN: Nykole Kent 254 E. Ave K-4 Lancaster, CA 93535 nykole.kent@ileadlancaster.org
<i>To:</i> iLEAD Agua Dulce ATTN: Lisa Latimer 11311 Frascati Street, Agua Dulce, CA 91390 lisa.latimer@ileadaguadulce.org	<i>To:</i> Empower Generations ATTN: Malaka Donovan 43301 Division Street, Unit 305 Lancaster, CA 93535 malaka.donovan@empowergeneration.org
<i>To:</i> iLEAD Lancaster	<i>To:</i> Santa Clarita Valley International ATTN: Martha Spansel Pellico/ Chad Powell 28060 Hasley Canyon Road

Castaic, CA 91384
director@scvi-k12.org
To: iLEAD Online Charter School
ATTN: Erin Jones

29477 The Old Road
Castaic, CA 91384
erin.jones@ileadschools.org

22. Headings. The descriptive headings of the sections and/or paragraphs of this Agreement are inserted for convenience only, are not part of this Agreement, and do not in any way limit or amplify the terms or provisions of this Agreement.

23. Applicability. As of the Effective Date, this Agreement constitutes the entire agreement between the Parties with respect to the subject matter contained herein and supersedes all agreements, representations, and understandings of the Parties with respect to such subject matter.

24. Arm's Length and Independent Counsel. This Agreement has been negotiated at arm's length and between persons (or their representatives) sophisticated and knowledgeable in the subjects in this Agreement. Accordingly, any rule of law or legal decision that would require interpretation of any ambiguities against the Party that has drafted it is not applicable and is waived. The provisions of this Agreement shall be interpreted in a reasonable manner to effect the purpose of the Parties and this Agreement. Each Party has been advised by or had the opportunity to seek advice from its independent counsel regarding this Agreement.

25. No Waiver. No waiver of any provision of this Agreement shall constitute, or be deemed to constitute, a waiver of any other provision, nor shall any waiver constitute a continuing waiver. No waiver shall be binding unless executed in writing by the Party making the waiver.

26. Severability. If any provision of this Agreement is invalid or contravenes California law, such provision shall be deemed not to be a part of this Agreement and shall not affect the validity or enforceability of its remaining provisions, unless such invalidity or unenforceability would defeat an essential purpose of this Agreement.

27. Governing Law. This Agreement shall be governed by and interpreted under California law.

28. Authority to Contract. Each Party warrants to the others that it has the authority to enter into this Agreement, that it is a binding and enforceable obligation of said Party, and that the undersigned has been duly authorized to execute this Agreement.

29. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument. A faxed, .pdf or other electronic copy of the fully executed original version of this Agreement shall have the same legal effect as an executed original for all purposes.

IN WITNESS WHEREOF, the Parties execute this Agreement as of the Effective Date above.

LEAD California Charters 1, a California
nonprofit public benefit corporation
CEO: Dawn Evenson
Signature:
Date:

Empower Generations, a California
nonprofit public benefit corporation
Director: Malaka Donovan
Signature:
Date:

iLEAD Agua Dulce, a California
nonprofit public benefit corporation
Director: Lisa Latimer
Signature:
Date:

Santa Clarita Valley International, a California
nonprofit public benefit corporation
Director: Martha Spansel-Pellico/ Chad Powell
Signature:
Date:

iLEAD Lancaster, a California nonprofit
public benefit corporation
Director: Nykole Kent
Signature:
Date:

iLEAD Online Charter School, a California
nonprofit public benefit corporation
Director: Erin Jones
Signature:
Date:

ATTACHMENT A

STUDENT SUPPORT SHARED RESOURCES

The Parties agree to share the following personnel and other resources of iCA to support the provision of special education programs and services, the costs of which shall be shared according to the cost allocation provisions in the Agreement:

DIRECT LEARNER SERVICES:

