



## 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

<b>Meeting Date</b>	Wednesday, February 2, 2022
<b>Start Time</b>	5:30 PM
<b>End Time</b>	7:00 PM
<b>Location</b>	Due to social distancing, this meeting will be held virtually. You may join us on ZOOM at: Zoom Meeting: <a href="https://zoom.us/j/5395735793">https://zoom.us/j/5395735793</a> Meeting ID: 539 573 5793 Dial in Number: 1-669-900-6833
<b>Purpose</b>	Regular scheduled meeting

### Agenda

#### 1. Opening Items

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1.1. Call The Meeting To Order

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1.2. Roll Call

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1.3. Pledge Of Allegiance

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1.4. Approve Agenda

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1.5. Approve Minutes

##### Documents

- Minutes Special Meeting-2021-12-01-v1 (1).pdf
  - Minutes Regular Meeting-2021-12-01-v2 (1).pdf
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#### 2. Curriculum Moment

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2.1. Curriculum Moment

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#### 3. Public Comments

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##### 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.

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## 4. Consent Items

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### 4.1. Personnel Report

**Due date:** 2/2/2022

#### Documents

- Personnel Report Expl-AV 1.25.22-2.pdf
  - Personnel Report\_iLEAD CA 1.24.22.pdf
- 

### 4.2. Check Register

**Due date:** 2/2/2022

#### Documents

- ICC1 Payment Register\_012522.pdf
- 

### 4.3. 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.

**Due date:** 2/2/2022

#### Documents

- iLEAD CA - AB 361 Emergency Legislation Regarding Brown Act Meeting Requirements (1).pdf
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## 5. Discussion And Reports

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### 5.1. Learner Board Ambassador Report

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### 5.2. iLEAD Hybrid School Directors' Reports

#### Documents

- iLEAD Hybrid Exploration Director Report.pdf
  - 2\_2\_22\_iLEAD AV EXPLORATION\_Director Report (1).pdf
  - AV Site Director Board Report Feb22022.pdf
- 

### 5.3. Mid Year LCAP and Supplement Funding Report

Given the additional funding received by the school after the adoption of the 2021 June LCAP, a report will be provided to review the additional funding streams, learning programs, trainings, educational partner engagement, materials, curriculum, and outcomes thus far within the 2021 - 2022 school year.

#### Documents

- 2021-22 iLEAD Hybrid 2021-22 LCAP Supplement DRAFT.docx.pdf
- 

### 5.4. Annual Form 700

Reminder to fill out the electronic Form 700 sent from the "COI Desk" through email by April 1.

#### Documents

- Annual Form 700 Electronic File Support Document.pdf
- 

## 6. Action Items

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### 6.1. First Interim Report

Request ratification of the First Interim Report related to the school budget through October 2021 which was required and submitted to your authorizer in December 2021.

#### Documents

- 2122 HYBRID FIRST INTERIM DISTRICT PACKET.pdf
- 

### 6.2. Revised ESSER III Plans

Request ratification of the Board approved ESSER III Plan has been revised and resubmitted according to requirements of the County Office of Education.

**Due date:** 2/2/2022

#### Documents

- Revised & Redlined iLEAD\_Hybrid\_2021-22\_ESSER\_III\_Expenditure Plan.pdf
- 

### 6.3. 2022 Emergency Operations Plan

Request approval of the 2022 Emergency Operations Plan.

**Due date:** 2/2/2022

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### 6.4. 2022 - 2023 School Calendar

Request approval of the 2022-2023 School Calendar.

**Due date:** 2/2/2022

#### Documents

- 2022-23 draft iLEAD CA Calendar A v2201141120.pdf
  - 2022-23 draft iLEAD Exploration B v2201141120.pdf
- 

### 6.5. Board Member Roles

Review and alter Board Member Roles of President, Secretary, and Treasurer as the Board sees fit.

**Due date:** 2/2/2022

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### 6.6. Board Member Terms

Request approval to renew all Board Members for another 1 year term.

**Due date:** 2/2/2022

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### 6.7. iLEAD CA Lease - Synergy Hasley Canyon

Request approval of this continued lease for office space at the Hasley Canyon Synergy Space.

**Due date:** 2/2/2022

#### Documents

- 1st Amendment to Lease iLEAD California .pdf
- 

### 6.8. iLEAD Synergy Service Agreement

Request approval of the iLEAD Synergy Service Agreement in order to support this school once approved by the Antelope Valley High School Union District.

**Due date:** 2/2/2022



## Documents

- iLEAD SYNERGY RESOURCE SHARING AGREEMENT.pdf
- 

## 7. Comments

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### 7.1. Board Comments

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### 7.2. CEO Comments

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## 8. Closed Session

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### 8.1. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION (Gov. Code section 54956.9(d)(2).)

Anticipated Litigation (Gov. Code section 54956.9(d)(2).): Two matters

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### 8.2. Report Of Closed Session

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## 9. Closing Items

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### 9.1. Next Meeting Date - March 2, 2022

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### 9.2. Adjournment

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**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

	<b>Special meeting</b>
<b>Date</b>	Wednesday, December 1, 2021
<b>Started</b>	5:32 PM
<b>Ended</b>	5:38 PM
<b>Location</b>	Due to social distancing, this meeting will be held virtually. You may join us on ZOOM at: Zoom Meeting: <a href="https://zoom.us/j/5395735793">https://zoom.us/j/5395735793</a> Meeting ID: 539 573 5793 Dial in Number: 1-669-900-6833
<b>Purpose</b>	Educator Effectiveness Plan Review
<b>Chaired by</b>	John Vescovo
<b>Recorder</b>	Julie Basse

### Minutes

## 1. Opening Items

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### 1.1. Call The Meeting To Order

The meeting was called to order at 5:32 p.m.

**Status:** Completed

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### 1.2. Roll Call

John Vescovo - Present

Kenchy Ragsdale - Present

Pat Hill - Present

Kenneth Scott - Present

Cheri Bradford - Absent

**Status:** Completed

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### 1.3. Approve Agenda

Motioned: Kenchy Ragsdale

Seconded: Kenneth Scott

Unanimously Approved, Cheri Bradford absent

**Status:** Completed

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## 2. Public Comments

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### 2.1. 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

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### 3. Discussion And Reports

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#### 3.1. Educator Effectiveness Plan Review

Lara Durrell presented the Educator Effectiveness Block Grant Plan and answered questions of the Board.

**Status:** Completed

Documents

- iLEAD Hybrid 2021 Educator Effectiveness Block Grant DRAFT Plan.docx (2).pdf
- 

### 4. Closing Items

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#### 4.1. Adjournment

Meeting was adjourned at 5:38 p.m.

**Status:** Completed

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## MEETING MINUTES - iLEAD California Charters 1 Board

### Meeting

<b>Date</b>	Wednesday, December 1, 2021
<b>Started</b>	5:38 PM
<b>Ended</b>	7:47 PM
<b>Location</b>	Due to social distancing, this meeting will be held virtually. You may join us on ZOOM at: Zoom Meeting: <a href="https://zoom.us/j/5395735793">https://zoom.us/j/5395735793</a> Meeting ID: 539 573 5793 Dial in Number: 1-669-900-6833
<b>Purpose</b>	Regularly Scheduled Meeting
<b>Chaired by</b>	John Vescovo
<b>Recorder</b>	Julie Basse

### Minutes

## 1. Opening Items

---

### 1.1. Call The Meeting To Order

Meeting was called to order at 5:38 pm

**Status:** Completed

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### 1.2. Roll Call

John Vescovo - Present

Kenchy Ragsdale - Present

Pat Hill - Present

Kenneth Scott - Present

Cheri Bradford - Absent

**Status:** Completed

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### 1.3. Pledge Of Allegiance

The Pledge Of Allegiance was recited

**Status:** Completed

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### 1.4. Approve Agenda

Motioned: Kenchy Ragsdale

Seconded: Kenneth Scott

Unanimously Approved, Cheri Bradford absent

**Due date:**

**Status:** Completed

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## 1.5. Approve Minutes

Motioned: Pat Hill

Seconded: Kenchy Ragsdale

Unanimously Approved, Cheri Bradford absent

**Due date:**

**Status:** Completed

Documents

- 1.5 iCA Minutes-2021-11-03-v1 (1).pdf
- 

## 2. Curriculum Moment

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### 2.1. Curriculum Moment

AV Director Talaya Coleman introduced Zahir Khan, Middle School Science Facilitator, who presented Victoria and her heart project and answered questions of the Board.

**Status:** Completed

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## 3. Public Comments

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### 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

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## 4. Consent Items

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### 4.1. Personnel Report

Motioned: Pat Hill

Seconded: Kenneth Scott

Unanimously Approved, Cheri Bradford absent

**Due date:**

**Status:** Completed

Documents

- 4.1 Personnel Report Expl-AV 11.23.21.pdf
  - 4.1 Personnel Report\_iLEAD CA 11.23.21.pdf
- 

### 4.2. Check Register

Motioned: Pat Hill



Seconded: Kenneth Scott

Unanimously Approved, Cheri Bradford absent

**Due date:**

**Status:** Completed

Documents

- 4.2 iCC1 Payment Register\_20211123.pdf
- 

#### 4.3. 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.

Motioned: Pat Hill

Seconded: Kenneth Scott

Unanimously Approved, Cheri Bradford absent

**Due date:**

**Status:** Completed

Documents

- 4.3 iLEAD CA - AB 361 Emergency Legislation Regarding Brown Act Meeting Requirements (1).pdf
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## 5. Discussion And Reports

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### 5.1. Learner Board Ambassador Report

iLEAD Exploration Learner, Charis D., presented the Ambassador Report and answered questions of the Board.

**Status:** Completed

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### 5.2. iLEAD Hybrid School Directors' Reports

Terri Budke, Talaya Coleman and Amber Musick each presented their School Director's Report and answered questions of the Board.

**Status:** Completed

Documents

- 5.2 AV Exploration Director Board Report (1).pdf
  - 5.2 AV Site Director Board Report 12\_1.pdf
  - 5.2 Exploration Directors' Report December Board Meeting.pdf
- 

### 5.3. COVID - 19 Update

Amanda Fischer presented the COVID-19 Update and answered questions of the Board.

The Board suggested we arrange to have our sites be vaccination locations and asked staff to look into this possibility

**Status:** Completed

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## 6. Action Items

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### 6.1. Revised 2021 - 2022 Budget

Request approval of the revised 2021-2022 budget based on current enrollement, revenue, and expenditures.

Kelly O'Brien presented the Revised Budget and answered questions of the Board.

Motioned: Pat Hill

Seconded: Kenchy Ragsdale

Unanimously Approved, Cheri Bradford absent

**Due date:**

**Status:** Completed

Documents

- iLEAD Hybrid Budget Revise FY2122\_December2021\_Board1stInterim.pdf

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### 6.2. Revised Title IX Policy

Request approval of Revised Title IX Policy recommended legal counsel based on new laws in place by the Office of Civil Rights and the U.S. Department of Education for all schools receiving federal funds.

Kim Lytle presented the Title IX Policy and answered questions of the Board.

Motioned: Kenchy Ragsdale

Seconded: Kenneth Scott

Unanimously Approved, Cheri Bradford absent

**Due date:**

**Status:** Completed

Documents

- 6.2 iLEAD Hybrid - Title IX Policy for Sexual Harassment and Grievance Procedures(5560371.1).pdf

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### 6.3. Equity Policy

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

Kim Lytle presented the Equity Policy and answered questions of the Board.

Motioned: Kenneth Scott

Seconded: Kenchy Ragsdale

Unanimously Approved, Cheri Bradford absent

**Due date:**

**Status:** Completed

Documents

- 6.3 Equity Policy - iLEAD Hybrid.pdf

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### 6.4. Revised IEE Procedures

Request approval of Revised IEE document to reflect changes in pricing due to current industry standards.



Rebecca Warren presented the Revised IEE Procedures and answered questions of the Board.

Motioned: Kenneth Scott

Seconded: Pat Hill

Unanimously Approved, Cheri Bradford absent

**Due date:**

**Status:** Completed

Documents

- 6.4 Redline iLEAD HYBRID IEE Procedure and Criteria.pdf
- 

## 6.5. Educator Effectiveness Plan

Request approval of the Educator Effectiveness Plan as one time staff development funding to be used through 2025-2026.

Lara Durrell presented the Educator Effectiveness Block Grant Plan and answered questions of the Board.

Motioned: Kenchy Ragsdale

Seconded: Kenneth Scott

Unanimously Approved, Cheri Bradford absent

**Due date:**

**Status:** Completed

Documents

- 6.5 iLEAD Hybrid 2021 Educator Effectiveness Block Grant DRAFT Plan.docx (2).pdf
- 

## 6.6. iLEAD CA Lease - Synergy Hasley Canyon

Request approval of this continued lease for office space at the Hasley Canyon Synergy Space.

Elaine Williamson, MLN Support Provider, and Dawn Evenson presented the Synergy Hasley Canyon Lease and answered questions of the Board.

Motioned: Kenchy Ragsdale

Seconded: Pat Hill

Unanimously Approved, Cheri Bradford absent

**Due date:**

**Status:** Completed

Documents

- 6.6 1st Amendment to Lease iLEAD California 11.17.2021.pdf
- 

## 6.7. Records Retention and Disposal Policy

Request approval of School Records and Disposal Policy to follow legally required and allowable storage and purge processes.

Kim Lytle presented the Records Retention and Disposal Policy and answered questions of the Board.

Motioned: Pat Hill



Seconded: Kenneth Scott

Unanimously Approved, Cheri Bradford absent

**Due date:**

**Status:** Completed

Documents

- 6.7 iLEAD Hybrid - School Records Retention and Disposal Policy .pdf
- 

## 6.8. Learner Records Maintenance, Retention, and Destruction Policy

Request approval of Educational Records and Learner Information Policy to follow legally required and allowable storage and purge processes.

Kim Lytle presented the Learner Records Maintenance, Retention and Destruction Policy and answered questions of the Board.

Motioned: Kenchy Ragsdale

Seconded: Kenneth Scott

Unanimously Approved, Cheri Bradford absent

**Due date:**

**Status:** Completed

Documents

- 6.8 iLEAD Hybrid - Learner Records Retention and Destruction Policy.docx.pdf
- 

## 7. Comments

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### 7.1. Board Comments

John Vescovo wants staff to have a nice holiday and wants learners to be safe.

**Status:** Completed

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### 7.2. CEO Comments

Dawn Evenson extended a limited (two members only due to Brown Act) invitation to the Board to the iCA Holiday Luncheon Celebration.

Dawn sent out a survey to the Board asking for their thoughts regarding COVID and keeping kids safe.

**Status:** Completed

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## 8. Closed Session

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### 8.1. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION (Gov. Code section 54956.9(d)(2) - One Case

**Status:** Completed

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### 8.2. Report Of Closed Session

Nothing reported from Closed Session - No Vote Taken





**Status:** Completed

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## 9. Closing Items

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### 9.1. 2022 Board Retreat Dates

January 28 and 29, 2022 - Registration Is Open

**Status:** Completed

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### 9.2. Next Meeting Date - February 2, 2022

Wednesday, February 2, 2022

**Status:** Completed

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### 9.3. Adjournment

Meeting was adjourned at 7:47 pm.

**Status:** Completed

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**EMPLOYMENT - NEW HIRES**

**iLEAD AV - Exploration**

N/A

**iLEAD Hybrid - AV**

N/A

**iLEAD Hybrid - Exploration**

Rachel Pyle - Educational Facilitator - 11/29/21  
Robert Lopez - Educational Facilitator - 12/1/21  
Eric Parnell - Student Support - Ed Specialist - 12/15/21  
Autumn Neveu - Educational Facilitator - 12/16/21  
Anna Siegel - Care Team - Student Support - 1/4/22  
Sarah Benning - Educational Facilitator - 1/10/22

**RESIGNATIONS/TERMINATIONS**

**iLEAD AV - Exploration**

Stacey Smith - Educational Facilitator - 1/19/22

**iLEAD Hybrid - AV**

Lupe Meza - Care Team - Cafe - 12/14/21  
Alexandra Vasconez - Care Team - Classroom Support - 1/17/22

**iLEAD Hybrid - Exploration**

Sanam Dabir Babakan - Educational Facilitator - 12/6/21

Kathleen Saxton - Educational Facilitator - 12/17/21

Brandi Jones - Student Support - Ed Specialist - 1/10/22

Janene Sausedo-Frank - Educational Facilitator - Educational Facilitator - 1/21/22

**STATUS CHANGE****iLEAD AV - Exploration**

N/A

**iLEAD Hybrid - AV**

N/A

**iLEAD Hybrid - Exploration**

*Mary Browne - full time to part time - Educational Facilitator - 11/16/21*

Rayanna Morris - full time to part time - Student Support-Ed Specialist - 12/1/21

Michelle Spansel - part time to full time - Educational Facilitator - 1/1/22

April Dubon - part time to full time - Educational Facilitator - 1/18/22

Tonya Todd - Substitute to part time Educational Facilitator - 1/21/22

**EMPLOYMENT – NEW HIRES**

Karen Villalobos - Student Support - Speech and Language Pathologist Assistant - 11/29/21  
Karissa Snyder - Board Certified Behavioral Analyst - 11/29/21  
Julia Fallon - Student Support - Speech Language Pathologist - 12/6/21  
Lindsey Howard - Student Support - Speech Language Pathologist - 1/4/22

**RESIGNATIONS/TERMINATIONS**

Dana Lastrilla - Student Support - Speech Language Pathologist - 11/26/21

**STATUS CHANGE**

N/A

**Company Name:** iLEAD California  
**Report Name:** Payment Register  
**Report Title 2:** iLEAD California Charters 1  
**Footer Text:** 11/23/2021-01/25/22  
**Created On:** 1/28/22  
**Location:** iCC1--iLEAD California Charters 1

Date	Vendor	Document No	Amount
11/23/21	AHMA000--Ahmann, Kara A.	Bill.com EFT	540.00
11/23/21	AMAZ102--Amazon Capital Services (Exp)	Bill.com EFT	903.04
11/23/21	ANDE000--Anderson, Michelle [S]	Bill.com EFT	910.00
11/23/21	ARBO001--Arbor Learning Community [S]	Bill.com EFT	5,403.00
11/23/21	ARDE001--Ardent Academy for Gifted Youth	Bill.com EFT	125.00
11/23/21	ARTH000--First Insurance Funding	Bill.com EFT	35,888.74
11/23/21	ARTH000--First Insurance Funding	Bill.com EFT	4,974.35
11/23/21	ARTH000--First Insurance Funding	Bill.com EFT	13,928.85
11/23/21	BEEB000--Beebe, Melinda J.	Bill.com EFT	670.00
11/23/21	BERT000--Bertrand's Music [S]	Bill.com EFT	71.80
11/23/21	BLIC000--Blick Art Materials [P]	Bill.com EFT	380.28
11/23/21	BLUE001--Blue Buoy Swim School [S]	Bill.com EFT	2,507.00
11/23/21	BRAI002--Brain Builders STEM Education Inc	Bill.com EFT	5,695.93
11/23/21	CAPA000--Capalbo, Laurie [S]	Bill.com EFT	1,740.00
11/23/21	CARD000--Card Service Center	Bill.com EFT	2,678.47
11/23/21	CELE001--Celeste Haueter - Reading is Fun for Me [S]	Bill.com EFT	554.13
11/23/21	CHES000--Chesser, Christine	Bill.com EFT	600.00
11/23/21	CODE003--Code Ninjas Santa Clarita	Bill.com EFT	1,045.00
11/23/21	COLO001--Colosky's Math Academy	Bill.com EFT	845.16
11/23/21	DUTC000--Dutch School of LA	Bill.com EFT	295.00
11/23/21	EDWE000--Ed West [S]	Bill.com EFT	241.70
11/23/21	EURE003--Eurekademix - Gene Nech	Bill.com EFT	1,500.00
11/23/21	EUSO000--Euson, Rebecca C	Bill.com EFT	600.00
11/23/21	EVER004--EverWild LA [S]	Bill.com EFT	1,328.00
11/23/21	FISC003--Fischer, Laura	Bill.com EFT	1,624.00
11/23/21	FUNW000--Fun with Horses [S]	Bill.com EFT	2,270.00
11/23/21	GAME003--Gamez, Ava	Bill.com EFT	696.25
11/23/21	GUI002--Frank J. Velasquez	Bill.com EFT	2,555.00
11/23/21	HAMB000--Hamborg, Chapman	Bill.com EFT	480.00
11/23/21	HERN011--Hernandez. Atzimba	Bill.com EFT	460.00
11/23/21	HESS001--Hess, Eloise	Bill.com EFT	810.00
11/23/21	HEWI001--Hewitt Learning	Bill.com EFT	55.31
11/23/21	HORR001--Horrocks, Suzan	Bill.com EFT	730.00
11/23/21	HUNT000--Huntington Music	Bill.com EFT	3,502.25
11/23/21	JENN001--Murphy Language Arts LLC	Bill.com EFT	821.75
11/23/21	JIVE000--Jive Communications, Inc.	Bill.com EFT	414.61
11/23/21	JONE004--Jones, Caid Mitchell	Bill.com EFT	270.00
11/23/21	KIDS001--KidsArt - Valencia, Inc [S]	Bill.com EFT	387.00
11/23/21	KIDS010--KidsArt, Inc. - Los Angeles	Bill.com EFT	296.00
11/23/21	LAMO001--Star Struck Dance Studio	Bill.com EFT	1,359.50
11/23/21	LAUB000--Neeley, Kelsey	Bill.com EFT	1,120.00
11/23/21	LEES000--Lee, Sue Yeon	Bill.com EFT	200.00
11/23/21	LEWI002--Lewis Musical Academy Inc.	Bill.com EFT	200.00
11/23/21	LIPP001--Miss Ayla Music, LLC.	Bill.com EFT	240.00
11/23/21	LITZ000--Litz, Megan	Bill.com EFT	700.00
11/23/21	LORI000--Lorie Susan Suntree [S]	Bill.com EFT	368.75
11/23/21	LOVI000--Loving Learning [S]	Bill.com EFT	320.00
11/23/21	LUCA002--Kick Start Dance Studio	Bill.com EFT	536.50

11/23/21	MART009--Martin-Carloz, Sophia	Bill.com EFT	452.00
11/23/21	MATT004--Matthews, Michelle	Bill.com EFT	1,200.00
11/23/21	MCCL000--McClure & Co.	Bill.com EFT	27.50
11/23/21	MERE000--Meredith Barr [S]	Bill.com EFT	125.00
11/23/21	MOXI000--MoxieBox Art	Bill.com EFT	331.94
11/23/21	MUSI005--The Music Abode [S]	Bill.com EFT	1,070.00
11/23/21	NATI000--National Benefit Services	Bill.com EFT	3,737.50
11/23/21	NEEM000--Be A Maker Club, Inc.	Bill.com EFT	550.00
11/23/21	NEWM002--New Modern Music School	Bill.com EFT	2,923.00
11/23/21	NMJ000--American Martial Arts Academy - 2	Bill.com EFT	398.00
11/23/21	OFFI000--Office Depot [P]	Bill.com EFT	1,446.93
11/23/21	OLIV002--Olive Tree Education	Bill.com EFT	6,980.00
11/23/21	OVAT000--Ovation School of the Performing Arts [S]	Bill.com EFT	350.00
11/23/21	PARK002--Park, Frances	Bill.com EFT	1,140.00
11/23/21	PASC000--Pascual, Arthur	Bill.com EFT	270.00
11/23/21	PERF004--The Performers Academy	Bill.com EFT	195.00
11/23/21	PHOE000--Phoenix Feather Academy of Music	Bill.com EFT	291.00
11/23/21	PORT000--D'Angelo, Reynaldo	Bill.com EFT	648.75
11/23/21	PORT002--Hickok, Grace	Bill.com EFT	300.00
11/23/21	POWE007--Powell, Fabiola	Bill.com EFT	140.00
11/23/21	QUAL001--Quality Science Labs, LLC [P]	Bill.com EFT	214.79
11/23/21	ROBE000--Roberts, Mary C.	Bill.com EFT	1,145.00
11/23/21	ROWE000--Rowell, Grace	Bill.com EFT	1,720.00
11/23/21	RUWE000--Ruwe, Lauren	Bill.com EFT	400.00
11/23/21	SANC005--Nancy Sanchez	Bill.com EFT	320.00
11/23/21	SATS000--Satsangi, Ajay K.	Bill.com EFT	550.00
11/23/21	SCIE002--Wilcox, Jill	Bill.com EFT	8,149.50
11/23/21	SCOT001--Scott, Rebecca [S]	Bill.com EFT	1,839.00
11/23/21	SEES004--Seesaw Learning, Inc	Bill.com EFT	1,005.00
11/23/21	SHUL000--Shultz, Anna C.	Bill.com EFT	53.00
11/23/21	SOMM001--Bio Box Labs	Bill.com EFT	668.32
11/23/21	SOTE000--Soteric Academy [S]	Bill.com EFT	1,817.50
11/23/21	SOUT007--South Coast Repertory [S]	Bill.com EFT	714.51
11/23/21	SPEN001--Spencer, Alec Neel	Bill.com EFT	1,400.00
11/23/21	STEV004--Stevens, Gretchen Seelye	Bill.com EFT	300.00
11/23/21	SYLV002--Tedford, Sylvia D.	Bill.com EFT	1,650.00
11/23/21	SYLV013--Sylvan Learning Center - Torrance	Bill.com EFT	220.00
11/23/21	TIMB000--Timberdoodle [P]	Bill.com EFT	235.40
11/23/21	UCSC000--UC Scout	Bill.com EFT	399.00
11/23/21	URBA003--Urban Scholar Academy [S]	Bill.com EFT	2,617.00
11/23/21	USBL000--USBA LLC	Bill.com EFT	180.00
11/23/21	VINC002--Vincent, Sarah	Bill.com EFT	4,404.00
11/23/21	WMMU000--WM Music Lessons	Bill.com EFT	3,582.50
11/23/21	YAMA001--JCS Charis Corp.	Bill.com EFT	1,136.00
11/23/21	YOON000--Yoon, Meena	Bill.com EFT	385.00
11/23/21	YOUN009--Young, Stephanie	Bill.com EFT	210.00
11/24/21	MANC000--Manchester Grand Hyatt San Diego	Bill.com EFT	3,023.33
11/26/21	AACA000--AACA REL	Bill.com EFT	17,120.69
11/26/21	ABRI000--A Brighter Child [P]	Bill.com EFT	157.75
11/26/21	AKJE000--AKJ Wholesale, LLC.	Bill.com EFT	742.48
11/26/21	ALLA000--All About Learning Press Inc [P]	Bill.com EFT	28.98
11/26/21	ARTS001--Wishmill Corp	Bill.com EFT	83.93
11/26/21	BFOR000--B for B LLC	Bill.com EFT	207.82
11/26/21	BOOK000--BookShark LLC	Bill.com EFT	4,902.60
11/26/21	BRAV000--Brave Writer, LLC [P]	Bill.com EFT	447.95

11/26/21	CJFU000--CJ's Functional Fitness & Self-Defense LLC	Bill.com EFT	-400.00
11/26/21	CRIT000--The Critical Thinking Comp [P]	Bill.com EFT	111.47
11/26/21	EIDE000--B!g Life Journal, Inc.	Bill.com EFT	80.85
11/26/21	FRES001--Fresh Start Healthy Meals, Inc.	Bill.com EFT	13,184.00
11/26/21	HAGA000--Hagan, Bob	Bill.com EFT	178.27
11/26/21	HBCO000--HBCO LLC	Bill.com EFT	89.85
11/26/21	HEWI001--Hewitt Learning	Bill.com EFT	100.97
11/26/21	HOLA000--Hola Amigo	Bill.com EFT	127.04
11/26/21	HOME000--Home Science Tools [P]	Bill.com EFT	323.19
11/26/21	HONE000--Honest History Co	Bill.com EFT	101.20
11/26/21	JIVE000--Jive Communications, Inc.	Bill.com EFT	442.54
11/26/21	KANO000--Kantor Driving School, Inc.	Bill.com EFT	29.95
11/26/21	LEAR004--Learning Without Tears	Bill.com EFT	9.99
11/26/21	LEAR012--Learn and Create Inc.	Bill.com EFT	304.15
11/26/21	LEEA000--Leeacton, LLC	Bill.com EFT	12,093.12
11/26/21	LEGO000--Lego Education [P]	Bill.com EFT	229.69
11/26/21	LITT000--Little Passports [P]	Bill.com EFT	299.11
11/26/21	LITT008--Little Justice Leaders LLC	Bill.com EFT	151.31
11/26/21	MELS000--MEL Science U.S., LLC	Bill.com EFT	229.29
11/26/21	MOUL000--Mouldsdales, Caroline	Bill.com EFT	51.00
11/26/21	MOVI000--Moving Beyond the Page	Bill.com EFT	212.98
11/26/21	NATI000--National Benefit Services	Bill.com EFT	2,450.00
11/26/21	OAKM000--Oak Meadow Inc [P]	Bill.com EFT	244.48
11/26/21	OFFI000--Office Depot [P]	Bill.com EFT	1,040.17
11/26/21	OTCB000--OTC Brands Inc [P]	Bill.com EFT	174.96
11/26/21	OUTS000--Outschool, Inc [S]	Bill.com EFT	40.00
11/26/21	OWLC000--OwlCrate Enterprises, Inc.	Bill.com EFT	236.57
11/26/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	2,810.96
11/26/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	3,428.93
11/26/21	SCHO000--Scholastic Inc	Bill.com EFT	28.25
11/26/21	SING000--Singapore Math Inc [P]	Bill.com EFT	260.62
11/26/21	SPAR001--Sparkletts	Bill.com EFT	254.65
11/26/21	STUD003--Studies Weekly, Inc. [P]	Bill.com EFT	682.33
11/26/21	TEAC002--Teacher Synergy [P]	Bill.com EFT	153.64
11/26/21	TEAC004--Teaching Textbooks Inc [P]	Bill.com EFT	43.08
11/26/21	THEC007--The Creature Crew	Bill.com EFT	27.36
11/26/21	THIN000--Thinkwell Corporation	Bill.com EFT	150.00
11/26/21	thin007--Think Outside, LLC	Bill.com EFT	585.20
11/26/21	TIME001--Time4Learning [S]	Bill.com EFT	2,070.65
11/26/21	UPSF000--UPS	EFT	357.54
11/30/21	ACAD006--Academy 831 [S]	Bill.com EFT	496.00
11/30/21	ACTI001--Activities For Learning Inc [P]	Bill.com EFT	99.83
11/30/21	ACTI002--Acting Academy for Kids [S]	Bill.com EFT	720.00
11/30/21	ALLA000--All About Learning Press Inc [P]	Bill.com EFT	546.24
11/30/21	AMER005--American Tiger Karate, Inc.	Bill.com EFT	805.00
11/30/21	APPL004--Applied Music Studio [S]	Bill.com EFT	597.33
11/30/21	ARDE000--Sousa, Jill Marie	Bill.com EFT	1,620.00
11/30/21	ART4000--Natalie Shohdy	Bill.com EFT	1,215.00
11/30/21	ARTS001--Wishmill Corp	Bill.com EFT	36.18
11/30/21	ARTS003--Art Steps, Inc. [S]	Bill.com EFT	1,977.50
11/30/21	AVER000--Averyboo Arts [S]	Bill.com EFT	636.00
11/30/21	BALL005--Ballard, Kanatinia	Bill.com EFT	280.00
11/30/21	BEND002--Piano Boise LLC dba Allemande Music Academy	Bill.com EFT	4,199.50
11/30/21	BENE000--Benedict, Christine [S]	Bill.com EFT	125.00
11/30/21	BERE000--Berens, Candis	Bill.com EFT	1,050.00

11/30/21	BERT000--Bertrand's Music [S]	Bill.com EFT	93.70
11/30/21	BION000--Bionerds	Bill.com EFT	336.00
11/30/21	BLAC006--Blackbird & Co.	Bill.com EFT	501.34
11/30/21	BLAC012--Blackbelt Collective Krav Maga LLC	Bill.com EFT	884.50
11/30/21	BLIC000--Blick Art Materials [P]	Bill.com EFT	199.52
11/30/21	BLIC000--Blick Art Materials [P]	Bill.com EFT	62.59
11/30/21	BLIC000--Blick Art Materials [P]	Bill.com EFT	112.79
11/30/21	BLOO000--Bloom School of Music and Dance	Bill.com EFT	346.00
11/30/21	BONN001--Bonnie Andre [S]	Bill.com EFT	1,240.00
11/30/21	BOOK000--BookShark LLC	Bill.com EFT	233.42
11/30/21	BOOK000--BookShark LLC	Bill.com EFT	1,254.34
11/30/21	BOXA000--Box, Angela	Bill.com EFT	50.00
11/30/21	BREA002--Breakthrough Sports	Bill.com EFT	2,397.08
11/30/21	BRIT004--BPMVocal Inc	Bill.com EFT	320.00
11/30/21	BROA001--Broadway Gymnastics School Inc.	Bill.com EFT	912.00
11/30/21	BURB001--Burbank Music Academy [S]	Bill.com EFT	580.00
11/30/21	BUTT000--Butterworth, Jamie [S]	Bill.com EFT	357.50
11/30/21	C3CL000--C3 Classes, LLC	Bill.com EFT	1,289.83
11/30/21	CALH000--Mohler, William Jon	Bill.com EFT	1,614.50
11/30/21	CASS001--Cassady, Ingrid	Bill.com EFT	533.75
11/30/21	CENT005--The Center Stage Studio Inc.	Bill.com EFT	237.50
11/30/21	CHEF000--Chef Tech Cooking School [S]	Bill.com EFT	1,000.00
11/30/21	CJFU000--CJ's Functional Fitness & Self-Defense LLC	Bill.com EFT	400.00
11/30/21	CLAS001--Classical Learning Resource Center	Bill.com EFT	1,462.50
11/30/21	COLV001--Da Capo LLC	Bill.com EFT	151.00
11/30/21	CONE001--Conejo Recreation and Park District [S]	Bill.com EFT	306.00
11/30/21	COOK002--Cook, Emily	Bill.com EFT	79.90
11/30/21	CORD000--Cordero, Efrain	Bill.com EFT	356.00
11/30/21	COUL001--Could It Be Dyslexia, Inc.	Bill.com EFT	360.00
11/30/21	CRAD000--Cradly, Kathleen	Bill.com EFT	5,064.28
11/30/21	CREA003--Creative Creatures & Co	Bill.com EFT	1,959.45
11/30/21	CREA008--Creative Learning Place Inc.	Bill.com EFT	1,750.81
11/30/21	DACH000--Dacheux, Valerie	Bill.com EFT	773.00
11/30/21	DANC008--Dance Inc.	Bill.com EFT	720.00
11/30/21	DEFI000--Define Dance Space, LLC.	Bill.com EFT	400.00
11/30/21	DIAZ001--Diaz, Brandon	Bill.com EFT	280.00
11/30/21	DISC000--Discount School Supply [P]	Bill.com EFT	105.22
11/30/21	DRIV000--Drivers ED Direct, LLC [S]	Bill.com EFT	39.00
11/30/21	DZID000--Dzida, Bosica Boska	Bill.com EFT	1,044.00
11/30/21	EAT2000--Eat2Explore, Inc	Bill.com EFT	29.95
11/30/21	EDMU000--Edmunds, Amanda	Bill.com EFT	120.00
11/30/21	EMOG000--Emogi Fitness, LLC	Bill.com EFT	240.00
11/30/21	ENCO004--Aria Musicorum	Bill.com EFT	169.00
11/30/21	EPAO000--EPAO Inc.	Bill.com EFT	1,536.00
11/30/21	ERIN000--Chianese, Inc. [S]	Bill.com EFT	940.52
11/30/21	ESSE000--Stephens Educational Services LLC	Bill.com EFT	105.50
11/30/21	FASH000--Fashion Camp - Create Design Sew LLC [S]	Bill.com EFT	327.39
11/30/21	FIGH001--Fight Foundation	Bill.com EFT	510.00
11/30/21	FIGH001--Fight Foundation	Bill.com EFT	-510.00
11/30/21	FIGH001--Fight Foundation	Bill.com EFT	510.00
11/30/21	FIRE001--M4L Training LLC	Bill.com EFT	4,070.00
11/30/21	FLYI001--Deratani, Sam	Bill.com EFT	2,952.00
11/30/21	FOCU000--Focus Dance Center	Bill.com EFT	80.00
11/30/21	FORT000--FortePiano Music School	Bill.com EFT	747.30
11/30/21	FREC000--Freckled Frog [S]	Bill.com EFT	500.00



11/30/21	GIOR000--Giordano, Lauren	Bill.com EFT	45.00
11/30/21	GLIS000--Glissando Music School, LLC.	Bill.com EFT	480.00
11/30/21	GREE003--Greenwave Surf, Inc. [S]	Bill.com EFT	2,290.00
11/30/21	GRUN000--Grunt, Gretchen Marie	Bill.com EFT	880.00
11/30/21	GUAR002--Guardino, Briana	Bill.com EFT	360.00
11/30/21	HAPP000--Happyboy Inc.	Bill.com EFT	656.25
11/30/21	HARL001--Harline, Jenna [S]	Bill.com EFT	76.00
11/30/21	HBCO000--HBCO LLC	Bill.com EFT	160.00
11/30/21	HERN010--Hernandez, Alheli	Bill.com EFT	1,794.00
11/30/21	HIST001--Hauris, Elizabeth	Bill.com EFT	2,865.35
11/30/21	HIST001--Hauris, Elizabeth	Bill.com EFT	7,432.97
11/30/21	HOLA000--Hola Amigo	Bill.com EFT	247.20
11/30/21	HOLI001--Holiday, Amanda	Bill.com EFT	1,059.00
11/30/21	HOLL003--Maestro Performance Products	Bill.com EFT	281.00
11/30/21	HOME000--Home Science Tools [P]	Bill.com EFT	41.22
11/30/21	HOME000--Home Science Tools [P]	Bill.com EFT	328.42
11/30/21	HOUG000--Houghton Mifflin Harcourt [P]	Bill.com EFT	190.75
11/30/21	HUCK000--HuckleBerry Center for Creative Learning [S]	Bill.com EFT	11,694.75
11/30/21	HUST000--Huston Performing Arts, LLC	Bill.com EFT	410.00
11/30/21	HYEK000--Hye-Kenpo Karate, LLC	Bill.com EFT	507.00
11/30/21	INST001--Institute for Excellence in Writing [P]	Bill.com EFT	38.33
11/30/21	INST001--Institute for Excellence in Writing [P]	Bill.com EFT	229.53
11/30/21	INST002--Institute for Educational Advancement	Bill.com EFT	246.93
11/30/21	IRWI000--Irwin, Pamela Rae	Bill.com EFT	285.00
11/30/21	JACK000--JackKris Publishing [P]	Bill.com EFT	21.99
11/30/21	JACK000--JackKris Publishing [P]	Bill.com EFT	32.99
11/30/21	JAFF000--The Vivid Canvas Art Studio	Bill.com EFT	560.00
11/30/21	JENS000--Jensen, Don [S]	Bill.com EFT	160.00
11/30/21	JEWE000--Jewel, Nataly	Bill.com EFT	423.75
11/30/21	JIUJ000--Jiu-Jitsu Defense	Bill.com EFT	474.00
11/30/21	JIVE000--Jive Communications, Inc.	Bill.com EFT	67.94
11/30/21	JOEF000--Joe Ferrante Music Academy	Bill.com EFT	945.00
11/30/21	JOIN001--Join the Band [S]	Bill.com EFT	248.32
11/30/21	JOOB000--Joobilo LLC	Bill.com EFT	26,310.16
11/30/21	JORI000--Jorian, Ruth	Bill.com EFT	780.00
11/30/21	JOYF000--Makinto Enterprises LLC	Bill.com EFT	480.00
11/30/21	KARE001--Karen Smith [S]	Bill.com EFT	480.00
11/30/21	KELL004--Kelley, Cat [S]	Bill.com EFT	150.00
11/30/21	KESH000--Keshav Education	Bill.com EFT	465.00
11/30/21	KICK001--Kick It Up Kids [S]	Bill.com EFT	1,783.00
11/30/21	KIDS014--KidsArt Claremont Inc	Bill.com EFT	111.00
11/30/21	KIND002--Kindfield, Peter	Bill.com EFT	420.00
11/30/21	KUMO003--Francisco Ang	Bill.com EFT	450.00
11/30/21	LAKE000--Lakeshore Learning Materials	Bill.com EFT	64.10
11/30/21	LANE000--Lane, Michelle	Bill.com EFT	300.00
11/30/21	LAUR001--Laurel, Melody	Bill.com EFT	660.00
11/30/21	LEAR000--Learn Beyond The Book LLC [S]	Bill.com EFT	15,459.58
11/30/21	LEAR004--Learning Without Tears	Bill.com EFT	32.57
11/30/21	LEAR004--Learning Without Tears	Bill.com EFT	54.51
11/30/21	LEAR012--Learn and Create Inc.	Bill.com EFT	145.23
11/30/21	LILC000--Three Little Chefs [S]	Bill.com EFT	912.00
11/30/21	LITT001--Little School of Music [S]	Bill.com EFT	2,174.00
11/30/21	LOSA001--Los Angeles County Office of Education (LACOE)	EFT	431,520.56
11/30/21	LOSA013--Team Theatrics Inc. dba Los Angeles Ballet Academy	Bill.com EFT	88.00
11/30/21	MAND001--MandarinArts	Bill.com EFT	248.00

11/30/21	MARI002--Marich, Valerie G	Bill.com EFT	80.00
11/30/21	MART004--Martha Desmond [S]	Bill.com EFT	1,319.50
11/30/21	MATH022--Mathnasium of Valencia	Bill.com EFT	558.00
11/30/21	MCCL000--McClure & Co.	Bill.com EFT	105.00
11/30/21	MCCR000--Math Learning Rolling Hills	Bill.com EFT	327.00
11/30/21	MCPH000--McPhaul, Delina	Bill.com EFT	160.00
11/30/21	MEDI000--Media City School of Music [S]	Bill.com EFT	350.00
11/30/21	MELS000--MEL Science U.S., LLC	Bill.com EFT	229.29
11/30/21	MEMO000--Memoria Press [P]	Bill.com EFT	39.93
11/30/21	MICH002--Liem, Michele	Bill.com EFT	320.00
11/30/21	MISS003--Mission: Renaissance Inc.	Bill.com EFT	757.50
11/30/21	MISS010--Miss Melodee Studios	Bill.com EFT	352.00
11/30/21	MOLL000--Culture Hum Foundation	Bill.com EFT	104.00
11/30/21	MOME000--Momentum Dance Center LLC	Bill.com EFT	145.00
11/30/21	MORE000--Moreys Music [P]	Bill.com EFT	27.38
11/30/21	MORE000--Moreys Music [P]	Bill.com EFT	57.19
11/30/21	MOSA000--Mosaic Music	Bill.com EFT	246.00
11/30/21	MOVI000--Moving Beyond the Page	Bill.com EFT	1,714.32
11/30/21	MUSI007--Musical Theatre Orange County [S]	Bill.com EFT	320.00
11/30/21	MYGY000--Children in Motion Two, LLC	Bill.com EFT	60.00
11/30/21	MYGY001--Children in Motion	Bill.com EFT	119.00
11/30/21	NATU000--Minds on Education, Inc.	Bill.com EFT	312.49
11/30/21	NICO000--Nicole the Math Lady, LLC	Bill.com EFT	59.00
11/30/21	NOBL000--Noble, Holly A	Bill.com EFT	420.00
11/30/21	OCAL001--OC All-Stars Cheer & Dance - Foothill Ranch	Bill.com EFT	672.00
11/30/21	OFFI000--Office Depot [P]	Bill.com EFT	87.42
11/30/21	OFFI000--Office Depot [P]	Bill.com EFT	466.75
11/30/21	OFFI000--Office Depot [P]	Bill.com EFT	913.01
11/30/21	OLYM000--Olympia Training Center [S]	Bill.com EFT	1,077.00
11/30/21	OTCB000--OTC Brands Inc [P]	Bill.com EFT	209.93
11/30/21	OUTS000--Outschool, Inc [S]	Bill.com EFT	421.00
11/30/21	PACI001--CDB / MPB Inc.	Bill.com EFT	920.00
11/30/21	PASA000--Pasadena Conservatory of Music	Bill.com EFT	985.00
11/30/21	PEAC002--Peace Hill Classical Co-Op LLC	Bill.com EFT	2,630.00
11/30/21	PICA000--Paula S. Bradley	Bill.com EFT	378.00
11/30/21	PIPE000--Piper Learning, Inc [P]	Bill.com EFT	316.05
11/30/21	PLAY003--Bowen, Timothy D.	Bill.com EFT	330.00
11/30/21	PLAY003--Bowen, Timothy D.	Bill.com EFT	340.00
11/30/21	PREM003--Premier Martial Arts & Mentorship	Bill.com EFT	357.00
11/30/21	PRES002--Presbyterian Church of the Covenant	Bill.com EFT	6,462.00
11/30/21	QUIL000--Quill [P]	Bill.com EFT	26.43
11/30/21	QUIL000--Quill [P]	Bill.com EFT	76.13
11/30/21	QUIL000--Quill [P]	Bill.com EFT	345.37
11/30/21	QUIR001--Quirk, Lauren	Bill.com EFT	200.00
11/30/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	1,300.62
11/30/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	2,914.27
11/30/21	REDD000--Red Dragon Karate, Inc.	Bill.com EFT	945.00
11/30/21	RELI000--Reliant Investments, Inc.	Bill.com EFT	150.00
11/30/21	REME000--Remedia Publications. Inc [P]	Bill.com EFT	124.69
11/30/21	ROOS000--Roos Music	Bill.com EFT	4,226.00
11/30/21	SAMA000--Samara Rice Music [S]	Bill.com EFT	620.00
11/30/21	SANT017--Santa Clarita In Home Tutoring	Bill.com EFT	260.00
11/30/21	SAVA001--Savage, Zeba N.	Bill.com EFT	100.00
11/30/21	SAVA001--Savage, Zeba N.	Bill.com EFT	160.00
11/30/21	SAVV000--Savvas Learning Company LLC	Bill.com EFT	440.12

11/30/21	SAVV000--Savvas Learning Company LLC	Bill.com EFT	40.57
11/30/21	SCHW003--Schwartz, David (House of Tennis) [S]	Bill.com EFT	760.00
11/30/21	SENA001--Sena, Derek Thomas	Bill.com EFT	356.00
11/30/21	SETH000--Kaser Arts	Bill.com EFT	2,115.75
11/30/21	SIGP000--SIG Property Management	Bill.com EFT	4,721.17
11/30/21	SING000--Singapore Math Inc [P]	Bill.com EFT	44.12
11/30/21	SONG000--Song, Jinhee	Bill.com EFT	200.00
11/30/21	SOTO001--Soto, Kristina	Bill.com EFT	80.00
11/30/21	SOUT005--South County Dance [S]	Bill.com EFT	460.00
11/30/21	SOUT010--Southern Science Supply	Bill.com EFT	325.32
11/30/21	SOUT011--Dance Unlimited, Inc.	Bill.com EFT	1,555.99
11/30/21	SOUT013--Southland Ballet Academy [S]	Bill.com EFT	720.00
11/30/21	STAR003--Star Dance Center [S]	Bill.com EFT	144.00
11/30/21	STUD002--Studio H Fine Arts [S]	Bill.com EFT	460.00
11/30/21	STUD003--Studies Weekly, Inc. [P]	Bill.com EFT	32.95
11/30/21	SUND000--SunDog Therapy	Bill.com EFT	360.00
11/30/21	SUPE000--Supercharged Science [P]	Bill.com EFT	333.00
11/30/21	SYLV003--DKM Learning, LLC	Bill.com EFT	400.00
11/30/21	SYLV012--Sylvan Learning Centers	Bill.com EFT	343.00
11/30/21	SYLV014--Sylvan Learning Centers - San Marino	Bill.com EFT	392.00
11/30/21	TALE001--Talenx Inc	Bill.com EFT	556.00
11/30/21	TEAC002--Teacher Synergy [P]	Bill.com EFT	51.61
11/30/21	TEAC002--Teacher Synergy [P]	Bill.com EFT	322.31
11/30/21	TEAC004--Teaching Textbooks Inc [P]	Bill.com EFT	98.16
11/30/21	TERR001--Terra Art Foundation [S]	Bill.com EFT	17,334.21
11/30/21	THEA003--The ARTree Community Arts Center	Bill.com EFT	156.74
11/30/21	THEO004--The ONE TaeKwanDo [S]	Bill.com EFT	621.50
11/30/21	THEP001--The Philosurfer	Bill.com EFT	68.75
11/30/21	THIN000--Thinkwell Corporation	Bill.com EFT	250.00
11/30/21	THOM006--Stacy Thompson [S]	Bill.com EFT	267.00
11/30/21	THom008--Thompson, Brigid E.	Bill.com EFT	1,175.56
11/30/21	TIMB000--Timberdoodle [P]	Bill.com EFT	297.46
11/30/21	TKSM000--TKS Martial Arts	Bill.com EFT	260.00
11/30/21	TORR001--Torres, Aubrey T.	Bill.com EFT	140.00
11/30/21	TREC000--The Rage Entertainment, INC	Bill.com EFT	1,160.00
11/30/21	UNIT002--M & S Studio MV LLC	Bill.com EFT	300.00
11/30/21	URBA002--Automotive Technology Group INC.	Bill.com EFT	5,356.00
11/30/21	URBA004--Urban Homeschoolers	Bill.com EFT	1,981.50
11/30/21	VACC000--She Sings Out, Inc.	Bill.com EFT	540.00
11/30/21	VALE011--Valenzuela, Patricia	Bill.com EFT	20.00
11/30/21	VIBE000--Vibe Performing Arts [S]	Bill.com EFT	285.00
11/30/21	VTKD000--Victory TKD, Inc.	Bill.com EFT	417.00
11/30/21	Wagn002--Wagner, Leonara	Bill.com EFT	320.00
11/30/21	WATE000--Watersafe Swim School, Inc.	Bill.com EFT	2,405.00
11/30/21	WEST000--West Coast Music Academy [S]	Bill.com EFT	1,915.00
11/30/21	WEST010--Westphal, Alyssa	Bill.com EFT	200.00
11/30/21	WITC000--Witczak, Lilli	Bill.com EFT	200.00
11/30/21	YMCA001--YMCA of Orange County [S]	Bill.com EFT	840.00
11/30/21	ZAKB000--Zak Barnett Studios Inc	Bill.com EFT	168.75
11/30/21	ZERK000--Lodestone Academy	Bill.com EFT	156.25
11/30/21	ZWEB000--Zweber, Katie Nicole	Bill.com EFT	360.00
12/1/21	EMP1944	Bill.com EFT	513.03
12/2/21		Bill.com EFT	985.00
12/2/21		Bill.com EFT	4,091.17
12/2/21		Bill.com EFT	22.37

12/2/21	EMP0061	Bill.com EFT	150.00
12/2/21	EMP0083	Bill.com EFT	3,485.00
12/2/21	EMP1328	Bill.com EFT	80.98
12/2/21	EMP1504	Bill.com EFT	77.22
12/2/21	EMP1546	Bill.com EFT	886.75
12/2/21	EMP1628	Bill.com EFT	982.69
12/2/21	EMP1734	Bill.com EFT	436.56
12/2/21	EMP1739	Bill.com EFT	600.00
12/2/21	EMP1754	Bill.com EFT	86.35
12/2/21	EMP1831	Bill.com EFT	124.81
12/2/21	EMP1894	Bill.com EFT	347.00
12/2/21	EMP1902	Bill.com EFT	962.86
12/2/21	EMP1915	Bill.com EFT	1,000.00
12/2/21	EMP1988	Bill.com EFT	239.00
12/2/21	EMP2004	Bill.com EFT	281.28
12/2/21	EMP2041	Bill.com EFT	255.00
12/2/21	EMP2056	Bill.com EFT	1,356.68
12/2/21	EMP0919	Bill.com EFT	120.00
12/2/21	EMP1426	Bill.com EFT	578.75
12/2/21	EMP1471	Bill.com EFT	82.71
12/2/21	EMP1507	Bill.com EFT	1,162.22
12/2/21	EMP1585	Bill.com EFT	362.50
12/2/21	EMP1864	Bill.com EFT	1,192.85
12/2/21	EMP2110	Bill.com EFT	720.00
12/2/21	EMP0038	Bill.com EFT	350.00
12/2/21	EMP0082	Bill.com EFT	84.97
12/2/21	EMP0083	Bill.com EFT	990.00
12/2/21	EMP1027	Bill.com EFT	19,293.21
12/2/21	EMP1551	Bill.com EFT	83.10
12/2/21	EMP1989	Bill.com EFT	368.36
12/2/21	EMP0002	Bill.com EFT	584.81
12/2/21	EMP0098	Bill.com EFT	162.63
12/2/21	EMP0238	Bill.com EFT	440.00
12/2/21	EMP0616	Bill.com EFT	125.00
12/2/21	EMP1121	Bill.com EFT	290.00
12/2/21	Emp1243	Bill.com EFT	630.00
12/2/21	EMP1582	Bill.com EFT	54.00
12/2/21	EMP1620	Bill.com EFT	294.11
12/2/21	EMP1646	Bill.com EFT	212.13
12/2/21	EMP1649	Bill.com EFT	729.05
12/2/21	EMP1652	Bill.com EFT	135.00
12/2/21	EMP1667	Bill.com EFT	15,900.00
12/2/21	EMP1790	Bill.com EFT	300.00
12/2/21	EMP1893	Bill.com EFT	8.99
12/2/21	EMP1894	Bill.com EFT	509.67
12/2/21	EMP1905	Bill.com EFT	200.00
12/2/21	EMP1908	Bill.com EFT	-900.00
12/2/21	EMP1915	Bill.com EFT	395.00
12/2/21	EMP1918	Bill.com EFT	488.79
12/2/21	EMP1924	Bill.com EFT	228.16
12/2/21	EMP1937	Bill.com EFT	9.99
12/2/21	EMP1949	Bill.com EFT	9.99
12/2/21	EMP1951	Bill.com EFT	863.69
12/2/21	EMP1953	Bill.com EFT	60.00
12/2/21	EMP1958	Bill.com EFT	200.00

12/2/21	EMP1988	Bill.com EFT	250.00
12/2/21	EMP2061	Bill.com EFT	140.00
12/2/21	EMP2108	Bill.com EFT	175.50
12/2/21	EMP0083	Bill.com EFT	200.00
12/2/21	EMP0117	Bill.com EFT	115.00
12/2/21	EMP0238	Bill.com EFT	229.29
12/2/21	EMP0521	Bill.com EFT	229.29
12/2/21	EMP0795	Bill.com EFT	67.64
12/2/21	EMP0919	Bill.com EFT	1,358.31
12/2/21	EMP0950	Bill.com EFT	193.68
12/2/21	EMP1067	Bill.com EFT	1,496.77
12/2/21	EMP1294	Bill.com EFT	130.00
12/2/21	EMP1366	Bill.com EFT	3,088.56
12/2/21	EMP1471	Bill.com EFT	426.26
12/2/21	EMP1590	Bill.com EFT	1,702.23
12/2/21	EMP1739	Bill.com EFT	1,309.17
12/2/21	EMP1860	Bill.com EFT	1,600.00
12/2/21	EMP1905	Bill.com EFT	391.00
12/2/21	EMP2055	Bill.com EFT	270.00
12/2/21	EMP2079	Bill.com EFT	1,779.22
12/2/21	EMP0082	Bill.com EFT	640.00
12/2/21	EMP2053	Bill.com EFT	440.00
12/2/21	EMP0083	Bill.com EFT	408.00
12/2/21	EMP0858	Bill.com EFT	1,666.00
12/2/21	EMP1000	Bill.com EFT	750.00
12/2/21	EMP1027	Bill.com EFT	640.00
12/2/21	EMP1140	Bill.com EFT	226.78
12/2/21	EMP1495	Bill.com EFT	125.09
12/2/21	EMP1585	Bill.com EFT	535.96
12/2/21	EMP1831	Bill.com EFT	1,285.13
12/2/21	EMP1949	Bill.com EFT	4,720.07
12/2/21	EMP2030	Bill.com EFT	1,827.08
12/2/21	EMP2077	Bill.com EFT	151.37
12/2/21	EMP1860	Bill.com EFT	108.59
12/2/21	EMP1860	Bill.com EFT	56.16
12/2/21	EMP1932	Bill.com EFT	133.60
12/2/21	EMP2077	Bill.com EFT	325.50
12/2/21	EMP2077	Bill.com EFT	76.71
12/2/21	EMP1970	Bill.com EFT	550.00
12/2/21	Emp0313	Bill.com EFT	32.42
12/2/21	EMP1121	Bill.com EFT	64.54
12/2/21	EMP2041	Bill.com EFT	227.25
12/2/21	EMP0557	Bill.com EFT	228.86
12/2/21	EMP0701	Bill.com EFT	57.99
12/2/21	EMP0715	Bill.com EFT	38.64
12/2/21	EMP0919	Bill.com EFT	122.74
12/2/21	EMP1280	Bill.com EFT	196.69
12/2/21	EMP1409	Bill.com EFT	43.08
12/2/21	EMP2041	Bill.com EFT	597.14
12/2/21	EMP1540	Bill.com EFT	292.50
12/2/21	EMP1153	Bill.com EFT	253.49
12/2/21	EMP1860	Bill.com EFT	2,565.00
12/2/21	EMP2099	Bill.com EFT	53.39
12/2/21	Emp0313	Bill.com EFT	496.30
12/2/21	EMP1894	Bill.com EFT	176.65

12/2/21	EMP0437	Bill.com EFT	17,859.75
12/2/21	EMP1917	Bill.com EFT	280.00
12/3/21	ACT0005--Actorsite Inc.	Bill.com EFT	448.00
12/3/21	AMAZ100--Amazon Capital Services (iCA)	Bill.com EFT	200.00
12/3/21	APPL000--Apple Inc	Bill.com EFT	16,290.08
12/3/21	BLIC000--Blick Art Materials [P]	Bill.com EFT	534.73
12/3/21	BOOK000--BookShark LLC	Bill.com EFT	482.07
12/3/21	BRAV000--Brave Writer, LLC [P]	Bill.com EFT	14.95
12/3/21	CANY000--Canyon Theatre Guild Inc [S]	Bill.com EFT	70.00
12/3/21	CARL001--Carolyn A. Barth [S]	Bill.com EFT	331.00
12/3/21	CLIF000--Clifton Larson Allen LLP	Bill.com EFT	945.00
12/3/21	CLIF000--Clifton Larson Allen LLP	Bill.com EFT	105.00
12/3/21	CORN003--Cornerstone Therapies	Bill.com EFT	627.21
12/3/21	CORN003--Cornerstone Therapies	Bill.com EFT	1,146.37
12/3/21	DREA001--DreamUp PBC	Bill.com EFT	3,300.00
12/3/21	DRIV000--Drivers ED Direct, LLC [S]	Bill.com EFT	39.00
12/3/21	EART000--Earthroots Field School	Bill.com EFT	1,664.00
12/3/21	EDI100C--Southern California Edison 1868	Bill.com EFT	66.30
12/3/21	EDI110S--Southern California Edison 0155	Bill.com EFT	316.78
12/3/21	EMP0061	Bill.com EFT	481.52
12/3/21	EMP0083	Bill.com EFT	199.95
12/3/21	EMP1328	Bill.com EFT	136.02
12/3/21	EMP1504	Bill.com EFT	767.60
12/3/21	EMP1546	Bill.com EFT	205.41
12/3/21	EMP1628	Bill.com EFT	82.21
12/3/21	EMP1734	Bill.com EFT	246.54
12/3/21	EMP1739	Bill.com EFT	63.06
12/3/21	EMP1754	Bill.com EFT	31.69
12/3/21	EMP1831	Bill.com EFT	51.13
12/3/21	EMP1894	Bill.com EFT	81.31
12/3/21	EMP1902	Bill.com EFT	122.75
12/3/21	EMP1915	Bill.com EFT	90.94
12/3/21	EMP1988	Bill.com EFT	382.98
12/3/21	EMP2004	Bill.com EFT	74.82
12/3/21	EMP2041	Bill.com EFT	268.46
12/3/21	EMP2056	Bill.com EFT	15.00
12/3/21	FULL000--Full Circle Consulting Systems Inc	Bill.com EFT	4,500.00
12/3/21	GAS100A--SoCalGas 6217	Bill.com EFT	16.49
12/3/21	GAS100B--SoCalGas 6965	Bill.com EFT	16.49
12/3/21	GAS100C--SoCalGas 6532	Bill.com EFT	16.49
12/3/21	GENE003--Generation Genius, Inc.	Bill.com EFT	175.00
12/3/21	GILL001--Gillis, Elizabeth	Bill.com EFT	260.00
12/3/21	HIST001--Hauris, Elizabeth	Bill.com EFT	3,987.62
12/3/21	ILEA012--iLEAD Agua Dulce	Bill.com EFT	549.86
12/3/21	JENN002--Jenny Jee-El Park [S]	Bill.com EFT	-805.00
12/3/21	JIUJ000--Jiu-Jitsu Defense	Bill.com EFT	858.13
12/3/21	JOIN000--Joining All Movement [S]	Bill.com EFT	99.00
12/3/21	JUMP000--Jump and Schout Therapy	Bill.com EFT	850.00
12/3/21	KELL011--KEL Learning	Bill.com EFT	900.00
12/3/21	KIDS011--Kids Connections Developmental Therapy Center	Bill.com EFT	550.80
12/3/21	KIDS013--Kids In Motion Pediatric Therapy	Bill.com EFT	552.50
12/3/21	LAKE000--Lakeshore Learning Materials	Bill.com EFT	65.69
12/3/21	LANT000--Lanterns Global	Bill.com EFT	4,187.07
12/3/21	LEAR012--Learn and Create Inc.	Bill.com EFT	99.65
12/3/21	LEEA000--Leeacton, LLC	Bill.com EFT	316.16

12/3/21	MAKE000--Maker Learning Network	Bill.com EFT	600.00
12/3/21	MATH002--Math-U-See, Inc [S]	Bill.com EFT	275.78
12/3/21	MESV000--MES Vision	Bill.com EFT	235.83
12/3/21	MESV000--MES Vision	Bill.com EFT	1,046.71
12/3/21	MOVI000--Moving Beyond the Page	Bill.com EFT	2,425.52
12/3/21	MRDM001--Mr. D Math, LLC	Bill.com EFT	1,182.00
12/3/21	MRDM001--Mr. D Math, LLC	Bill.com EFT	4,425.00
12/3/21	OFFI000--Office Depot [P]	Bill.com EFT	179.70
12/3/21	OFFI000--Office Depot [P]	Bill.com EFT	1,029.71
12/3/21	ONLY000--Only By The Numbers LLC	Bill.com EFT	2,500.00
12/3/21	PART001--Partners in Special Education	Bill.com EFT	517.50
12/3/21	POWE005--Power Clean Janitorial, Inc	Bill.com EFT	2,061.25
12/3/21	PROC000--Procopio, Cory, Hagreaves & Savitch	Bill.com EFT	6,717.26
12/3/21	QUIL000--Quill [P]	Bill.com EFT	446.56
12/3/21	REME000--Remedia Publications. Inc [P]	Bill.com EFT	31.99
12/3/21	REST000--Restorative Equity Partnership	Bill.com EFT	790.48
12/3/21	SCOI001--Scoir, Inc	Bill.com EFT	960.00
12/3/21	SING000--Singapore Math Inc [P]	Bill.com EFT	110.70
12/3/21	STAP001--Staples Advantage	Bill.com EFT	11.01
12/3/21	STAP001--Staples Advantage	Bill.com EFT	164.44
12/3/21	STEP002--Stepping Stones Therapy, Inc. [S]	Bill.com EFT	1,550.00
12/3/21	STUD003--Studies Weekly, Inc. [P]	Bill.com EFT	130.43
12/3/21	TANG000--Tangible Play Inc	Bill.com EFT	129.21
12/3/21	TEAC002--Teacher Synergy [P]	Bill.com EFT	237.18
12/3/21	TIM100D--Time Warner Cable 9001	Bill.com EFT	800.00
12/3/21	TIM100D--Time Warner Cable 9001	Bill.com EFT	1,724.22
12/3/21	TIM100H--Time Warner Cable 9201	Bill.com EFT	167.95
12/3/21	TIM100H--Time Warner Cable 9201	Bill.com EFT	384.96
12/3/21	TIM103A--Time Warner Cable 9101	Bill.com EFT	37.15
12/3/21	TIMB000--Timberdoodle [P]	Bill.com EFT	79.23
12/3/21	UPSF000--UPS	EFT	185.66
12/6/21	JENN002--Jenny Jee-El Park [S]	Bill.com EFT	805.00
12/6/21	QUIL000--Quill [P]	Bill.com EFT	31.94
12/7/21	EMP0919	Bill.com EFT	40.17
12/7/21		Bill.com EFT	3,280.56
12/7/21		Bill.com EFT	405.93
12/7/21	EMP1507	Bill.com EFT	1,530.19
12/7/21	EMP1585	Bill.com EFT	30.64
12/8/21	EMP1864	Bill.com EFT	330.28
12/8/21	EMP2110	Bill.com EFT	92.25
12/8/21	EMP0038	Bill.com EFT	636.72
12/8/21	EMP0082	Bill.com EFT	33,761.44
12/8/21	EMP0083	Bill.com EFT	72.07
12/8/21	EMP1027	Bill.com EFT	132.94
12/8/21	EMP1551	Bill.com EFT	63.00
12/8/21	EMP1989	Bill.com EFT	95.22
12/8/21	EMP0002	Bill.com EFT	840.95
12/8/21	EMP0098	Bill.com EFT	1,433.87
12/8/21	EMP0238	Bill.com EFT	235.10
12/8/21	EMP0616	Bill.com EFT	172.11
12/8/21	EMP1121	Bill.com EFT	465.46
12/8/21	Emp1243	Bill.com EFT	124.91
12/8/21	EMP1507	Bill.com EFT	607.60
12/8/21	EMP1585	Bill.com EFT	489.07
12/8/21	EMP1864	Bill.com EFT	656.50



12/8/21	EMP2110	Bill.com EFT	654.59
12/8/21	FASH000--Fashion Camp - Create Design Sew LLC [S]	Bill.com EFT	79.94
12/8/21	GILL001--Gillis, Elizabeth	Bill.com EFT	1,560.00
12/8/21	GIRA000--Girard, Edwards, Stevens & Tucker LLP	Bill.com EFT	247.05
12/8/21	HOUG000--Houghton Mifflin Harcourt [P]	Bill.com EFT	60.00
12/8/21	ILEA012--iLEAD Agua Dulce	Bill.com EFT	408.61
12/8/21	JACK000--JackKris Publishing [P]	Bill.com EFT	32.99
12/8/21	KIDS014--KidsArt Claremont Inc	Bill.com EFT	37.00
12/8/21	LAKE000--Lakeshore Learning Materials	Bill.com EFT	400.79
12/8/21	LAKE000--Lakeshore Learning Materials	Bill.com EFT	203.15
12/8/21	LITT000--Little Passports [P]	Bill.com EFT	143.92
12/8/21	MAKE000--Maker Learning Network	Bill.com EFT	122,235.54
12/8/21	MAKE000--Maker Learning Network	Bill.com EFT	9,735.54
12/8/21	MELS000--MEL Science U.S., LLC	Bill.com EFT	229.29
12/8/21	MOVI000--Moving Beyond the Page	Bill.com EFT	746.13
12/8/21	MRDM001--Mr. D Math, LLC	Bill.com EFT	197.00
12/8/21	MYED000--MyEduCrate	Bill.com EFT	156.85
12/8/21	NCSP000--NCS Pearson Inc	Bill.com EFT	599.94
12/8/21	OFFI000--Office Depot [P]	Bill.com EFT	239.85
12/8/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	3,830.76
12/8/21	SAND011--SoCal Stem, LLC	Bill.com EFT	396.50
12/8/21	SING000--Singapore Math Inc [P]	Bill.com EFT	44.12
12/8/21	STUD003--Studies Weekly, Inc. [P]	Bill.com EFT	65.59
12/8/21	SUPE000--Supercharged Science [P]	Bill.com EFT	570.00
12/8/21	TEAC002--Teacher Synergy [P]	Bill.com EFT	7.00
12/8/21	USBO000--Educational Development Corporation	Bill.com EFT	124.14
12/8/21	WAS103A--Waste Management 3006	Bill.com EFT	353.48
12/9/21	ALLA000--All About Learning Press Inc [P]	Bill.com EFT	114.64
12/9/21	AMAZ100--Amazon Capital Services (iCA)	Bill.com EFT	52.56
12/9/21	AMAZ100--Amazon Capital Services (iCA)	Bill.com EFT	384.43
12/9/21	ANAH000--Anaheim Ballet [S]	Bill.com EFT	664.00
12/9/21	BART000--Bartling, Kathrine	Bill.com EFT	68.75
12/9/21	BEAU000--Beautiful Feet Books [P]	Bill.com EFT	100.76
12/9/21	BEEB000--Beebe, Melinda J.	Bill.com EFT	120.00
12/9/21	BLIC000--Blick Art Materials [P]	Bill.com EFT	750.47
12/9/21	BRAV000--Brave Writer, LLC [P]	Bill.com EFT	727.00
12/9/21	BUSF000--Busfield, Kathleen L.	Bill.com EFT	1,050.00
12/9/21	CORP001--Corporate Splash	Bill.com EFT	48.10
12/9/21	DEXT000--Dexter Creative	Bill.com EFT	240.00
12/9/21	DUNN000--Dunn-Edwards Paints	Bill.com EFT	395.50
12/9/21	EDI100C--Southern California Edison 1868	Bill.com EFT	358.54
12/9/21	EDLO000--Edlogical Group Corp	Bill.com EFT	1,814.50
12/9/21	EDTE000--EdTech 101	Bill.com EFT	5,953.66
12/9/21	EFTE001--Effectual Educational Consulting Services	Bill.com EFT	8,235.00
12/9/21	EMP1585	Bill.com EFT	1,588.71
12/9/21	EMP1864	Bill.com EFT	1,353.01
12/9/21	EMP2110	Bill.com EFT	1,322.15
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12/9/21	EMP1864	Bill.com EFT	160.28
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12/9/21	EMP0002	Bill.com EFT	130.00
12/9/21	EMP0098	Bill.com EFT	97.20



12/9/21	EMP0238	Bill.com EFT	3,528.75
12/9/21	EMP0616	Bill.com EFT	177.39
12/9/21	EMP1121	Bill.com EFT	2,890.00
12/9/21	Emp1243	Bill.com EFT	400.00
12/9/21	EMP1582	Bill.com EFT	852.80
12/9/21	EMP1620	Bill.com EFT	3,118.34
12/9/21	EMP1646	Bill.com EFT	60.00
12/9/21	MAKE000--Maker Learning Network	Bill.com EFT	41.82
12/9/21	MAKE000--Maker Learning Network	Bill.com EFT	250.00
12/9/21	MAKE000--Maker Learning Network	Bill.com EFT	250.00
12/9/21	MAKE000--Maker Learning Network	Bill.com EFT	13,581.39
12/9/21	MAKE000--Maker Learning Network	Bill.com EFT	1,078.39
12/9/21	MOVI000--Moving Beyond the Page	Bill.com EFT	278.04
12/9/21	NATIO000--National Benefit Services	Bill.com EFT	3,400.00
12/9/21	NEWH000--Newhall Valencia Lock & Key	Bill.com EFT	8.76
12/9/21	OAKC000--Oak Creek Corral	Bill.com EFT	1,250.00
12/9/21	OAKM000--Oak Meadow Inc [P]	Bill.com EFT	582.98
12/9/21	OFFI000--Office Depot [P]	Bill.com EFT	1,603.58
12/9/21	OUTS000--Outschool, Inc [S]	Bill.com EFT	652.00
12/9/21	PAPE000--PSS Waldorf Supplies LLC	Bill.com EFT	132.80
12/9/21	PARI000--Par, Inc.	Bill.com EFT	195.00
12/9/21	PEDI000--Logic of English, Inc.	Bill.com EFT	100.82
12/9/21	PICO000--Huckleberry Friend Productions	Bill.com EFT	770.00
12/9/21	ROCK006--Rocketology, LLC	Bill.com EFT	18.00
12/9/21	SAVA001--Savage, Zeba N.	Bill.com EFT	150.00
12/9/21	SING000--Singapore Math Inc [P]	Bill.com EFT	241.99
12/9/21	SIRL000--Sirlopu Technology Group, LLC	Bill.com EFT	583.00
12/9/21	STUD003--Studies Weekly, Inc. [P]	Bill.com EFT	64.54
12/9/21	TALK000--TalkBox.Mom Inc	Bill.com EFT	285.54
12/9/21	TEAC004--Teaching Textbooks Inc [P]	Bill.com EFT	-67.08
12/9/21	TEAC004--Teaching Textbooks Inc [P]	Bill.com EFT	165.40
12/9/21	THIN000--Thinkwell Corporation	Bill.com EFT	125.00
12/9/21	TIMB000--Timberdoodle [P]	Bill.com EFT	315.05
12/9/21	ZITZ000--Zitzelberger, Donna	Bill.com EFT	140.00
12/9/21	ZOOM000--Zoom Video Communications Inc	Bill.com EFT	2,762.78
12/10/21	ARCH002--ArcheryChamps	Bill.com EFT	3,091.32
12/10/21	ARTO000--AoPS Incorporated	Bill.com EFT	96.00
12/10/21	BFOR000--B for B LLC	Bill.com EFT	207.82
12/10/21	BOBB001--Bobbie's School Of Performing Arts [S]	Bill.com EFT	1,305.23
12/10/21	CLEA002--Clear Water Press Inc	Bill.com EFT	279.78
12/10/21	CRAN000--Crandall, Jacob D.	Bill.com EFT	1,257.20
12/10/21	CRAT000--Crate Expectations	Bill.com EFT	132.06
12/10/21	DANC002--Dance 1 [S]	Bill.com EFT	365.00
12/10/21	GENE003--Generation Genius, Inc.	Bill.com EFT	125.00
12/10/21	INST001--Institute for Excellence in Writing [P]	Bill.com EFT	173.27
12/10/21	KARE001--Karen Smith [S]	Bill.com EFT	120.00
12/10/21	KIDS010--KidsArt, Inc. - Los Angeles	Bill.com EFT	678.00
12/10/21	LEAR004--Learning Without Tears	Bill.com EFT	9.99
12/10/21	LEAR012--Learn and Create Inc.	Bill.com EFT	241.60
12/10/21	LITT000--Little Passports [P]	Bill.com EFT	407.02
12/10/21	MAKE000--Maker Learning Network	Bill.com EFT	160.00
12/10/21	MAKE000--Maker Learning Network	Bill.com EFT	100.00
12/10/21	MATH002--Math-U-See, Inc [S]	Bill.com EFT	434.25
12/10/21	MCGR000--McGraw-Hill Education Holdings Inc [P]	Bill.com EFT	32.37
12/10/21	MYED000--MyEduCrate	Bill.com EFT	163.00

12/10/21	MYST002--Mystery Science	Bill.com EFT	89.00
12/10/21	NAVA003--Megapixels	Bill.com EFT	87.50
12/10/21	NEWW000--New World Dance	Bill.com EFT	369.38
12/10/21	OFFI000--Office Depot [P]	Bill.com EFT	151.57
12/10/21	OUTS000--Outschool, Inc [S]	Bill.com EFT	35.00
12/10/21	QUIL000--Quill [P]	Bill.com EFT	535.05
12/10/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	1,768.07
12/10/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	411.57
12/10/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	4,563.89
12/10/21	SCOT001--Scott, Rebecca [S]	Bill.com EFT	198.42
12/10/21	STEV000--Really Good Stuff, LLC.	Bill.com EFT	223.06
12/10/21	STEV000--Really Good Stuff, LLC.	Bill.com EFT	133.88
12/10/21	STUD003--Studies Weekly, Inc. [P]	Bill.com EFT	98.61
12/10/21	STUD003--Studies Weekly, Inc. [P]	Bill.com EFT	65.14
12/10/21	TEAC002--Teacher Synergy [P]	Bill.com EFT	22.66
12/10/21	TEAC002--Teacher Synergy [P]	Bill.com EFT	131.70
12/10/21	URBA002--Automotive Technology Group INC.	Bill.com EFT	233.00
12/10/21	USBO000--Educational Development Corporation	Bill.com EFT	181.36
12/10/21	WEST010--Westphal, Alyssa	Bill.com EFT	-100.00
12/10/21	YMCA006--YMCA of Orange County - Mission Viejo	Bill.com EFT	240.00
12/13/21	AMAZ100--Amazon Capital Services (iCA)	Bill.com EFT	65.10
12/13/21	BRAI000--BrainPOP LLC	Bill.com EFT	338.00
12/13/21	MAKE000--Maker Learning Network	Bill.com EFT	2,737.28
12/13/21	MALW000--Malwarebytes, Inc	Bill.com EFT	7,502.50
12/13/21	MOVI000--Moving Beyond the Page	Bill.com EFT	112.47
12/13/21	NURI000--Nurick, Liza	Bill.com EFT	245.00
12/13/21	STUD003--Studies Weekly, Inc. [P]	Bill.com EFT	65.07
12/13/21	TIMB000--Timberdoodle [P]	Bill.com EFT	24.76
12/13/21	VER1025--Verizon 0005	Bill.com EFT	630.62
12/13/21	ZOOM000--Zoom Video Communications Inc	Bill.com EFT	2,643.81
12/14/21	ACAD004--Academics in a Box Inc. [P]	Bill.com EFT	167.70
12/14/21	ACTI001--Activities For Learning Inc [P]	Bill.com EFT	366.03
12/14/21	AKJE000--AKJ Wholesale, LLC.	Bill.com EFT	42.69
12/14/21	ALLA000--All About Learning Press Inc [P]	Bill.com EFT	321.00
12/14/21	AMAZ102--Amazon Capital Services (Exp)	Bill.com EFT	1,305.27
12/14/21	AMIE000--Johnson, Amie	Bill.com EFT	440.00
12/14/21	ANNW000--Ann Williams Group [P]	Bill.com EFT	93.59
12/14/21	ARTO000--AoPS Incorporated	Bill.com EFT	254.24
12/14/21	BASU000--Basurto Music & Academics	Bill.com EFT	606.60
12/14/21	BECK000--Robinson Tutoring and Consulting, LLC.	Bill.com EFT	379.97
12/14/21	BENE000--Benedict, Christine [S]	Bill.com EFT	125.00
12/14/21	BLIC000--Blick Art Materials [P]	Bill.com EFT	263.96
12/14/21	BLIC000--Blick Art Materials [P]	Bill.com EFT	675.21
12/14/21	BRAV000--Brave Writer, LLC [P]	Bill.com EFT	11.95
12/14/21	CAUS001--Caustics Digital Academy [S]	Bill.com EFT	205.70
12/14/21	CLAR002--Claremont Chefs Academy [S]	Bill.com EFT	130.00
12/14/21	CMSC000--CM School Supply [P]	Bill.com EFT	45.62
12/14/21	CRAD000--Crady, Kathleen	Bill.com EFT	1,396.90
12/14/21	DIGI000--Digital Dragon [S]	Bill.com EFT	240.00
12/14/21	DISC000--Discount School Supply [P]	Bill.com EFT	27.77
12/14/21	EAT2000--Eat2Explore, Inc	Bill.com EFT	140.70
12/14/21	ESSE000--Stephens Educational Services LLC	Bill.com EFT	240.75
12/14/21	GENE003--Generation Genius, Inc.	Bill.com EFT	175.00
12/14/21	HALV000--Halvorson, Marlene [S]	Bill.com EFT	120.00
12/14/21	HAND004--H4B Team LLC	Bill.com EFT	270.98

12/14/21	HOME000--Home Science Tools [P]	Bill.com EFT	35.93
12/14/21	INGH000--Morgan Ingham	Bill.com EFT	999.00
12/14/21	INST001--Institute for Excellence in Writing [P]	Bill.com EFT	208.25
12/14/21	JACK000--JackKris Publishing [P]	Bill.com EFT	78.16
12/14/21	JACK000--JackKris Publishing [P]	Bill.com EFT	196.22
12/14/21	JIYU000--Jiyu Martial Arts and Fitness	Bill.com EFT	610.00
12/14/21	JONE004--Jones, Caid Mitchell	Bill.com EFT	270.00
12/14/21	KELL011--KEL Learning	Bill.com EFT	1,509.50
12/14/21	KIDS016--Drawn2Art	Bill.com EFT	100.00
12/14/21	KING006--Kings MMA Anaheim [S]	Bill.com EFT	590.00
12/14/21	LAKE000--Lakeshore Learning Materials	Bill.com EFT	565.10
12/14/21	LEAR004--Learning Without Tears	Bill.com EFT	90.66
12/14/21	LEAR012--Learn and Create Inc.	Bill.com EFT	752.03
12/14/21	LEGA003--Legal Shield	Bill.com EFT	662.65
12/14/21	LEGA003--Legal Shield	Bill.com EFT	678.60
12/14/21	LEGA003--Legal Shield	Bill.com EFT	121.60
12/14/21	LEGA003--Legal Shield	Bill.com EFT	121.60
12/14/21	LEGA003--Legal Shield	Bill.com EFT	359.75
12/14/21	LEGA003--Legal Shield	Bill.com EFT	384.15
12/14/21	LITZ000--Litz, Megan	Bill.com EFT	675.00
12/14/21	LOWE001--Lowe, James [S]	Bill.com EFT	181.66
12/14/21	MATH002--Math-U-See, Inc [S]	Bill.com EFT	176.56
12/14/21	MELS000--MEL Science U.S., LLC	Bill.com EFT	152.86
12/14/21	MODE001--Modest Fly Art Studio Gallery Inc.	Bill.com EFT	557.50
12/14/21	MOVI000--Moving Beyond the Page	Bill.com EFT	1,249.37
12/14/21	MUSI006--Musician's Friend, Inc [P]	Bill.com EFT	91.15
12/14/21	NANN000--Nannette Keller LLC	Bill.com EFT	425.00
12/14/21	NATI000--National Benefit Services	Bill.com EFT	3,882.50
12/14/21	NATI001--Nationwide	Bill.com EFT	426.70
12/14/21	NATI001--Nationwide	Bill.com EFT	172.90
12/14/21	NAVA003--Megapixels	Bill.com EFT	525.00
12/14/21	NICO000--Nicole the Math Lady, LLC	Bill.com EFT	99.00
12/14/21	OFFI000--Office Depot [P]	Bill.com EFT	1,061.17
12/14/21	ORAN000--Gracie Barra RSM	Bill.com EFT	775.00
12/14/21	PEDI000--Logic of English, Inc.	Bill.com EFT	150.27
12/14/21	QUIL000--Quill [P]	Bill.com EFT	476.58
12/14/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	26.19
12/14/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	2,054.93
12/14/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	3,178.53
12/14/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	3,751.19
12/14/21	REDI001--reDiscover Center [S]	Bill.com EFT	90.00
12/14/21	ROOT000--Rooted In Language, LLC.	Bill.com EFT	42.90
12/14/21	SCHO021--Mathnasium of Laguna Niguel	Bill.com EFT	633.00
12/14/21	SEGE000--Segerstrom Center for the Arts [S]	Bill.com EFT	510.00
12/14/21	SIGN002--Stewart, Elizabeth	Bill.com EFT	75.00
12/14/21	SING000--Singapore Math Inc [P]	Bill.com EFT	89.65
12/14/21	SING001--Robyn Miner	Bill.com EFT	135.00
12/14/21	SOUT005--South County Dance [S]	Bill.com EFT	75.00
12/14/21	STUD003--Studies Weekly, Inc. [P]	Bill.com EFT	162.40
12/14/21	SUZU000--Suzuki Music Association of California	Bill.com EFT	126.00
12/14/21	TEAC002--Teacher Synergy [P]	Bill.com EFT	139.74
12/14/21	TEAC002--Teacher Synergy [P]	Bill.com EFT	212.60
12/14/21	TEAC004--Teaching Textbooks Inc [P]	Bill.com EFT	177.24
12/14/21	THIN000--Thinkwell Corporation	Bill.com EFT	125.00
12/14/21	thin007--Think Outside, LLC	Bill.com EFT	307.60