- Occupational Therapist(s): Conduct and review occupational therapy assessments, participate in IEP meetings, and provide direct services to learners who have occupational therapy as a related service under their IEP.
- Certified Occupational Therapy Assistant(s): Assist occupational therapists with assessments, clerical duties, and direct services to learners who have occupational therapy as a related service under their IEP.
- Adapted Physical Education Coach(es): Conduct and review adapted physical education assessments, participate in IEP meetings, and provide direct services to learners who have adapted physical education as a related service under their IEP.
- Deaf & Hard of Hearing Specialist(s): Conduct and review deaf and hard of hearing assessments, participate in IEP meetings, and provide direct services to learners who have deaf and hard of hearing as a related service under their IEP.
- Vision Therapy Specialist(s): Consult with the Student Support Team when students enroll that require vision therapy services and coordinate the provision of services to learners from outsourced vendors as necessary.
- School Psychologist(s): Conduct psycho-educational assessments, determine eligibility for special education services, and suggest strategies and supports for educational, academic, and behavioral needs.
- Speech/Language Pathologist(s): Assess, case manage, and coordinate IEP meetings for speech-only learners, supervise the Speech/Language Pathologist Assistants, and provide direct speech services to learners.
- Speech/Language Pathologist Assistant(s): Conduct speech therapy for learners with identified communication disorders, and assist the Speech/Language Pathologists with assessments and clerical duties.

Board Certified Behavior Analyst(s): Conduct functional behavioral assessments, participate in IEP meetings facing legal challenges, provide ongoing behavior support for staff and families, and create, review, and implement behavior intervention plans.

ADMINISTRATIVE AND OTHER SUPPORT:

- Regional Student Support Coordinator(s): Support in assessing learners for special

education or disability-related services and oversee the assessment process, support and assist the case management for students with IEPs, support in coordinating all IEP services and support staff, oversee the Child Find process, manage the special education information system and reports to help ensure appropriate timelines are met, oversee and support with legal compliance, support with the Performance Indicator Review process, support the Student Success Team and Section 504 Team processes at school sites, hold & attend weekly department meetings for student support staff along with offering office hours as necessary, hold and attend staff trainings, receive and support records requests and learner files, assist with recruiting and hiring special education staff, attend IEPs facing litigation as admin support, and other administrative support related to special education as reasonably requested. Offer and provide training as necessary. Interface with and attend SELPA meetings and training as required.

- Billing and Back Office Support: Track assistive technology and service hours and assist with billing and accounts payable.



Physical Education Policy

Board Approved:

The Board Members and school leadership understand Health and Physical Education and Arts are a vital part of keeping learners fit, healthy, and well rounded.

iLEAD Hybrid draws on California's Health Education Content Standards, Physical Education Model Content Standards and Visual and Performing Content Standards.

These areas are incorporated into the core curriculum and projects, and learners also receive specialized instruction by artists and other professionals in residence.

The program lets parents and learners have more say in their own education. When learners choose to come into a studio they have access to facilitators, technology, arts and physical education.

Art as content (visual arts, dance, music, and theatre) rather than simply activity is emphasized.

Physical Education as content is also the focus (health, nutrition, sportsmanship, rules of the game and exercise). Learners in the high school, grades 9-12, are required to complete 2 years of P.E.

If a learner is working towards A-G or a Customized graduation path, two years of P.E. equals 20 credits.



CONTRACT #: AG-21 5510
Advancement Grant Program Agreement



This Agreement made this date, Oct 18, 2021, by and between the County of Los Angeles ("County"), a body corporate and politic and a political subdivision of the State of California, and:

Organization ("Grantee"): **ilead Ca Charters 1**
Address: **28060 Hasley Canyon Road**
City, State, Zip: **Castaic, CA 91384**
Primary Contact: **Sara McDaniels**
Email Address: **sara.mcdaniels@ileadschools.org**
Los Angeles County Vendor #: **18854201**

LOS ANGELES COUNTY ARTS EDUCATION COLLECTIVE ADVANCEMENT GRANT

The County, through the Los Angeles County Department of Arts and Culture ("Arts and Culture"), provides grants to Los Angeles County School Districts to support quality arts education programming for public school students.