12/14/21	TOPO000--Top Out Climbing [S]	Bill.com EFT	1,045.00
12/15/21	ARGO000--Argo Brothers Inc.	Bill.com EFT	-132.29
12/16/21	CHOU001--Chou, Ling	Bill.com EFT	360.00
12/16/21	LAKE000--Lakeshore Learning Materials	Bill.com EFT	763.52
12/16/21	LAKE000--Lakeshore Learning Materials	Bill.com EFT	809.76
12/16/21	LEAR004--Learning Without Tears	Bill.com EFT	32.33
12/16/21	QUIL000--Quill [P]	Bill.com EFT	95.41
12/16/21	QUIL000--Quill [P]	Bill.com EFT	731.70
12/16/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	330.81
12/16/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	3,768.66
12/16/21	TMOB000--T-Mobile	Bill.com EFT	248.86
12/17/21	ACAD004--Academics in a Box Inc. [P]	Bill.com EFT	167.70
12/17/21	ACOR000--Acorn Naturalists [P]	Bill.com EFT	145.35
12/17/21	ACTI002--Acting Academy for Kids [S]	Bill.com EFT	400.00
12/17/21	ADRI000--Adriene Madden Publishing LLC [S]	Bill.com EFT	2,275.00
12/17/21	AKJE000--AKJ Wholesale, LLC.	Bill.com EFT	236.57
12/17/21	ALLA000--All About Learning Press Inc [P]	Bill.com EFT	406.16
12/17/21	AMAA000--American Martial Arts Academy [S]	Bill.com EFT	1,564.00
12/17/21	AMAZ100--Amazon Capital Services (iCA)	Bill.com EFT	143.51
12/17/21	AMAZ100--Amazon Capital Services (iCA)	Bill.com EFT	1,422.41
12/17/21	AMAZ102--Amazon Capital Services (Exp)	Bill.com EFT	1,025.22
12/17/21	AMAZ102--Amazon Capital Services (Exp)	Bill.com EFT	209.93
12/17/21	ANDE000--Anderson, Michelle [S]	Bill.com EFT	800.00
12/17/21	ARGO000--Argo Brothers Inc.	Bill.com EFT	132.29
12/17/21	ARTH000--First Insurance Funding	Bill.com EFT	35,888.74
12/17/21	ARTH000--First Insurance Funding	Bill.com EFT	4,974.35
12/17/21	ARTH000--First Insurance Funding	Bill.com EFT	13,928.85
12/17/21	ARTH001--The Art House S. Corp	Bill.com EFT	650.00
12/17/21	BALL005--Ballard, Kanatinia	Bill.com EFT	280.00
12/17/21	BARN001--Barnabas Robotics Inc [S]	Bill.com EFT	84.65
12/17/21	BARN001--Barnabas Robotics Inc [S]	Bill.com EFT	565.00
12/17/21	BFOR000--B for B LLC	Bill.com EFT	623.46
12/17/21	BLIC000--Blick Art Materials [P]	Bill.com EFT	745.86
12/17/21	BLUE001--Blue Buoy Swim School [S]	Bill.com EFT	2,975.82
12/17/21	BOOK000--BookShark LLC	Bill.com EFT	1,288.34
12/17/21	BRAV000--Brave Writer, LLC [P]	Bill.com EFT	49.95
12/17/21	BREN000--Brenda Harp [S]	Bill.com EFT	1,040.00
12/17/21	CARO002--Carol Simoneau Professional Development, LLC	Bill.com EFT	7,248.72
12/17/21	CHEF000--Chef Tech Cooking School [S]	Bill.com EFT	1,650.00
12/17/21	CJFU000--CJ's Functional Fitness & Self-Defense LLC	Bill.com EFT	400.00
12/17/21	CODE000--Codepops Inc	Bill.com EFT	86.85
12/17/21	CONE001--Conejo Recreation and Park District [S]	Bill.com EFT	306.00
12/17/21	CONV000--Mary Converse	Bill.com EFT	350.00
12/17/21	CORN003--Cornerstone Therapies	Bill.com EFT	393.68
12/17/21	CORN003--Cornerstone Therapies	Bill.com EFT	909.20
12/17/21	CORP001--Corporate Splash	Bill.com EFT	202.72
12/17/21	CRAD000--Crady, Kathleen	Bill.com EFT	4,829.75
12/17/21	DACH000--Dacheux, Valerie	Bill.com EFT	814.00
12/17/21	DIAZ001--Diaz, Brandon	Bill.com EFT	280.00
12/17/21	DOMI003--Dominguez, Yazmin	Bill.com EFT	249.22
12/17/21	DRIV000--Drivers ED Direct, LLC [S]	Bill.com EFT	39.00
12/17/21	DUNN000--Dunn-Edwards Paints	Bill.com EFT	244.31
12/17/21	ECHE001--Echeverri, Christine	Bill.com EFT	210.50
12/17/21	EDI100A--Southern California Edison 7947	Bill.com EFT	90.86
12/17/21	ELEM000--Elementalscience [P]	Bill.com EFT	81.40

12/17/21	EMER002--Emerging Ventures in Education	Bill.com EFT	516.00
12/17/21	EMHS000--EMH Sports USA, Inc [S]	Bill.com EFT	637.00
12/17/21	EMP0002	Bill.com EFT	2,009.99
12/17/21	EMP0098	Bill.com EFT	137.26
12/17/21	EMP0238	Bill.com EFT	58.50
12/17/21	EMP0616	Bill.com EFT	226.90
12/17/21	EMP1121	Bill.com EFT	44.35
12/17/21	Emp1243	Bill.com EFT	141.64
12/17/21	EMP1582	Bill.com EFT	546.53
12/17/21	EMP1620	Bill.com EFT	569.97
12/17/21	EMP1646	Bill.com EFT	13.81
12/17/21	EMP1649	Bill.com EFT	32.42
12/17/21	EMP1652	Bill.com EFT	13.81
12/17/21	EMP1667	Bill.com EFT	13.50
12/17/21	EMP1790	Bill.com EFT	659.32
12/17/21	EMP1893	Bill.com EFT	567.39
12/17/21	EMP1894	Bill.com EFT	73.02
12/17/21	EMP1905	Bill.com EFT	144.59
12/17/21	EMP1908	Bill.com EFT	584.73
12/17/21	EMP1915	Bill.com EFT	83.10
12/17/21	EMP1918	Bill.com EFT	13.72
12/17/21	EMP1924	Bill.com EFT	13.50
12/17/21	EMP1937	Bill.com EFT	13.72
12/17/21	EMP1949	Bill.com EFT	429.27
12/17/21	EMP1951	Bill.com EFT	13.81
12/17/21	EMP1953	Bill.com EFT	13.50
12/17/21	EMP1958	Bill.com EFT	662.02
12/17/21	EMP1988	Bill.com EFT	53.09
12/17/21	EMP2061	Bill.com EFT	13.72
12/17/21	EMP2108	Bill.com EFT	13.63
12/17/21	EMP0083	Bill.com EFT	6,750.00
12/17/21	EMP0117	Bill.com EFT	19.56
12/17/21	GAS100B--SoCalGas 6965	Bill.com EFT	15.98
12/17/21	GAS100C--SoCalGas 6532	Bill.com EFT	17.79
12/17/21	GIRA000--Girard, Edwards, Stevens & Tucker LLP	Bill.com EFT	82.35
12/17/21	GLEE000--Glee Music Academy	Bill.com EFT	895.00
12/17/21	GRUN000--Grunt, Gretchen Marie	Bill.com EFT	768.00
12/17/21	GUER000--Guerrero, Laura A.	Bill.com EFT	412.68
12/17/21	GYMJ000--GymJam [S]	Bill.com EFT	1,176.40
12/17/21	HAND004--H4B Team LLC	Bill.com EFT	152.99
12/17/21	HERN010--Hernandez, Alheli	Bill.com EFT	1,720.00
12/17/21	HESS001--Hess, Eloise	Bill.com EFT	671.25
12/17/21	HIST001--Hauris, Elizabeth	Bill.com EFT	98.88
12/17/21	HOME000--Home Science Tools [P]	Bill.com EFT	397.51
12/17/21	HONE000--Honest History Co	Bill.com EFT	250.73
12/17/21	HUNT000--Huntington Music	Bill.com EFT	2,268.25
12/17/21	INFI000--Infinity Kids	Bill.com EFT	1,150.00
12/17/21	INFI000--Infinity Kids	Bill.com EFT	1,150.00
12/17/21	INSI000--Inside SCV Magazine	Bill.com EFT	135.00
12/17/21	JIVE000--Jive Communications, Inc.	Bill.com EFT	579.76
12/17/21	JOOB000--Joobilo LLC	Bill.com EFT	109.50
12/17/21	KIDS006--Drawn2Art - Northridge	Bill.com EFT	734.01
12/17/21	KIMD000--Kim, David	Bill.com EFT	60.00
12/17/21	KING001--King Harbor Boating Foundation [S]	Bill.com EFT	3,051.50
12/17/21	KNAU000--Knauer Pianos	Bill.com EFT	2,297.00

12/17/21	LAIT000--Laity Institute of the Arts	Bill.com EFT	210.00
12/17/21	LAMO000--L'Amore Dance and Performing Arts Studio Inc. [S]	Bill.com EFT	461.00
12/17/21	LANG005--Language Network, Inc.	Bill.com EFT	2,608.84
12/17/21	LEEA000--Leeacton, LLC	Bill.com EFT	12,409.28
12/17/21	MAKE000--Maker Learning Network	Bill.com EFT	2,737.26
12/17/21	MART009--Martin-Carloz, Sophia	Bill.com EFT	270.00
12/17/21	MATT004--Matthews, Michelle	Bill.com EFT	950.00
12/17/21	MCCA000--McCalla Company	Bill.com EFT	1,766.17
12/17/21	MCRU000--McRuffy Press, LLC	Bill.com EFT	113.20
12/17/21	MELS000--MEL Science U.S., LLC	Bill.com EFT	229.29
12/17/21	MEMO000--Memoria Press [P]	Bill.com EFT	79.85
12/17/21	MOLI000--Molina, Chantel	Bill.com EFT	120.00
12/17/21	MOVI000--Moving Beyond the Page	Bill.com EFT	885.21
12/17/21	MRDM001--Mr. D Math, LLC	Bill.com EFT	394.00
12/17/21	MUSI006--Musician's Friend, Inc [P]	Bill.com EFT	333.69
12/17/21	MYED000--MyEduCrate	Bill.com EFT	509.50
12/17/21	MYED000--MyEduCrate	Bill.com EFT	312.70
12/17/21	N2Y0000--N2Y LLC	Bill.com EFT	640.46
12/17/21	NATI001--Nationwide	Bill.com EFT	426.70
12/17/21	NATI001--Nationwide	Bill.com EFT	172.90
12/17/21	NATU000--Minds on Education, Inc.	Bill.com EFT	125.35
12/17/21	NMJ000--American Martial Arts Academy - 2	Bill.com EFT	597.00
12/17/21	OFFI000--Office Depot [P]	Bill.com EFT	884.00
12/17/21	OFFI000--Office Depot [P]	Bill.com EFT	2,129.66
12/17/21	OTCB000--OTC Brands Inc [P]	Bill.com EFT	127.51
12/17/21	OUTS000--Outschool, Inc [S]	Bill.com EFT	-314.44
12/17/21	OUTS000--Outschool, Inc [S]	Bill.com EFT	314.44
12/17/21	OWLC000--OwlCrate Enterprises, Inc.	Bill.com EFT	1,304.40
12/17/21	PEDI000--Logic of English, Inc.	Bill.com EFT	684.98
12/17/21	PHOE000--Phoenix Feather Academy of Music	Bill.com EFT	582.75
12/17/21	POWE005--Power Clean Janitorial, Inc	Bill.com EFT	2,043.40
12/17/21	PRNN000--PRN Nursing Consultants, LLC.	Bill.com EFT	225.00
12/17/21	PROC000--Procopio, Cory, Hagreaves & Savitch	Bill.com EFT	2,736.00
12/17/21	QUAL001--Quality Science Labs, LLC [P]	Bill.com EFT	174.39
12/17/21	ROWL000--Rowland, Veronica Anne	Bill.com EFT	580.00
12/17/21	SATO000--Sato, Beth	Bill.com EFT	1,072.00
12/17/21	SCHO023--School Services of California Inc.	Bill.com EFT	275.00
12/17/21	SIGP000--SIG Property Management	Bill.com EFT	1,134.76
12/17/21	SING000--Singapore Math Inc [P]	Bill.com EFT	774.40
12/17/21	SING000--Singapore Math Inc [P]	Bill.com EFT	118.53
12/17/21	SYLV002--Tedford, Sylvia D.	Bill.com EFT	120.00
12/17/21	TEAC002--Teacher Synergy [P]	Bill.com EFT	60.03
12/17/21	TEAC004--Teaching Textbooks Inc [P]	Bill.com EFT	67.08
12/17/21	THED001--The Denhardt Group	Bill.com EFT	4,000.00
12/17/21	thin007--Think Outside, LLC	Bill.com EFT	153.80
12/17/21	TIM100D--Time Warner Cable 9001	Bill.com EFT	1,000.78
12/17/21	TIM100H--Time Warner Cable 9201	Bill.com EFT	384.96
12/17/21	TREE002--A Tree of Knowledge Educational Services, Inc.	Bill.com EFT	350.00
12/17/21	VALE006--Valencia Fulfillment Inc	Bill.com EFT	54.38
12/17/21	VANH002--Van Houten, Holly	Bill.com EFT	420.00
12/17/21	WEST010--Westphal, Alyssa	Bill.com EFT	100.00
12/17/21	WKPH000--W.K. Phoenix Inc [S]	Bill.com EFT	921.00
12/17/21	WOND001--Wonder Crate LLC	Bill.com EFT	93.80
12/17/21	ZACH000--Zacharias, Andrew	Bill.com EFT	332.50
12/20/21	AACA000--AACA REL	Bill.com EFT	17,120.69



12/20/21	ABBY000--Lai, Abigail	Bill.com EFT	4,640.91
12/20/21	ABCG000--ABC Guidance	Bill.com EFT	711.79
12/20/21	ACAD006--Academy 831 [S]	Bill.com EFT	496.00
12/20/21	ADRI000--Adriene Madden Publishing LLC [S]	Bill.com EFT	35.00
12/20/21	AHMA000--Ahmann, Kara A.	Bill.com EFT	463.00
12/20/21	AJSS000--AJS Studios LLC	Bill.com EFT	240.00
12/20/21	AKJE000--AKJ Wholesale, LLC.	Bill.com EFT	94.44
12/20/21	AKJE000--AKJ Wholesale, LLC.	Bill.com EFT	282.05
12/20/21	ALLA000--All About Learning Press Inc [P]	Bill.com EFT	98.09
12/20/21	AMPI000--Academy Management Professionals, Inc.	Bill.com EFT	290.00
12/20/21	ANGE001--Angeles, Carlos [S]	Bill.com EFT	420.00
12/20/21	AQUA000--Aquatic Explorations & Safety Training	Bill.com EFT	528.00
12/20/21	ARBO001--Arbor Learning Community [S]	Bill.com EFT	5,187.50
12/20/21	ARDE001--Ardent Academy for Gifted Youth	Bill.com EFT	260.00
12/20/21	AREN000--Arena, Madison	Bill.com EFT	600.00
12/20/21	ARTS003--Art Steps, Inc. [S]	Bill.com EFT	1,567.50
12/20/21	BEND002--Piano Boise LLC dba Allemande Music Academy	Bill.com EFT	4,000.50
12/20/21	BERE000--Berens, Candis	Bill.com EFT	900.00
12/20/21	BLOO000--Bloom School of Music and Dance	Bill.com EFT	225.00
12/20/21	BOBB001--Bobbie's School Of Performing Arts [S]	Bill.com EFT	1,032.62
12/20/21	BOXA000--Box, Angela	Bill.com EFT	50.00
12/20/21	BRAI002--Brain Builders STEM Education Inc	Bill.com EFT	7,398.36
12/20/21	BRAV000--Brave Writer, LLC [P]	Bill.com EFT	288.95
12/20/21	BREA002--Breakthrough Sports	Bill.com EFT	2,946.87
12/20/21	BURB001--Burbank Music Academy [S]	Bill.com EFT	945.00
12/20/21	BURB001--Burbank Music Academy [S]	Bill.com EFT	195.00
12/20/21	BUSF000--Busfield, Kathleen L.	Bill.com EFT	1,150.00
12/20/21	BUTT000--Butterworth, Jamie [S]	Bill.com EFT	397.50
12/20/21	CALH000--Mohler, William Jon	Bill.com EFT	1,759.50
12/20/21	CALI018--California TKD Center	Bill.com EFT	1,427.50
12/20/21	CAPA000--Capalbo, Laurie [S]	Bill.com EFT	1,695.00
12/20/21	CASS001--Cassady, Ingrid	Bill.com EFT	533.75
12/20/21	CELE001--Celeste Haueter - Reading is Fun for Me [S]	Bill.com EFT	506.00
12/20/21	CENT016--Center for Teaching for Biliteracy LLC	Bill.com EFT	375.00
12/20/21	CHAV001--Chavez, Candi	Bill.com EFT	548.50
12/20/21	CLAS001--Classical Learning Resource Center	Bill.com EFT	1,231.50
12/20/21	CODE003--Code Ninjas Santa Clarita	Bill.com EFT	870.00
12/20/21	COLB000--The Colburn School [P]	Bill.com EFT	1,180.01
12/20/21	COLO001--Colosky's Math Academy	Bill.com EFT	823.68
12/20/21	COLO003--Color it In Franchise, LLC	Bill.com EFT	150.00
12/20/21	COLV001--Da Capo LLC	Bill.com EFT	230.00
12/20/21	COOP001--Cooper, Biff [S]	Bill.com EFT	430.00
12/20/21	CORD000--Cordero, Efrain	Bill.com EFT	194.00
12/20/21	CREA006--Creative Kids Playhouse Children's Theatre of Orange County	Bill.com EFT	88.75
12/20/21	CREA008--Creative Learning Place Inc.	Bill.com EFT	1,696.81
12/20/21	DANC004--Margo Arts, Inc.	Bill.com EFT	540.00
12/20/21	DANC007--Dancin' In Acton, Inc.	Bill.com EFT	1,300.00
12/20/21	DANI002--Daniec, Magdalena	Bill.com EFT	220.00
12/20/21	DAVE000--Dave Janssen's School of Music [S]	Bill.com EFT	620.00
12/20/21	DEXT000--Dexter Creative	Bill.com EFT	1,154.00
12/20/21	DINI000--Diniakos, Michelle	Bill.com EFT	405.00
12/20/21	DREA003--Dream Elite Gymnastics Academy [S]	Bill.com EFT	600.00
12/20/21	DUNN000--Dunn-Edwards Paints	Bill.com EFT	41.36
12/20/21	EDI103A--Southern California Edison 0180	Bill.com EFT	2,373.89
12/20/21	EDMU000--Edmunds, Amanda	Bill.com EFT	120.00

12/20/21	EDWE000--Ed West [S]	Bill.com EFT	185.75
12/20/21	EMHS000--EMH Sports USA, Inc [S]	Bill.com EFT	2,635.00
12/20/21	EMP0083	Bill.com EFT	887.48
12/20/21	EMP0117	Bill.com EFT	768.58
12/20/21	EMP0238	Bill.com EFT	99.00
12/20/21	EMP0521	Bill.com EFT	88.18
12/20/21	EMP0795	Bill.com EFT	314.75
12/20/21	EMP0919	Bill.com EFT	55.10
12/20/21	EMP0950	Bill.com EFT	89.26
12/20/21	EMP1067	Bill.com EFT	1,795.00
12/20/21	EMP1294	Bill.com EFT	366.19
12/20/21	EMP1366	Bill.com EFT	459.99
12/20/21	EMP1471	Bill.com EFT	155.47
12/20/21	EMP1590	Bill.com EFT	13.50
12/20/21	EMP1739	Bill.com EFT	124.66
12/20/21	EMP1860	Bill.com EFT	50.12
12/20/21	EMP1905	Bill.com EFT	118.50
12/20/21	EMP2055	Bill.com EFT	88.70
12/20/21	EMP2079	Bill.com EFT	435.56
12/20/21	EMP0082	Bill.com EFT	1,248.00
12/20/21	EMP2053	Bill.com EFT	892.19
12/20/21	EMP0083	Bill.com EFT	529.17
12/20/21	EMP0858	Bill.com EFT	450.00
12/20/21	EMP1000	Bill.com EFT	1,107.00
12/20/21	EMP1027	Bill.com EFT	356.00
12/20/21	EMP1140	Bill.com EFT	630.00
12/20/21	EMP1495	Bill.com EFT	335.00
12/20/21	EMP1585	Bill.com EFT	3,685.00
12/20/21	EMP1831	Bill.com EFT	1,699.00
12/20/21	EMP1949	Bill.com EFT	2,622.00
12/20/21	EMP2030	Bill.com EFT	500.00
12/20/21	EMP2077	Bill.com EFT	1,600.00
12/20/21	EMP1860	Bill.com EFT	621.00
12/20/21	EMP1860	Bill.com EFT	250.00
12/20/21	EMP1932	Bill.com EFT	175.00
12/20/21	EMP2077	Bill.com EFT	125.00
12/20/21	EMP2077	Bill.com EFT	180.00
12/20/21	EMP1970	Bill.com EFT	520.00
12/20/21	Emp0313	Bill.com EFT	583.65
12/20/21	EMP1121	Bill.com EFT	360.00
12/20/21	EMP2041	Bill.com EFT	380.00
12/20/21	EMP0557	Bill.com EFT	100.00
12/20/21	EMP0701	Bill.com EFT	450.00
12/20/21	EMP0715	Bill.com EFT	705.00
12/20/21	EMP0919	Bill.com EFT	354.12
12/20/21	EMP1280	Bill.com EFT	740.00
12/20/21	EMP1409	Bill.com EFT	2,565.00
12/20/21	EMP2041	Bill.com EFT	120.00
12/20/21	EMP1540	Bill.com EFT	458.97
12/20/21	EMP1153	Bill.com EFT	458.97
12/20/21	EMP1860	Bill.com EFT	76.00
12/20/21	EMP2099	Bill.com EFT	74.99
12/20/21	Emp0313	Bill.com EFT	269.62
12/20/21	EMP1894	Bill.com EFT	490.00
12/20/21	HORS000--Kim Wineland (Horse ETC)	Bill.com EFT	450.00



12/20/21	HOUG000--Houghton Mifflin Harcourt [P]	Bill.com EFT	178.78
12/20/21	HUCK000--HuckleBerry Center for Creative Learning [S]	Bill.com EFT	8,788.35
12/20/21	HUST000--Huston Performing Arts, LLC	Bill.com EFT	556.00
12/20/21	IMAC000--IMACS	Bill.com EFT	605.66
12/20/21	INST002--Institute for Educational Advancement	Bill.com EFT	246.93
12/20/21	INTE006--CybrSchool LLC	Bill.com EFT	11,100.00
12/20/21	IRON000--Iron Fist Martial Arts [S]	Bill.com EFT	376.00
12/20/21	IRON001--Iron Fist Martial Arts Center-LIGHT FORCE ACADEMY [P]	Bill.com EFT	91.00
12/20/21	IVYK000--Ivy Kids LLC [P]	Bill.com EFT	1,126.20
12/20/21	JENS000--Jensen, Don [S]	Bill.com EFT	160.00
12/20/21	JIVE000--Jive Communications, Inc.	Bill.com EFT	67.94
12/20/21	JOEF000--Joe Ferrante Music Academy	Bill.com EFT	1,200.00
12/20/21	JOHN023--Johnson, Robin	Bill.com EFT	2,226.38
12/20/21	JOIN001--Join the Band [S]	Bill.com EFT	90.00
12/20/21	JOOB000--Joobilo LLC	Bill.com EFT	25,909.28
12/20/21	JOYF000--Makinto Enterprises LLC	Bill.com EFT	480.00
12/20/21	JYSI000--J&Y Silkscreen Inc	Bill.com EFT	1,883.40
12/20/21	KESH000--Keshav Education	Bill.com EFT	465.00
12/20/21	KIDS001--KidsArt - Valencia, Inc [S]	Bill.com EFT	350.00
12/20/21	KIDS010--KidsArt, Inc. - Los Angeles	Bill.com EFT	296.00
12/20/21	KIDS016--Drawn2Art	Bill.com EFT	366.00
12/20/21	KIMV000--Kim, Victoria	Bill.com EFT	115.00
12/20/21	KING003--King, Jessica [S]	Bill.com EFT	195.00
12/20/21	KIWI000--KIWICO [P]	Bill.com EFT	73.54
12/20/21	KIWI000--KIWICO [P]	Bill.com EFT	1,980.93
12/20/21	KIWI000--KIWICO [P]	Bill.com EFT	4,040.62
12/20/21	KLAK000--Klak-Amador, Deborah	Bill.com EFT	2,255.00
12/20/21	KUMO003--Francisco Ang	Bill.com EFT	300.00
12/20/21	LAC103B--LA County Waterworks 3275	Bill.com EFT	1,741.35
12/20/21	LAMO001--Star Struck Dance Studio	Bill.com EFT	1,231.50
12/20/21	LANT000--Lanterns Global	Bill.com EFT	975.00
12/20/21	LAUB000--Neeley, Kelsey	Bill.com EFT	1,000.00
12/20/21	LAVI000--LaVine Equestrian	Bill.com EFT	600.00
12/20/21	LEAR004--Learning Without Tears	Bill.com EFT	34.49
12/20/21	LEON001--Legacy of Valor & Excellence	Bill.com EFT	1,587.00
12/20/21	LEWI002--Lewis Musical Academy Inc.	Bill.com EFT	200.00
12/20/21	LILC000--Three Little Chefs [S]	Bill.com EFT	2,020.00
12/20/21	LITT000--Little Passports [P]	Bill.com EFT	457.03
12/20/21	LITT000--Little Passports [P]	Bill.com EFT	675.35
12/20/21	LORI000--Lorie Susan Suntree [S]	Bill.com EFT	300.38
12/20/21	LOSA013--Team Theatrics Inc. dba Los Angeles Ballet Academy	Bill.com EFT	311.00
12/20/21	LOVI000--Loving Learning [S]	Bill.com EFT	320.00
12/20/21	LUCA002--Kick Start Dance Studio	Bill.com EFT	536.50
12/20/21	MACI000--Slick, Macie	Bill.com EFT	280.00
12/20/21	MAKE000--Maker Learning Network	Bill.com EFT	2,883.12
12/20/21	MAKE000--Maker Learning Network	Bill.com EFT	580.00
12/20/21	MART004--Martha Desmond [S]	Bill.com EFT	1,471.75
12/20/21	MATH000--The Math Learning Center	Bill.com EFT	27,709.44
12/20/21	MATH014--Math To The Max Inc., [S]	Bill.com EFT	1,442.20
12/20/21	MCRO000--McRory Pediatric Services, Inc.	Bill.com EFT	165.00
12/20/21	MEDI000--Media City School of Music [S]	Bill.com EFT	350.00
12/20/21	MERE000--Meredith Barr [S]	Bill.com EFT	125.00
12/20/21	MEYE002--Meyers, Rachel	Bill.com EFT	70.00
12/20/21	MISS003--Mission: Renaissance Inc.	Bill.com EFT	877.50
12/20/21	MODE001--Modest Fly Art Studio Gallery Inc.	Bill.com EFT	790.00

12/20/21	MONA000--Monarchs National Gymnastics Training Center [S]	Bill.com EFT	170.00
12/20/21	MOSA000--Mosaic Music	Bill.com EFT	275.00
12/20/21	MOVI000--Moving Beyond the Page	Bill.com EFT	199.91
12/20/21	MUSI005--The Music Abode [S]	Bill.com EFT	970.00
12/20/21	MUSI006--Musician's Friend, Inc [P]	Bill.com EFT	695.23
12/20/21	MYGY000--Children in Motion Two, LLC	Bill.com EFT	60.00
12/20/21	NEWM002--New Modern Music School	Bill.com EFT	3,023.58
12/20/21	NOBL000--Noble, Holly A	Bill.com EFT	595.00
12/20/21	OCAL000--OC All-Stars	Bill.com EFT	850.00
12/20/21	OCAL000--OC All-Stars	Bill.com EFT	550.00
12/20/21	OFFI000--Office Depot [P]	Bill.com EFT	171.62
12/20/21	OFFI000--Office Depot [P]	Bill.com EFT	310.94
12/20/21	OLYM000--Olympia Training Center [S]	Bill.com EFT	1,041.00
12/20/21	OTCB000--OTC Brands Inc [P]	Bill.com EFT	203.66
12/20/21	OUTS000--Outschool, Inc [S]	Bill.com EFT	274.44
12/20/21	OVAT000--Ovation School of the Performing Arts [S]	Bill.com EFT	335.00
12/20/21	OWLC000--OwlCrate Enterprises, Inc.	Bill.com EFT	236.57
12/20/21	PACI001--CDB / MPB Inc.	Bill.com EFT	1,029.00
12/20/21	PAHE000--Pahed, Brian	Bill.com EFT	900.00
12/20/21	PARK002--Park, Frances	Bill.com EFT	875.00
12/20/21	PASA000--Pasadena Conservatory of Music	Bill.com EFT	1,199.32
12/20/21	PETI001--Petit Bizoo - Art Studio, Inc.	Bill.com EFT	540.00
12/20/21	PHOE000--Phoenix Feather Academy of Music	Bill.com EFT	268.00
12/20/21	PIAN001--Piano Play Music Systems [S]	Bill.com EFT	640.00
12/20/21	PIAN003--The Piano Studio of Katy Beth Unger	Bill.com EFT	800.00
12/20/21	PLAY011--Playa Music Lessons, LLC	Bill.com EFT	563.45
12/20/21	PORT000--D'Angelo, Reynaldo	Bill.com EFT	698.75
12/20/21	PORT001--Navah, Jilla	Bill.com EFT	682.50
12/20/21	POWE007--Powell, Fabiola	Bill.com EFT	105.00
12/20/21	POWE008--Power of One Lakewood	Bill.com EFT	480.00
12/20/21	PRES002--Presbyterian Church of the Covenant	Bill.com EFT	6,462.00
12/20/21	QUIL000--Quill [P]	Bill.com EFT	149.99
12/20/21	QUIL000--Quill [P]	Bill.com EFT	16.74
12/20/21	QUIR001--Quirk, Lauren	Bill.com EFT	150.00
12/20/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	624.48
12/20/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	4,571.67
12/20/21	REDD000--Red Dragon Karate, Inc.	Bill.com EFT	448.00
12/20/21	RELI000--Reliant Investments, Inc.	Bill.com EFT	1,050.00
12/20/21	ROWE000--Rowell, Grace	Bill.com EFT	2,010.00
12/20/21	RUWE000--Ruwe, Lauren	Bill.com EFT	250.00
12/20/21	SAMA000--Samara Rice Music [S]	Bill.com EFT	620.00
12/20/21	SANC005--Nancy Sanchez	Bill.com EFT	560.00
12/20/21	SANT017--Santa Clarita In Home Tutoring	Bill.com EFT	130.00
12/20/21	SATS000--Satsangi, Ajay K.	Bill.com EFT	500.00
12/20/21	SAVA001--Savage, Zeba N.	Bill.com EFT	160.00
12/20/21	SCHW003--Schwartz, David (House of Tennis) [S]	Bill.com EFT	840.00
12/20/21	SCIE002--Wilcox, Jill	Bill.com EFT	7,868.00
12/20/21	SCOT001--Scott, Rebecca [S]	Bill.com EFT	1,928.90
12/20/21	SEAS001--Seaside Learning Center [S]	Bill.com EFT	2,002.50
12/20/21	SEGE000--Segerstrom Center for the Arts [S]	Bill.com EFT	282.50
12/20/21	SHAK000--Shakespeare Kids	Bill.com EFT	104.50
12/20/21	SHIN000--Shinja Kim	Bill.com EFT	270.00
12/20/21	SIGP000--SIG Property Management	Bill.com EFT	537.87
12/20/21	SIKO000--Sikora, Kimberly Noreen	Bill.com EFT	3,101.34
12/20/21	SING000--Singapore Math Inc [P]	Bill.com EFT	120.46

12/20/21	SIRL000--Sirlopu Technology Group, LLC	Bill.com EFT	782.00
12/20/21	SONG000--Song, Jinhee	Bill.com EFT	200.00
12/20/21	SORO000--Sorola, Rosemary L.	Bill.com EFT	170.41
12/20/21	SOUN000--Soundcheck Music School	Bill.com EFT	129.94
12/20/21	SOUT007--South Coast Repertory [S]	Bill.com EFT	676.50
12/20/21	SOUT011--Dance Unlimited, Inc.	Bill.com EFT	1,557.99
12/20/21	SOUT013--Southland Ballet Academy [S]	Bill.com EFT	720.00
12/20/21	SPEN001--Spencer, Alec Neel	Bill.com EFT	1,070.00
12/20/21	STAP001--Staples Advantage	Bill.com EFT	9.98
12/20/21	STAP001--Staples Advantage	Bill.com EFT	4.99
12/20/21	STAR003--Star Dance Center [S]	Bill.com EFT	216.00
12/20/21	STAR004--Starfall Education	Bill.com EFT	427.90
12/20/21	STEV004--Stevens, Gretchen Seelye	Bill.com EFT	500.00
12/20/21	STUD002--Studio H Fine Arts [S]	Bill.com EFT	385.00
12/20/21	STUD003--Studies Weekly, Inc. [P]	Bill.com EFT	782.07
12/20/21	SYLV001--Sylvan Learning Center	Bill.com EFT	560.00
12/20/21	SYLV002--Tedford, Sylvia D.	Bill.com EFT	2,220.00
12/20/21	SYLV003--DKM Learning, LLC	Bill.com EFT	400.00
12/20/21	TEAC002--Teacher Synergy [P]	Bill.com EFT	300.87
12/20/21	TEAC002--Teacher Synergy [P]	Bill.com EFT	358.52
12/20/21	TEAC004--Teaching Textbooks Inc [P]	Bill.com EFT	55.08
12/20/21	TERR001--Terra Art Foundation [S]	Bill.com EFT	17,507.53
12/20/21	THEA002--The Animation Course, Inc [S]	Bill.com EFT	700.00
12/20/21	THEA003--The ARTree Community Arts Center	Bill.com EFT	176.78
12/20/21	THEA004--The Arts and Education Collaborative	Bill.com EFT	547.14
12/20/21	THED003--The Dance School LA, LLC	Bill.com EFT	597.00
12/20/21	THEO004--The ONE TaeKwanDo [S]	Bill.com EFT	223.50
12/20/21	THEP001--The Philosopher	Bill.com EFT	68.75
12/20/21	THER001--Therapy in Action	Bill.com EFT	500.00
12/20/21	THER004--The Reed Idea Lab, LLC	Bill.com EFT	552.20
12/20/21	thin007--Think Outside, LLC	Bill.com EFT	153.80
12/20/21	THom008--Thompson, Brigid E.	Bill.com EFT	1,175.56
12/20/21	TIM100D--Time Warner Cable 9001	Bill.com EFT	800.00
12/20/21	TIMB000--Timberdoodle [P]	Bill.com EFT	2,349.91
12/20/21	TORR001--Torres, Aubrey T.	Bill.com EFT	105.00
12/20/21	TREC000--The Rage Entertainment, INC	Bill.com EFT	562.00
12/20/21	TRIV000--Tri-Valley CS [S]	Bill.com EFT	1,312.00
12/20/21	TUST001--Tustin Dance and Music Center, LLC.	Bill.com EFT	192.50
12/20/21	URBA002--Automotive Technology Group INC.	Bill.com EFT	4,346.83
12/20/21	URBA003--Urban Scholar Academy [S]	Bill.com EFT	1,990.00
12/20/21	URBA004--Urban Homeschoolers	Bill.com EFT	1,981.50
12/20/21	VIBE000--Vibe Performing Arts [S]	Bill.com EFT	285.00
12/20/21	VINC002--Vincent, Sarah	Bill.com EFT	2,183.75
12/20/21	VTKD000--Victory TKD, Inc.	Bill.com EFT	318.00
12/20/21	Wagn002--Wagner, Leonara	Bill.com EFT	240.00
12/20/21	WATE000--Watersafe Swim School, Inc.	Bill.com EFT	2,138.50
12/20/21	WEST000--West Coast Music Academy [S]	Bill.com EFT	1,745.00
12/20/21	WILL015--Williamsburg Learning	Bill.com EFT	1,629.00
12/20/21	WILL021--Williams, Josie	Bill.com EFT	512.00
12/20/21	WKPH000--W.K. Phoenix Inc [S]	Bill.com EFT	292.00
12/20/21	WMMU000--WM Music Lessons	Bill.com EFT	2,797.50
12/20/21	WORL003--Guo's Elite, Inc.	Bill.com EFT	469.00
12/20/21	WRIT000--Kaser, Nancy	Bill.com EFT	18,247.25
12/20/21	WRIT003--WriteShop, Inc.	Bill.com EFT	139.95
12/20/21	XOCH000--Xochiti Paola Brizuela	Bill.com EFT	200.00

12/20/21	YAMA001--JCS Charis Corp.	Bill.com EFT	832.00
12/20/21	YMCA003--YMCA of Orange County - Fullerton	Bill.com EFT	736.00
12/20/21	YOON000--Yoon, Meena	Bill.com EFT	150.00
12/20/21	YOON000--Yoon, Meena	Bill.com EFT	135.00
12/20/21	YOUN008--Young Artist's Yamaha Music School	Bill.com EFT	280.00
12/20/21	YOUN009--Young, Stephanie	Bill.com EFT	140.00
12/20/21	ZERK000--Lodestone Academy	Bill.com EFT	185.50
12/20/21	ZITZ000--Zitzelberger, Donna	Bill.com EFT	100.26
12/21/21	AKJE000--AKJ Wholesale, LLC.	Bill.com EFT	617.98
12/21/21	BARN002--Barnes & Noble College Booksellers, LLC	Bill.com EFT	117.23
12/21/21	BOOK000--BookShark LLC	Bill.com EFT	206.88
12/21/21	COLE103--Talaya Coleman (Petty Cash)	Bill.com EFT	411.26
12/21/21	KIWI000--KIWICO [P]	Bill.com EFT	1,132.38
12/21/21	KIWI000--KIWICO [P]	Bill.com EFT	4,316.69
12/21/21	KIWI000--KIWICO [P]	Bill.com EFT	4,061.50
12/21/21	MCGR000--McGraw-Hill Education Holdings Inc [P]	Bill.com EFT	111.98
12/21/21	QUIL000--Quill [P]	Bill.com EFT	90.73
12/21/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	342.61
12/21/21	STUD003--Studies Weekly, Inc. [P]	Bill.com EFT	96.81
12/22/21	ACAD004--Academics in a Box Inc. [P]	Bill.com EFT	167.70
12/22/21	AKJE000--AKJ Wholesale, LLC.	Bill.com EFT	416.51
12/22/21	AMAZ100--Amazon Capital Services (iCA)	Bill.com EFT	160.46
12/22/21	AMAZ100--Amazon Capital Services (iCA)	Bill.com EFT	108.10
12/22/21	BAKE000--Baker Creek Heirloom Seed Co. [P]	Bill.com EFT	103.85
12/22/21	BRAV000--Brave Writer, LLC [P]	Bill.com EFT	129.00
12/22/21	BYRD000--Byrd, Ian	Bill.com EFT	59.50
12/22/21	CARD000--Card Service Center	Bill.com EFT	1,819.28
12/22/21	DISC000--Discount School Supply [P]	Bill.com EFT	252.83
12/22/21	DYNA003--Dynamic Movement LA	Bill.com EFT	205.00
12/22/21	EMP0082	Bill.com EFT	1,564.50
12/22/21	EMP2053	Bill.com EFT	108.00
12/22/21	EMP0083	Bill.com EFT	438.68
12/22/21	EMP0858	Bill.com EFT	84.95
12/22/21	EMP1000	Bill.com EFT	335.40
12/22/21	EMP1027	Bill.com EFT	302.63
12/22/21	EMP1140	Bill.com EFT	190.83
12/22/21	EMP1495	Bill.com EFT	1,470.00
12/22/21	EMP1585	Bill.com EFT	1,418.00
12/22/21	EMP1831	Bill.com EFT	488.71
12/22/21	EMP1949	Bill.com EFT	107.24
12/22/21	EMP2030	Bill.com EFT	245.10
12/22/21	EMP2077	Bill.com EFT	51.96
12/22/21	LITT000--Little Passports [P]	Bill.com EFT	170.49
12/22/21	MATH002--Math-U-See, Inc [S]	Bill.com EFT	745.47
12/22/21	MCGR000--McGraw-Hill Education Holdings Inc [P]	Bill.com EFT	236.02
12/22/21	MELS000--MEL Science U.S., LLC	Bill.com EFT	305.72
12/22/21	MOUL000--Mouldsdale, Caroline	Bill.com EFT	129.00
12/22/21	MOVI000--Moving Beyond the Page	Bill.com EFT	519.68
12/22/21	MUSI006--Musician's Friend, Inc [P]	Bill.com EFT	49.26
12/22/21	MUSI007--Musical Theatre Orange County [S]	Bill.com EFT	320.00
12/22/21	NICO000--Nicole the Math Lady, LLC	Bill.com EFT	59.00
12/22/21	OFFI000--Office Depot [P]	Bill.com EFT	214.23
12/22/21	OUTS000--Outschool, Inc [S]	Bill.com EFT	170.00
12/22/21	PEAC002--Peace Hill Classical Co-Op LLC	Bill.com EFT	2,720.00
12/22/21	POLI000--Poli, Kimberly	Bill.com EFT	811.00

12/22/21	PRAT000--Prather, Mary [P]	Bill.com EFT	75.00
12/22/21	PREM003--Premier Martial Arts & Mentorship	Bill.com EFT	357.00
12/22/21	QUIL000--Quill [P]	Bill.com EFT	149.99
12/22/21	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	1,561.83
12/22/21	SANC005--Nancy Sanchez	Bill.com EFT	-320.00
12/22/21	SANC005--Nancy Sanchez	Bill.com EFT	-320.00
12/22/21	SAVV000--Savvas Learning Company LLC	Bill.com EFT	25.00
12/22/21	SING000--Singapore Math Inc [P]	Bill.com EFT	133.60
12/22/21	STEV000--Really Good Stuff, LLC.	Bill.com EFT	283.76
12/22/21	TEAC002--Teacher Synergy [P]	Bill.com EFT	112.20
12/22/21	THIN000--Thinkwell Corporation	Bill.com EFT	125.00
12/22/21	TIME001--Time4Learning [S]	Bill.com EFT	2,576.05
12/22/21	WRIT001--WriteAtHome, Inc.	Bill.com EFT	750.00
12/23/21	BARN002--Barnes & Noble College Booksellers, LLC	Bill.com EFT	105.65
12/23/21	BAY103B--Bay Alarm Company 8872	Bill.com EFT	63.00
12/23/21	BEAC001--Beach Kids Therapy Center	Bill.com EFT	110.00
12/23/21	CENT012--Center for Autism and Related Disorders - Garden Grove	Bill.com EFT	945.10
12/23/21	CORN002--Corner Bakery Cafe	Bill.com EFT	166.38
12/23/21	DIAZ000--Diaz Landscaping	Bill.com EFT	575.00
12/23/21	DRUM000--Drumming for Your Life Institute	Bill.com EFT	1,000.00
12/23/21	EDI100C--Southern California Edison 1868	Bill.com EFT	50.00
12/23/21	EMP0083	Bill.com EFT	1,795.00
12/23/21	EMP0858	Bill.com EFT	944.30
12/23/21	EMP1000	Bill.com EFT	127.53
12/23/21	EMP1027	Bill.com EFT	327.99
12/23/21	EMP1140	Bill.com EFT	120.00
12/23/21	EMP1495	Bill.com EFT	86.84
12/23/21	EMP1585	Bill.com EFT	220.64
12/23/21	EMP1831	Bill.com EFT	89.25
12/23/21	EMP1949	Bill.com EFT	482.88
12/23/21	EMP2030	Bill.com EFT	492.40
12/23/21	EMP2077	Bill.com EFT	248.08
12/23/21	FRES001--Fresh Start Healthy Meals, Inc.	Bill.com EFT	6,525.70
12/23/21	HAGA000--Hagan, Bob	Bill.com EFT	235.10
12/23/21	ILEA000--iLEAD Lancaster Charter Schools	Bill.com EFT	700.00
12/23/21	iLEA010--iLEAD Online Charter	Bill.com EFT	765.00
12/23/21	KAIN000--Kainos Planning LLC	Bill.com EFT	2,405.00
12/23/21	KIWI000--KIWICO [P]	Bill.com EFT	106.00
12/23/21	LAC103A--LA County Waterworks 3272	Bill.com EFT	390.05
12/23/21	MAKE000--Maker Learning Network	Bill.com EFT	122,232.54
12/23/21	MAKE000--Maker Learning Network	Bill.com EFT	13,581.39
12/23/21	MAKE000--Maker Learning Network	Bill.com EFT	580.00
12/23/21	MAKE000--Maker Learning Network	Bill.com EFT	2,918.75
12/23/21	MAKE000--Maker Learning Network	Bill.com EFT	600.00
12/23/21	OFFI000--Office Depot [P]	Bill.com EFT	67.40
12/23/21	ORTO000--Orton Gillingham Online Academy	Bill.com EFT	1,190.00
12/23/21	PROC000--Procopio, Cory, Hagreaves & Savitch	Bill.com EFT	1,444.00
12/23/21	SANC005--Nancy Sanchez	Bill.com EFT	640.00
12/23/21	SATO000--Sato, Beth	Bill.com EFT	3,174.75
12/23/21	SCHO009--School Pathways Holdings, LLC	Bill.com EFT	1,200.00
12/23/21	STAP001--Staples Advantage	Bill.com EFT	9.98
12/23/21	SURF000--Writings from the Wild LLC	Bill.com EFT	39.48
12/23/21	TEAC004--Teaching Textbooks Inc [P]	Bill.com EFT	43.08
12/23/21	TIM103A--Time Warner Cable 9101	Bill.com EFT	37.15
12/24/21	123R000--Moscat, Marcos [S]	Bill.com EFT	725.00

12/24/21	AMAZ100--Amazon Capital Services (iCA)	Bill.com EFT	316.47
12/24/21	AMAZ102--Amazon Capital Services (Exp)	Bill.com EFT	287.06
12/24/21	BLIC000--Blick Art Materials [P]	Bill.com EFT	285.67
12/24/21	FORT000--FortePiano Music School	Bill.com EFT	747.30
12/24/21	FOUN001--Foundation for Educational Administration	Bill.com EFT	3,000.00
12/24/21	GIGI000--GIGIL, LLC	Bill.com EFT	178.09
12/24/21	JENN001--Murphy Language Arts LLC	Bill.com EFT	713.75
12/24/21	MISS010--Miss Melodee Studios	Bill.com EFT	352.00
12/24/21	MRDM001--Mr. D Math, LLC	Bill.com EFT	97.00
12/24/21	MULT002--Multiriver Studios, LLC.	Bill.com EFT	-20.70
12/24/21	OLIV002--Olive Tree Education	Bill.com EFT	6,830.00
12/24/21	PINI000--Pin It Maps [P]	Bill.com EFT	-42.50
12/24/21	PLAY008--Play-Based Learning Academy [S]	Bill.com EFT	875.00
12/24/21	ROBE000--Roberts, Mary C.	Bill.com EFT	1,270.00
12/24/21	ROOS000--Roos Music	Bill.com EFT	2,656.00
12/24/21	SIGP000--SIG Property Management	Bill.com EFT	4,721.17
12/24/21	SOTE000--Soteric Academy [S]	Bill.com EFT	2,092.50
12/24/21	TALE001--Talen Inc	Bill.com EFT	298.00
12/27/21	AHMA000--Ahmann, Kara A.	Bill.com EFT	60.00
12/27/21	GAME003--Gamez, Ava	Bill.com EFT	696.25
12/27/21	GRYP000--Gryphon Fitness Studio, LLC [S]	Bill.com EFT	40.00
12/27/21	JEWE000--Jewel, Nataly	Bill.com EFT	335.00
12/27/21	PLAY002--Play Your Part INC [S]	Bill.com EFT	440.00
12/27/21	SAND011--SoCal Stem, LLC	Bill.com EFT	396.50
12/28/21	ACTO005--Actorsite Inc.	Bill.com EFT	125.00
12/28/21	AMER005--American Tiger Karate, Inc.	Bill.com EFT	706.00
12/28/21	ART4000--Natalie Shohdy	Bill.com EFT	877.50
12/28/21	ARTI001--ARTime, LLC.	Bill.com EFT	560.00
12/28/21	BONN001--Bonnie Andre [S]	Bill.com EFT	640.00
12/28/21	CALH000--Mohler, William Jon	Bill.com EFT	142.50
12/28/21	COUL001--Could It Be Dyslexia, Inc.	Bill.com EFT	250.00
12/28/21	CRAD000--Cradly, Kathleen	Bill.com EFT	54.38
12/28/21	EMOG000--Emogi Fitness, LLC	Bill.com EFT	240.00
12/28/21	FIRS007--First Dog Corp	Bill.com EFT	400.00
12/28/21	HYEK000--Hye-Kenpo Karate, LLC	Bill.com EFT	507.00
12/28/21	INST003--Institute of Art, Music & Science [S]	Bill.com EFT	490.00
12/28/21	JACK000--JackKris Publishing [P]	Bill.com EFT	90.82
12/28/21	JAFF000--The Vivid Canvas Art Studio	Bill.com EFT	680.00
12/28/21	JAMI000--Jamir, Chloe	Bill.com EFT	270.00
12/28/21	JAMP000--Jampana Enterprises LLC	Bill.com EFT	109.00
12/28/21	KING006--Kings MMA Anaheim [S]	Bill.com EFT	139.00
12/28/21	KUMO004--Kumon Center of Burbank-West	Bill.com EFT	4,228.50
12/28/21	LEAR000--Learn Beyond The Book LLC [S]	Bill.com EFT	7,859.45
12/28/21	LEAR011--Learning A-Z	Bill.com EFT	118.00
12/28/21	LITT001--Little School of Music [S]	Bill.com EFT	2,151.50
12/28/21	MART004--Martha Desmond [S]	Bill.com EFT	120.00
12/28/21	MCGR000--McGraw-Hill Education Holdings Inc [P]	Bill.com EFT	32.37
12/28/21	MULT002--Multiriver Studios, LLC.	Bill.com EFT	910.00
12/28/21	NANN000--Nannette Keller LLC	Bill.com EFT	425.00
12/28/21	SETH000--Kaser Arts	Bill.com EFT	1,709.25
12/28/21	STUD003--Studies Weekly, Inc. [P]	Bill.com EFT	98.84
12/28/21	TEAC002--Teacher Synergy [P]	Bill.com EFT	229.45
12/28/21	TOPO000--Top Out Climbing [S]	Bill.com EFT	760.00
12/28/21	USBL000--USBA LLC	Bill.com EFT	180.00
12/28/21	VANL000--Van Leuven, Amy	Bill.com EFT	3,755.00



12/28/21	YORK000--York, Jacqueline	Bill.com EFT	152.45
12/29/21	CRAN000--Crandall, Jacob D.	Bill.com EFT	807.20
12/29/21	CREA003--Creative Creatures & Co	Bill.com EFT	1,198.50
12/29/21	DRIV000--Drivers ED Direct, LLC [S]	Bill.com EFT	566.00
12/29/21	KARE001--Karen Smith [S]	Bill.com EFT	600.00
12/29/21	KELL004--Kelley, Cat [S]	Bill.com EFT	290.00
12/29/21	LEAR000--Learn Beyond The Book LLC [S]	Bill.com EFT	7,355.38
12/29/21	LEES000--Lee, Sue Yeon	Bill.com EFT	200.00
12/29/21	LIGH001--Lights On Learning Solutions, Inc.	Bill.com EFT	548.00
12/29/21	MATH022--Mathnasium of Valencia	Bill.com EFT	423.25
12/29/21	MICH002--Liem, Michele	Bill.com EFT	320.00
12/29/21	MOLL000--Culture Hum Foundation	Bill.com EFT	104.00
12/29/21	OFFI000--Office Depot [P]	Bill.com EFT	70.60
12/29/21	ORTE004--Ortega, Reymundo	Bill.com EFT	7,160.00
12/29/21	PICA000--Paula S. Bradley	Bill.com EFT	607.50
12/29/21	SUPE000--Supercharged Science [P]	Bill.com EFT	111.00
12/29/21	TEAC002--Teacher Synergy [P]	Bill.com EFT	199.21
12/29/21	THEH000--The Hidden Dojo	Bill.com EFT	1,470.00
12/29/21	THEL001--The Landeros Learning Co.	Bill.com EFT	1,151.25
12/30/21	DANC002--Dance 1 [S]	Bill.com EFT	365.00
12/30/21	EDGE000--The Edge Martial Arts, Inc.	Bill.com EFT	195.00
12/30/21	EMP1860	Bill.com EFT	-50.12
12/30/21	EMP1860	Bill.com EFT	2,215.00
12/30/21	EMP1932	Bill.com EFT	117.00
12/30/21	EMP2077	Bill.com EFT	1,059.00
12/30/21	EMP2077	Bill.com EFT	281.00
12/30/21	EMP1970	Bill.com EFT	300.00
12/30/21	Emp0313	EFT	432,846.42
12/30/21	EMP1121	Bill.com EFT	120.46
12/30/21	EMP2041	Bill.com EFT	85.00
12/30/21	EMP0557	Bill.com EFT	184.00
12/30/21	EMP0701	Bill.com EFT	929.25
12/30/21	EMP0715	Bill.com EFT	184.24
12/30/21	EMP0919	Bill.com EFT	41.20
12/30/21	EMP1280	Bill.com EFT	525.00
12/31/21	EMP1409	Bill.com EFT	20.42
12/31/21	EMP2041	Bill.com EFT	520.00
12/31/21	EMP1540	Bill.com EFT	720.00
12/31/21	EMP1153	Bill.com EFT	624.00
12/31/21	EMP1860	Bill.com EFT	233.00
12/31/21	EMP2099	Bill.com EFT	325.00
12/31/21	Emp0313	Bill.com EFT	280.00
12/31/21	EMP1894	Bill.com EFT	1,625.00
12/31/21	EMP0437	Bill.com EFT	1,517.10
12/31/21	EMP1917	Bill.com EFT	63.75
12/31/21	NATU000--Minds on Education, Inc.	Bill.com EFT	60.52
12/31/21	NEWT003--Newton, Nzingha	Bill.com EFT	1,607.50
12/31/21	OCAL001--OC All-Stars Cheer & Dance - Foothill Ranch	Bill.com EFT	971.00
12/31/21	OFFI000--Office Depot [P]	Bill.com EFT	931.41
12/31/21	STAP001--Staples Advantage	Bill.com EFT	326.74
12/31/21	STAP001--Staples Advantage	Bill.com EFT	102.90
12/31/21	SUND000--SunDog Therapy	Bill.com EFT	445.00
12/31/21	SUZU000--Suzuki Music Association of California	Bill.com EFT	126.00
12/31/21	TEAC002--Teacher Synergy [P]	Bill.com EFT	116.23
1/5/22	AMAZ100--Amazon Capital Services (iCA)	Bill.com EFT	72.29

1/5/22	AMAZ102--Amazon Capital Services (Exp)	Bill.com EFT	45.73
1/5/22	ARGO000--Argo Brothers Inc.	Bill.com EFT	-153.43
1/5/22	ARTO000--AoPS Incorporated	Bill.com EFT	96.00
1/5/22	BRIT004--BPMVocal Inc	Bill.com EFT	160.00
1/5/22	C3CL000--C3 Classes, LLC	Bill.com EFT	1,964.33
1/5/22	DISC000--Discount School Supply [P]	Bill.com EFT	35.26
1/5/22	ECHE001--Echeverri, Christine	Bill.com EFT	210.50
1/5/22	EMP1860	Bill.com EFT	50.12
1/5/22	EMP1932	Bill.com EFT	13.81
1/5/22	EMP2077	Bill.com EFT	-248.08
1/5/22	GLIS000--Glissando Music School, LLC.	Bill.com EFT	-360.00
1/5/22	LUCK002--GT & GA Inc	Bill.com EFT	1,672.00
1/5/22	MCRO000--McRory Pediatric Services, Inc.	Bill.com EFT	120.00
1/5/22	NATIO000--National Benefit Services	Bill.com EFT	3,115.00
1/5/22	NATIO000--National Benefit Services	Bill.com EFT	2,420.00
1/5/22	NICO000--Nicole the Math Lady, LLC	Bill.com EFT	59.00
1/5/22	OFFI000--Office Depot [P]	Bill.com EFT	331.81
1/5/22	OUTS000--Outschool, Inc [S]	Bill.com EFT	84.61
1/5/22	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	1,092.70
1/5/22	STAP001--Staples Advantage	Bill.com EFT	104.39
1/5/22	STAP001--Staples Advantage	Bill.com EFT	6.57
1/5/22	TEAC002--Teacher Synergy [P]	Bill.com EFT	29.99
1/5/22	USBL000--USBA LLC	Bill.com EFT	180.00
1/5/22	WRIT003--WriteShop, Inc.	Bill.com EFT	63.12
1/5/22	YMCA003--YMCA of Orange County - Fullerton	Bill.com EFT	-600.00
1/6/22	EMP2077	Bill.com EFT	248.08
1/6/22	EMP1970	Bill.com EFT	225.00
1/6/22	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	3,955.41
1/6/22	SAVV000--Savvas Learning Company LLC	Bill.com EFT	199.67
1/6/22	VER1023--Verizon 0003	Bill.com EFT	53.39
1/6/22	VER1024--Verizon 0004	Bill.com EFT	269.24
1/7/22	AHMA000--Ahmann, Kara A.	Bill.com EFT	205.00
1/7/22	AIN001--Diane Lewis	Bill.com EFT	4,018.75
1/7/22	ALLA000--All About Learning Press Inc [P]	Bill.com EFT	198.06
1/7/22	ANDE000--Anderson, Michelle [S]	Bill.com EFT	930.00
1/7/22	AREN000--Arena, Madison	Bill.com EFT	150.00
1/7/22	ARTE000--Art Experience Studio [S]	Bill.com EFT	335.00
1/7/22	AVER000--Averyboo Arts [S]	Bill.com EFT	636.00
1/7/22	BENE000--Benedict, Christine [S]	Bill.com EFT	125.00
1/7/22	BERT000--Bertrand's Music [S]	Bill.com EFT	71.80
1/7/22	BRAI002--Brain Builders STEM Education Inc	Bill.com EFT	273.64
1/7/22	BRAV004--Bravery Magazine	Bill.com EFT	127.39
1/7/22	CAUS001--Caustics Digital Academy [S]	Bill.com EFT	205.75
1/7/22	CRAT000--Crate Expectations	Bill.com EFT	563.48
1/7/22	CRIT000--The Critical Thinking Comp [P]	Bill.com EFT	279.99
1/7/22	DINI000--Diniakos, Michelle	Bill.com EFT	540.00
1/7/22	ELLE000--Ellevation Inc.	Bill.com EFT	13,937.50
1/7/22	GAME003--Gamez, Ava	Bill.com EFT	705.00
1/7/22	GENE003--Generation Genius, Inc.	Bill.com EFT	300.00
1/7/22	GUAR002--Guardino, Briana	Bill.com EFT	480.00
1/7/22	GUER000--Guerrero, Laura A.	Bill.com EFT	355.00
1/7/22	INTR000--Depoian, Jon	Bill.com EFT	1,712.82
1/7/22	KIND002--Kindfield, Peter	Bill.com EFT	420.00
1/7/22	KNMA000--KNMA, Inc. [S]	Bill.com EFT	870.00
1/7/22	KUMO003--Francisco Ang	Bill.com EFT	150.00



1/7/22	MARI002--Marich, Valerie G	Bill.com EFT	120.00
1/7/22	MATH013--Weiss Math Centers 1, LLC	Bill.com EFT	658.00
1/7/22	MERE000--Meredith Barr [S]	Bill.com EFT	125.00
1/7/22	MIDD000--Next Level Homeschool	Bill.com EFT	695.00
1/7/22	MOME000--Momentum Dance Center LLC	Bill.com EFT	120.00
1/7/22	MRDM001--Mr. D Math, LLC	Bill.com EFT	197.00
1/7/22	MYST002--Mystery Science	Bill.com EFT	89.00
1/7/22	OPTI001--Optimus Learning School	Bill.com EFT	800.00
1/7/22	OUTS000--Outschool, Inc [S]	Bill.com EFT	30.00
1/7/22	PEDI000--Logic of English, Inc.	Bill.com EFT	205.21
1/7/22	POWE007--Powell, Fabiola	Bill.com EFT	70.00
1/7/22	SING001--Robyn Miner	Bill.com EFT	135.00
1/7/22	SOMM001--Bio Box Labs	Bill.com EFT	431.60
1/7/22	STAP001--Staples Advantage	Bill.com EFT	18.83
1/7/22	STUD003--Studies Weekly, Inc. [P]	Bill.com EFT	65.59
1/7/22	TEAC002--Teacher Synergy [P]	Bill.com EFT	108.35
1/7/22	TEAM003--TeamViewer Germany Gmbh	Bill.com EFT	3,739.20
1/7/22	THEC000--Stirton, Scott [S]	Bill.com EFT	320.00
1/7/22	THES003--The STEAM Center	Bill.com EFT	400.00
1/7/22	TIME001--Time4Learning [S]	Bill.com EFT	100.00
1/7/22	YMCA003--YMCA of Orange County - Fullerton	Bill.com EFT	600.00
1/10/22	EMP1970	Bill.com EFT	2,269.61
1/12/22	ABCG000--ABC Guidance	Bill.com EFT	1,336.79
1/12/22	ACTI002--Acting Academy for Kids [S]	Bill.com EFT	609.50
1/12/22	AHMA000--Ahmann, Kara A.	Bill.com EFT	325.00
1/12/22	ALTE000--Alternative Choices in Education, LLC	Bill.com EFT	6,076.50
1/12/22	AMAA000--American Martial Arts Academy [S]	Bill.com EFT	1,929.00
1/12/22	AMAZ102--Amazon Capital Services (Exp)	Bill.com EFT	66.13
1/12/22	ANAH000--Anaheim Ballet [S]	Bill.com EFT	816.00
1/12/22	AQUA000--Aquatic Explorations & Safety Training	Bill.com EFT	360.00
1/12/22	ARBO001--Arbor Learning Community [S]	Bill.com EFT	3,580.00
1/12/22	BASU000--Basurto Music & Academics	Bill.com EFT	660.00
1/12/22	BAY103B--Bay Alarm Company 8872	Bill.com EFT	63.00
1/12/22	BEYO001--Beyond the Toolbox LLC	Bill.com EFT	440.00
1/12/22	BLAC012--Blackbelt Collective Krav Maga LLC	Bill.com EFT	631.00
1/12/22	BONN001--Bonnie Andre [S]	Bill.com EFT	300.00
1/12/22	BOWL001--Bowlín, Taylor	Bill.com EFT	2,010.00
1/12/22	BRAI002--Brain Builders STEM Education Inc	Bill.com EFT	6,642.41
1/12/22	BUTT000--Butterworth, Jamie [S]	Bill.com EFT	397.50
1/12/22	CALH000--Mohler, William Jon	Bill.com EFT	1,829.50
1/12/22	CAPA000--Capalbo, Laurie [S]	Bill.com EFT	1,185.00
1/12/22	CHAV001--Chavez, Candi	Bill.com EFT	189.00
1/12/22	CHEF000--Chef Tech Cooking School [S]	Bill.com EFT	300.00
1/12/22	CHOU001--Chou, Ling	Bill.com EFT	360.00
1/12/22	CLUB003--One Beach CA	Bill.com EFT	800.00
1/12/22	COLO001--Colosky's Math Academy	Bill.com EFT	959.97
1/12/22	CRAD000--Cradý, Kathleen	Bill.com EFT	5,458.50
1/12/22	CREA008--Creative Learning Place Inc.	Bill.com EFT	1,503.43
1/12/22	CRIT000--The Critical Thinking Comp [P]	Bill.com EFT	290.99
1/12/22	DANC004--Margo Arts, Inc.	Bill.com EFT	540.00
1/12/22	DANC008--Dance Inc.	Bill.com EFT	1,620.00
1/12/22	DRIV000--Drivers ED Direct, LLC [S]	Bill.com EFT	706.00
1/12/22	EART000--Earthroots Field School	Bill.com EFT	2,500.00
1/12/22	EDI110S--Southern California Edison 0155	Bill.com EFT	528.04
1/12/22	EMHS000--EMH Sports USA, Inc [S]	Bill.com EFT	692.00

1/12/22	ETIQ000--The Etiquette Factory [S]	Bill.com EFT	1,350.00
1/12/22	EURE003--Eurekademix - Gene Nech	Bill.com EFT	900.00
1/12/22	EUSO000--Euson, Rebecca C	Bill.com EFT	450.00
1/12/22	EVAN009--Evans, Laurel	Bill.com EFT	930.00
1/12/22	FERR001--Ferrante, Pamela Dawn	Bill.com EFT	450.00
1/12/22	FIGH001--Fight Foundation	Bill.com EFT	255.00
1/12/22	FISC003--Fischer, Laura	Bill.com EFT	1,543.00
1/12/22	FRES004--Fresh ED	Bill.com EFT	1,000.00
1/12/22	GENE003--Generation Genius, Inc.	Bill.com EFT	125.00
1/12/22	GLIS000--Glissando Music School, LLC.	Bill.com EFT	210.00
1/12/22	GLOB002--Global Student Network [P]	Bill.com EFT	344.00
1/12/22	GOST000--GoStrengths Inc.	Bill.com EFT	-197.00
1/12/22	GRAY002--Shanelle Gray Studios, Inc	Bill.com EFT	2,500.00
1/12/22	GRUN000--Grunt, Gretchen Marie	Bill.com EFT	812.00
1/12/22	GUI002--Frank J. Velasquez	Bill.com EFT	2,232.50
1/12/22	HANR000--Hanrahan, Amie	Bill.com EFT	805.00
1/12/22	HERN010--Hernandez, Alheli	Bill.com EFT	1,290.00
1/12/22	HERR001--Outside the Box Creation	Bill.com EFT	134.82
1/12/22	HESS001--Hess, Eloise	Bill.com EFT	585.00
1/12/22	HOST001--Hosterman, Claire Zoe	Bill.com EFT	800.00
1/12/22	INGH000--Morgan Ingham	Bill.com EFT	501.00
1/12/22	INST002--Institute for Educational Advancement	Bill.com EFT	246.93
1/12/22	INST003--Institute of Art, Music & Science [S]	Bill.com EFT	163.00
1/12/22	JENN001--Murphy Language Arts LLC	Bill.com EFT	606.25
1/12/22	JENN002--Jenny Jee-El Park [S]	Bill.com EFT	1,120.00
1/12/22	JEWE000--Jewel, Nataly	Bill.com EFT	335.00
1/12/22	JIUJ000--Jiu-Jitsu Defense	Bill.com EFT	690.00
1/12/22	JONE004--Jones, Caid Mitchell	Bill.com EFT	270.00
1/12/22	JOOB000--Joobilo LLC	Bill.com EFT	24,166.68
1/12/22	JOYF000--Makinto Enterprises LLC	Bill.com EFT	280.00
1/12/22	KARE001--Karen Smith [S]	Bill.com EFT	300.00
1/12/22	KIDS006--Drawn2Art - Northridge	Bill.com EFT	782.01
1/12/22	KIDS016--Drawn2Art	Bill.com EFT	183.00
1/12/22	KING003--King, Jessica [S]	Bill.com EFT	345.00
1/12/22	KIWI000--KIWICO [P]	Bill.com EFT	104.30
1/12/22	KRAM001--Kramer-Webb, Erik	Bill.com EFT	1,740.00
1/12/22	LAKE000--Lakeshore Learning Materials	Bill.com EFT	139.70
1/12/22	LAUB000--Neeley, Kelsey	Bill.com EFT	780.00
1/12/22	LAVI000--LaVine Equestrian	Bill.com EFT	540.00
1/12/22	LEAR011--Learning A-Z	Bill.com EFT	324.00
1/12/22	LEAR012--Learn and Create Inc.	Bill.com EFT	55.57
1/12/22	LITT001--Little School of Music [S]	Bill.com EFT	2,039.00
1/12/22	LITZ000--Litz, Megan	Bill.com EFT	50.00
1/12/22	LOFT000--The LOFT US	Bill.com EFT	100.00
1/12/22	MACI000--Slick, Macie	Bill.com EFT	140.00
1/12/22	MART004--Martha Desmond [S]	Bill.com EFT	1,184.25
1/12/22	MATT004--Matthews, Michelle	Bill.com EFT	650.00
1/12/22	MCCA001--McCandliss, Dorothy [S]	Bill.com EFT	150.00
1/12/22	MOBI002--Daniel Lee	Bill.com EFT	3,370.00
1/12/22	MODI000--Modina, Vivian [S]	Bill.com EFT	400.00
1/12/22	MOLI000--Molina, Chantel	Bill.com EFT	160.00
1/12/22	MONA000--Monarchs National Gymnastics Training Center [S]	Bill.com EFT	175.00
1/12/22	MORE000--Moreys Music [P]	Bill.com EFT	27.38
1/12/22	NAVA003--Megapixels	Bill.com EFT	1,437.50
1/12/22	NMJ000--American Martial Arts Academy - 2	Bill.com EFT	398.00

1/12/22	NUES000--Nuestra Escuelita Spanish Academy	Bill.com EFT	169.00
1/12/22	OAKC000--Oak Creek Corral	Bill.com EFT	1,427.11
1/12/22	OAKM000--Oak Meadow Inc [P]	Bill.com EFT	100.41
1/12/22	OFFI000--Office Depot [P]	Bill.com EFT	252.60
1/12/22	OLIV002--Olive Tree Education	Bill.com EFT	3,795.00
1/12/22	OUTS000--Outschool, Inc [S]	Bill.com EFT	55.00
1/12/22	PAHE000--Pahed, Brian	Bill.com EFT	75.00
1/12/22	PEAC002--Peace Hill Classical Co-Op LLC	Bill.com EFT	2,495.00
1/12/22	PETI001--Petit Bizoo - Art Studio, Inc.	Bill.com EFT	88.70
1/12/22	PETT002--Pettey, Brian	Bill.com EFT	1,599.05
1/12/22	PHOE000--Phoenix Feather Academy of Music	Bill.com EFT	268.00
1/12/22	PIAN003--The Piano Studio of Katy Beth Unger	Bill.com EFT	760.00
1/12/22	PORT001--Navah, Jilla	Bill.com EFT	202.50
1/12/22	QUIL000--Quill [P]	Bill.com EFT	494.52
1/12/22	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	106.59
1/12/22	ROBI003--Young, Robin Nesom	Bill.com EFT	90.00
1/12/22	ROWE000--Rowell, Grace	Bill.com EFT	841.00
1/12/22	RUND000--Rundle, Ellen	Bill.com EFT	320.00
1/12/22	RUWE000--Ruwe, Lauren	Bill.com EFT	150.00
1/12/22	SATS000--Satsangi, Ajay K.	Bill.com EFT	400.00
1/12/22	SEAS001--Seaside Learning Center [S]	Bill.com EFT	1,317.50
1/12/22	SILI000--Silicon Valley High School Inc.	Bill.com EFT	4,655.00
1/12/22	SLAV000--APlus Tutoring Inc.	Bill.com EFT	170.00
1/12/22	SOUT005--South County Dance [S]	Bill.com EFT	412.50
1/12/22	STAG000--Stagelight Performing Arts	Bill.com EFT	107.00
1/12/22	STEV004--Stevens, Gretchen Seelye	Bill.com EFT	650.00
1/12/22	STUD003--Studies Weekly, Inc. [P]	Bill.com EFT	-62.17
1/12/22	TEAC002--Teacher Synergy [P]	Bill.com EFT	454.03
1/12/22	TEAC004--Teaching Textbooks Inc [P]	Bill.com EFT	43.08
1/12/22	THEA003--The ARTree Community Arts Center	Bill.com EFT	129.66
1/12/22	THED003--The Dance School LA, LLC	Bill.com EFT	597.00
1/12/22	THRI000--Thrive Academics, Inc [S]	Bill.com EFT	160.00
1/12/22	URBA000--Urbanovich, Rene	Bill.com EFT	850.00
1/12/22	URBA003--Urban Scholar Academy [S]	Bill.com EFT	2,150.00
1/12/22	URBA004--Urban Homeschoolers	Bill.com EFT	1,981.50
1/12/22	VANH002--Van Houten, Holly	Bill.com EFT	515.00
1/12/22	WEBR000--Webreak Hip-Hop Dance Company	Bill.com EFT	400.00
1/12/22	WHAA000--White Hall Arts Academy	Bill.com EFT	735.00
1/12/22	WILE000--Wileman, Gina M.	Bill.com EFT	675.00
1/12/22	WILL021--Williams, Josie	Bill.com EFT	512.00
1/12/22	WMMU000--WM Music Lessons	Bill.com EFT	1,962.50
1/12/22	YORK000--York, Jacqueline	Bill.com EFT	216.86
1/12/22	ZERK000--Lodestone Academy	Bill.com EFT	185.50
1/13/22	AKJE000--AKJ Wholesale, LLC.	Bill.com EFT	21.48
1/13/22	AMAZ100--Amazon Capital Services (iCA)	Bill.com EFT	22.04
1/13/22	AMAZ102--Amazon Capital Services (Exp)	Bill.com EFT	125.79
1/13/22	ART0000--Art + Soul Collective	Bill.com EFT	836.00
1/13/22	ARTS003--Art Steps, Inc. [S]	Bill.com EFT	2,002.75
1/13/22	BAY100S--Bay Alarm Company 6372	Bill.com EFT	148.82
1/13/22	BAY103C--Bay Alarm Company 0072	Bill.com EFT	100.35
1/13/22	BERN003--Bernales, Adam	Bill.com EFT	72.89
1/13/22	BFOR000--B for B LLC	Bill.com EFT	1,039.10
1/13/22	BRAV000--Brave Writer, LLC [P]	Bill.com EFT	239.00
1/13/22	BREN000--Brenda Harp [S]	Bill.com EFT	840.00
1/13/22	CHAR003--Charter Schools Development Center	Bill.com EFT	565.00

1/13/22	CJFU000--CJ's Functional Fitness & Self-Defense LLC	Bill.com EFT	400.00
1/13/22	CLIF000--Clifton Larson Allen LLP	Bill.com EFT	708.75
1/13/22	CLIF000--Clifton Larson Allen LLP	Bill.com EFT	78.75
1/13/22	CMSC000--CM School Supply [P]	Bill.com EFT	25.19
1/13/22	DACH000--Dacheux, Valerie	Bill.com EFT	559.00
1/13/22	DEW103A--Dewey Pest Control 4102	Bill.com EFT	2,530.00
1/13/22	DEXT000--Dexter Creative	Bill.com EFT	494.00
1/13/22	DIAZ001--Diaz, Brandon	Bill.com EFT	280.00
1/13/22	DREA001--DreamUp PBC	Bill.com EFT	4,800.00
1/13/22	DUTC000--Dutch School of LA	Bill.com EFT	250.00
1/13/22	ELEM000--Elementalscience [P]	Bill.com EFT	177.18
1/13/22	Emp0313	Bill.com EFT	912.30
1/13/22	EMP1121	Bill.com EFT	184.80
1/13/22	EMP2041	Bill.com EFT	236.72
1/13/22	FORS002--Forsythe, Denise	Bill.com EFT	628.00
1/13/22	GAS100S--SoCalGas 2205	Bill.com EFT	24.47
1/13/22	GREE003--Greenwave Surf, Inc. [S]	Bill.com EFT	1,310.00
1/13/22	GRUN000--Grunt, Gretchen Marie	Bill.com EFT	115.64
1/13/22	GUAR002--Guardino, Briana	Bill.com EFT	225.00
1/13/22	HERN011--Hernandez. Atzimba	Bill.com EFT	80.00
1/13/22	IMAC000--IMACS	Bill.com EFT	624.00
1/13/22	IXLL000--IXL Learning	Bill.com EFT	525.00
1/13/22	JIVE000--Jive Communications, Inc.	Bill.com EFT	497.17
1/13/22	KAIN000--Kainos Planning LLC	Bill.com EFT	508.75
1/13/22	KELL011--KEL Learning	Bill.com EFT	670.00
1/13/22	KICK001--Kick It Up Kids [S]	Bill.com EFT	542.50
1/13/22	KIDS001--KidsArt - Valencia, Inc [S]	Bill.com EFT	353.00
1/13/22	KIDS004--KidsArt-Los Angeles, CA Inc [S]	Bill.com EFT	874.00
1/13/22	KIND002--Kindfield, Peter	Bill.com EFT	420.00
1/13/22	KLAK000--Klak-Amador, Deborah	Bill.com EFT	1,735.00
1/13/22	KUMO003--Francisco Ang	Bill.com EFT	450.00
1/13/22	LAC103B--LA County Waterworks 3275	Bill.com EFT	608.65
1/13/22	LELU000--Lelu Inc	Bill.com EFT	284.69
1/13/22	LITT000--Little Passports [P]	Bill.com EFT	157.63
1/13/22	MADD000--Kotoff, Julianne	Bill.com EFT	89.99
1/13/22	MADE000--MadeToOrder, Inc	Bill.com EFT	10,671.10
1/13/22	MELS000--MEL Science U.S., LLC	Bill.com EFT	229.29
1/13/22	MOXI000--MoxieBox Art	Bill.com EFT	165.97
1/13/22	NATI000--National Benefit Services	Bill.com EFT	3,115.00
1/13/22	NATI000--National Benefit Services	Bill.com EFT	3,882.50
1/13/22	NCSP000--NCS Pearson Inc	Bill.com EFT	5,697.83
1/13/22	NICO000--Nicole the Math Lady, LLC	Bill.com EFT	178.00
1/13/22	OCAL000--OC All-Stars	Bill.com EFT	1,150.00
1/13/22	ONST000--On Stage Music Academy [S]	Bill.com EFT	-560.00
1/13/22	POWE005--Power Clean Janitorial, Inc	Bill.com EFT	1,428.15
1/13/22	PROC000--Procopio, Cory, Hagreaves & Savitch	Bill.com EFT	1,648.44
1/13/22	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	226.06
1/13/22	ROBE000--Roberts, Mary C.	Bill.com EFT	1,035.00
1/13/22	SANC005--Nancy Sanchez	Bill.com EFT	240.00
1/13/22	SHIN000--Shinja Kim	Bill.com EFT	270.00
1/13/22	SHUL000--Shultz, Anna C.	Bill.com EFT	103.00
1/13/22	SORO000--Sorola, Rosemary L.	Bill.com EFT	170.42
1/13/22	SOTO001--Soto, Kristina	Bill.com EFT	288.00
1/13/22	STEV005--Stevens, Amy	Bill.com EFT	-2,750.00
1/13/22	SUPE000--Supercharged Science [P]	Bill.com EFT	222.00