Grantee is a Los Angeles County School District that is part of the Arts Ed Collective network and is currently implementing a board approved strategic plan for arts education.

Section 1. AGREEMENT DOCUMENTS. This Agreement is comprised of this three-page document, the Standard Terms and Conditions attached hereto as Exhibit A, and the General Terms and Instructions attached hereto as Exhibit B. Grantee affirms it has reviewed the entire Agreement, including the attached exhibits, and understands and will comply with the terms and conditions contained therein.

Section 2. PURPOSE AND SCOPE OF GRANT. The County desires to provide a grant to support Grantee in addressing and achieving key action items that move them toward their long term vision for arts education within their school district, as described in the application materials submitted to the County in connection with this grant. Specifically, this grant award will be used for the following purposes only ("Project"): ***to support the expansion of the iPerform arts programing for students and teacher professional development to a second campus, and collaboration time to work with the equity task force.***

Section 3. AGREEMENT TERM. The term of this Agreement shall commence when executed by all parties hereto, no earlier than July 1, 2021, and shall expire on: **June 30, 2022.**

Section 4. MAXIMUM GRANT AMOUNT. The maximum grant amount payable by the County to the Grantee under this Agreement may not exceed: **\$20,800.**

Section 5. ADDITIONAL TERMS AND CONDITIONS.

A. Matching Funds. As a condition of this grant award, Grantee must provide, at a minimum, matching funds equal to or exceeding the amount set forth in Section 4, above, for the purposes of funding the Project. If for any reason Grantee fails to contribute any or all of the required matching funds, the grant award will be reduced in an amount equal to the amount of matching funds Grantee fails to contribute. Grantee must reimburse the County any grant amount forfeited pursuant to this paragraph within 10 business days of a demand by the County for reimbursement, or within 30 days of expiration of the term of this Agreement, whichever is earlier. Grantee will follow those procedures and requirements established in the General Terms and Instructions (Exhibit B) for the acquisition and reporting of matching funds.

CONTRACT #: AG-21 5510
Advancement Grant Program Agreement

B. The County will pay the grant allocations set forth in Section 4, above, to Grantee in up to three installments. The County will not pay any interest or other charges on any grant allocation. Grantee must submit invoices as follows:

- (i) Grantee may submit one (1) invoice for a maximum of 25% of the grant award following successful completion of all project planning and attendance at a County-scheduled grantee convening or a countywide network event. This invoice is optional.
- (ii) Grantee may submit one (1) invoice for a maximum of 50% of the grant award following successful completion of a mid-project check-in and site visit with County staff. This invoice is optional.
- (iii) Grantee must submit one (1) invoice for all unpaid grant funds on or before May 15, 2022. This invoice is mandatory and must be accompanied by a completed Final Report, as described in the General Terms and Instructions (Exhibit B). Payment pursuant to this invoice is contingent upon submission of the Final Report.

Grantee's failure or election not to submit an optional invoice pursuant to (i) or (ii), above, will not limit, reduce, or otherwise affect the Grantee's obligations under this Agreement.

C. Any funds allocated by the County to Grantee pursuant to this Agreement which are not used by Grantee in support of the Project must be returned to the County within 30 days of the expiration of the term of this Agreement. Grantee will forfeit any grant funds which remain unused upon the expiration of this Agreement.

D. Grantee agrees to comply with the terms of this Agreement, including the terms set forth in the attached Exhibits A and B, all applicable local, state and federal laws, and all applicable current and future guidelines issued by Arts and Culture.


E. Signatures. Grantee represents and warrants that the person or persons executing this Agreement for Grantee is/are authorized agent(s) who have actual authority to bind Grantee to each and every provision of this Agreement, and that all requirements of Grantee have been fulfilled to provide such actual authority.

F. Counterparts. This Agreement may be executed in any number of counterparts, each of which so executed will be deemed to be an original and will together constitute one and the same Agreement. Manual signatures may be provided by facsimile, or digitally scanned and provided by electronic mail. Grantee will maintain on file and, upon the County's request, agrees to provide the County with an original of a signature provided by facsimile or electronic mail. Alternatively, grantee may provide electronic signatures of authorized signors via Adobe Sign.