1/13/22	SYLV000--Starwin Corp	Bill.com EFT	-1,176.00
1/13/22	SYLV002--Tedford, Sylvia D.	Bill.com EFT	2,100.00
1/13/22	TEAC002--Teacher Synergy [P]	Bill.com EFT	191.53
1/13/22	TIMB000--Timberdoodle [P]	Bill.com EFT	8.55
1/13/22	TREE002--A Tree of Knowledge Educational Services, Inc.	Bill.com EFT	100.00
1/13/22	TRIV000--Tri-Valley CS [S]	Bill.com EFT	1,455.00
1/13/22	UPLA000--Upland Martial Arts	Bill.com EFT	120.00
1/13/22	WELL003--Well Trained Mind Press [P]	Bill.com EFT	52.95
1/13/22	WOMP000--Womple Studios LLC	Bill.com EFT	177.32
1/13/22	WORL003--Guo's Elite, Inc.	Bill.com EFT	138.00
1/13/22	YANG002--Yang, Kay	Bill.com EFT	298.75
1/13/22	YOON000--Yoon, Meena	Bill.com EFT	285.00
1/14/22	CLIF000--Clifton Larson Allen LLP	Bill.com EFT	945.00
1/14/22	CLIF000--Clifton Larson Allen LLP	Bill.com EFT	105.00
1/14/22	ELEM000--Elementalscience [P]	Bill.com EFT	30.00
1/14/22	EMP0557	Bill.com EFT	70.66
1/14/22	EMP0701	Bill.com EFT	1,792.39
1/14/22	EMP0715	Bill.com EFT	77.34
1/14/22	EMP0919	Bill.com EFT	27.77
1/14/22	EMP1280	Bill.com EFT	38.78
1/14/22	EMP1409	Bill.com EFT	82.57
1/14/22	EMP2041	Bill.com EFT	446.83
1/14/22	EMP1540	Bill.com EFT	300.00
1/14/22	EMP1153	Bill.com EFT	44.95
1/14/22	EMP1860	Bill.com EFT	21.99
1/14/22	EMP2099	Bill.com EFT	-145.00
1/14/22	Emp0313	Bill.com EFT	473.14
1/14/22	EMP1894	Bill.com EFT	154.00
1/14/22	EMP0437	Bill.com EFT	29.35
1/14/22	EMP1917	Bill.com EFT	35.20
1/14/22	THEC007--The Creature Crew	Bill.com EFT	197.03
1/14/22	WASS000--Margaret Wassner	Bill.com EFT	134.98
1/19/22	AATD000--AA Teen Driving Academy [S]	Bill.com EFT	359.00
1/19/22	AMAZ100--Amazon Capital Services (iCA)	Bill.com EFT	414.73
1/19/22	AREN000--Arena, Madison	Bill.com EFT	1,275.00
1/19/22	BALL005--Ballard, Kanatinia	Bill.com EFT	350.00
1/19/22	CHES000--Chesser, Christine	Bill.com EFT	300.00
1/19/22	EMOG000--Emogi Fitness, LLC	Bill.com EFT	240.00
1/19/22	GIRA000--Girard, Edwards, Stevens & Tucker LLP	Bill.com EFT	2,209.95
1/19/22	GYMJ000--GymJam [S]	Bill.com EFT	1,236.40
1/19/22	IRON000--Iron Fist Martial Arts [S]	Bill.com EFT	999.00
1/19/22	IRON001--Iron Fist Martial Arts Center-LIGHT FORCE ACADEMY [P]	Bill.com EFT	169.00
1/19/22	KIWI000--KIWICO [P]	Bill.com EFT	320.16
1/19/22	KRAM001--Kramer-Webb, Erik	Bill.com EFT	60.00
1/19/22	LEAR012--Learn and Create Inc.	Bill.com EFT	454.56
1/19/22	LEES000--Lee, Sue Yeon	Bill.com EFT	150.00
1/19/22	LEWI002--Lewis Musical Academy Inc.	Bill.com EFT	150.00
1/19/22	LITT001--Little School of Music [S]	Bill.com EFT	135.00
1/19/22	MISS003--Mission: Renaissance Inc.	Bill.com EFT	467.50
1/19/22	MOME000--Momentum Dance Center LLC	Bill.com EFT	145.00
1/19/22	NICO000--Nicole the Math Lady, LLC	Bill.com EFT	59.00
1/19/22	OFFI000--Office Depot [P]	Bill.com EFT	99.49
1/19/22	OLYM000--Olympia Training Center [S]	Bill.com EFT	993.00
1/19/22	PAHE000--Pahed, Brian	Bill.com EFT	600.00
1/19/22	PAND000--Pandia Press [P]	Bill.com EFT	163.97

1/19/22	PEAC003--Peacock, Gabriella	Bill.com EFT	180.00
1/19/22	PICA000--Paula S. Bradley	Bill.com EFT	540.00
1/19/22	QUIL000--Quill [P]	Bill.com EFT	48.67
1/19/22	REDD000--Red Dragon Karate, Inc.	Bill.com EFT	378.50
1/19/22	SAVA001--Savage, Zeba N.	Bill.com EFT	160.00
1/19/22	SCHO021--Mathnasium of Laguna Niguel	Bill.com EFT	633.00
1/19/22	SIRL000--Sirlopu Technology Group, LLC	Bill.com EFT	424.00
1/19/22	SOTE000--Soteric Academy [S]	Bill.com EFT	1,635.00
1/19/22	STUD003--Studies Weekly, Inc. [P]	Bill.com EFT	109.39
1/19/22	SYLV001--Sylvan Learning Center	Bill.com EFT	684.00
1/19/22	TEAC002--Teacher Synergy [P]	Bill.com EFT	67.00
1/19/22	TERR001--Terra Art Foundation [S]	Bill.com EFT	14,383.53
1/19/22	THED001--The Denhardt Group	Bill.com EFT	4,000.00
1/19/22	THER004--The Reed Idea Lab, LLC	Bill.com EFT	799.70
1/19/22	TORR001--Torres, Aubrey T.	Bill.com EFT	70.00
1/19/22	VALE011--Valenzuela, Patricia	Bill.com EFT	80.00
1/19/22	VER1025--Verizon 0005	Bill.com EFT	446.39
1/19/22	WRIT001--WriteAtHome, Inc.	Bill.com EFT	289.00
1/20/22	AFLA000--AFLAC	48644	715.02
1/20/22	AFLA000--AFLAC	48643	628.16
1/20/22	AFLA000--AFLAC	48642	628.16
1/20/22	AFLA000--AFLAC	48641	1,088.86
1/20/22	AFLA000--AFLAC	48640	1,148.84
1/20/22	AFLA000--AFLAC	48639	1,469.46
1/20/22	AFLA000--AFLAC	48638	4,408.78
1/20/22	AFLA000--AFLAC	48637	3,959.92
1/20/22	AFLA000--AFLAC	48636	4,157.02
1/20/22	AFLA000--AFLAC	48635	4,623.82
1/20/22	AFLA000--AFLAC	48634	4,612.76
1/20/22	AFLA000--AFLAC	48633	5,063.24
1/20/22	AFLA000--AFLAC	48632	5,930.20
1/20/22	AFLA000--AFLAC	48631	5,930.20
1/20/22	AFLA000--AFLAC	48630	6,112.98
1/20/22	AFLA000--AFLAC	48629	6,155.88
1/20/22	AFLA000--AFLAC	48628	6,440.88
1/20/22	AFLA000--AFLAC	48627	6,541.12
1/20/22	NEWW000--New World Dance	Bill.com EFT	-369.38
1/21/22	ABBY000--Lai, Abigail	Bill.com EFT	5,348.91
1/21/22	ARGO000--Argo Brothers Inc.	Bill.com EFT	153.43
1/21/22	ARTO000--AoPS Incorporated	Bill.com EFT	192.00
1/21/22	CARD000--Card Service Center	Bill.com EFT	1,710.33
1/21/22	COUL001--Could It Be Dyslexia, Inc.	Bill.com EFT	250.00
1/21/22	CREA003--Creative Creatures & Co	Bill.com EFT	1,255.00
1/21/22	DANI002--Daniec, Magdalena	Bill.com EFT	275.00
1/21/22	EMP1540	Bill.com EFT	900.36
1/21/22	GOST000--GoStrengths Inc.	Bill.com EFT	197.00
1/21/22	GUAR002--Guardino, Briana	Bill.com EFT	225.00
1/21/22	HIVE000--Hive Online Presence Management LLC	Bill.com EFT	716.50
1/21/22	HORR001--Horrocks, Suzan	Bill.com EFT	630.00
1/21/22	HUST000--Huston Performing Arts, LLC	Bill.com EFT	625.00
1/21/22	INST001--Institute for Excellence in Writing [P]	Bill.com EFT	301.85
1/21/22	LEAR012--Learn and Create Inc.	Bill.com EFT	99.65
1/21/22	MAKE000--Maker Learning Network	Bill.com EFT	160.00
1/21/22	MAKE000--Maker Learning Network	Bill.com EFT	250.00
1/21/22	MEDL000--KCINOC Partners, LLC.	Bill.com EFT	150.00



1/21/22	MULT002--Multiriver Studios, LLC.	Bill.com EFT	20.70
1/21/22	NEWW000--New World Dance	Bill.com EFT	369.38
1/21/22	ONST000--On Stage Music Academy [S]	Bill.com EFT	560.00
1/21/22	PETT002--Pettesy, Brian	Bill.com EFT	575.91
1/21/22	PIAN001--Piano Play Music Systems [S]	Bill.com EFT	595.00
1/21/22	PINI000--Pin It Maps [P]	Bill.com EFT	42.50
1/21/22	PORT000--D'Angelo, Reynaldo	Bill.com EFT	488.75
1/21/22	SOMM001--Bio Box Labs	Bill.com EFT	185.80
1/21/22	STAR004--Starfall Education	Bill.com EFT	35.00
1/21/22	STEV005--Stevens, Amy	Bill.com EFT	2,750.00
1/21/22	STUD003--Studies Weekly, Inc. [P]	Bill.com EFT	62.17
1/21/22	SYLV000--Starwin Corp	Bill.com EFT	1,176.00
1/21/22	TEAC002--Teacher Synergy [P]	Bill.com EFT	68.50
1/21/22	thin007--Think Outside, LLC	Bill.com EFT	113.85
1/21/22	TIME001--Time4Learning [S]	Bill.com EFT	3,180.25
1/21/22	WELL003--Well Trained Mind Press [P]	Bill.com EFT	96.24
1/21/22	WRIT001--WriteAtHome, Inc.	Bill.com EFT	389.00
1/21/22	YOUN008--Young Artist's Yamaha Music School	Bill.com EFT	280.00
1/24/22	CIGN000--Cigna Healthcare	Bill.com EFT	11,124.42
1/24/22	CIGN000--Cigna Healthcare	Bill.com EFT	8,992.41
1/24/22	CIGN000--Cigna Healthcare	Bill.com EFT	8,775.49
1/24/22	CIGN000--Cigna Healthcare	Bill.com EFT	2,017.72
1/24/22	CIGN000--Cigna Healthcare	Bill.com EFT	1,782.93
1/24/22	CIGN000--Cigna Healthcare	Bill.com EFT	1,813.89
1/24/22	CIGN000--Cigna Healthcare	Bill.com EFT	5,380.01
1/24/22	CIGN000--Cigna Healthcare	Bill.com EFT	5,208.83
1/24/22	CIGN000--Cigna Healthcare	Bill.com EFT	5,843.36
1/24/22	EMP1153	Bill.com EFT	1,302.77
1/24/22	EMP1860	Bill.com EFT	314.08
1/24/22	EMP2099	Bill.com EFT	966.10
1/24/22	Emp0313	Bill.com EFT	-225.00
1/25/22	EMP1894	Bill.com EFT	2,500.00
1/26/22	EMP0437	Bill.com EFT	595.00
1/26/22	EMP1917	Bill.com EFT	17,120.69
1/26/22	ACAD006--Academy 831 [S]	Bill.com EFT	414.00
1/26/22	ACOR000--Acorn Naturalists [P]	Bill.com EFT	193.06
1/26/22	ACTI001--Activities For Learning Inc [P]	Bill.com EFT	213.95
1/26/22	ALLA000--All About Learning Press Inc [P]	Bill.com EFT	140.58
1/26/22	AMAZ100--Amazon Capital Services (iCA)	Bill.com EFT	10.34
1/26/22	AMAZ100--Amazon Capital Services (iCA)	Bill.com EFT	189.00
1/26/22	ARDE000--Sousa, Jill Marie	Bill.com EFT	1,950.00
1/26/22	ARDE001--Ardent Academy for Gifted Youth	Bill.com EFT	140.00
1/26/22	ARGO000--Argo Brothers Inc.	Bill.com EFT	295.50
1/26/22	ARTH000--First Insurance Funding	Bill.com EFT	35,888.74
1/26/22	ARTH000--First Insurance Funding	Bill.com EFT	4,974.35
1/26/22	ARTH000--First Insurance Funding	Bill.com EFT	13,928.85
1/26/22	ARTH001--The Art House S. Corp	Bill.com EFT	710.00
1/26/22	ARTS001--Wishmill Corp	Bill.com EFT	73.93
1/26/22	BARN001--Barnabas Robotics Inc [S]	Bill.com EFT	55.29
1/26/22	BARR000--Barrett, Stephanie	Bill.com EFT	60.00
1/26/22	BASU000--Basurto Music & Academics	Bill.com EFT	140.00
1/26/22	BEAU000--Beautiful Feet Books [P]	Bill.com EFT	483.06
1/26/22	BEEB000--Beebe, Melinda J.	Bill.com EFT	280.00
1/26/22	BEND002--Piano Boise LLC dba Allemande Music Academy	Bill.com EFT	3,007.00
1/26/22	BERE000--Berens, Candis	Bill.com EFT	860.00

1/26/22	BFOR000--B for B LLC	Bill.com EFT	623.46
1/26/22	BLIC000--Blick Art Materials [P]	Bill.com EFT	127.13
1/26/22	BLOO000--Bloom School of Music and Dance	Bill.com EFT	147.00
1/26/22	BOBB001--Bobbie's School Of Performing Arts [S]	Bill.com EFT	800.00
1/26/22	BOOK000--BookShark LLC	Bill.com EFT	213.23
1/26/22	BOOK000--BookShark LLC	Bill.com EFT	99.99
1/26/22	BORA000--James Boran [S]	Bill.com EFT	400.00
1/26/22	BOXA000--Box, Angela	Bill.com EFT	100.00
1/26/22	BRAV000--Brave Writer, LLC [P]	Bill.com EFT	129.00
1/26/22	BREA002--Breakthrough Sports	Bill.com EFT	2,126.02
1/26/22	BROA001--Broadway Gymnastics School Inc.	Bill.com EFT	328.00
1/26/22	BURB001--Burbank Music Academy [S]	Bill.com EFT	405.00
1/26/22	BYUI000--BYU Continuing Education	Bill.com EFT	340.00
1/26/22	CALI018--California TKD Center	Bill.com EFT	629.25
1/26/22	CARL001--Carolyn A. Barth [S]	Bill.com EFT	233.00
1/26/22	CASS001--Cassady, Ingrid	Bill.com EFT	683.75
1/26/22	CELE001--Celeste Haueter - Reading is Fun for Me [S]	Bill.com EFT	761.00
1/26/22	CLAS000--The Classical Historian	Bill.com EFT	762.52
1/26/22	CLEA003--Cleary Irish Dance LLC	Bill.com EFT	592.50
1/26/22	CODE000--Codepops Inc	Bill.com EFT	167.70
1/26/22	COLB000--The Colburn School [P]	Bill.com EFT	1,380.01
1/26/22	COLL006--Collaborative Learning Solutions	Bill.com EFT	17,600.00
1/26/22	CORD000--Cordero, Efrain	Bill.com EFT	166.00
1/26/22	CORN003--Cornerstone Therapies	Bill.com EFT	521.80
1/26/22	CORP001--Corporate Splash	Bill.com EFT	63.90
1/26/22	DAVE000--Dave Janssen's School of Music [S]	Bill.com EFT	515.06
1/26/22	DEXT000--Dexter Creative	Bill.com EFT	330.00
1/26/22	DOMI003--Dominguez, Yazmin	Bill.com EFT	200.00
1/26/22	DREA003--Dream Elite Gymnastics Academy [S]	Bill.com EFT	480.00
1/26/22	EDI100C--Southern California Edison 1868	Bill.com EFT	46.57
1/26/22	EDLO000--Edlogical Group Corp	Bill.com EFT	1,957.75
1/26/22	EDMU000--Edmunds, Amanda	Bill.com EFT	90.00
1/26/22	EDWE000--Ed West [S]	Bill.com EFT	75.38
1/26/22	Emp0313	Bill.com EFT	871.21
1/26/22	EMP1894	Bill.com EFT	145.21
1/26/22	EMP0437	Bill.com EFT	338.00
1/26/22	EMP1917	Bill.com EFT	1,008.00
1/26/22	FIRE001--M4L Training LLC	Bill.com EFT	2,165.00
1/26/22	FIRS007--First Dog Corp	Bill.com EFT	200.00
1/26/22	FOCU000--Focus Dance Center	Bill.com EFT	160.00
1/26/22	FORT000--FortePiano Music School	Bill.com EFT	747.30
1/26/22	GAS100A--SoCalGas 6217	Bill.com EFT	275.26
1/26/22	GAS100B--SoCalGas 6965	Bill.com EFT	16.49
1/26/22	GAS100C--SoCalGas 6532	Bill.com EFT	401.89
1/26/22	GLEE000--Glee Music Academy	Bill.com EFT	447.50
1/26/22	GOLD004--Golden Star Education Services	Bill.com EFT	635.00
1/26/22	GRAN004--Granton, Michelle	Bill.com EFT	450.00
1/26/22	GUI002--Frank J. Velasquez	Bill.com EFT	130.00
1/26/22	HAGA000--Hagan, Bob	Bill.com EFT	240.57
1/26/22	HARL001--Harline, Jenna [S]	Bill.com EFT	76.00
1/26/22	HOLA000--Hola Amigo	Bill.com EFT	515.33
1/26/22	HOME000--Home Science Tools [P]	Bill.com EFT	239.20
1/26/22	HONE000--Honest History Co	Bill.com EFT	95.20
1/26/22	HORS000--Kim Wineland (Horse ETC)	Bill.com EFT	540.00
1/26/22	INTE006--CybrSchool LLC	Bill.com EFT	4,500.00



1/26/22	INTR000--Depoian, Jon	Bill.com EFT	2,205.00
1/26/22	JAFF000--The Vivid Canvas Art Studio	Bill.com EFT	405.00
1/26/22	JENS000--Jensen, Don [S]	Bill.com EFT	120.00
1/26/22	JIVE000--Jive Communications, Inc.	Bill.com EFT	67.52
1/26/22	JOEF000--Joe Ferrante Music Academy	Bill.com EFT	877.50
1/26/22	JOHN023--Johnson, Robin	Bill.com EFT	647.38
1/26/22	JOIN000--Joining All Movement [S]	Bill.com EFT	399.00
1/26/22	JOIN001--Join the Band [S]	Bill.com EFT	376.00
1/26/22	JORI000--Jorian, Ruth	Bill.com EFT	1,830.00
1/26/22	JYSI000--J&Y Silkscreen Inc	Bill.com EFT	1,019.42
1/26/22	KESH000--Keshav Education	Bill.com EFT	465.00
1/26/22	KIDS010--KidsArt, Inc. - Los Angeles	Bill.com EFT	592.00
1/26/22	KING001--King Harbor Boating Foundation [S]	Bill.com EFT	356.00
1/26/22	KIWI000--KIWICO [P]	Bill.com EFT	296.50
1/26/22	KIWI000--KIWICO [P]	Bill.com EFT	1,118.80
1/26/22	KIWI000--KIWICO [P]	Bill.com EFT	5,804.61
1/26/22	KNMA000--KNMA, Inc. [S]	Bill.com EFT	836.35
1/26/22	LAIT000--Laity Institute of the Arts	Bill.com EFT	210.00
1/26/22	LAKE000--Lakeshore Learning Materials	Bill.com EFT	250.19
1/26/22	LAKE000--Lakeshore Learning Materials	Bill.com EFT	1,877.12
1/26/22	LEAR000--Learn Beyond The Book LLC [S]	Bill.com EFT	13,966.55
1/26/22	LEAR012--Learn and Create Inc.	Bill.com EFT	237.50
1/26/22	LEEA000--Leeacton, LLC	Bill.com EFT	12,409.28
1/26/22	LEGO000--Lego Education [P]	Bill.com EFT	677.13
1/26/22	LIPP001--Miss Ayla Music, LLC.	Bill.com EFT	360.00
1/26/22	LIVE002--LIVE Online Math [P]	Bill.com EFT	2,332.46
1/26/22	LOPE005--Lopez-Yanez, Emilia	Bill.com EFT	900.00
1/26/22	LORI000--Lorie Susan Suntree [S]	Bill.com EFT	115.13
1/26/22	LOVI000--Loving Learning [S]	Bill.com EFT	240.00
1/26/22	MART009--Martin-Carloz, Sophia	Bill.com EFT	140.00
1/26/22	MATH002--Math-U-See, Inc [S]	Bill.com EFT	111.06
1/26/22	MCGR000--McGraw-Hill Education Holdings Inc [P]	Bill.com EFT	585.96
1/26/22	MELS000--MEL Science U.S., LLC	Bill.com EFT	1,834.32
1/26/22	MEMO000--Memoria Press [P]	Bill.com EFT	728.17
1/26/22	MEMO000--Memoria Press [P]	Bill.com EFT	93.29
1/26/22	MISS010--Miss Melodee Studios	Bill.com EFT	352.00
1/26/22	MOVI000--Moving Beyond the Page	Bill.com EFT	6,826.45
1/26/22	MOVI000--Moving Beyond the Page	Bill.com EFT	1,503.56
1/26/22	MUSI005--The Music Abode [S]	Bill.com EFT	320.00
1/26/22	MUSI006--Musician's Friend, Inc [P]	Bill.com EFT	603.19
1/26/22	MUSI006--Musician's Friend, Inc [P]	Bill.com EFT	837.30
1/26/22	NATU000--Minds on Education, Inc.	Bill.com EFT	60.52
1/26/22	NCSP000--NCS Pearson Inc	Bill.com EFT	1,064.11
1/26/22	NEEM000--Be A Maker Club, Inc.	Bill.com EFT	359.16
1/26/22	NEWM002--New Modern Music School	Bill.com EFT	2,189.28
1/26/22	NOBL000--Noble, Holly A	Bill.com EFT	175.00
1/26/22	OAKM000--Oak Meadow Inc [P]	Bill.com EFT	113.55
1/26/22	OFFI000--Office Depot [P]	Bill.com EFT	2,420.09
1/26/22	OFFI000--Office Depot [P]	Bill.com EFT	2,933.06
1/26/22	ORAN004--Orange County Ki Society [S]	Bill.com EFT	62.00
1/26/22	OTCB000--OTC Brands Inc [P]	Bill.com EFT	43.07
1/26/22	PACI001--CDB / MPB Inc.	Bill.com EFT	1,111.00
1/26/22	PARK002--Park, Frances	Bill.com EFT	785.00
1/26/22	PASA000--Pasadena Conservatory of Music	Bill.com EFT	833.90
1/26/22	PEDI000--Logic of English, Inc.	Bill.com EFT	202.76

1/26/22	PLAY002--Play Your Part INC [S]	Bill.com EFT	440.00
1/26/22	PLAY003--Bowen, Timothy D.	Bill.com EFT	20.00
1/26/22	PORT002--Hickok, Grace	Bill.com EFT	390.00
1/26/22	POWE008--Power of One Lakewood	Bill.com EFT	480.00
1/26/22	PRES002--Presbyterian Church of the Covenant	Bill.com EFT	6,462.00
1/26/22	PROC000--Procopio, Cory, Hagreaves & Savitch	Bill.com EFT	1,482.00
1/26/22	QUIL000--Quill [P]	Bill.com EFT	139.41
1/26/22	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	1,962.28
1/26/22	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	5,817.79
1/26/22	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	1,924.39
1/26/22	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	4,910.18
1/26/22	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	4,115.62
1/26/22	RELI000--Reliant Investments, Inc.	Bill.com EFT	600.00
1/26/22	ROBO000--Robolink, Inc.	Bill.com EFT	205.88
1/26/22	ROOS000--Roos Music	Bill.com EFT	2,026.00
1/26/22	ROWL000--Rowland, Veronica Anne	Bill.com EFT	100.00
1/26/22	SAMA000--Samara Rice Music [S]	Bill.com EFT	620.00
1/26/22	SAND011--SoCal Stem, LLC	Bill.com EFT	396.50
1/26/22	SAVV000--Savvas Learning Company LLC	Bill.com EFT	115.24
1/26/22	SCHW003--Schwartz, David (House of Tennis) [S]	Bill.com EFT	400.00
1/26/22	SCOT001--Scott, Rebecca [S]	Bill.com EFT	1,952.75
1/26/22	SEGE000--Segerstrom Center for the Arts [S]	Bill.com EFT	127.50
1/26/22	SENA001--Sena, Derek Thomas	Bill.com EFT	800.00
1/26/22	SETH000--Kaser Arts	Bill.com EFT	1,431.00
1/26/22	SHAK000--Shakespeare Kids	Bill.com EFT	104.50
1/26/22	SIGN002--Stewart, Elizabeth	Bill.com EFT	225.00
1/26/22	SIGP000--SIG Property Management	Bill.com EFT	4,721.17
1/26/22	SOUT011--Dance Unlimited, Inc.	Bill.com EFT	1,353.72
1/26/22	SOUT013--Southland Ballet Academy [S]	Bill.com EFT	670.00
1/26/22	SPEE001--Speech Language & Educational Associates	Bill.com EFT	4,206.40
1/26/22	SPEN001--Spencer, Alec Neel	Bill.com EFT	855.00
1/26/22	STAR003--Star Dance Center [S]	Bill.com EFT	72.00
1/26/22	STUD003--Studies Weekly, Inc. [P]	Bill.com EFT	65.59
1/26/22	SUPE002--Super Duper Publications	Bill.com EFT	1,960.08
1/26/22	SYLV001--Sylvan Learning Center	Bill.com EFT	336.00
1/26/22	SYLV003--DKM Learning, LLC	Bill.com EFT	550.00
1/26/22	TALE001--Talen Inc	Bill.com EFT	436.80
1/26/22	TEAC002--Teacher Synergy [P]	Bill.com EFT	32.20
1/26/22	TEAC004--Teaching Textbooks Inc [P]	Bill.com EFT	454.41
1/26/22	THEA002--The Animation Course, Inc [S]	Bill.com EFT	962.50
1/26/22	THEA004--The Arts and Education Collaborative	Bill.com EFT	100.00
1/26/22	THEL001--The Landeros Learning Co.	Bill.com EFT	148.75
1/26/22	thin007--Think Outside, LLC	Bill.com EFT	500.15
1/26/22	THOM006--Stacy Thompson [S]	Bill.com EFT	474.00
1/26/22	TIM100H--Time Warner Cable 9201	Bill.com EFT	384.96
1/26/22	TIMB000--Timberdoodle [P]	Bill.com EFT	181.34
1/26/22	TOWN002--Townsend, Laurena Marie	Bill.com EFT	311.09
1/26/22	TREC000--The Rage Entertainment, INC	Bill.com EFT	762.00
1/26/22	UNIT002--M & S Studio MV LLC	Bill.com EFT	525.00
1/26/22	URBA002--Automotive Technology Group INC.	Bill.com EFT	3,729.00
1/26/22	URBA002--Automotive Technology Group INC.	Bill.com EFT	200.00
1/26/22	USBO000--Educational Development Corporation	Bill.com EFT	89.55
1/26/22	VANL000--Van Leuven, Amy	Bill.com EFT	3,230.00
1/26/22	VIBE000--Vibe Performing Arts [S]	Bill.com EFT	195.00
1/26/22	WATE000--Watersafe Swim School, Inc.	Bill.com EFT	1,538.50

1/26/22	WEST000--West Coast Music Academy [S]	Bill.com EFT	1,860.00
1/26/22	WILL015--Williamsburg Learning	Bill.com EFT	399.00
1/26/22	WKPH000--W.K. Phoenix Inc [S]	Bill.com EFT	438.00
1/26/22	WOND001--Wonder Crate LLC	Bill.com EFT	544.90
1/26/22	WRIT001--WriteAtHome, Inc.	Bill.com EFT	468.00
1/26/22	YAMA001--JCS Charis Corp.	Bill.com EFT	835.00
1/27/22	42DE000--42 Development, LLC.	Bill.com EFT	524.00
1/27/22	AMER005--American Tiger Karate, Inc.	Bill.com EFT	706.00
1/27/22	ART4000--Natalie Shohdy	Bill.com EFT	945.00
1/27/22	BLAC012--Blackbelt Collective Krav Maga LLC	Bill.com EFT	631.00
1/27/22	BLIC000--Blick Art Materials [P]	Bill.com EFT	1,730.53
1/27/22	CRAN000--Crandall, Jacob D.	Bill.com EFT	657.20
1/27/22	DISC000--Discount School Supply [P]	Bill.com EFT	601.37
1/27/22	DRIV000--Drivers ED Direct, LLC [S]	Bill.com EFT	169.00
1/27/22	EDUC004--Education.com [P]	Bill.com EFT	-12,300.00
1/27/22	EMP0437	Bill.com EFT	150.00
1/27/22	EMP1917	Bill.com EFT	1,942.69
1/27/22	ERIN000--Chianese, Inc. [S]	Bill.com EFT	642.91
1/27/22	ESSE000--Stephens Educational Services LLC	Bill.com EFT	403.50
1/27/22	EVAN002--Evan-Moor Educational Publishers [P]	Bill.com EFT	144.77
1/27/22	FASH000--Fashion Camp - Create Design Sew LLC [S]	Bill.com EFT	644.00
1/27/22	FIRE002--Fired Up Arts LLC	Bill.com EFT	380.00
1/27/22	GIBS001--Gibson Music Studio	Bill.com EFT	180.00
1/27/22	HOLA000--Hola Amigo	Bill.com EFT	551.28
1/27/22	HOLI001--Holiday, Amanda	Bill.com EFT	1,059.00
1/27/22	HOLL003--Maestro Performance Products	Bill.com EFT	281.00
1/27/22	HOME000--Home Science Tools [P]	Bill.com EFT	74.74
1/27/22	IRWI000--Irwin, Pamela Rae	Bill.com EFT	125.00
1/27/22	JACK000--JackKris Publishing [P]	Bill.com EFT	145.85
1/27/22	KIDS014--KidsArt Claremont Inc	Bill.com EFT	124.00
1/27/22	KIWI000--KIWICO [P]	Bill.com EFT	258.43
1/27/22	LAMO001--Star Struck Dance Studio	Bill.com EFT	953.50
1/27/22	LEAR004--Learning Without Tears	Bill.com EFT	29.20
1/27/22	LEGO000--Lego Education [P]	Bill.com EFT	135.88
1/27/22	LILC000--Three Little Chefs [S]	Bill.com EFT	1,792.00
1/27/22	MART009--Martin-Carloz, Sophia	Bill.com EFT	60.00
1/27/22	MATH002--Math-U-See, Inc [S]	Bill.com EFT	309.38
1/27/22	MCGR000--McGraw-Hill Education Holdings Inc [P]	Bill.com EFT	38.64
1/27/22	MELS000--MEL Science U.S., LLC	Bill.com EFT	229.29
1/27/22	MICH002--Liem, Michele	Bill.com EFT	420.00
1/27/22	MULT002--Multiriver Studios, LLC.	Bill.com EFT	1,938.00
1/27/22	NANN000--Nannette Keller LLC	Bill.com EFT	340.00
1/27/22	NUES000--Nuestra Escuelita Spanish Academy	Bill.com EFT	169.00
1/27/22	NURI000--Nurick, Liza	Bill.com EFT	320.00
1/27/22	OAKC000--Oak Creek Corral	Bill.com EFT	1,287.50
1/27/22	OCAL001--OC All-Stars Cheer & Dance - Foothill Ranch	Bill.com EFT	858.00
1/27/22	OFFI000--Office Depot [P]	Bill.com EFT	656.42
1/27/22	OPTI001--Optimus Learning School	Bill.com EFT	125.00
1/27/22	OTCB000--OTC Brands Inc [P]	Bill.com EFT	27.32
1/27/22	OVAT000--Ovation School of the Performing Arts [S]	Bill.com EFT	610.00
1/27/22	PEDI000--Logic of English, Inc.	Bill.com EFT	1,542.02
1/27/22	QUIL000--Quill [P]	Bill.com EFT	1,162.14
1/27/22	QUIL000--Quill [P]	Bill.com EFT	519.83
1/27/22	RAIN000--Rainbow Resource Center Inc [P]	Bill.com EFT	2,579.82
1/27/22	SAVV000--Savvas Learning Company LLC	Bill.com EFT	38.43

1/27/22	SCHO021--Mathnasium of Laguna Niguel	Bill.com EFT	633.00
1/27/22	SCIE002--Wilcox, Jill	Bill.com EFT	7,775.50
1/27/22	SONG000--Song, Jinhee	Bill.com EFT	125.00
1/27/22	STUD002--Studio H Fine Arts [S]	Bill.com EFT	430.00
1/27/22	STUD003--Studies Weekly, Inc. [P]	Bill.com EFT	490.97
1/27/22	SUZU000--Suzuki Music Association of California	Bill.com EFT	126.00
1/27/22	TALK000--TalkBox.Mom Inc	Bill.com EFT	361.90
1/27/22	TEAC002--Teacher Synergy [P]	Bill.com EFT	52.95
1/27/22	TEAC004--Teaching Textbooks Inc [P]	Bill.com EFT	55.08
1/27/22	THom008--Thompson, Brigid E.	Bill.com EFT	2,623.06
1/27/22	VINC002--Vincent, Sarah	Bill.com EFT	2,076.00
1/27/22	VTKD000--Victory TKD, Inc.	Bill.com EFT	318.00
1/27/22	Wagn002--Wagner, Leonara	Bill.com EFT	120.00
1/27/22	WRIT001--WriteAtHome, Inc.	Bill.com EFT	578.00
1/27/22	XOCH000--Xochiti Paola Brizuela	Bill.com EFT	300.00
1/27/22	YAMA001--JCS Charis Corp.	Bill.com EFT	235.47
<b>Total</b>			<b>\$ 3,442,944.83</b>

EMP1944	Leah Tessier
EMP0719	Adrienne Lynch
EMP0752	Michelle Vasquez
EMP1961	Renee DelBene
EMP0061	Robin Kure
EMP0083	Warren, Rebecca
EMP1328	Yudin, Jillian
EMP1504	Rose Danner
EMP1546	Moore, Cameron
EMP1628	Dana Crucil
EMP1734	Ginger Gray
EMP1739	Nguyen, Shannon
EMP1754	Lancaster, Andrea
EMP1831	Jenny Palacios
EMP1894	Daniela Jurado
EMP1902	Tabitha Seymour
EMP1915	Brooke Hoertz
EMP1988	Brianna Sandoval
EMP2004	Irene Villalobos
EMP2041	Talaya Coleman
EMP2056	Andrea Lacey
EMP0919	Cristal Mendieta
EMP1426	Christine Vargas
EMP1471	Sarah Deem
EMP1507	Elizabeth Carroll
EMP1585	Elizabeth Vombaur
EMP1864	Alexandria Gray
EMP2110	Sanam Dabir Babakar
EMP0038	Marie Pierre
EMP0082	Amber Jones
EMP0083	Warren, Rebecca
EMP1027	Nastovska. Angie
EMP1551	Sarah Bunic
EMP1989	Megan Miller
EMP0002	Bravo. Allison
EMP0098	Andrea Huntsman
EMP0238	Rittenhouse, Lisa
EMP0616	Jazzmin Valenzuela
EMP1121	Schreiner, Michael
Emp1243	Alyssa Jenkins
EMP1582	Washington, Jacquelyne
EMP1620	Julie Zimmerman
EMP1646	Tim McClure
EMP1649	Robledo, Leanne
EMP1652	Vicki McClure

EMP1667	Jody Sandberg
EMP1790	Mikayla Middleton
EMP1893	Mia Coffman
EMP1894	Daniela Jurado
EMP1905	Jonathan Lozada
EMP1908	Joshua Johnke
EMP1915	Brooke Hoertz
EMP1918	Alisha Davidson
EMP1924	Katie Kohn
EMP1937	Jessica Martin
EMP1949	Lawrence King
EMP1951	Yolonda Nunley
EMP1953	Janina Schrecengost
EMP1958	Rebecca Brower
EMP1988	Brianna Sandoval
EMP2061	Daisy Ashnfelter
EMP2108	Kacey Bynum
EMP0083	Warren, Rebecca
EMP0117	Kaitlin Tuxhorn
EMP0238	Rittenhouse, Lisa
EMP0521	Meza, Laura
EMP0795	Katelyn Evenson
EMP0919	Cristal Mendieta
EMP0950	Melania Cardenas
EMP1067	Amanda Buchheit
EMP1294	Suzanne Henriquez
EMP1366	Shaun Newrones
EMP1471	Sarah Deem
EMP1590	Rachel Hoggan
EMP1739	Nguyen, Shannon
EMP1860	Toni Serrano
EMP1905	Jonathan Lozada
EMP2055	Alyssa Feters
EMP2079	Samantha Navalta
EMP0082	Amber Jones
EMP2053	Justin Pierce
EMP0083	Warren, Rebecca
EMP0858	Bailey, Kendra
EMP1000	Breana Delgado
EMP1027	Nastovska. Angie
EMP1140	Tricia Hancock
EMP1495	Taruna Sapra
EMP1585	Elizabeth Vombaur
EMP1831	Jenny Palacios
EMP1949	Lawrence King

EMP2030	Rayanna Morris
EMP2077	Luisa Cook
EMP1860	Toni Serrano
EMP1860	Toni Serrano
EMP1932	Sulki Ro
EMP2077	Luisa Cook
EMP2077	Luisa Cook
EMP1970	Tonya Smith
Emp0313	Fredette, Kathleen
EMP1121	Schreiner, Michael
EMP2041	Talaya Coleman
EMP0557	Silvia Mora
EMP0701	Meenal Sharma
EMP0715	Zahir Khan
EMP0919	Cristal Mendieta
EMP1280	Verania Pena
EMP1409	Patricia Bogna
EMP2041	Talaya Coleman
EMP1540	Coral Huynh
EMP1153	Janene Frank
EMP1860	Toni Serrano
EMP2099	Stacee Smith
Emp0313	Fredette, Kathleen
EMP1894	Daniela Jurado
EMP0437	Erin Wade
EMP1917	Shaunna Loren Koza

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## **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.



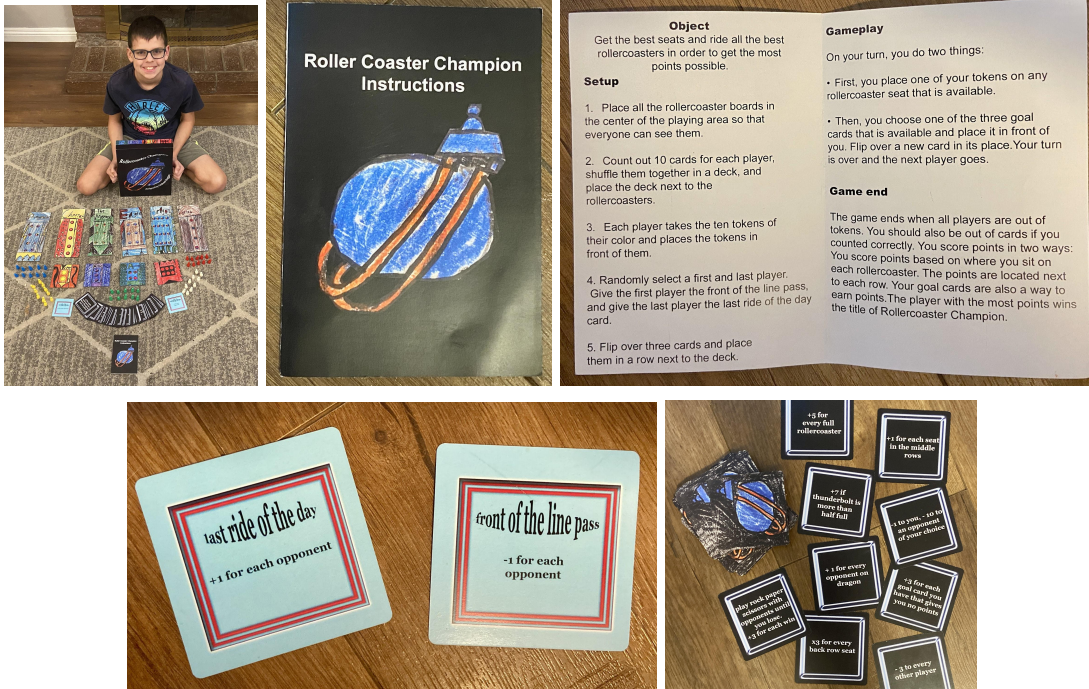
# iLEAD Hybrid Exploration

## School Director's Report - Julia Kim & Amber Musick

February 2, 2022

### Presentations of Learning (Curriculum Moment)

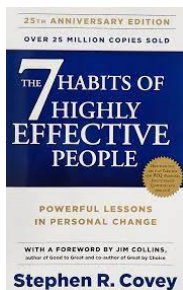
- <https://www.youtube.com/watch?v=VUCmrDRPDW8>



### Professional Learning/Staff Support

#### Staff

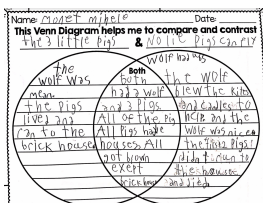
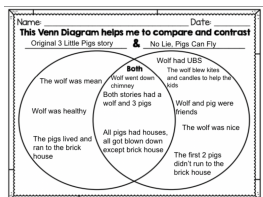
- **Winter Celebrations:** Individual pods and departments met virtually or in-person for their winter gathering.
- **All Staff Meeting:** Synchronous Instruction resources, reading intervention strategies, and general updates and information were presented to staff.
- **7 Habits:** New staff are reading and discussing the book together monthly.
- **WASC:** The WASC Team met to review the draft report, collect evidence, and begin preparations for the virtual visit in March.
- **First Semester Reflection - Staff Survey & Reflective Supervision:**
  - **Survey:** Lead EFs, Investment Team heads, and Coordinators shared their feedback regarding our program. The leadership team will synthesize results and implement changes for the second semester.
  - **Reflective Supervision:** Staff members are currently reviewing and reflecting on their goals. Staff will meet with their supervisor as a mid-year check in the next few weeks.





- **iDEAL Rounds:**
  - **iDEAL Element:** The Learning Environment
  - **iDEAL Element:** Social-Emotional Learning
  - **iDEAL Element:** Inclusion
  - **iDEAL Element:** PBL
- **PBL with Thom:** Subject Expert Teachers are working with Thom to develop Project Based Learning assignments for SET courses.
- **Student Support Collab:** The leadership team and student support leaders held meetings to review the Inadequate Progress procedures and each team member's role on both Gen Ed. and Special Ed. side in supporting the learner.

## School Celebrations/Events



- **SEL ROP Reflection**
    - Learners across all grade levels completed the SEL ROP Reflection together with their facilitator.
- | iLEAD EXPLORATION: SEL ROP Participation Report |             |                      |                  |
|---|-------------|----------------------|------------------|
| 2021-2022 1st Semester                          |             |                      |                  |
| K-2 Facilitator                                 | K-2 Learner | 3rd-12th Facilitator | 3rd-12th Learner |
| 86.10%  | N/A         | 91.30%               | N/A              |
- **Field Studies & Events:**
    - **No Lie, Pigs (and Their Houses) Can Fly! Read Aloud:** Learners read the book, compared/contrasted the story to the original fairy tale, and completed activities related to the book.
    - **TK-1 Read Aloud:** Learners listened to two books (one fictional story and one non-fiction story) and learned some silly songs to sing.
    - **Mammal Characteristics at Ano Nuevo State Park:** During this PORTS field studies event, learners discovered why scientists group animals into classifications based on shared characteristics.
    - **3rd Annual Science Fair:** We began introducing weekly steps in the Monday Message to help learners complete their science project.
    - **Webinars:** Several webinars were offered over the month:
      - Schoolwide Learner Outcome: Self-control
      - College Information Series: Holistic Admissions – Intro
      - Unique Learner Experiences
  - **School Site Council**
    - SSC members were notified
    - First meeting date set
    - Single Plan for Student Achievement (SPSA) will be developed/reviewed

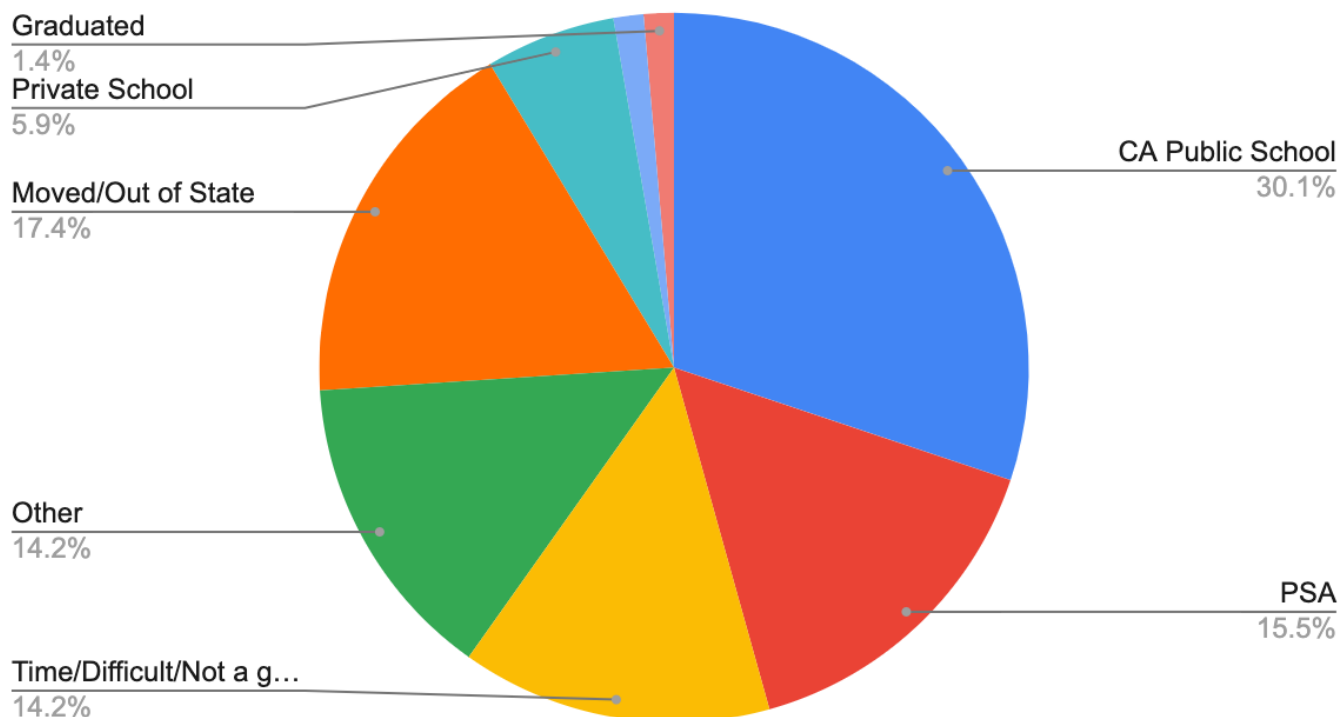
## Enrollment

Budgeted Enrollment	3,691
Enrollment Last Board Meeting	3,522
Current Enrollment (1/27/22)	3,552
Learners on Waitlist/Pipeline	38

### Semester 1: 8/30/21 - 1/21/22

New Enrollments	480
Withdrawals	308

## Withdrawal/Exit Selections



## Other

- **Reading Intervention: Session 1 Completed**
  - 89% completed the 4 day/wk 8 weeks session
  - 61% moved to the next percentile band (41-60th percentile)
  - 79% saw an improvement in their RIT score
- **COVID Response**
  - At-home COVID tests and N95 masks distributed to staff and learners attending OC Studio.
- **Enrollment**
  - Enrollment Interest forms for the 2022-2023 school year are now available.

iLEAD AV EXPLORATION  
School Director's Report - Terri Budke  
2/2/22

**Presentations of Learning**

N/A

**Professional Learning/Staff Support**

- December
  - EFs meet weekly for an hour to refine, define and plan our program with either the Lead, or Lead and myself
  - WASC~preparing for
- January
  - Professional development on 1/10/22
    - in the morning with a member of the maker team: set goals, word for the year
    - Rest of the day EFs worked together in our classrooms: bonded, ordered lunch and ate together, worked on Reports of Progress and encouraged each other.
  - Training on how to use new hub to place vendor orders
  - Continued weekly meetings
  - Work with Allison Bravo to design Bright Space for our program
  - Participated in Leadership Connections

**School Celebrations/Events**

- December
  - First formal Presentation of Learning - great turnout, amazing projects
  - Holiday performance - adorable, parents loved it, they looked like the paparazzi! We heard lots of compliments from the families that attended.
  - Wrapped up our Winter Themed workshops
- January
  - Picture Day
  - Announced our SSC members

**iSupport Activities and Updates**

- Fundraisers have been scheduled in the community:
  - Blaze Pizza on 2/2/22
  - Chipotle on 3/1/22

### **Enrollment**

Budgeted Enrollment - 200

Enrollment Last Board Meeting - 135

Current Enrollment - 139

Total Learners on Wait List -

0 for 2021/2022

4 for 2022/2023

In process of enrolling/finishing paperwork for 21/22 - 10

iLEAD AV Hybrid  
School Director's Report – Talaya Coleman  
February 2, 2022

**Presentations of Learning**

- ⊖ Presentation of Learning: February 14<sup>th</sup> and 15<sup>th</sup>
  - TK/Kinder: Why do kites fly?

**Professional Learning/Staff Support**

- Professional Development
  - PBL Project Design Template
  - PBL classroom activities
  - Report of Progress
  - Brightspace

**School Celebrations/Events**

- Aero/Glider Project Schoolwide – Monday, Jan. 24<sup>th</sup>
- Winter Production
  - Art Gallery
- Ambassadors Club
- Art Easel for K-3

**iSupport Activities and Updates**

- Meet on the 1<sup>st</sup> Thursday of each month – February 3<sup>th</sup> @ 5:30pm
  - Blaze Pizza – 4-8pm
  - T-shirt Logo Contest – ends 1/31
  - Chipotle
  - Scholastic Book Fair – Feb. 14<sup>th</sup> – 18<sup>th</sup>

**Enrollment**

Budgeted Enrollment 315

Current Enrollment – 282 in Pathways

Pending/Left Learners

- ☐ 6 learners enrollment process
- ☐ 1 waitlist
- ☐ 3 learners exited
  - immunization record
  - DCFS
  - District school



## Supplement to the Annual Update to the 2021–22 Local Control and Accountability Plan

Board Approved:

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
iLEAD Hybrid	Amanda Fischer, Executive Director	(661) 904-2481 amanda.fischer@ileadschools.org

California's 2021–22 Budget Act, the federal American Rescue Plan Act of 2021, and other state and federal relief acts have provided local educational agencies (LEAs) with a significant increase in funding to support students, teachers, staff, and their communities in recovering from the COVID-19 pandemic and to address the impacts of distance learning on students. The following is a one-time mid-year report to the local governing board or body and educational partners related to engagement on, and implementation of, these Acts.

A description of how and when the LEA engaged, or plans to engage, its educational partners on the use of funds provided through the Budget Act of 2021 that were not included in the 2021–22 Local Control and Accountability Plan (LCAP).

In addition to the 2021-2022 Local Control Funding Formula expenditures and the Local Control Accountability Plan (approved in June 2021), the school received one time funding due to the COVID-19 pandemic and the impacts of learning on its learners. iLEAD Hybrid has received the Extended Learning Opportunity Grant. Engagement and consultation with educational partners and the community at large took place through discussions and collaborations in the spring of 2021. The staff, parents, and community at large were notified of the additional funding and planning through parent groups, staff meetings, and at public board meetings.



A description of how the LEA used, or plans to use, the additional concentration grant add-on funding it received to increase the number of staff who provide direct services to students on school campuses with an enrollment of students who are low-income, English learners, and/or foster youth that is greater than 55 percent.

iLEAD Hybrid does not qualify for State concentration grant funding because it does not have the required number of learners who are deemed low-income, English learner, and/or foster youth.

A description of how and when the LEA engaged its educational partners on the use of one-time federal funds received that are intended to support recovery from the COVID-19 pandemic and the impacts of distance learning on pupils.

The school received one time federal funding due to the COVID-19 pandemic and the impacts of learning on its learners. iLEAD Hybrid has received the Elementary and Secondary School Emergency Relief (ESSER) II and III funding. Engagement and consultation with educational partners and the community at large took place with schoolwide information and specific meeting discussions. The learners, staff, parents, and community at large were notified of the additional funding and planning through Monday Messages, learning period newsletters, working with parent groups such as Town Hall and iSUPPORT meetings, during staff meetings, and at public board meetings.

The ESSER III plan was also sent to the school's authorizer, posted to the school website, and submitted to the LA County Office of Education. The school staff, educational partners, Board Members, and community at large reviewed the developed plan for spending in conjunction with the needs of the learners and school as applicable to the funding source. The EL/Homeless/Foster/Migrant administrative support personnel was included in the planning and discussed this information at the ELAC meeting for iLEAD Hybrid's EL learners. State and local requirements were monitored so that the plan remained current to ensure the facilities were prepared to be an ongoing safe space for instruction, social emotional needs were being met, and learning gaps addressed. Support staff communicated with and attended state and local health meetings for pertinent updates. Prior to Board Meetings, the agendas and funding plan was posted at the meeting location and on the public website for all educational partners and the community at large to review. The additional funding sources were also discussed at Board Meetings that are open to the public and community at large (which included opportunities for public comment). Lastly, the special education administrative support team and learner board ambassador were in attendance during the Board Meeting discussions and actions taken to approve these plans as required.



A description of how the LEA is implementing the federal American Rescue Plan Act and federal Elementary and Secondary School Emergency Relief expenditure plan, and the successes and challenges experienced during implementation.

To maintain the health and safety of learners, facilitators, and other staff, iLEAD Hybrid developed and implemented a COVID-19 Safety Plan and Prevention Program (posted on the school's website) which outlined safety protocols. The School Directors have kept families and staff informed on updated COVID safety procedures to support the continuity of services.

Some of the challenges during the 2021-2022 school year have been shortages in staff including staff vacancies and substitute coverage. Additionally, the ongoing changes in state protocols involving potential outbreaks have required extra meetings, revised procedures, and communications on COVID testing, contact tracing, tracking and reporting.

Through the use of one-time COVID relief funding, the school was able to provide a summer program paid for by Extended Learning Opportunity Grant funds to mitigate learning loss. ESSER II and III also provided for a healthcare aide, Chromebooks, math curriculum (Bridges and Math Seeds), staff laptops, substitute coverage, counseling support, rent for additional learning space, and classroom equipment and supplies.

A description of how the LEA is using its fiscal resources received for the 2021–22 school year in a manner that is consistent with the applicable plans and is aligned with the LEA's 2021–22 LCAP and Annual Update.

The Safe Return to In-Person Instruction and Continuity of Services Plan was written to continuously and safely operate schools for in-person learning in a way that reduces or prevents the spread of the COVID-19 virus. 2021-2022 LCAP goals 1, 2 and 3 were written in part to ensure school safety, target children below proficiency, mitigate learning loss, support social emotional learning, and provide school equipment/technology as needed. The one-time funding has and will continue to provide additional opportunities to put these plans in action by providing the ability to purchase additional materials, curriculum, technology, training, and support as outlined above to meet the ongoing needs of learners.

# Instructions for the Supplement to the Annual Update for the 2021–22 Local Control and Accountability Plan Year

*For additional questions or technical assistance related to the completion of the Supplement to the Annual Update to the 2021–22 Local Control and Accountability Plan (LCAP), please contact the local county office of education (COE), or the California Department of Education's (CDE's) Local Agency Systems Support Office, by phone at 916-319-0809 or by email at [lcff@cde.ca.gov](mailto:lcff@cde.ca.gov).*

## Introduction

California's 2021–22 Budget Act, the federal American Rescue Plan Act of 2021, and other state and federal relief acts have provided local educational agencies (LEAs) with a significant increase in funding to support students, teachers, staff, and their communities in recovering from the COVID-19 pandemic and to address the impacts of distance learning on students. Section 124(e) of Assembly Bill 130 requires LEAs to present an update on the Annual Update to the 2021–22 LCAP and Budget Overview for Parents on or before February 28, 2022, at a regularly scheduled meeting of the governing board or body of the LEA. At this meeting, the LEA must include all of the following:

- The Supplement to the Annual Update for the 2021–22 LCAP (2021–22 Supplement);
- All available mid-year outcome data related to metrics identified in the 2021–22 LCAP; and
- Mid-year expenditure and implementation data on all actions identified in the 2021–22 LCAP.

When reporting available mid-year outcome, expenditure, and implementation data, LEAs have flexibility to provide this information as best suits the local context, provided that it is succinct and contains a level of detail that is meaningful and accessible for the LEA's educational partners.

The 2021–22 Supplement is considered part of the 2022–23 LCAP for the purposes of adoption, review, and approval, and must be included with the LCAP as follows:

- The 2022–23 Budget Overview for Parents
- The 2021–22 Supplement
- The 2022–23 LCAP
- The Action Tables for the 2022–23 LCAP
- The Instructions for the LCAP Template

As such, the 2021–22 Supplement will be submitted for review and approval as part of the LEA's 2022–23 LCAP.

## Instructions

Respond to the following prompts, as required. In responding to these prompts, LEAs must, to the greatest extent practicable, provide succinct responses that contain a level of detail that will be meaningful and accessible for the LEA's educational partners and the broader public and must, to the greatest extent practicable, use language that is understandable and accessible to parents.

In responding to these prompts, the LEA has flexibility to reference information provided in other planning documents. An LEA that chooses to reference information provided in other planning documents must identify the plan(s) being referenced, where the plan(s) are located (such as a link to a web page), and where in the plan the information being referenced may be found.

**Prompt 1:** *“A description of how and when the LEA engaged, or plans to engage, its educational partners on the use of funds provided through the Budget Act of 2021 that were not included in the 2021–22 Local Control and Accountability Plan (LCAP).”*

In general, LEAs have flexibility in deciding what funds are included in the LCAP and to what extent those funds are included. If the LEA received funding through the Budget Act of 2021 that it would have typically included within its LCAP, identify the funds provided in the Budget Act of 2021 that were not included in the LCAP and provide a description of how the LEA has engaged its educational partners on the use of funds. If an LEA included the applicable funds in its adopted 2021–22 LCAP, provide this explanation.

**Prompt 2:** *“A description of how LEA used, or plans to use, the concentration grant add-on funding it received to increase the number of staff who provide direct services to students on school campuses with an enrollment of students who are low-income, English learners, and/or foster youth that is greater than 55 percent.”*

If LEA does not receive a concentration grant or the concentration grant add-on, provide this explanation.

Describe how the LEA is using, or plans to use, the concentration grant add-on funds received consistent with California *Education Code* Section 42238.02, as amended, to increase the number of certificated staff, classified staff, or both, including custodial staff, who provide direct services to students on school campuses with greater than 55 percent unduplicated pupil enrollment, as compared to schools with an enrollment of unduplicated students that is equal to or less than 55 percent.

In the event that the additional concentration grant add-on is not sufficient to increase the number of staff providing direct services to students at a school with an enrollment of unduplicated students that is greater than 55 percent, describe how the LEA is using the funds to retain staff providing direct services to students at a school with an enrollment of unduplicated students that is greater than 55 percent.

**Prompt 3:** *“A description of how and when the LEA engaged its educational partners on the use of one-time federal funds received that are intended to support recovery from the COVID-19 pandemic and the impacts of distance learning on pupils.”*

If the LEA did not receive one-time federal funding to support recovery from the COVID-19 pandemic and the impacts of distance learning on students, provide this explanation.

Describe how and when the LEA engaged its educational partners on the use of one-time federal funds it received that are intended to support recovery from the COVID-19 pandemic and the impacts of distance learning on students. See the COVID-19 Relief Funding Summary Sheet web page (<https://www.cde.ca.gov/fg/cr/relieffunds.asp>) for a listing of COVID-19 relief funding and the Federal Stimulus Funding web page (<https://www.cde.ca.gov/fg/cr/>) for additional information on these funds. The LEA is not required to describe engagement that has taken place related to state funds.

**Prompt 4:** “A description of how the LEA is implementing the federal American Rescue Plan Act and federal Elementary and Secondary School Emergency Relief expenditure plan, and the successes and challenges experienced during implementation.”

If an LEA does not receive ESSER III funding, provide this explanation.

Describe the LEA’s implementation of its efforts to maintain the health and safety of students, educators, and other staff and ensure the continuity of services, as required by the federal American Rescue Plan Act of 2021, and its implementation of the federal Elementary and Secondary School Emergency Relief (ESSER) expenditure plan to date, including successes and challenges.

**Prompt 5:** “A description of how the LEA is using its fiscal resources received for the 2021–22 school year in a manner that is consistent with the applicable plans and is aligned with the LEA’s 2021–22 LCAP and Annual Update.”

Summarize how the LEA is using its fiscal resources received for the 2021–22 school year to implement the requirements of applicable plans in a manner that is aligned with the LEA’s 2021–22 LCAP. For purposes of responding to this prompt, “applicable plans” include the Safe Return to In-Person Instruction and Continuity of Services Plan and the ESSER III Expenditure Plan.

California Department of Education  
November 2021



# *Electronic Form 700 Details*

## *for Board Members and Required Staff*

### **County Required Annual Filing Due By April 1**

#### **Required Electronic Filing Directions:**

- Email will come from "COI-Desk" which is the County Form 700 electronic oversight system
- Initial email will contain your User ID and Temporary Password for the Electronic Filing System
  - A request to change your Password will be initiated
  - Hint - It is easier to put the initial password in by copy and pasting
  - Save User ID and Password for future annual filings of the required Form 700 using this electronic system
- When filing you must use Explorer or GoggleCrome as your Internet platform for this system to run efficiently - If one does not work it is recommended to use the other.
- The electronic filing system cannot be used on a Tablet or Phone
- The Cover Page will be filled in for you using this system (Name, Agency Name, Division, Your Position, Jurisdiction of Office, Type of Statement)
- Section 4 - Schedule Summary
  - If you have nothing to report select "NONE"
    - Then, click "Continue"
    - Then click "Continue with Confirmation"
    - Then, check the box for "I acknowledge"
    - Then, click "Submit"
  - If you have schedules to report
    - Click Continue instead of "none"
    - Chose the tab at the top for the appropriate schedules that you need to submit information
    - Then, apply the changes to the document and preview the document
    - Then click "Continue with Confirmation"
    - Then, check the box for "I acknowledge"
    - Then, click "Submit"

**Annual Filing Due By April 1**

*email - [kim.lvtle@ileadschools.org](mailto:kim.lvtle@ileadschools.org) for support*



## **iLEAD Hybrid**

### **FY 2020/2021 1st Interim Report Narrative**

**CDS: 1975309131987**

Under the provisions of Education Code (EC) 47604.32, an authorizing authority must review a charter school's 1st Interim budget. The 2021/22 Interim Budget is a projection of revenues and expenses based on currently available information as of October 31, 2021. Below is a written explanation of enrollment and average daily attendance (ADA), revenue, expense, deficit spending, fund balance, reserves, debt, and cash, and addresses changes from the preliminary board approved budget for 2021/22

Accompanying this narrative are the following documents:

- ☐ 2020-21 First Interim Alternative Form and Multi-Year Projection (MYP) with the base year 2020-21, 2021-22, and 2022-23
- ☐ Original signed Form Certification
- ☐ Cash flow projection with actuals through 10/31/2020 and projected through 6/30/2021
- ☐ 2020/21 First Interim FCMAT Calculator.
- ☐ Bank statements for October 31, 2020 to support your ending cash through October 31, 2020 that is recorded on the cash flow projection.
- ☐ FORM Debt for all charter schools with current or projected debt.

#### **Enrollment/ADA**

The 1st Interim projected budget is based on an enrollment of 3,881, and projected average daily attendance (ADA) of 3,863. The Charter School's projected ADA diverges from the preliminary budget (4,206) to reflect current actual enrollment as of October 2021 (3,880). ADA was also adjusted from 4,143 (Preliminary Budget) to 3,863 (1st Interim). While typically, in an average year, Hybrid grows by approximately 500 learners per year, this year Hybrid's growth was more modest, growing from 3,636 learners (June 2021) to 3,880 (October 2021). The 1st Interim budget projections were modified to reflect the more modest growth in future years, as well.

	<u>2021-2022</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
	Preliminary Budget	1st Interim	MYP Year 2	MYP Year 3
Enrollment Forecast	4,206	3,881	3,978	4,077
ADA Forecast	4143	3863	3940	4019

## Revenue

Revenue has adjusted to reflect current enrollment and ADA as follows:

### iLEAD HYBRID

REVENUE	Preliminary Budget	1st Interim		
		FY21/22 1st Interim	MYP FY22/23	MYP FY23/24
8011   State Funding - Current Year LCFF	36,510,094	33,780,527	35,411,729	37,258,571
8012   State Funding - EPA	828,600	772,600	788,052	803,813
8096   State Funding - Property Taxes	1,756,549	1,804,060	1,840,141	1,876,944
8181   Federal Special Education - Entitlement	458,750	458,750	476,771	486,306
8220   Federal Child Nutrition Programs	47,581	47,581	49,960	52,458
8290   Federal Revenue - All Other Federal Revenue	1,379,255	493,962	518,660	544,593
8291   Federal Revenue - Other Revenue		1,575,343	1,575,343	
8311   Other State Apportionments - Special Education	2,612,105	2,679,184	2,734,540	2,789,228
8312   Other State Apportionments - Special Education Mental Health		38,630	40,562	42,590
8520   State Child Nutrition	6,585	6,585	6,914	7,260
8550   State Mandated Costs	89,251	89,251	86,820	91,313
8560   State Lottery	824,439	880,764	898,379	916,346
8590   All Other State Revenues	2,238,984	2,240,014	730,500	730,500
<b>TOTAL REVENUE</b>	<b>46,752,193</b>	<b>44,867,251</b>	<b>45,158,372</b>	<b>45,599,921</b>

Funding factors used to generate the projected revenue were derived from the LCFF Calculator, as well as School Services of California Dartboard, and EL Dorado Charter SELPA, and are included below:

<b>Funding Factors</b>	<b>FY21/22 Preliminary Budget</b>	<b>FY21/22 1st Interim Budget</b>	<b>2022-23</b>	<b>2023-24</b>
In-Lieu (per ADA) for LCFF Calculator	423.98	467	467	467
State - Special Education Per Pupil (per ADA, current yr P-2)	650	694	694	694
SELPA Fee	0.03	0.03	0.03	0.03
Federal - Special Education (prior yr. census)(SpEd)	125	121	121	121
Mandate Block Grant (K-8)	17.21	17.21	17.64	18.19
Mandate Block Grant (9-12)	47.84	47.84	49.03	50.55
Lottery - Unrestricted	150	163	163	163
Lottery -Restricted	49	65	65	65
STRS	16.92%	16.92%	18.1%	18.1%

The financial data is segregated into Unrestricted and Restricted funds.

Local Control Funding Formula (LCFF revenue projections are based on the most recent version of the FCMAT calculator using the enrollment and average daily attendance noted above.

Restricted revenue includes Federal and State special education revenue and is based on per pupil amounts provided by the El Dorado Charter SELPA at \$121/per pupil (based on prior year P2) and \$694 per pupil (based on a 3-year rolling average of ADA), respectively. Restricted revenues also include State and Federal child nutrition revenue, as well as restricted lottery revenue. All revenue calculations are based on either the FCMAT calculator, or prior year per pupil funding factors listed in the most recent iteration of the School Services of California Dartboard, CDE notices and exhibits, or SELPA guidance.

documents.

Lottery revenue was also adjusted to reflect the per pupil amounts listed in the chart above.

Local revenue is estimated on a very conservative basis, as many local sources of revenue are related to events or activities that are prohibited or cancelled during COVID-19.

### **Expenses**

The charter maintains a reasonable range of budgeted expenditures. Total personnel expenditures (1000s – 3000s) are \$22,797,857, and are divided among certificated salaries (\$15,440,991), classified salaries (\$1,974,863), and employee benefits (\$5,382,003). Books and instructional supplies (4000s) total \$11,141,181. Other services and operating expenses (5000s) comprised \$10,470,912 of total expenditures, with the majority of expenditures in the 5000s allocated for rent, utilities, service fees, professional development, and other standard operating expenses.

Spending has also been aligned with the new needs of COVID-19, and purchases have been made to secure the health and safety of the campus in advance of the return of staff and learners in the future.

### **Debt**

iLEAD Hybrid is has repaid the revolving loan that it received from the California State Finance Authority (CSFA) at the rate described in the form debt. The ASAP TRAN loan to cover deferrals in Fiscal Year 2020/2021 has also been repaid in full.

### **Deficit Spending, Cash, Fund Balance & Reserves**

There are no new Notices of Assignments. There is no assignment or commitment of any end balance monies at this time. The charter school does not anticipate deficit spending. Hybrid anticipates adequate cash. There are no new Notices of Assignment to report.



**CHARTER SCHOOL FIRST INTERIM  
FINANCIAL REPORT -- ALTERNATIVE FORM**  
July 1, 2021 to June 30, 2022

**Charter School Certification**

Charter School Name:	iLEAD Hybrid
CDS #:	19753090131987
Charter Approving Entity:	Acton-Agua Dulce Unified School District
County:	Los Angeles
Charter #:	1699

For information regarding this report, please contact:

<u>For Approving Entity:</u>	<u>For Charter School:</u>
Name	Amanda Fischer
Title	iLEAD Hybrid
Telephone	661-755-6621
E-mail address	director@ileadhybrid.org

☒ ) To the entity that approved the charter school:  
2021-22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 42100(b).  
Signed: Amanda Fischer Date: 12/7/2021  
Charter School Official  
(Original signature required)

Printed  
Name: Amanda Fischer Title: Executive Director

.....  
☒ ) To the Acton-Agua Dulce Unified School District  
2021-22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 42100(a).  
Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Authorized Representative of  
Charter Approving Entity  
(Original signature required)

Printed  
Name: \_\_\_\_\_ Title: \_\_\_\_\_

.....  
☒ ) To the Superintendent of Public Instruction:  
2021-22 CHARTER SCHOOL FIRST INTERIM FINANCIAL REPORT -- ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).  
Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

**CHARTER SCHOOL FIRST INTERIM  
FINANCIAL REPORT – ALTERNATIVE FORM**  
**July 1, 2021 to June 30, 2022**

Charter School Name: iLEAD Hybrid  
CDS #: 19753090131987  
Charter Approving Entity: Acton-Aqua Dulce Unified School District  
County: Los Angeles  
Charter #: 1699

This charter school uses the following basis of accounting:

Please enter an "X" in the applicable box below; check only one box

☐ Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)  
☒ Modified Accrual Basis (Applicable Capital Outlay/Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals to Date	First Interim Budget Unrestricted	First Interim Budget Restricted	First Interim Budget Total (D)	Difference (Col B & D)
<b>A. REVENUES</b>								
1. LCFF Sources								
State Aid - Current Year	8011	36,510,094.00	33,780,527.00	5,873,971.00	33,780,527.00		33,780,527.00	0
Education Protection Account - Current Year	8012	828,600.00	772,600.00	177,342.00	772,600.00		772,600.00	0
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		0.00	0
Transfer of Charter Schools in Lieu of Property Taxes	8096	1,756,549.00	1,804,060.00	152,576.00	1,804,060.00		1,804,060.00	0
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00	0.00		0.00	0
<b>Total, LCFF Sources</b>		<b>39,095,243.00</b>	<b>36,357,187.00</b>	<b>6,203,889.00</b>	<b>36,357,187.00</b>		<b>36,357,187.00</b>	<b>0</b>
2. Federal Revenues (see NOTE on last page)								
No Child Left Behind	8290	0.00	0.00	0.00		0.00	0.00	0
Special Education - Federal	8181, 8182	458,750.00	458,750.00	0.00		458,750.00	458,750.00	0
Child Nutrition - Federal	8220	47,581.00	47,581.00	11,959.00		47,581.00	47,581.00	0
Other Federal Revenues	8290	1,331,674.00	2,069,305.00	237,068.00	0.00	2,069,305.00	2,069,305.00	0
<b>Total, Federal Revenues</b>		<b>1,838,005.00</b>	<b>2,575,636.00</b>	<b>249,027.00</b>	<b>0.00</b>	<b>2,575,636.00</b>	<b>2,575,636.00</b>	<b>0</b>
3. Other State Revenues								
Special Education - State	StateRevSE	2,699,281.00	2,679,184.00	684,920.00		2,679,184.00	2,679,184.00	0
Child Nutrition Programs	8520	6,585.00	6,585.00	0.00		6,585.00	6,585.00	0
Mandated Costs Reimbursements	8550	89,251.00	89,251.00	0.00	89,251.00		89,251.00	0
Lottery - Unrestricted and Instructional Materials	8560	824,440.00	880,764.00	0.00	629,669.00	251,095.00	880,764.00	0
Low Performing Student Block Grant	8590	0.00	0.00	0.00	0.00	0.00	0.00	0
All Other State Revenues	StateRevAO	2,238,984.00	2,240,014.00	0.00	808,439.00	1,431,575.00	2,240,014.00	0
<b>Total, Other State Revenues</b>		<b>5,858,541.00</b>	<b>5,895,798.00</b>	<b>684,920.00</b>	<b>1,527,359.00</b>	<b>4,368,439.00</b>	<b>5,895,798.00</b>	<b>0</b>
4. Other Local Revenues								
Transfers from Sponsoring LEAs to Charter Schools	8791	0.00	0.00	0.00	0.00		0.00	0
All Other Local Revenues	LocalRevAO	0.00	0.00	312.00	0.00	0.00	0.00	0
<b>Total, Local Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>5. TOTAL REVENUES</b>		<b>46,791,789.00</b>	<b>44,828,621.00</b>	<b>7,138,148.00</b>	<b>37,884,546.00</b>	<b>6,944,075.00</b>	<b>44,828,621.00</b>	<b>0</b>
<b>B. EXPENDITURES</b>								
1. Certificated Salaries								
Teachers' Salaries	1100	13,155,700.00	14,154,371.00	3,764,317.00	11,985,048.00	2,169,323.00	14,154,371.00	0
Certificated Pupil Support Salaries	1200	692,460.00	390,620.00	136,006.00	155,900.00	234,720.00	390,620.00	0



Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.00	0
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Total, Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>7. Other Outgo</b>								
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00	0.00	0
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00	0.00	0
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00	0.00	0
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00	0.00	0
Debt Service:								
Interest	7438	0.00	0.00	0.00	0.00	0.00	0.00	0
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>Total, Other Outgo</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>8. TOTAL EXPENDITURES</b>		<b>45,310,580.00</b>	<b>44,409,950.00</b>	<b>8,722,365.00</b>	<b>37,465,875.00</b>	<b>6,944,075.00</b>	<b>44,409,950.00</b>	<b>0</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>1,481,209.00</b>	<b>418,671.00</b>	<b>(1,584,217.00)</b>	<b>418,671.00</b>	<b>0.00</b>	<b>418,671.00</b>	
Description	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals to Date	First Interim Budget Unrestricted	First Interim Budget Restricted	First Interim Budget Total (D)	Difference (Col B & D)
<b>D. OTHER FINANCING SOURCES / USES</b>								
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		<b>1,481,209.00</b>	<b>418,671.00</b>	<b>(1,584,217.00)</b>	<b>418,671.00</b>	<b>0.00</b>	<b>418,671.00</b>	<b>0</b>
<b>F. FUND BALANCE, RESERVES</b>								
1. Beginning Fund Balance								
a. As of July 1	9791	3,601,161.00	0.00		0.00		0.00	0
b. Adjustments/Restatements to Beginning Balance	9793, 9795	0.00	0.00				0.00	0
c. Adjusted Beginning Balance		3,601,161.00	0.00		0.00	0.00	0.00	
2. Ending Fund Balance, Oct 31 (E + F.1.c.)		<b>5,082,370.00</b>	<b>418,671.00</b>		<b>418,671.00</b>	<b>0.00</b>	<b>418,671.00</b>	
Components of Ending Fund Balance:								
Reserve for Revolving Cash (equals object 9130)	9711	0.00	0.00		0.00	0.00	0.00	
Reserve for Stores (equals object 9320)	9712	0.00	0.00		0.00	0.00	0.00	
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00	0.00		0.00	0.00	0.00	
All Others	9719	0.00	0.00		0.00	0.00	0.00	
Legally Restricted Balance	9740	0.00	0.00			0.00	0.00	
Designated for Economic Uncertainties	9770	0.00	0.00		0.00		0.00	
Other Designations	9775, 9780	0.00	0.00		0.00	0.00	0.00	
Net Investment in Capital Assets (Accrual Basis Only)	9796	0.00	0.00		0.00	0.00	0.00	
<b>Undesignated / Unappropriated Amount</b>	<b>9790</b>	<b>5,082,370.00</b>	<b>418,671.00</b>		<b>418,671.00</b>	<b>0.00</b>	<b>418,671.00</b>	

# CHARTER SCHOOL MULTI-YEAR PROJECTION - ALTERNATIVE FORM

Charter School Name: iLEAD Hybrid  
 CDS #: 19 75309 0131987  
 Charter Approving Entity: Acton-Agua Dulce Unified School District  
 County: Los Angeles  
 Charter #: 1699  
 Fiscal Year: 2021-22

2021-22 (populated from Alternative Form Tab)						
Description	Object Code	First Interim Budget Unrestricted	First Interim Budget Restricted	First Interim Budget Total	Totals for 2022-23	Totals for 2023-24
<b>A. REVENUES</b>						
1. LCFF Sources						
State Aid - Current Year	8011	33,780,527.00		33,780,527.00	35,411,729.00	37,258,571.00
Education Protection Account - Current Year	8012	772,600.00		772,600.00	788,052.00	803,813.00
State Aid - Prior Years	8019	0.00		0.00	0.00	0.00
Transfer of Charter Schools in Lieu of Property Taxes	8096	1,804,060.00		1,804,060.00	1,840,141.00	1,876,944.00
Other LCFF Transfers	8091, 8097	0.00		0.00	0.00	0.00
<b>Total, LCFF Sources</b>		<b>36,357,187.00</b>		<b>36,357,187.00</b>	<b>38,039,922.00</b>	<b>39,939,328.00</b>
2. Federal Revenues						
No Child Left Behind	8290		0.00	0.00	0.00	0.00
Special Education - Federal	8181, 8182		458,750.00	458,750.00	476,771.00	486,306.00
Child Nutrition - Federal	8220		47,581.00	47,581.00	49,960.00	52,458.00
Other Federal Revenues	8290	0.00	2,069,305.00	2,069,305.00	2,094,003.00	544,593.00
<b>Total, Federal Revenues</b>		<b>0.00</b>	<b>2,575,636.00</b>	<b>2,575,636.00</b>	<b>2,620,734.00</b>	<b>1,083,357.00</b>
3. Other State Revenues						
Special Education - State	StateRevSE		2,679,184.00	2,679,184.00	2,775,102.00	2,831,817.00
Child Nutrition Programs	8520		6,585.00	6,585.00	6,914.00	7,260.00
Mandated Costs Reimbursements	8550	89,251.00		89,251.00	86,820.00	91,313.00
Lottery - Unrestricted and Instructional Materials	8560	629,669.00	251,095.00	880,764.00	898,379.00	916,346.00
Low Performing Student Block Grant	8590	0.00	0.00	0.00	0.00	0.00
All Other State Revenues	StateRevAO	808,439.00	1,431,575.00	2,240,014.00	730,500.00	730,500.00
<b>Total, Other State Revenues</b>		<b>1,527,359.00</b>	<b>4,368,439.00</b>	<b>5,895,798.00</b>	<b>4,497,715.00</b>	<b>4,577,238.00</b>
4. Other Local Revenues						
Transfers from Sponsoring LEAs to Charter Schools	8791	0.00		0.00	0.00	0.00
All Other Local Revenues	LocalRevAO	0.00	0.00	0.00	0.00	0.00
<b>Total, Local Revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5. TOTAL REVENUES</b>		<b>37,884,546.00</b>	<b>6,944,075.00</b>	<b>44,828,621.00</b>	<b>45,158,371.00</b>	<b>45,599,921.00</b>
<b>B. EXPENDITURES</b>						
1. Certificated Salaries						
Teachers' Salaries	1100	11,985,048.00	2,169,323.00	14,154,371.00	14,529,371.00	14,907,907.00
Certificated Pupil Support Salaries	1200	155,900.00	234,720.00	390,620.00	390,620.00	392,573.00
Certificated Supervisors' and Administrators' Salaries	1300	396,000.00	0.00	396,000.00	396,000.00	397,980.00
Other Certificated Salaries	1900	500,000.00	0.00	500,000.00	0.00	0.00
<b>Total, Certificated Salaries</b>		<b>13,036,948.00</b>	<b>2,404,043.00</b>	<b>15,440,991.00</b>	<b>15,315,991.00</b>	<b>15,698,460.00</b>
2. Non-certificated Salaries						
Instructional Aides' Salaries	2100	308,945.00	364,498.00	673,443.00	673,443.00	676,811.00
Non-certificated Support Salaries	2200	92,000.00	101,053.00	193,053.00	193,053.00	194,019.00
Non-certificated Supervisors' and Administrators' Sal.	2300	0.00	0.00	0.00	0.00	0.00
Clerical and Office Salaries	2400	915,967.00	0.00	915,967.00	915,967.00	920,547.00
Other Non-certificated Salaries	2900	175,240.00	17,160.00	192,400.00	192,400.00	193,362.00
<b>Total, Non-certificated Salaries</b>		<b>1,492,152.00</b>	<b>482,711.00</b>	<b>1,974,863.00</b>	<b>1,974,863.00</b>	<b>1,984,739.00</b>
Description	Object Code	First Interim Budget Unrestricted	First Interim Budget Restricted	First Interim Budget Total	Totals for 2022-23	Totals for 2023-24
3. Employee Benefits						
STRS	3101-3102	2,249,870.00	362,745.00	2,612,615.00	2,772,194.00	2,841,421.00
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	302,707.00	72,264.00	374,971.00	373,159.00	379,460.00
Health and Welfare Benefits	3401-3402	1,318,680.00	329,400.00	1,648,080.00	1,791,750.00	1,869,750.00
Unemployment Insurance	3501-3502	101,947.00	26,040.00	127,987.00	132,327.00	136,667.00
Workers' Compensation Insurance	3601-3602	421,913.00	84,813.00	506,726.00	518,726.00	530,596.00
Retiree Benefits	3701-3702	0.00	0.00	0.00	118,492.00	119,084.00
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00	0.00	0.00
Other Employee Benefits	3901-3902	81,362.00	30,262.00	111,624.00	0.00	0.00
<b>Total, Employee Benefits</b>		<b>4,476,479.00</b>	<b>905,524.00</b>	<b>5,382,003.00</b>	<b>5,706,648.00</b>	<b>5,876,978.00</b>
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	284,009.00	0.00	284,009.00	289,689.00	289,834.00
Books and Other Reference Materials	4200	1,500.00	0.00	1,500.00	1,530.00	1,531.00
Materials and Supplies	4300	10,370,506.00	0.00	10,370,506.00	10,246,934.00	10,252,058.00
Noncapitalized Equipment	4400	426,500.00	0.00	426,500.00	277,030.00	277,169.00