CONTRACT #: AG-21 5510
Advancement Grant Program Agreement


IN WITNESS WHEREOF, the County has executed these presents by causing them to be subscribed by the Director of its Department of Arts and Culture, and Grantee has caused these presents to be executed by its duly authorized representatives, the date first above written.

COUNTY OF LOS ANGELES

By:  Date: Oct 18, 2021
Kristin Sakoda (Oct 18, 2021 15:42 PDT)
Kristin Sakoda, Director
Los Angeles County Department of Arts and Culture

GRANTEE

By:  Date: September 27, 2021
BOARD PRESIDENT/OFFICER
John Vescovo

By:  Date: September 27, 2021
SUPERINTENDENT
Ms. Dawn Evenson

APPROVED AS TO FORM:
ROD CASTRO-SILVA
County Counsel

By: 
Rory LoAllen (Oct 14, 2021 10:46 PDT)
Deputy

iLEAD California Charters 1

and iLEAD Lancaster

MEMORANDUM OF UNDERSTANDING

This agreement is entered into between iLEAD California Charters 1, hereinafter referred to as “iCC1,” and iLEAD Lancaster, for the purpose of implementing the Los Angeles County Department of Arts and Culture Arts Advancement Grant and project received by iCC1 on behalf of iLEAD Lancaster.

WHERE AS, iLEAD California Charters 1, provides shared services to iLEAD Lancaster, including supporting with grants, iCC1 has obtained a grant that will support iLEAD Lancaster’s arts program;

WHERE AS, iLEAD Lancaster, has been identified as a school that will be supported by the LA County Department of Arts and Culture Arts Advancement Grant, in coordination with iCC1;

In furtherance of the foregoing purpose, iCC1, and iLEAD Lancaster agree as follows:

1. Term of Agreement.

This agreement shall be in effect from July 1, 2021 and shall remain effective through June 30, 2022. Modifications to the agreement shall be made only after mutual agreement is reached between all parties and documented in writing. Either party may terminate this agreement at any time giving the other party written notice 20 days prior to such action. Any portion, or all, of this agreement is severable in the event any portion, or all, of the grant funds provided through LA County Department of Arts and Culture Arts Advancement Grant are withdrawn or canceled.

2. Description of Roles and Responsibilities, and Services

iCC1 will coordinate services from Everyday Arts to provide arts support to iLEAD Lancaster, in furtherance of the LA County Department of Arts and Culture Arts Advancement Grant received by iCC1 for FY 2020/21.

iLEAD Lancaster implements the arts program as detailed in the LA County Department of Arts and Culture Arts Advancement Grant.

3. Certifications and Assurances.

i. All parties certify that any person who will provide arts education with students and their families are adequately screened (Live Scan, or equivalent) so as to prevent the assignment of personnel who may pose a threat to the safety and welfare of students.

ii. All parties certify that any person who will provide services are adequately trained and prepared according to prevailing professional standards for providing such services and are licensed or otherwise legally qualified, as necessary.

iii. All parties certify any person providing services will follow laws and regulations concerning the legal rights of students, including reporting child abuse/neglect, Federal Education Rights and Privacy Act (FERPA), and other public health and safety laws and regulations, as applicable.

iv. All parties will hold adequate levels of workers' compensation insurance for their own staff, and that contracted partners will provide adequate levels of workers' compensation insurance for their own staff.

v. All parties certify cyber security measures as outlined in CIPA and COPPA regulations are in place and all cyber security measures will be in place.

5. **Equipment/Property.**

All parties and partners will be responsible for the cost and care of their own property, and shall take care to keep their personal property in secure.

6. **Conflict Resolution.**

Should any problems or conflicts arise in the course of the delivery of services, it is understood that the authorized representative of the Parties will work to accomplish an effective resolution through a collaborative process, including but not limited to mediation.

7. **Payment and Billing.**

iCC1 will pay Everyday Arts \$8,550 to implement iPERFORM. The LA County Department of Arts and Culture Arts Advancement Grant will provide reimbursement to iCC1 for \$8,550 of services rendered by Everyday Arts on behalf of iLEAD Lancaster. In the event the grant is withdrawn or cancelled, or otherwise no longer available, iLEAD Lancaster will pay the remaining balance owed for the project.

8. **Insurance and Risk Management.**

Any deductibles or self-insured retentions (SIR) must be declared to and approved by the Maker Learning Network. At the option of Maker Learning Network, either the party shall reduce or eliminate such deductibles or self-insured retentions with respect to this Contract to be awarded or shall procure a bond guaranteeing the amount of the deductible or self-insured retention. If Maker Learning Network agrees in writing to a deductible or self-insured retention, then in the event of any claims or suits which may arise for which Maker Learning Network seeks coverage under such policy as an additional insured, each party shall satisfy such deductible or self-insured retention to the extent of any loss covered by such policy arising from or connected with any alleged act or omission of each party its officers, directors, employees, agents, Subcontractors, or suppliers, even if Contractor is not a named defendant in the lawsuit. Contractor's policies shall neither obligate nor prohibit the Maker Learning Network or any Additional Insured, from paying any portion of any Contractor deductible or SIR.

9. **Hold Harmless, Liability, Indemnification**

The iCC1 and iLEAD Lancaster shall hold harmless, defend, and indemnify its officers, agents, employees, and volunteers, from every liability, claim, or demand which may be made by reason of (1) any injury to volunteers, learners, and employees; and (2) any injury to person or property sustained by any person, firm, or corporation caused by any act, neglect, default, or omission of the entity, its officers, employees or agents. In cases of such liabilities, claims, or demands, the entity at its own expense and risk shall defend all legal proceedings which may be brought against it and/or its officers, agents, employees, and volunteers, and satisfy any resulting judgments up to the required amounts that may be rendered against any of them. iCC1 and iLEAD Lancaster shall indemnify and hold harmless iCC1, iLEAD Lancaster, Maker Learning Network, and all iLEAD locations and affiliates and managed entities.

10. **Independent Contractor.**

While engaged in performance of this agreement, the iCC1, contracted service providers such as Everyday Arts, and iLEAD Lancaster are independent contractors and not an officer, agent, or employee of the Charter School.

11. Notwithstanding the preceding, this agreement is not intended to modify any other agreements in place between iCC1 and iLEAD Lancaster.

It is hereby agreed and accepted:

Nykole Kent

Date

School Director, iLEAD Lancaster

Dawn Evenson

Date

CEO, iLEAD California Charters I

iLEAD California Charters 1 and Empower Generations

MEMORANDUM OF UNDERSTANDING

This agreement is entered into between iLEAD California Charters1, hereinafter referred to as “iCC1,” and Empower Generations, for the purpose of implementing the Los Angeles County Department of Arts and Culture Arts Advancement Grant and project received by iCC1 on behalf of Empower Generations.

WHERE AS, iLEAD California Charters 1, provides shared services to Empower Generations, including supporting with grants, iCC1 has obtained a grant that will support Empower Generations’s arts program;

WHERE AS, Empower Generations, has been identified as a school that will be supported by the LA County Department of Arts and Culture Arts Advancement Grant, in coordination with iCC1;

In furtherance of the foregoing purpose, iCC1, and Empower Generations agree as follows:

1. Term of Agreement.

This agreement shall be in effect from July 1, 2021 and shall remain effective through June 30, 2022. Modifications to the agreement shall be made only after mutual agreement is reached between all parties and documented in writing. Either party may terminate this agreement at any time giving the other party written notice 20 days prior to such action. Any portion, or all, of this agreement is severable in the event any portion, or all, of the grant funds provided through LA County Department of Arts and Culture Arts Advancement Grant are withdrawn or canceled.

2. Description of Roles and Responsibilities, and Services

iCC1 will coordinate services from Everyday Arts to provide arts support to Empower Generations, in furtherance of the LA County Department of Arts and Culture Arts Advancement Grant received by iCC1 for FY 2020/21.