Food	4700	0.00	58,666.00	58,666.00	59,839.00	59,869.00
<b>Total, Books and Supplies</b>		<b>11,082,515.00</b>	<b>58,666.00</b>	<b>11,141,181.00</b>	<b>10,875,022.00</b>	<b>10,880,461.00</b>
<b>5. Services and Other Operating Expenditures</b>						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	104,770.00	0.00	104,770.00	105,294.00	105,346.00
Dues and Memberships	5300	36,637.00	0.00	36,637.00	36,820.00	36,839.00
Insurance	5400	119,191.00	0.00	119,191.00	119,787.00	119,847.00
Operations and Housekeeping Services	5500	38,576.00	0.00	38,576.00	38,769.00	38,788.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	338,032.00	0.00	338,032.00	339,722.00	339,892.00
Professional/Consulting Services and Operating Expend.	5800	6,620,224.00	3,093,131.00	9,713,355.00	9,930,865.00	10,254,979.00
Communications	5900	120,351.00	0.00	120,351.00	120,953.00	121,958.00
<b>Total, Services and Other Operating Expenditures</b>		<b>7,377,781.00</b>	<b>3,093,131.00</b>	<b>10,470,912.00</b>	<b>10,692,210.00</b>	<b>11,017,649.00</b>
<b>6. Capital Outlay</b>						
(Objects 6100-6170, 6200-6500 for modified accrual basis only)						
Land and Land Improvements	6100-6170	0.00	0.00	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00
Equipment	6400	0.00	0.00	0.00	0.00	0.00
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00
Depreciation Expense (for accrual basis only)	6900	0.00	0.00	0.00	0.00	0.00
<b>Total, Capital Outlay</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7. Other Outgo</b>						
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	0.00	0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0.00	0.00	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	0.00	0.00
All Other Transfers	7280-7299	0.00	0.00	0.00	0.00	0.00
Debt Service:						
Interest	7438	0.00	0.00	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00	0.00	0.00
<b>Total, Other Outgo</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8. TOTAL EXPENDITURES</b>		<b>37,485,875.00</b>	<b>6,944,075.00</b>	<b>44,409,950.00</b>	<b>44,584,734.00</b>	<b>45,458,287.00</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>418,671.00</b>	<b>0.00</b>	<b>418,671.00</b>	<b>593,637.00</b>	<b>141,634.00</b>
<b>Description</b>	<b>Object Code</b>	<b>First Interim Budget Unrestricted</b>	<b>First Interim Budget Restricted</b>	<b>First Interim Budget Total</b>	<b>Totals for 2022-23</b>	<b>Totals for 2023-24</b>
<b>D. OTHER FINANCING SOURCES / USES</b>						
1. Other Sources	8930-8979	0.00	0.00	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL OTHER FINANCING SOURCES / USES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		<b>418,671.00</b>	<b>0.00</b>	<b>418,671.00</b>	<b>593,637.00</b>	<b>141,634.00</b>
<b>F. FUND BALANCE, RESERVES</b>						
1. Beginning Fund Balance						
a. As of July 1	9791	0.00		0.00	418,671.00	1,012,308.00
b. Adjustments/Restatements to Beginning Balance	9793, 9795			0.00	0.00	0.00
c. Adjusted Beginning Balance		0.00	0.00	0.00	418,671.00	1,012,308.00
2. Ending Fund Balance, Oct 31 (E + F.1.c.)		<b>418,671.00</b>	<b>0.00</b>	<b>418,671.00</b>	<b>1,012,308.00</b>	<b>1,153,942.00</b>
Components of Ending Fund Balance:						
Reserve for Revolving Cash (equals object 9130)	9711	0.00	0.00	0.00	0.00	0.00
Reserve for Stores (equals object 9320)	9712	0.00	0.00	0.00	0.00	0.00
Reserve for Prepaid Expenditures (equals object 9330)	9713	0.00	0.00	0.00	0.00	0.00
All Others	9719	0.00	0.00	0.00	0.00	0.00
Legally Restricted Balance	9740		0.00	0.00	0.00	0.00
Designated for Economic Uncertainties	9770	0.00		0.00	0.00	0.00
Other Designations	9775, 9780	0.00	0.00	0.00	0.00	0.00
Net Investment in Capital Assets (Accrual Basis Only)	9796	0.00	0.00	0.00	0.00	0.00
Undesignated / Unappropriated Amount	9790	418,671.00	0.00	418,671.00	1,012,308.00	1,153,942.00

[illegible]

ILEAD Hybrid							
If no debt, check here							
	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
State School Building Loans Payable			0			0	
Certificates of Participation Payable			0			0	
Capital Leases Payable			0			0	
Lease Revenue Bonds Payable			0			0	
Other Debt (1)*			0			0	
Net Pension Liability			0			0	
Total/Net OPEB Liability			0			0	
Compensated Absences Payable			0			0	
<b>Governmental activities long-term liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Business-Type Activities:</b>							
State School Building Loans Payable			0			0	
Certificates of Participation Payable			0			0	
Capital Leases Payable			0			0	
Lease Revenue Bonds Payable			0			0	
Other Debt (2)* ASAP TRAN	9,870,000		9,870,000		9,870,000	0	
Net Pension Liability			0			0	
Total/Net OPEB Liability			0			0	
Compensated Absences Payable			0			0	
<b>Business-type activities long-term liabilities</b>	<b>9,870,000</b>	<b>0</b>	<b>9,870,000</b>	<b>0</b>	<b>9,870,000</b>	<b>0</b>	<b>0</b>
Other Debt (1)* _____							
Other Debt (2)* ASAP TRAN							
	Total (from above)	Principal	Interest	Interest Object Code			
Governmental Decreases	0.00						
Business Type Decreases	9,870,000.00	9,870,000	19,246	5826			





**RETURN SERVICE REQUESTED**

ILEAD CALIFORNIA CHARTERS 1  
DBA ILEAD HYBRID CHARTER  
(HYBRID MAIN 3655)  
3720 SIERRA HWY STE A  
ACTON CA 93510-1272

**Managing Your Accounts**



Branch Santa Clarita Office



Phone Number (661) 253-9500



Mailing Address 26701 McBean Parkway,  
Suite 100  
Valencia, CA 91355



Online Banking [www.MissionValleyBank.com](http://www.MissionValleyBank.com)

*Thank you for choosing Mission Valley Bank as your financial partner – Your Success Is Our Mission.*

**Summary of Accounts**

Account Type	Account Number	Ending Statement Balance
Business Checking	XXXXXXXX3655	\$1,838,078.59

**Business Checking-XXXXXXXX3655**

**Account Summary**

Date	Description	Amount
10/01/2021	Beginning Statement Balance	\$808,168.46
	55 Credit(s) This Period	\$5,034,233.08
	96 Debit(s) This Period	\$4,004,322.95
10/29/2021	Ending Statement Balance	\$1,838,078.59
	Service Charges	\$4.50

**Deposits**

Date	Description	Amount
10/08/2021	DEPOSIT	\$259,400.75
10/26/2021	DEPOSIT	\$4,924.53

**Electronic Credits**

Date	Description	Amount
10/01/2021	VoidPaymnt Bill.com Hands of a Child [P] Bill.com 025VCGCZJX35Y7U Inv #3	\$27.96
10/01/2021	VoidPaymnt Bill.com Theatrics Dance Academy, Inc. Bill.com 025TTUSKPK35Y	\$105.00
10/01/2021	VoidPaymnt Bill.com Stubblefield, Dylann Bill.com 025BUUUNLH35Y7V Inv #3	\$252.00
10/01/2021	VoidPaymnt Bill.com National Children's Chorus [S] Bill.com 025ACXCUSC35	\$360.68
10/01/2021	VoidPaymnt Bill.com Shanelle Gray Studios, Inc Bill.com 025MFKWWGH35Y7Y	\$650.00
10/01/2021	VoidPaymnt Bill.com California Gymnastics LLC Bill.com 025SHQPOKZ35Y80 I	\$1,122.00
10/01/2021	VoidPaymnt Bill.com Starwin Corp Bill.com 025DLVVRWF35Y7W Inv #31444	\$1,176.00
10/01/2021	VoidPaymnt Bill.com Stevens, Amy Bill.com 025IQMXHRE35Y7X Inv #31444	\$2,750.00
10/05/2021	VoidPaymnt Bill.com Yudin, Jillian Bill.com 025CUPQPF37THT Inv #Yudin	\$0.23
10/05/2021	VoidPaymnt Bill.com Sarajane Case Bill.com 025CACRTER37THR Inv #A7844	\$1,250.00
10/05/2021	VoidPaymnt Bill.com Newton, Nzingha Bill.com 025WYRVLEO37THS Inv #31444	\$4,272.00
10/06/2021	Bill.com iLEAD Online iLEAD Online Bill.com 025HUYVRTU38PWB Inv #INV-0	\$964.75
10/06/2021	Bill.com Santa Clarita Va Santa Clarita Valley International Bill.com 025JVRPG	\$1,661.50
10/06/2021	Bill.com Santa Clarita Va Santa Clarita Valley International Bill.com 025SQOTI	\$391,962.88
10/06/2021	EFT PAYMNT PASS-THROUGH BUS RMR* IV* EPA0720** 177342\	\$3,184,633.51
10/08/2021	VoidPaymnt Bill.com Mosaic Music Bill.com 025HADMIWD3AGQP Inv #31444	\$273.98
10/08/2021	VoidPaymnt Bill.com Bowen, Timothy D. Bill.com 025FZGFKDI3AGQR Inv #3144	\$337.00

## Balance your Checkbook the EASY WAY!

Use the simple form on the right to reconcile your monthly statement to your checkbook register. If you discover any errors in your statement, please contact your branch immediately.

### Some useful tips:

- Check-off each check, deposit and withdrawal on this statement to your checkbook register.
- Make sure that you have recorded all automatic deposits, automatic payments and ATM transactions correctly in your register.
- Be certain to record any service fees shown on this statement.



**MISSION VALLEY BANK**

If your checkbook and bank statement do not balance: Review last month's reconciliation to make sure any differences were corrected. Check additions and subtractions in your checkbook. Compare the amount of each check and deposit with the amount recorded in your checkbook and on this statement. Make sure all outstanding checks have been recorded under "Checks Outstanding." Make sure that each paid check you received with your statement has been recorded in your checkbook. Make sure that all electronic funds transfer transactions (if any) are listed.

1. Enter your ending balance from this statement. \$ \_\_\_\_\_
2. List deposits and credits that do not appear on this statement and total below.  

Date	Amount	Date	Amount

Total deposits and credits \$ \_\_\_\_\_
3. Add 1 and 2 \$ \_\_\_\_\_
4. List all outstanding checks, withdrawals and debits that do not appear on this statement.  

Date	Amount	Date	Amount

Total outstanding checks and other withdrawals \$ \_\_\_\_\_
5. Subtract 4 from 3. This balance should match the balance in your checkbook register \$. \_\_\_\_\_

## IMPORTANT INFORMATION ABOUT YOUR BALANCE PLUS

### Balance Computation Method:

We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

## BILLING ERROR RIGHTS

### What To Do If You Find A Mistake On Your Statement

If you think there is an error on your statement, write us at, Mission Valley Bank, P.O. Box 4010, Castaic, CA 91310. In your letter, give us the following information: 1) Your name and account number; 2) The dollar amount of the suspected error; and 3) If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us: 1) Within 60 days after the error appeared on your statement; and 2) At least 3 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong. You must notify us of any potential errors **in writing**. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: 1) We cannot try to collect the amount in question, or report you as delinquent on that amount; 2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount; 3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance; and 4) We can apply any unpaid amount against your credit limit.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at (818) 394-2300 or write us at Mission Valley Bank, P.O. Box 4010, Castaic, CA 91310 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. 1) Tell us your name and account number (if any). 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information. 3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Please call us at 818-394-2390, to verify whether your pre-authorized electronic fund transfer has been credited to your account.



**Business Checking-XXXXXXXX3655 (continued)****Electronic Credits (continued)**

Date	Description	Amount
10/08/2021	VoidPaymnt Bill.com Fearless Dance Company Bill.com 025GDHIRZQ3AGQQ Inv	\$550.00
10/08/2021	Bill.com Empower Generati Empower Generations Bill.com 025QDYIIGK3AC6H Inv #IN	\$635.50
10/08/2021	Bill.com iLEAD Agua Dulce iLEAD Agua Dulce Bill.com 025HYLYU3AF7K Inv #INV-0	\$764.80
10/08/2021	Bill.com iLEAD Online iLEAD Online Bill.com 025YMFQLGT3AF7W Inv #INV-0	\$1,773.27
10/08/2021	Bill.com iLEAD Lancaster iLEAD Lancaster Charter Bill.com 025ROCLIJN3AF7V Inv	\$2,305.42
10/12/2021	VoidPaymnt Bill.com Viva Online, LLC Bill.com 025HRLVQQA3BCM4 Inv #31439	\$23.00
10/12/2021	VoidPaymnt Bill.com Cordero, Efrain Bill.com 025MUOKSAV3BCM2 Inv #31444	\$60.00
10/12/2021	VoidPaymnt Bill.com Ross, Lauren [S] Bill.com 025KFVVEAS3BCM3 Inv #31437	\$320.00
10/12/2021	VoidPaymnt Bill.com On Stage Music Academy [S] Bill.com 025EXSUQTF3BCM5	\$560.00
10/13/2021	Bill.com iLEAD Lancaster iLEAD Lancaster Charter Bill.com 025BRWZMHV3CCJO Inv	\$4,712.35
10/13/2021	Bill.com iLEAD Lancaster iLEAD Lancaster Charter Bill.com 025WKQCHMT3CCJP Inv	\$5,274.20
10/13/2021	Bill.com iLEAD Online iLEAD Online Bill.com 025SDTYOWM3CCJQ Inv #INV-0	\$18,611.00
10/13/2021	Bill.com iLEAD Online iLEAD Online Bill.com 025REGVBZQ3CCJR Inv #INV-0	\$19,080.00
10/15/2021	Bill.com iLEAD Lancaster iLEAD Lancaster Charter Bill.com 025QVNUODS3EERR Inv	\$60,653.00
10/15/2021	Bill.com iLEAD Lancaster iLEAD Lancaster Charter Bill.com 025NFGBECD3EERS Inv	\$64,900.00
10/18/2021	Bill.com Santa Clarita Va Santa Clarita Valley International Bill.com 025VIIRZ	\$80,917.00
10/18/2021	Bill.com Santa Clarita Va Santa Clarita Valley International Bill.com 025XXUHF	\$100,222.00
10/19/2021	Bill.com Santa Clarita Va Santa Clarita Valley International Bill.com 025SFUPU	\$9.99
10/19/2021	Bill.com iLEAD Online iLEAD Online Bill.com 025XZFQYFM3GA7W Inv #INV-0	\$34.46
10/19/2021	Bill.com iLEAD Lancaster iLEAD Lancaster Charter Bill.com 025KQWBTQH3GA7U Inv	\$85.52
10/19/2021	Bill.com iLEAD Lancaster iLEAD Lancaster Charter Bill.com 025JAMGBSH3GA7V Inv	\$1,601.25
10/19/2021	Bill.com Santa Clarita Va Santa Clarita Valley International Bill.com 025EDLYV	\$6,275.55
10/21/2021	Bill.com iLEAD Agua Dulce iLEAD Agua Dulce Bill.com 025QJRRRDN3HXQD Inv #INV-0	\$25.00
10/21/2021	Bill.com Empower Generati Empower Generations Bill.com 025IJZRYCD3HSQ3 Inv #IN	\$39.98
10/21/2021	Bill.com iLEAD Agua Dulce iLEAD Agua Dulce Bill.com 025BFWPLNT3HXQE Inv #INV-0	\$19,200.00
10/21/2021	Bill.com iLEAD Agua Dulce iLEAD Agua Dulce Bill.com 025HXSFLQP3HXQF Inv #INV-0	\$21,298.00
10/21/2021	EFT PAYMNT PASS-THROUGH BUS RMR* IV* NCLB0840* * 70304\	\$377,729.00
10/25/2021	VoidPaymnt Bill.com TEST Material Vendor Bill.com 025FBWJWYW3JMAS Inv #1	\$30.90
10/25/2021	Bill.com Empower Generati Empower Generations Bill.com 025VLOJOMI3JHOV Inv #IN	\$8,188.00
10/25/2021	Bill.com Empower Generati Empower Generations Bill.com 025VSKGB3JHOW Inv #IN	\$11,491.00
10/26/2021	Bill.com iLEAD Agua Dulce iLEAD Agua Dulce Bill.com 025DNFLMUM3KFXR Inv #INV-0	\$15,969.76
10/27/2021	VoidPaymnt Bill.com Don Johnson - Human Learning Tools Bill.com 025PFYWW	\$1,620.00
10/27/2021	EFT PAYMNT PASS-THROUGH BUS RMR* IV* SSAE0888* * 5362\	\$5,362.00
10/28/2021	Bill.com Santa Clarita Va Santa Clarita Valley International Bill.com 025BMJJH	\$126,889.36
10/29/2021	Bill.com iLEAD Online iLEAD Online Bill.com 025RSZACUF3MXJZ Inv #INV-0	\$744.00
10/29/2021	EL DORADO COUNTY AP PAYMENT EDXXX-XX9785	\$220,153.00

**Electronic Debits**

Date	Description	Amount
10/01/2021	Divvy Inc ACH DPnLJdDW5ue	\$465.43
10/01/2021	WEX HEALTH INC DEBCARCTX 41754462125742	\$1,177.71
10/01/2021	U. P. S. UPS BILL 21268000080254W	\$1,341.55
10/01/2021	Payables Bill.com Multiple Payments Bill.com Payables 025KKJZINV35RKT	\$8,851.21
10/01/2021	Payables Bill.com Multiple Payments Bill.com Payables 025UIHWBAO35RKV	\$21,573.95
10/01/2021	Payables Bill.com BookShark LLC Bill.com 025PWCBBUJ35RKU Multiple i	\$72,884.20
10/04/2021	Payables Bill.com Singapore Math Inc [P] Bill.com 025SPQQCSB37HH2 Inv	\$62.62
10/04/2021	Payables Bill.com Logic of English, Inc. Bill.com 025CXUYXLI37HH4 Inv	\$88.35
10/04/2021	WEX HEALTH INC DEBCARCTX 41754462125742	\$273.40
10/04/2021	Payables Bill.com Discount School Supply [P] Bill.com 025FYRSFYI37HH3	\$389.94
10/04/2021	Payables Bill.com Rainbow Resource Center Inc [P] Bill.com 025YSDDKYG3	\$3,288.52
10/05/2021	WEX HEALTH INC DEBCARCTX 41754462125742	\$410.76
10/05/2021	Payables Bill.com Multiple Payments Bill.com Payables 025EJBKPKD37NYE	\$9,982.62
10/05/2021	Payables Bill.com Multiple Payments Bill.com Payables 025RCQFBIY37NYF	\$47,222.73
10/06/2021	Payables Bill.com Multiple Payments Bill.com Payables 025XXINNMG38LZD	\$2,043.01
10/07/2021	Payables Bill.com Multiple Payments Bill.com Payables 025KOMOKQZ39HEW	\$21,371.30
10/07/2021	Payables Bill.com Multiple Payments Bill.com Payables 025VXJWBVH39HEX	\$45,521.39
10/07/2021	Payables Bill.com Multiple Payments Bill.com Payables 025LNFNLWL39HEY	\$63,516.45
10/08/2021	WEX HEALTH INC DEBCARCTX 41754462125742	\$27.14
10/08/2021	Payables Bill.com Bay Alarm Company Bill.com 025OVPTMQ3AAXK Acct #326	\$204.28
10/08/2021	U. P. S. UPS BILL 21275000080254W	\$646.10
10/12/2021	WEX HEALTH INC CLAIM FUND 41754462125742	\$32.74

**Business Checking-XXXXXXXX3655 (continued)****Electronic Debits (continued)**

Date	Description	Amount
10/12/2021	Payables Bill.com Multiple Payments Bill.com Payables 025JEAWMON3B723	\$2,760.20
10/12/2021	Payables Bill.com Multiple Payments Bill.com Payables 025KPNHRNE3B722	\$9,383.16
10/12/2021	Payables Bill.com Multiple Payments Bill.com Payables 025QJIADFY3BCBB	\$13,597.09
10/12/2021	Payables Bill.com Multiple Payments Bill.com Payables 025HSUMQET3B724	\$39,190.73
10/13/2021	WEX HEALTH INC DEBCARDTX 41754462125742	\$672.00
10/13/2021	Payables Bill.com Multiple Payments Bill.com Payables 025GRSDILU3C87D	\$2,970.91
10/13/2021	Payables Bill.com Multiple Payments Bill.com Payables 025CUMNFSV3CE1I	\$11,719.37
10/13/2021	Payables Bill.com Multiple Payments Bill.com Payables 025SACEYMW3C87B	\$17,385.88
10/13/2021	Payables Bill.com Multiple Payments Bill.com Payables 025VYBZYVA3C87E	\$172,508.41
10/15/2021	WEX HEALTH INC DEBCARDTX 41754462125742	\$124.00
10/15/2021	U. P. S. UPS BILL 21282000080254W	\$1,250.99
10/15/2021	Payables Bill.com Anaheim Marriott Hotel Bill.com 025WWQOEYL3EGBX Mult	\$2,119.41
10/15/2021	Payables Bill.com Anaheim Marriott Hotel Bill.com 025HBTJCUS3EGBY Mult	\$2,863.08
10/18/2021	WEX HEALTH INC DEBCARDTX 41754462125742	\$50.00
10/18/2021	1835 iLead/Hybri LACOE STRS 122243224	\$2,958.82
10/18/2021	Payables Bill.com Multiple Payments Bill.com Payables 025FKJBHIQ3F8DV	\$6,506.98
10/18/2021	Payables Bill.com Multiple Payments Bill.com Payables 025WJSVDWB3F8DW	\$10,996.50
10/18/2021	Payables Bill.com Multiple Payments Bill.com Payables 025DKILIRA3F8DU	\$29,007.65
10/20/2021	WEX HEALTH INC DEBCARDTX 41754462125742	\$29.00
10/20/2021	Payables Bill.com Waste Management Bill.com 025LPBYIMK3GYZH Acct # 156	\$353.28
10/20/2021	Payables Bill.com Multiple Payments Bill.com Payables 025JRATIZW3GYZG	\$16,823.60
10/20/2021	Payables Bill.com Multiple Payments Bill.com Payables 025MTVEQED3GYZI	\$135,202.77
10/21/2021	WEX HEALTH INC DEBCARDTX 41754462125742	\$52.57
10/21/2021	Payables Bill.com Quill Corporation Bill.com 025FEBEOP3HRHX Acct #802	\$299.48
10/21/2021	Payables Bill.com Multiple Payments Bill.com Payables 025CLEOFIM3HRHW	\$38,515.34
10/22/2021	WEX HEALTH INC CLAIM FUND 41754462125742	\$70.36
10/22/2021	WEX HEALTH INC DEBCARDTX 41754462125742	\$87.00
10/22/2021	U. P. S. UPS BILL 21289000080254W	\$731.00
10/22/2021	Payables Bill.com Jamf Software, LLC Bill.com 025EXFUIBW3INF0 Inv #INV	\$26,586.00
10/22/2021	Payables Bill.com Multiple Payments Bill.com Payables 025PTFWCLS3INF1	\$106,601.42
10/25/2021	WEX HEALTH INC DEBCARDTX 41754462125742	\$155.00
10/25/2021	Payables Bill.com Time Warner Cable Bill.com 025DGKIOJZ3JFZW Inv #0690	\$384.96
10/25/2021	Payables Bill.com Mellanie Kang Bill.com 025BBGVNGV3JM0N Inv #Kang	\$904.28
10/25/2021	Payables Bill.com Multiple Payments Bill.com Payables 025YXAEFPU3JFZX	\$59,763.53
10/26/2021	Payables Bill.com Rainbow Resource Center Inc [P] Bill.com 025MPOXOMD3	\$18.14
10/26/2021	Payables Bill.com Learning Without Tears Bill.com 025UKPSHSK3KZVH Inv	\$28.52
10/26/2021	Payables Bill.com Learning Without Tears Bill.com 025TZYWXSQ3KZV1 Inv	\$29.19
10/26/2021	Payables Bill.com Quill Corporation Bill.com 025FMUAYMK3KZV6 Acct #802	\$34.47
10/26/2021	Payables Bill.com Scholastic Inc Bill.com 025LXXUZZA3KZVG Inv #31874	\$53.40
10/26/2021	WEX HEALTH INC DEBCARDTX 41754462125742	\$61.02
10/26/2021	Payables Bill.com Lakeshore Learning Materials Bill.com 025QFWGZGG3KZV	\$75.14
10/26/2021	Payables Bill.com Rainbow Resource Center Inc [P] Bill.com 025IICWTKD3	\$196.00
10/26/2021	Payables Bill.com Quill Corporation Bill.com 025YCQLYGM3KZV4 Acct #802	\$270.13
10/26/2021	Payables Bill.com Quill Corporation Bill.com 025CZEXFYW3KZVD Acct #802	\$296.64
10/26/2021	Payables Bill.com Lakeshore Learning Materials Bill.com 025OMKPDDG3KZV	\$393.42
10/26/2021	Payables Bill.com Singapore Math Inc [P] Bill.com 025FGBJNOD3KZV8 Mult	\$393.86
10/26/2021	Payables Bill.com Singapore Math Inc [P] Bill.com 025QFGNODZ3KZVI Mult	\$506.31
10/26/2021	WEX HEALTH INC DEBCARDTX 41754462125742	\$512.51
10/26/2021	Payables Bill.com Quill Corporation Bill.com 025LPDGAFX3KZVA Acct #802	\$652.31
10/26/2021	Payables Bill.com Rainbow Resource Center Inc [P] Bill.com 025LDLAUYT3	\$847.39
10/26/2021	Payables Bill.com Singapore Math Inc [P] Bill.com 025HHBQSRB3KZVF Mult	\$867.45
10/26/2021	Payables Bill.com Logic of English, Inc. Bill.com 025PQFCVVW3KZV9 Mult	\$1,054.01
10/26/2021	Payables Bill.com Lakeshore Learning Materials Bill.com 025URQPULY3KZV	\$1,232.93
10/26/2021	Payables Bill.com Rainbow Resource Center Inc [P] Bill.com 025DFMDTFE3	\$4,078.12
10/26/2021	Payables Bill.com Rainbow Resource Center Inc [P] Bill.com 025AGRAUJR3	\$4,147.04
10/27/2021	Payables Bill.com Quill Corporation Bill.com 025GJJHBU3LRZW Acct #802	\$164.39
10/27/2021	Payables Bill.com Rainbow Resource Center Inc [P] Bill.com 025PZDZPUY3	\$701.92
10/27/2021	CA DEPT TAX FEE CDTPA EPMT 9349733	\$4,142.00
10/27/2021	Payables Bill.com Multiple Payments Bill.com Payables 025AHKSCYF3L5TD	\$6,349.35
10/27/2021	Payables Bill.com Multiple Payments Bill.com Payables 025BNOYEDT3L5TC	\$29,012.87
10/27/2021	Payables Bill.com Multiple Payments Bill.com Payables 025GYDKWTZ3L5TE	\$191,705.97
10/28/2021	WEX HEALTH INC DEBCARDTX 41754462125742	\$54.18
10/28/2021	Payables Bill.com Multiple Payments Bill.com Payables 025QYXWUKC3LYLT	\$10,911.20
10/29/2021	U. P. S. UPS BILL 21296000080254W	\$318.63
10/29/2021	Payables Bill.com Multiple Payments Bill.com Payables 025TWJMWAT3MRW4	\$22,296.49

**Business Checking-XXXXXXXX3655 (continued)****Electronic Debits (continued)**

Date	Description	Amount
10/29/2021	Payables Bill.com Multiple Payments Bill.com Payables 025JNKNQJ3MRW3	\$63,733.59
10/29/2021	Payables Bill.com Multiple Payments Bill.com Payables 025BNJFPNO3MRW5	\$213,863.00
10/29/2021	1835 iLead/Hybri LACOE STRS 122243224	\$431,299.89

**Other Debits**

Date	Description	Amount
10/28/2021	Payroll Account Transfer	\$2,000,000.00
10/29/2021	ACH Debit Fee	\$0.40
10/29/2021	ACH Credit Fee	\$0.40
10/29/2021	ACH File Transmitted	\$6.00
10/29/2021	BusOnline Tier 2 Fee MAINTENANCE	\$10.00
10/29/2021	SERVICE CHARGE	\$4.50

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
10/01/2021	\$708,318.05	10/13/2021	\$4,142,475.09	10/25/2021	\$4,452,738.72
10/04/2021	\$704,215.22	10/15/2021	\$4,261,670.61	10/26/2021	\$4,457,885.01
10/05/2021	\$652,121.34	10/18/2021	\$4,393,289.66	10/27/2021	\$4,232,790.51
10/06/2021	\$4,229,300.97	10/19/2021	\$4,401,296.43	10/28/2021	\$2,348,714.49
10/07/2021	\$4,098,891.83	10/20/2021	\$4,248,887.78	10/29/2021	\$1,838,078.59
10/08/2021	\$4,364,055.03	10/21/2021	\$4,628,312.37		
10/12/2021	\$4,300,054.11	10/22/2021	\$4,494,236.59		

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$352.67
Total Returned Item Fees	\$0.00	\$0.00

**Service Charge Summary**

Description	Amount
TOTAL CHARGE FOR CHECKS/DEBITS/ACH:	\$4.50
Total Service Charge	\$4.50

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**RETURN SERVICE REQUESTED**

ILEAD CALIFORNIA CHARTERS 1  
3720 SIERRA HWY STE A  
ACTON CA 93510-1272

**Managing Your Accounts**



Branch Santa Clarita Office



Phone Number (661) 253-9500



Mailing Address 26701 McBean Parkway,  
Suite 100  
Valencia, CA 91355



Online Banking [www.MissionValleyBank.com](http://www.MissionValleyBank.com)

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**Summary of Accounts**

Account Type	Account Number	Ending Statement Balance
Business Checking	XXXXXXXX2235	\$1,829,328.28

**Business Checking-XXXXXXXX2235**

**Account Summary**

Date	Description	Amount
10/01/2021	Beginning Statement Balance	\$1,676,589.54
	2 Credit(s) This Period	\$2,001,515.25
	9 Debit(s) This Period	\$1,848,776.51
10/29/2021	Ending Statement Balance	\$1,829,328.28

**Electronic Credits**

Date	Description	Amount
10/12/2021	PAYMENTS PAYCOM PAYROLL L NTE* ZZZ* 0GG29 Direct Deposit Return Refund\	\$1,515.25

**Other Credits**

Date	Description	Amount
10/28/2021	Payroll Account Transfer	\$2,000,000.00

**Other Debits**

Date	Description	Amount
10/04/2021	Outgoing Wire,102406,Paycom Payroll, LLC,	\$460,753.85
10/04/2021	DOMESTIC WIRE TRF OUTGOING 102406	\$33.00
10/14/2021	Outgoing Wire,102862,Paycom Payroll, LLC,	\$476,601.43
10/14/2021	DOMESTIC WIRE TRF OUTGOING 102862	\$33.00
10/19/2021	Outgoing Wire,103032,Paycom Payroll, LLC,	\$443,760.46
10/19/2021	DOMESTIC WIRE TRF OUTGOING 103032	\$33.00
10/26/2021	Paper Statement Delivery Fee	\$5.00
10/28/2021	Outgoing Wire,103497,Paycom Payroll, LLC,	\$467,523.77
10/28/2021	DOMESTIC WIRE TRF OUTGOING 103497	\$33.00

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
10/04/2021	\$1,215,802.69	10/12/2021	\$1,217,317.94	10/14/2021	\$740,683.51

## Balance your Checkbook the EASY WAY!

Use the simple form on the right to reconcile your monthly statement to your checkbook register. If you discover any errors in your statement, please contact your branch immediately.

### Some useful tips:

- Check-off each check, deposit and withdrawal on this statement to your checkbook register.
- Make sure that you have recorded all automatic deposits, automatic payments and ATM transactions correctly in your register.
- Be certain to record any service fees shown on this statement.



**MISSION VALLEY BANK**

- Enter your ending balance from this statement. \$ \_\_\_\_\_
- List deposits and credits that do not appear on this statement and total below.  

Date	Amount	Date	Amount

  
Total deposits and credits \$ \_\_\_\_\_
- Add 1 and 2 \$ \_\_\_\_\_
- List all outstanding checks, withdrawals and debits that do not appear on this statement.  

Date	Amount	Date	Amount

  
Total outstanding checks and other withdrawals \$ \_\_\_\_\_
- Subtract 4 from 3. This balance should match the balance in your checkbook register \$ \_\_\_\_\_

If your checkbook and bank statement do not balance: Review last month's reconciliation to make sure any differences were corrected. Check additions and subtractions in your checkbook. Compare the amount of each check and deposit with the amount recorded in your checkbook and on this statement. Make sure all outstanding checks have been recorded under "Checks Outstanding." Make sure that each paid check you received with your statement has been recorded in your checkbook. Make sure that all electronic funds transfer transactions (if any) are listed.

## IMPORTANT INFORMATION ABOUT YOUR BALANCE PLUS

### Balance Computation Method:

We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account (including current transactions). To get the "average daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

## BILLING ERROR RIGHTS

### What To Do If You Find A Mistake On Your Statement

If you think there is an error on your statement, write us at, Mission Valley Bank, P.O. Box 4010, Castaic, CA 91310. In your letter, give us the following information: 1) Your name and account number; 2) The dollar amount of the suspected error; and 3) If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us: 1) Within 60 days after the error appeared on your statement; and 2) At least 3 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: 1) We cannot try to collect the amount in question, or report you as delinquent on that amount; 2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount; 3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance; and 4) We can apply any unpaid amount against your credit limit.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at (818) 394-2300 or write us at Mission Valley Bank, P.O. Box 4010, Castaic, CA 91310 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. 1) Tell us your name and account number (if any). 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information. 3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Please call us at 818-394-2390, to verify whether your pre-authorized electronic fund transfer has been credited to your account.







**Business Checking-XXXXXXXX2235 (continued)**

**Daily Balances (continued)**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10/19/2021	\$296,890.05	10/26/2021	\$296,885.05	10/28/2021	\$1,829,328.28

**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

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**MISSION VALLEY BANK**  
9116 SUNLAND BOULEVARD • SUN VALLEY, CA 91352

## Statement Ending 10/29/2021

ILEAD CALIFORNIA CHARTERS 1

Page 1 of 2

Account Number:XXXXXXXX0621

### RETURN SERVICE REQUESTED

ILEAD CALIFORNIA CHARTERS 1  
DBA ILEAD HYBRID CHARTER  
AMAZON DEBIT ACCOUNT  
3720 SIERRA HWY STE A  
ACTON CA 93510-1272

### Managing Your Accounts



Branch Santa Clarita Office



Phone Number (661) 253-9500



Mailing Address 26701 McBean Parkway,  
Suite 100  
Valencia, CA 91355



Online Banking [www.MissionValleyBank.com](http://www.MissionValleyBank.com)

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### Summary of Accounts

Account Type	Account Number	Ending Statement Balance
Business Checking	XXXXXXXX0621	\$24,795.41

### Business Checking-XXXXXXXX0621

#### Account Summary

Date	Description	Amount
10/01/2021	Beginning Statement Balance	\$24,795.41
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
10/29/2021	Ending Statement Balance	\$24,795.41

#### Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

## Balance your Checkbook the EASY WAY!

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**MISSION VALLEY BANK**

1. Enter your ending balance from this statement. \$ \_\_\_\_\_
2. List deposits and credits that do not appear on this statement and total below.  

Date	Amount	Date	Amount

Total deposits and credits \$ \_\_\_\_\_
3. Add 1 and 2 \$ \_\_\_\_\_
4. List all outstanding checks, withdrawals and debits that do not appear on this statement.  

Date	Amount	Date	Amount

Total outstanding checks and other withdrawals \$ \_\_\_\_\_
5. Subtract 4 from 3. This balance should match the balance in your checkbook register \$ \_\_\_\_\_

If your checkbook and bank statement do not balance: Review last month's reconciliation to make sure any differences were corrected. Check additions and subtractions in your checkbook. Compare the amount of each check and deposit with the amount recorded in your checkbook and on this statement. Make sure all outstanding checks have been recorded under "Checks Outstanding." Make sure that each paid check you received with your statement has been recorded in your checkbook. Make sure that all electronic funds transfer transactions (if any) are listed.

## IMPORTANT INFORMATION ABOUT YOUR BALANCE PLUS

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**RETURN SERVICE REQUESTED**

ILEAD CALIFORNIA CHARTERS 1  
DBA ILEAD HYBRID CHARTER  
ACTIVITIES ACCOUNT  
3720 SIERRA HWY STE A  
ACTON CA 93510-1272

**Managing Your Accounts**



Branch Santa Clarita Office



Phone Number (661) 253-9500



Mailing Address 26701 McBean Parkway,  
Suite 100  
Valencia, CA 91355



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**Summary of Accounts**

Account Type	Account Number	Ending Statement Balance
Business Checking	XXXXXXXX0840	\$9,062.42

**Business Checking-XXXXXXXX0840**

**Account Summary**

Date	Description	Amount
10/01/2021	Beginning Statement Balance	\$9,601.90
	1 Credit(s) This Period	\$4.26
	3 Debit(s) This Period	\$543.74
10/29/2021	Ending Statement Balance	\$9,062.42

**Deposits**

Date	Description	Amount
10/26/2021	DEPOSIT	\$4.26

**Electronic Debits**

Date	Description	Amount
10/04/2021	AUTHNET GATEWAY BILLING 118949424	\$21.75
10/04/2021	MERCHANT BANKCD DEPOSIT 496295840888	\$101.99
10/26/2021	Payables Bill.com Karina's Jumpers Bill.com 025RULRUQN3KH7V Inv #00520	\$420.00

**Daily Balances**

Date	Amount	Date	Amount
10/04/2021	\$9,478.16	10/26/2021	\$9,062.42

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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**MISSION VALLEY BANK**

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- List deposits and credits that do not appear on this statement and total below.  

Date	Amount	Date	Amount

Total deposits and credits \$ \_\_\_\_\_
- Add 1 and 2 \$ \_\_\_\_\_
- List all outstanding checks, withdrawals and debits that do not appear on this statement.  

Date	Amount	Date	Amount

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If you think there is an error on your statement, write us at, Mission Valley Bank, P.O. Box 4010, Castaic, CA 91310. In your letter, give us the following information: 1) Your name and account number; 2) The dollar amount of the suspected error; and 3) If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake. You must contact us: 1) Within 60 days after the error appeared on your statement; and 2) At least 3 business days before an automated payment is scheduled, if you want to stop payment on the amount you think is wrong. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true: 1) We cannot try to collect the amount in question, or report you as delinquent on that amount; 2) The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount; 3) While you do not have to pay the amount in question, you are responsible for the remainder of your balance; and 4) We can apply any unpaid amount against your credit limit.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone us at (818) 394-2300 or write us at Mission Valley Bank, P.O. Box 4010, Castaic, CA 91310 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. 1) Tell us your name and account number (if any). 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information. 3) Tell us the dollar amount of the suspected error. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Please call us at 818-394-2390, to verify whether your pre-authorized electronic fund transfer has been credited to your account.





## ESSER III Expenditure Plan

Board Approved: October 6, 2021; Resubmitted to LACOE: January 20, 2022; Board Ratified:

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
iLEAD Hybrid	Amanda Fischer, Executive Director	(661) 904-2481 amanda.fischer@ileadschools.org

School districts, county offices of education, or charter schools, collectively known as LEAs, that receive Elementary and Secondary School Emergency Relief (ESSER) funds under the American Rescue Plan Act, referred to as ESSER III funds, are required to develop a plan for how they will use their ESSER III funds. In the plan, an LEA must explain how it intends to use its ESSER III funds to address learners' academic, social, emotional, and mental health needs, as well as any opportunity gaps that existed before, and were worsened by, the COVID-19 pandemic. An LEA may also use its ESSER III funds in other ways, as detailed in the Fiscal Requirements section of the Instructions. In developing the plan, the LEA has flexibility to include community input and/or actions included in other planning documents, such as the Local Control and Accountability Plan (LCAP), provided that the input and actions are relevant to the LEA's Plan to support learners.

### Other LEA Plans Referenced in this Plan

Plan Title	Where the Plan May Be Accessed
iLEAD Hybrid LCAP	<a href="#">LCAP</a>
COVID-19 Safety Plan & Prevention Program	<a href="#">COVID Safety Plan</a>

### Summary of Planned ESSER III Expenditures

Below is a summary of the ESSER III funds received by the LEA and how the LEA intends to expend these funds in support of learners.

### Total ESSER III funds received by the LEA

~~\$2,180,488~~ \$2,184,419

Plan Section	Total Planned ESSER III Expenditures
Strategies for Continuous and Safe In-Person Learning	\$545,122
Addressing Lost Instructional Time (a minimum of 20 percent of the LEAs ESSER III funds)	\$545,122
Use of Any Remaining Funds	<del>\$1,090,244</del> \$1,094,175

### Total ESSER III funds included in this plan

~~\$2,180,488~~ \$2,184,419

## Community Engagement

An LEA's decisions about how to use its ESSER III funds will directly impact the learners, families, and the local community. The following is a description of how the LEA meaningfully consulted with its community members in determining the prevention and mitigation strategies, strategies to address the academic impact of lost instructional time, and any other strategies or activities to be implemented by the LEA. In developing the plan, the LEA has flexibility to include input received from community members during the development of other LEA Plans, such as the LCAP, provided that the input is relevant to the development of the LEA's ESSER III Expenditure Plan.