Empower Generations implements the arts program as detailed in the LA County Department of Arts and Culture Arts Advancement Grant.

3. Certifications and Assurances.

i. All parties certify that any person who will provide arts education with students and their families are adequately screened (Live Scan, or equivalent) so as to prevent the assignment of personnel who may pose a threat to the safety and welfare of students.

ii. All parties certify that any person who will provide services are adequately trained and prepared according to prevailing professional standards for providing such services and are licensed or otherwise legally qualified, as necessary.

iii. All parties certify any person providing services will follow laws and regulations concerning the legal rights of students, including reporting child abuse/neglect, Federal Education Rights and Privacy Act (FERPA), and other public health and safety laws and regulations, as applicable.

iv. All parties will hold adequate levels of workers' compensation insurance for their own staff, and that contracted partners will provide adequate levels of workers' compensation insurance for their own staff.

v. All parties certify cyber security measures as outlined in CIPA and COPPA regulations are in place and all cyber security measures will be in place.

5. **Equipment/Property.**

All parties and partners will be responsible for the cost and care of their own property, and shall take care to keep their personal property in secure.

6. **Conflict Resolution.**

Should any problems or conflicts arise in the course of the delivery of services, it is understood that the authorized representative of the Parties will work to accomplish an effective resolution through a collaborative process, including but not limited to mediation.

7. **Payment and Billing.**

iCC1 will pay Everyday Arts \$8,550 to implement iPERFORM. The LA County Department of Arts and Culture Arts Advancement Grant will provide reimbursement to iCC1 for \$8,550 of services rendered by Everyday Arts on behalf of Empower Generations. In the event the grant is withdrawn or cancelled, or otherwise no longer available, Empower Generations will pay the remaining balance owed for the project.

8. **Insurance and Risk Management.**

Any deductibles or self-insured retentions (SIR) must be declared to and approved by the Maker Learning Network. At the option of Maker Learning Network, either the party shall reduce or eliminate such deductibles or self-insured retentions with respect to this Contract to be awarded or shall procure a bond guaranteeing the amount of the deductible or self-insured retention. If Maker Learning Network agrees in writing to a deductible or self-insured retention, then in the event of any claims or suits which may arise for which Maker Learning Network seeks coverage under such policy as an additional insured, each party shall satisfy such deductible or self-insured retention to the extent of any loss covered by such policy arising from or connected with any alleged act or omission of each party its officers, directors, employees, agents, Subcontractors, or suppliers, even if Contractor is not a named defendant in the lawsuit. Contractor's policies shall neither obligate nor prohibit the Maker Learning Network or any Additional Insured, from paying any portion of any Contractor deductible or SIR.

9. **Hold Harmless, Liability, Indemnification**

The iCC1 and Empower Generations shall hold harmless, defend, and indemnify its officers, agents, employees, and volunteers, from every liability, claim, or demand which may be made by reason of (1) any injury to volunteers, learners, and employees; and (2) any injury to person or property sustained by any person, firm, or corporation caused by any act, neglect, default, or omission of the entity, its officers, employees or agents. In cases of such liabilities, claims, or demands, the entity at its own expense and risk shall defend all legal proceedings which may be brought against it and/or its officers, agents, employees, and volunteers, and satisfy any resulting judgments up to the required amounts that may be rendered against any of them. iCC1 and Empower Generations shall indemnify and hold harmless iCC1, Empower Generations, Maker Learning Network, and all iLEAD locations and affiliates and managed entities.

10. **Independent Contractor.**

While engaged in performance of this agreement, the iCC1, contracted service providers such as Everyday Arts, and Empower Generations are independent contractors and not an officer, agent, or employee of the Charter School.

11. Notwithstanding the preceding, this agreement is not intended to modify any other agreements in place between iCC1 and Empower Generations.

It is hereby agreed and accepted:

Malaka Donovan

Date

School Director, Empower Generations

Dawn Evenson

Date

CEO, iLEAD California Charters I