A description of the efforts made by the LEA to meaningfully consult with its required community members and the opportunities provided by the LEA for public input in the development of the plan.

Community engagement and consultation with educational partners and the community at large took place with schoolwide information and specific meeting discussions. The learners, staff, parents and community at large were notified of the ESSER funding and planning through the Monday Message. Through working with parent groups, the school received feedback on specific needs as a result of the pandemic. The staff analyzed data to develop the plan. They reviewed the plan with staff at meetings on the development of the plan. The EL/Homeless/Foster/Migrant administrative support personnel was included in the planning and discussed this information at the ELAC meeting for iLEAD Hybrid's EL learners. The LEA also does not serve a tribe nor holds a civil rights organization partnership at this time. State and local requirements were monitored so that the plan remained current to ensure the facilities were prepared to be an ongoing safe space for instruction, social emotional needs were being met, and learning gaps addressed. Support staff communicated with and attended state and local health meetings for pertinent updates. Prior to meetings, the agenda and ESSER III plan were posted at the meeting location and on the public website for all educational partners and the community at large. The information was also discussed at board meetings that are open to the public and community at large (which included opportunities for public comment). The special education administrative support team and learner board ambassador were in attendance during the board meeting discussions and actions taken to approve this plan.

### A description of how the development of the plan was influenced by community input.

Based on input from staff, learners, parents and the community at large, alongside academic and social-emotional observation of learners, and learner need, additional technology, staffing, safety measures, curriculum, and/or social emotional supports were added to support the learners and mitigate learning loss. Ongoing input from state and local health departments drove specific safety measures needed to ensure a safe learning environment.



## Actions and Expenditures to Address Learner Needs

The following is the LEA's plan for using its ESSER III funds to meet learners' academic, social, emotional, and mental health needs, as well as how the LEA will address the opportunity gaps that existed before, and were exacerbated by, the COVID-19 pandemic. In developing the plan, the LEA has the flexibility to include actions described in existing plans, including the LCAP and/or Expanded Learning Opportunity (ELO) Grant Plan, to the extent that the action(s) address the requirements of the ESSER III Expenditure Plan.

### Strategies for Continuous and Safe In-Person Learning

A description of how the LEA will use funds to continuously and safely operate schools for in-person learning in a way that reduces or prevents the spread of the COVID-19 virus.

#### Total ESSER III funds being used to implement strategies for continuous and safe in-person learning

\$545,122

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
COVID-19 Safety Plan & Prevention Program; LCAP Goal 1, Action 4	Additional Staff	LCAP goal 1 was written in part to ensure school safety. This ESSER III funding will provide additional opportunities to ensure a safe and clean space for in-person instruction including but not limited to hiring additional office staff, custodians, care team providers, social workers, substitute facilitators, a nurse and/or facilitators (to support learners who are quarantined).	\$258,561
COVID-19 Safety Plan & Prevention Program; LCAP Goal 1, Action 4	Cleaning	LCAP goal 1 was written in part to ensure school safety. This ESSER III funding will provide additional opportunities to purchase supplies and/or support to sanitize and clean the facilities, and/or equipment and furniture to maximize social distancing. This includes but is not limited to masks, signage, desk dividers, hand sanitizer, etc.	\$132,781
COVID-19 Safety Plan & Prevention Program; LCAP Goal 1, Action 4	Facility Repair & Improvements	LCAP goal 1 was written in part to ensure school safety. This ESSER III funding will provide additional opportunities for school facility repairs and improvements to maximize preparedness and reduce the risk of virus transmission and exposure.	\$132,780

COVID-19 Safety Plan & Prevention Program; LCAP Goal 1, Action 4	Additional Learning Space	LCAP goal 1 was written in part to ensure school safety. The ESSER III funding will provide additional opportunities to accommodate more learners returning to in-person learning, more space is required to maintain social distancing requirements.	\$21,000
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## Addressing the Impact of Lost Instructional Time

A description of how the LEA will use funds to address the academic impact of lost instructional time.

### Total ESSER III funds being used to address the academic impact of lost instructional time

\$545,122

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
LCAP: Goal 1, Actions 3, 5, 7, 8, 9; Goal 2, Actions 1, 8; Goal 3, Actions 7, 8	Learning Loss	LCAP goals 1, 2 and 3 were written in part to target children below proficiency and mitigate learning loss. This ESSER III funding will provide additional opportunities to mitigate learning loss targeting all kids below proficiency including but not limited to professional development, curriculum, and/or school supplies.	\$525,122
N/A	Staffing	Incentive for hiring hard-to-fill positions.	\$20,000

## Use of Any Remaining Funds

A description of how the LEA will use any remaining ESSER III funds, as applicable.

### Total ESSER III funds being used to implement additional actions

~~\$1,090,244~~ \$1,094,175

Plan Alignment (if applicable)	Action Title	Action Description	Planned ESSER III Funded Expenditures
LCAP Goal 2, Actions 4, 5, 6	Mental Health	LCAP goal 2 was written in part to support the social emotional well-being of learners. This ESSER III funding will provide additional opportunities to provide mental health programs and/or curriculum to support the social emotional needs of learners.	\$218,049

N/A	Technology	Provide technology and/or additional support for learning activities.	<del>\$436,098</del> \$440,029
N/A	School Equipment	School equipment updates and purchases to support classroom activities and hands-on learning opportunities.	\$436,097

## Ensuring Interventions are Addressing Learner Needs

The LEA is required to ensure its interventions will respond to the academic, social, emotional, and mental health needs of all learners, and particularly those learners most impacted by the COVID–19 pandemic. The following is the LEA’s plan for ensuring that the actions and expenditures in the plan are addressing the identified academic, social, emotional, and mental health needs of its learners, and particularly those learners most impacted by the COVID–19 pandemic.

Action Title(s)	How Progress will be Monitored	Frequency of Progress Monitoring
<del>State &amp; Local Assessments</del> Monitor Learning Loss	Analysis of state and local assessments: NWEA MAP assessments will be administered to learners in all grades levels in ELA and Math to measure learner progress on specific standards addressed during the school year. CAASPP results for ELA and Math Staffing analysis (with hiring incentives as needed)	Ongoing/Semester/Annually
<del>Social Emotional Supports</del> Mental Health, Technology & School Equipment	Staff feedback based on comprehensive growth cards and social-emotional reports of each learner across all grade levels. Needs analysis of technology & school equipment	Ongoing/Semester
Cleaning and Maintaining Healthy and Safe Facilities	Safety walks FIT tool for SARC Needs analysis of cleaning supplies Staffing analysis Lease for additional space	Ongoing/Annually

**ESSER III Expenditure Plan  
Executive Summary for Board Information  
October 2021**

Local educational agencies (LEAs) that receive Elementary and Secondary School Emergency Relief (ESSER) funds under the American Rescue Plan (ARP) Act, referred to as ESSER III funds, are required to develop a plan detailing how they will use their ESSER III funds to, at a minimum, address learners' academic, social, emotional, and mental health needs, as well as the opportunity gaps that existed before, and were exacerbated by, the COVID-19 pandemic. The plan is required to address the following:

- The extent to which and how the funds will be used to implement prevention and mitigation strategies that are, to the greatest extent practicable, consistent with the most recent CDC guidance on reopening schools, in order to continuously and safely open and operate schools for in-person learning.
- How the LEA will use the minimum of 20% of funds it reserves for learning loss to address the academic impact of lost instructional time through the implementation of evidence-based interventions, such as summer learning or summer enrichment, extended day, comprehensive after school programs, or extended school year programs.
- How the LEA will spend its remaining ESSER III funds consistent with the allowable uses.
- How the LEA will ensure that the interventions it implements, including but not limited to the interventions to address learning loss, will respond to the academic, social, emotional, and mental health needs of all learners, and particularly those learners disproportionately impacted by the COVID-19 pandemic, including learners from low-income families, learners of color, English learners, children with disabilities, learners experiencing homelessness, children in foster care, and migratory learners.

In developing their plan, LEAs must engage in meaningful consultation with specified educational partners, including: learners; families; school and charter school administrators (including special education administrators); and facilitators, directors, school leaders, other educators, school staff, and their unions. In addition, LEAs must also engage in meaningful consultation, to the extent they are present or served by the LEA, with: Tribes; civil rights organizations (including disability rights organizations); and stakeholders representing the interests of children with disabilities, English learners, children experiencing homelessness, children in foster care, migratory learners, children who are incarcerated, and other underserved learners. Finally, LEAs must provide the opportunity to provide public input and take such input into account.

The plan must be adopted by the local governing board or body of the LEA at a public meeting on or before October 29, 2021 and must be submitted for review and approval within five days of adoption. A school district must submit its ESSER III Expenditure Plan to its County Office of Education (COE) for review and approval; a COE must submit its plan to the California Department of Education for review and approval. A charter school must submit its plan to its chartering authority for review and to the COE of the county in which the charter school operates for review and approval. In addition, the plan must be made publicly available on the LEA's website.

Amanda Fischer, Executive Director

2022

July 2022						
SUN	MON	TUE	WED	THU	FRI	SAT
26	27	28	29	30	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	1	2	3	4	5	6

August 2022						
SUN	MON	TUE	WED	THU	FRI	SAT
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	1	2	3




September 2022						
SUN	MON	TUE	WED	THU	FRI	SAT
28	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	1

October 2022						
SUN	MON	TUE	WED	THU	FRI	SAT
25	26	27	28	29	30	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31	1	2	3	4	5

November 2022						
SUN	MON	TUE	WED	THU	FRI	SAT
30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	1	2	3

December 2022						
SUN	MON	TUE	WED	THU	FRI	SAT
27	28	29	30	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

Every Friday is a Minimum Day\*

	Semester start & end dates		Holidays/Vacation Breaks		Individualized Learning Plans, Assessments, Learner Led Conferences, Showcases of Learning
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2022 - 2023

iLEAD California

Track A

August

23 - First Day of School

September

1 - Minimum Day K-5 Only\*

1 - 2 - K-5 Assessments\*

5 - Labor Day

22 - Minimum Day All Grades\*

22 - 23 - Individualized Learning Plans

30 - Individualized Learning Plans

October

10 - 14 - Mid-Fall Break, Staff

Professional Learning

November

1 - Learner Free Day, Staff Professional Learning

11 - Veterans Day

21 - 25 - Fall Break

December

19 - Jan 9 - Winter Break

January

9 - Staff Professional Learning

16 - Martin Luther King Jr.

20 - Fall Semester Ends

23 - Spring Semester Begins

27 - Reports of Progress Sent Home

February

20 - Presidents' Day

March

13 - Learner Free Day, Staff Professional Learning

17, 23 - 24 - Learner Led Conferences

23 - Minimum Day All Grades\*

April

10 - 17 - Spring Break

17 - Staff Professional Learning

May

11 - Minimum Day K-5 Only\*

11 - 12 - K-5 Assessments\*

29 - Memorial Day

June

1 - 9 - Showcases of Learning

16 - Last Day of School

2023

January 2023						
SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	1	2	3	4

February 2023						
SUN	MON	TUE	WED	THU	FRI	SAT
29	30	31	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	1	2	3	4

March 2023						
SUN	MON	TUE	WED	THU	FRI	SAT
26	27	28	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	1

April 2023						
SUN	MON	TUE	WED	THU	FRI	SAT
26	27	28	29	30	31	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	1	2	3	4	5	6

May 2023						
SUN	MON	TUE	WED	THU	FRI	SAT
30	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	1	2	3

June 2023						
SUN	MON	TUE	WED	THU	FRI	SAT
28	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	1

\*Minimum day = Schools & Learning Studios close early

2022

July 2022						
SUN	MON	TUE	WED	THU	FRI	SAT
26	27	28	29	30	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31	1	2	3	4	5	6

August 2022

SUN	MON	TUE	WED	THU	FRI	SAT
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	1	2	3

September 2022

SUN	MON	TUE	WED	THU	FRI	SAT
28	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	1

October 2022

SUN	MON	TUE	WED	THU	FRI	SAT
25	26	27	28	29	30	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31	1	2	3	4	5

November 2022

SUN	MON	TUE	WED	THU	FRI	SAT
30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	1	2	3

December 2022

SUN	MON	TUE	WED	THU	FRI	SAT
27	28	29	30	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

2022 - 2023

iLEAD Hybrid - Exploration

Track B

August

23 - First Day of School

September

5 - Labor Day

October

10 - 12 - Mid-Fall Break, Staff  
Professional Learning

November

11 - Veterans Day

21 - 25 - Fall Break

December

19 - Jan 9 - Winter Break

January

9 - Professional Learning

16 - Martin Luther King Jr.

20 - Fall Semester Ends

23 - Spring Semester Begins

27 - Reports of Progress Sent Home

February

20 - Presidents' Day

March

April

10 - 14 - Spring Break

May

29 - Memorial Day

June

9 - Last Day of School

2023

January 2023						
SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31	1	2	3	4

February 2023

SUN	MON	TUE	WED	THU	FRI	SAT
29	30	31	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	1	2	3	4

March 2023

SUN	MON	TUE	WED	THU	FRI	SAT
26	27	28	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	1

April 2023

SUN	MON	TUE	WED	THU	FRI	SAT
26	27	28	29	30	31	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	1	2	3	4	5	6

May 2023

SUN	MON	TUE	WED	THU	FRI	SAT
30	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	1	2	3

June 2023

SUN	MON	TUE	WED	THU	FRI	SAT
28	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	1

LP	LP Dates	Days
1	8/23/22 - 9/16/22	18
2	9/19/22 - 10/21/22	22
3	10/24/22 - 11/18/22	19
4	11/28/22 - 12/16/22	15
5	1/10/23 - 2/10/23	23
6	2/13/23 - 3/10/23	19
7	3/13/23 - 4/7/23	20
8	4/17/23 - 5/12/23	20
9	5/15/23 - 6/9/23	19

Holidays/Vacation Breaks

Semester start &amp; end dates

End of LP

## FIRST AMENDMENT TO LEASE

This First Amendment to Lease ("First Amendment") is made as of this 1<sup>st</sup> day of January 2022, between 28050 HCC, LLC, a Delaware limited liability partnership ("Landlord"), and iLEAD CALIFORNIA, a California nonprofit corporation ("Tenant").

A. Landlord, CLI CA PROPERTIES, A Texas limited liability company, and Tenant entered into a Lease dated February 27, 2020 (the "Lease") for Unit #108 located at 28050 Hasley Canyon Road, Castaic, California, 91384, and all of the building and improvements thereon described in such Lease (collectively called, the "Premises").

B. Tenant desires to amend and extend the Lease.

C. Unless otherwise defined herein, all capitalized terms shall have the meaning ascribed to them in the Lease.

NOW, THEREFORE, in consideration of the mutual covenants hereinafter set forth, Landlord and Tenant agree as follows:

1. WHEREAS The Premises was sold on July 8, 2021, The Landlord stated in the Lease is hereby deleted and replaced with the following:

28050 HCC, LLC, a Delaware limited liability company  
c/o Benson Sainsbury and Amy Martorano  
13215 Bee Cave Parkway, Suite A-210  
Austin, TX 78738  
[bps@insiteefs.com](mailto:bps@insiteefs.com), 512.222.9133  
[amy@insiteefs.com](mailto:amy@insiteefs.com), 512.271.5690

2. The Lease Term shall extend 18 months as follows:  
a. Commencement Date: January 1, 2022  
b. Termination Date: June 30, 2023

1. The Annual Rent shall increase annually by 2.00% per year beginning on January 1 of each calendar year. The Annual Rent starting on January 1, 2022 shall be increased by 2.00% to \$3,594.99 per month. The Annual Rent increase in 2022 shall be deferred from January 2022 through June 2022, and will take effect beginning in July 2022. The monthly rent schedule for the amended Lease Term shall be as follows:

January 2022 - June 2022	\$3,524.50
July 2022 - December 2022	\$3,665.48
January 2023 - June 2023	\$3,666.89

3. Except as herein specifically amended, the Lease shall continue in full force and effect. The Lease, as modified by this First Amendment contains the entire agreement between the parties. The Lease may be amended only by a written instrument signed by and delivered to all of the parties. In the event that there are conflicts between the terms of the Lease and the terms of this First Amendment, the terms of this First Amendment shall control.

4. This First Amendment may be executed in multiple counterparts, and by use of counterpart signature pages, but all such counterparts shall constitute but one and the same agreement. Signature pages bearing facsimile signatures shall be effective for purposes of binding the parties to this First Amendment. Each of the parties hereto represents and warrants to the other that the person executing this First Amendment on behalf of such party has the full right, power and authority to enter into and execute this First Amendment on such party's behalf.

[Signatures on following pages]



IN WITNESS WHEREOF, the parties have executed this First Amendment as of the date first above written.

**LANDLORD:**

28050 HCC, LLC, a Delaware limited partnership,

By: \_\_\_\_\_  
Benson Sainsbury, Managing Member

[Tenant's signature block on following page]

**TENANT:**

iLEAD CALIFORNIA, a California nonprofit corporation

By: \_\_\_\_\_

Name: Dawn Evenson

Title: CEO

Date: \_\_\_\_\_

## **iLEAD SYNERGY RESOURCE SHARING AGREEMENT**

iLEAD CA Board Approved:

iLEAD Synergy Board Approved:

This Resource Sharing Agreement (“*Agreement*”) is entered into upon approval of the Charter School by the authorizer and as of **xxxxx** (“*Effective Date*”) by and between the following California nonprofit public benefit corporations, which may each be referred to herein as a “*Party*” or “*School*” and collectively as the “*Parties*” or “*Schools*” to this Agreement: iLEAD California Charters 1 (“*iCA*”) and iLEAD Synergy (*iSynergy*).

WHEREAS, iCA holds a Shared Resource Agreement with iLEAD Agua Dulce, iLEAD Lancaster, iLEAD Online, Empower Generations, and Santa Clarita Valley international which are each nonprofits that operate California public charter schools with project based learning based on the iLEAD program.

WHEREAS, iCA, which currently operates the largest of the Parties’ charter schools, employs staff members and houses other resources necessary and beneficial for certain functions of charter schools using the iLEAD program, 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.

WHEREAS, iLEAD Synergy looks to become a non profit that operates a California public charter school and with the support of the services of iLEAD California submitted a petition on January 19, 2022 to the Antelope Valley Union High School District.

WHEREAS, if iLEAD Synergy is approved and authorized by the Antelope Valley Union High School District, the Parties seek to share these resources of iCA among them cooperatively to achieve cost savings and other scale benefits for each Party, so that each Party may have access to additional, valuable, specialized, and/or expensive resources in a variety of areas including but not limited to educational, operational, and business that might otherwise not be available to them.

WHEREAS, the sharing of these resources of iCA among all of the Parties cooperatively is in the mutual interest and advantage of each of the Parties in furtherance of their shared goal to successfully implement the iLEAD program in a cost effective manner at their respective schools.

WHEREAS, in order to share certain iCA resources and allocate costs among them, the Parties entered into this Resource Sharing Agreement. (the “Initial Agreement”).

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

**1. Pre-Opening Support.** During the pre-opening time period, iCA shall support the development of the iLEAD Synergy Petition process as described in Attachment A of this Agreement in accordance with the cost allocations and payment provisions described in Sections 2 and 3 herein.

**2. Shared Resources.** During the term of this Agreement, the Parties shall share iCA staff and other resources necessary for the functions described in Attachment A of this Agreement (the “*Shared Resources*”) in accordance with the cost allocations and payment provisions described in Sections 2 and 3 herein.

**3. Cost Allocation by ADA once school is opened.** In addition, iLEAD Synergy shall pay iLEAD CA \$30,000 for the pre-opening support outlined in Attachment A.

Once approved, the Parties shall share the actual costs incurred by iCA for the Shared Resources necessary for the functions described in Attachment A on a pro-rata basis by ADA; except, in instances where a third party invoice or contract breaks down costs by Party in a manner other than a pro-rata basis by ADA, such costs shall be paid as set forth on the applicable invoice or contract.

iCA shall perform the functions described in Attachment A for all Parties listed above including iLEAD Synergy. A larger School requires more of iCA’s Shared Resources than a smaller School. Therefore, except as otherwise set forth herein, costs for the functions described in Attachment A shall be shared among all Schools pro-rata by ADA. In accordance with Section 3 herein, the total costs incurred by iCA during the initial eight-month period of the year (July 1 through February 28, the “First Period”) with respect to the functions described in Attachment A shall be aggregated and divided and apportioned among the Schools based on their ADA as reported on each School’s P-2 apportionment report for the prior school year. For a School that projects an enrollment increase or decrease of 25% or more from the prior school year, or for a new School in its first year of operations, iCA shall use the School’s projected ADA for the current school year to calculate such School’s share for the First Period. Then, the total costs incurred by iCA during the remaining four-month period of the year (March 1 through June 30, the “Second Period”) shall be apportioned based on the Schools’ ADA as reported on their P-1 apportionment report for the current school year and certified by the California Department of Education.

**4. Pre-Opening Charges, Bi-Monthly Payment and Reconciliation.** iLEAD Synergy shall pay iCA \$20,000 for pre-opening support within the first 6 months of operations.

Upon opening, iCA shall provide a statement to each Party bi-monthly outlining that Party’s share of costs for the Shared Resources based on the applicable allocation described in Section 2 above. Each Party shall be provided access to reasonable backup documentation for such

costs upon request. Each Party shall submit payment to iCA within thirty (30) calendar days after receipt of the bi-monthly statement. Upon each School's P-1 ADA certification by the California Department of Education, which should occur no later than February 20 each year, iCA shall reconcile the amount each School paid during the First Period under the allocation described in Section 2 above, to the amount actually owed by each School based on its P-1 ADA for the current school year. Any amount owed by a School, or over-paid by a School, shall be paid and/or refunded by June 30, unless iCA and the School mutually agree to another repayment plan that is approved or ratified by their boards.

5. **Retention of Deposit.** Upon execution of the Initial Agreement, each School provided iCA a deposit of one percent (1%) of its ADA as reported on each School's P-2 apportionment report for the prior school year. iCA shall retain such deposits during the term of this Agreement to ensure iCA has adequate cash flow to cover the costs of the Shared Resources. Upon termination of this Agreement pursuant to Section 8 herein, iCA shall apply each Party's deposit amount 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 shall return any remaining deposit amount to the Party within thirty (30) days of termination.

6. **Parties' General Responsibilities.** The Parties shall each be responsible to:

- a. Comply with all applicable federal and state statutes, laws and regulations;
- b. Ensure that neither they nor their employees shall discriminate against iCA employees providing the functions described in Attachment A on account of disability, race, color, religion, ethnic origin, age, gender or sexual orientation or any other characteristic protected by law;
- c. Provide to iCA, in writing, copies of any campus or school specific rules and or regulations applicable to iCA while providing services to Party;
- d. Provide a safe working area for iCA when necessary for iCA to be on a Party's site or campus;
- e. Provide iCA all the necessary, true and correct data, files, documents, and other information and records necessary or appropriate for the functions described in Attachment A of this Agreement; and,
- f. Provide feedback to iCA regarding its performance of the functions described in Attachment A of this Agreement and the Shared Resources.

**7. iCA Responsibilities.** iCA is hereby designated to act on its own behalf and on behalf of all other Parties hereto to provide for and perform the task-related functions described in Attachment A,

including to employ such employees, engage legal counsel or other consultants or third parties as necessary, and incur other reasonable and necessary costs for the mutual advantage of all participating Parties.

iCA shall provide the same quality of services for the Schools as it does for its own school(s) 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.

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. However, iCA shall supervise and make all employment decisions with respect to iCA employees in its sole discretion, including all hiring, evaluation, termination, compensation and benefits decisions. iCA shall also have sole responsibility for compliance with state and federal income tax withholding, unemployment and disability insurance withholding and contributions, Retirement contributions (ie. STRS, ERISA), 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.

iCA shall not be required to provide any 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(s).

**8. Relationship of the Parties.** The Parties acknowledge that the functions described in Attachment A are task-related functions for which resources are being shared at the request of, and at the direction of, each Party. The governing body of each School retains ultimate decision making authority and shall at all times retain its duty to exercise its statutory, contractual, and fiduciary responsibilities governing such School's operations. The governing body of each School is the operator and manager of such School's charter school(s), and is responsible for ensuring that the School adheres to its charter(s).

**9. Term and Termination.** The term of this Agreement commences on July 1, 2021 and continues through June 30, 2022, and shall then automatically renew for consecutive one (1) year terms, unless and until earlier terminated as set forth in subsection (a) or (b) herein and subject to any amendments pursuant to Section 9 herein.

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

b. *Termination by iCA.* iCA may terminate this Agreement for any reason upon ninety (90) days' notice to all Schools. Additionally, iCA may terminate any other School's participation in this Agreement in the case of a material or persistent breach by such School 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 School. A copy of such written notice shall also be provided to all other Schools. Upon expiration of the thirty (30) day period without the breach being cured or appropriate actions taken to commence curing the breach in the discretion of iCA, iCA may terminate the breaching School's participation. Following termination of a breaching School's participation, (i) the breaching School shall pay iCA any unpaid portion of its costs through the effective date of termination, (ii) the breaching School shall not be entitled to any of the Shared Resources, and (iii) costs shall be allocated among the remaining Schools as set forth in Section 2.

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

a. *Changes to the 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 shall 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 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 shall provide all Parties ninety (90) days' notice, which notice may be waived by each Party that seeks to have services 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 without further obligation or liability among the 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.

11. **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 property of iCA. Any intellectual property owned by a Party and used by iCA related to the Shared Resources shall remain the property of that Party. Similarly, any intellectual property owned by iCA that is utilized as part of the Shared Resources, either by iCA or another Party, shall remain the 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.

12. **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 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 law, statute, rule or regulation (including a subpoena, a request made to a School under the California Public Records

Act, or other 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.

**13. Student Information.** Each Party is responsible for its compliance with the federal Family Educational Rights and Privacy Act (20 U.S.C. § 1232g) (“*FERPA*”), federal Children’s Online Privacy and Protection Act (15 U.S.C. §§ 6501–6506) (“*COPPA*”), and other applicable state and federal laws pertaining to student information and privacy. For each School, iCA is a “third party” which may receive pupil records under California Education Code Section 49073.1(d)(6).

a. To the extent necessary, iCA shall be designated as having a legitimate educational interest in accessing each School’s student education records, as that term is defined by and for purposes of FERPA, thereby allowing iCA to access personally identifiable information from student education records from each School 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.

b. iCA shall not use or disclose pupil records, including PII, received from or on behalf of another School 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 School. iCA shall protect the pupil records it receives from or on behalf of another School no less rigorously than it protects its own pupil records. In the event of an unauthorized disclosure of PII, iCA shall notify the affected School(s) as soon as practicable, and shall, upon the affected School(s)’s request, notify affected parents, legal guardians and eligible pupils using reasonably available technological means such as electronic mail.

**14. Insurance.** iCA shall maintain customary and reasonable insurance coverage necessary for 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 Shared Resources to all Schools, such cost(s) may be allocated among the Schools according to Sections 2 and 3. Each Party shall be responsible for obtaining and maintaining workers' compensation coverage and unemployment insurance for its employees.

15. **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.

16. **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.

17. **Fiduciary Obligations.** The governing body for each School has reviewed this Agreement in good faith, and in a manner in which it believes to be in the best interests of its School, 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 its School and that the cost allocation to be paid is fair and reasonable.

18. **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.

19. **Dispute Resolution.** The Parties shall attempt to negotiate in good faith to resolve any dispute arising from or relating to this Agreement before resorting to litigation.

20. **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:

To: iLEAD California Charters 1  
ATTN: Dawn Evenson  
3720 Sierra Highway,  
Suite A Acton, CA 93510  
dawn.evenson@ileadschools.org

**To: iLEAD Synergy - Until School Facility Is Established  
ATTN: Derrick Spiva  
3612 W Ave. K-11  
Lancaster, CA 93536  
dspiva415@gmail.com**

**21. 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.

**22. 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.

**23. 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 affect the purpose of the

**Parties and this Agreement.** Each Party has been advised by, or had opportunity to seek advice from, its independent counsel regarding this Agreement.

**24. 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.

**25. 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.

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

**27. 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.

28. 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.

iLEAD California Charters 1, a California nonprofit public benefit corporation

By: CEO

Name: Dawn Evenson Its: \_\_\_\_\_ Date: \_\_\_\_\_

iLEAD Synergy

By: Board President

Name: \_\_\_\_\_ Its: \_\_\_\_\_ Date: \_\_\_\_\_

## **ATTACHMENT A**

### **PRE-OPENING SUPPORT SERVICES:**

- **Development of Petition according to Authorizer and CA law requirements will be provided. Including developing a budget, governance plan.**
- **Development of opening documents, including but not limited to Bylaws, Articles of Incorporation, 501c3, Code of Conflict, Board Policies, will be provided.**
- **Support in the authorizer Capacity Interview will be provided.**
- **Support in development of presentation for public hearing.**
- **Developing positive authorizer, community and board relations and maintaining them throughout the petitioning process.**

### **MAKER SERVICES TIER 1 Curriculum, Instruction and Assessment:**

- **Training, coaching and support in the iLEAD model of Project Based Learning (PBL) with a focus on PBL culture, the iLEAD Design Guide for planning, assessments, best practices, academic rigor, and the integration of state and organizational learner outcomes (standards, 7 Habits, iLEAD Learner Outcomes.)**
- **Coaching and support with the planning and execution of individual PBL projects, including building individual and team capacity, project ideas, project tune ups (tuning, Critical Friends protocols), and guidance through specific organization wide projects such as *Dream Up to Space*, *Soaring Aeronautics*, *The Personal Project*, etc.**
- **Curriculum training, coaching and support of specific content-based programs focusing on rigorous TK-12 literacy, math, science, humanities/social studies, and STEAM (Science, Technology, Engineering, Arts, and Math) programs, which includes implementing all elements of the iLEAD model.**
- **Training, coaching and support of school leaders, classroom staff, and other staff in the development of a positive and supportive school culture, including but not limited to the iLEAD Design Element Alignment Lens (iDEAL).**
- **Training, coaching and support with school-wide self-study and program assessments, using the iLEAD Design Element Alignment Lens (iDEAL) for optimization and goal-setting purposes.**

- Training, coaching and support of iLEAD model of classroom management and climate, including Love and Logic and iRESPECT.
- Professional learning is provided on-site and remotely, to support full implementation of the iLEAD instructional model with fidelity.
- Implementation and support for a variety of regular formative benchmark assessments in core subject areas such as NWEA MAP testing, writing literacy as well as any summative State.
- Training, coaching and support in the area of data analysis and assessments, utilizing the iLEAD data protocol.
- Development, implementation, and sustainability of monthly data protocols with the key focus on utilization of the collected data in order to inform and aid in the improvement of the instructional program as well as individual learner achievement.
- Coordination for participation in the GALLUP poll and employee badging system.
- Access to *Being Makers* website education resources and PBL project bank.

#### **OTHER EDUCATIONAL SUPPORT SERVICES:**

- Training, coaching and support, and assistance monitoring, and assistance operating programs for English Learners.
- Training, coaching and support, and assistance monitoring Student Support programs.
- Representation at required SELPA meetings (such as CEO Council, Executive Council, PLC, etc.)
- Assist with SELPA communications
- Assistance through due process and mediation when necessary, including communications with legal counsel.
- Assist with monitoring data and fixing errors in SEIS (Special Education Information System) to ensure data is uploaded correctly into state system
- Support and training to support equity and diversity
- Develop Multi-Tiered Systems of Support
- Support with Upper School programs may include UC A-G approval process and annual updating, agreements with Community Colleges and Universities, IB accreditation support, NCAA accreditation , WIOA/Job Corp partnerships, CTE pathway development, and academic counselor collabs.
- Support WASC accreditation and renewal
- Support with charter approval and renewal

**LEADERSHIP SUPPORT:**

- Leadership coaching of school and site directors with the focus on leadership roles and responsibilities, building of the professional culture, co-leadership and staff support, community relations, resource management, board relations, reflective supervision, site maintenance and other leadership elements.
- Coaching for Leadership Residents to build capacity as a future School Director and support current role at school with best practice
- Training provided through participation in monthly Leadership Connections, School Director Collaborative, on-going leadership coaching, and reflective supervision which includes assisting site leaders in development.
- Support School Directors with goals developed through reflective supervision with their school's governing board. At the end of the year a recommendation will be prepared by iCA of the site leader's progress toward goals to assist the board in its review and evaluation of the site leader.

**PROGRAM ASSESSMENT:**

- Implementation and support for a variety of regular formative benchmark assessments in core subject areas such as NWEA MAP testing, writing, literacy as well as any summative State mandated assessments.
- Development, implementation and sustainability of monthly data protocols with the key focus on utilization of the collected data in order to inform and aid in the improvement of the instructional program as well as individual learner achievement.
- Evaluation of the iLEAD instructional model implementation and fidelity. Documenting and reporting of the model implementation for the school board and authorizing agency.

**EXTRACURRICULAR AND SCHOOL SUPPORT:**

- Advise and provide guidance in development, growth and maintenance of the school's extracurricular programs including sports, clubs and other groups.
- Advise and support the school director and staff in the establishment and maintenance of support groups such as booster clubs and other parent support groups.

- Provide guidance and support in the planning and development of school and program wide philanthropic fundraising efforts.
- Support family engagement through providing training to families to better understand aspects of the iLEAD educational model.

## **COMMUNITY AND AUTHORIZER RELATIONS**

- Support development and maintenance of community relations which could include local and national politicians, local chambers of commerce, local business and community leaders, local and regional media outlets (i.e., “Eye of the Valley “ weekly iLEAD radio show)
- Professional educational writing services to highlight and promote school programs, activities and achievements both internally via network platforms and intranet and externally via the Being Makers website and outside professional periodicals such as *Getting Smart- Innovations in Learning* among others.
- Development and curation of relationships with the state and national charter organizations including but not limited to CSDC, CCSA, ACSA, NAPCS, etc.
- Development and maintenance of relationships with charter authorizing agencies, including communication and coordination of compliance, monitoring, and renewal.

## **TALENT ACQUISITION:**

- Coordinate, organize and execute hiring events (such as Star Search and Leadership Café) on school campuses or at iCA space.
- Assistance and support in recruitment of the Client’s director and other leadership staff, including posting job descriptions, monitoring applications, applicant searches, vetting and presenting candidates to the client’s governing board and/or school leadership.
- Assistance and support in recruitment of facilitators, Special Education staff, Care Team etc., including creating job descriptions, posting job, monitoring applications, vetting and presenting candidates to the school leadership



#### **TECHNOLOGY FUNCTIONS:**

- **Development of network infrastructure and design. Voice Over Internet Phone solutions, purchase, and deployment. Serve as point of contact with network and infrastructure vendors.**
- **Maintain network security, maintenance, troubleshooting and infrastructure updates. Serve as point of contact with school's internet service provider and equipment vendors, including web security software.**
- **Assistance in the development of technology policies. i.e. "Bring Your Own Device" and "Internet Use Policy"**
- **Implement and administer platforms and systems to include G-Suite email system, student information system, learning management system, user account monitoring and platform setup and maintenance support.**
- **Provide technical support via ticket system, coordinating with site staff and local vendors or contractors for additional device and infrastructure support when needed.**
- **Act as primary contact/ vendor relations for required platforms and systems. Coordinate with compliance on other recommended platforms and systems.**

#### **BOARD SUPPORT:**

- **Training for Board members about their role and effective board governance as well as assistance to Board on policy development based on requirements and best practices.**
- **Training and support for Board members on IT Board Platforms used to govern.**
- **Attendance at governing board meetings in person, over the phone or online in order to present the year to date financial statements and analysis of the school's financial position as well as the provision of the operator report.**
- **Assistance to the governing board in timely preparation of required notices and board agenda pursuant to Ralph M. Brown Act as well as provision of the platform to publish board meeting agendas, record board meeting minutes and maintain board meeting archives.**
- **Prepare reports for the Boards to allow them to make informed decisions.**
- **Coordination with the School's consultants and legal counsel for the governing board as needed.**

#### **HUMAN RESOURCES:**

- **Setup and maintenance of the employee files, facilitate establishment of policies and procedures to help ensure compliance with state and federal requirements.**
- **Support with creating and maintaining job descriptions for sites.**
- **Facilitate the hiring and onboarding. As applicable, verification and tracking of DOJ clearance, TB tests, as well as credential information.**
- **Staff induction including onboarding, benefits enrollment (when applicable), and enrollment in appropriate platforms including email, communication platforms, LMS etc.**
- **Provide coaching on human resource matters.**
- **Facilitate employee leaves and medical issues.**
- **Assistance with employee relations, reflective supervision, employee evaluation, process guidance and pre-mediation services to address employee grievances.**

#### **PAYROLL AND EMPLOYEE BENEFITS:**

- **Payroll setup, processing, payroll accounting, payroll reporting and payroll record maintenance as well as processing of the W2 and 1099 forms.**
- **Assistance in employee enrollment into employee benefit plans, and assist employees in benefit questions and issues.**
- **Assistance and support in obtaining quotes, implementation, administration and processing of the employee benefits (health, dental, vision, life insurance, etc.) and retirement plans.**

#### **ACCOUNTING AND FINANCIAL SERVICES:**

- **Accounts receivable and payable services consisting of reviewing and processing invoices and payments, collections, deposits and transaction recording according to the generally accepted accounting practices and standards. Payroll accounting. Provide technical training and support to staff on compliant accounts payable and receivable systems, processes, and procedures.**
- **Purchase order processing, assist school staff in the process of verification of received goods and services and evaluation of the vendor performance and quality of services. Provide technical training and support to staff on compliant purchase and procurement processes and procedures**
- **Setup and maintenance of organization's chart of accounts and general ledger, monthly bank reconciliation, journal entries and balance sheet reconciliation. Provide technical training and support on accounting procedures and best practices**

for financial risk management and internal controls to support clean audits.

Coordinate and support annual financial audits.

- Risk management services related to the review and implementation of the Client's policies; including training on internal controls.
- Prepare and submit 1099s
- Support in budgeting and forecasting through preparation and provision of the annual and monthly budgets, updated monthly budget forecasts, development of multi-year projections, development of cash flow projections and budget revisions, managing of cash flow and lines of credit, as applicable. Strategic support, coordination, and assistance to client in charter renewal, and cooperation in authorizing agency and program audits. Consult with client leadership regarding strategic planning, with a focus on the evaluation of financial resources, budget scenario development, and growth potential.
- Preparation and filing of the preliminary budget, first and second interim, estimated actuals, and unaudited actuals reports based upon governing board approval, as applicable and as mandated by authorizing agency
- Assistance and support to clients as needed in obtaining additional financing in the form of a line of credit, working capital cash flow, and capital leases or long-term debt.
- Assist in additional financial projects, such as optional or one-time state or federal funds, bonds, loans, grants. Option Project Services fees to be determined at the time of the project.
- Review auditor contract; preparation of financial documents for the auditors and assistance to the auditors to help ensure a smooth and timely audit process.
- Support the nonprofit corporation and the auditor in preparing Form 990 and California FTB Form 199 tax-exempt organization annual filing.
- Support to file the corporate Statement of Information and updates as needed.
- Development and preparation of the additional financial reports required for federal, state and authorizing agency reporting, as applicable, such as LCAP, federal and state grant fund financial reports, as well as special education compliance and reporting.
- Develop systems and processes to assist schools in compliance with federal funds, as applicable, including systems for time accounting, tracking use of federal funds

#### **COMPLIANCE AND REPORTING:**

- Assistance with the development of the internal attendance recording procedures, quarterly attendance data analysis and provision of the attendance reports to the authorizing agency, as applicable.
- Maintenance, preparation and filing of state reporting through the CALPADS system for Fall 1, Fall 2, and End of Year Reporting. In addition, preparation and filing of CBEDS reporting and Civil Rights Reporting

- **Technical training and support with the Student Information System**
- **Support and guidance with the development of the School Accountability Report Card (SARC)**
- **Support and guidance with the development of the Local Control Accountability Plan (LCAP)**
- **Support preparing all state and local required paperwork**
- **ATSI and Differentiated Assistance support**
- **Liaison between contracted service and school to ensure compliance with the National School Lunch Program(NSLP)**

#### **FACILITIES:**

##### **Safety Coordination and Support**

- **Emergency Operation Plan (EOP) compliance and support**
- **Oversee and monitor monthly, semester and quarterly drills and compliance checklists**
- **Provide document detailing utilities and contracted services for each site**
- **Set up appointments and oversee fire certifications and renewals**

##### **Operation, and Maintenance**

- **Assistance and support in establishing procedures for school and/or administrative facility operations and uses of space, monitoring use of space, performing minor facility maintenance and repairs.**
- **Assistance with vendor search and contract negotiations for facility maintenance and repair, cleaning, logistics and transportation services for the school, as applicable.**
- **Creating process to vet contracted services-producing a list of reputable service providers.**

#### **OTHER SERVICES:**

- **Planning, hosting, and execution of the Annual iLEAD California All-Staff Retreat, including hospitality, team building, and annual school year launch.**