



MEETING AGENDA - iLEAD CA/Hybrid

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

Meeting

Meeting Date	Thursday, November 2, 2023
Start Time	5:00 PM
End Time	6:00 PM
Location	Address: 29477 The Old Rd, Castaic Address: 2850 Fairview Rd, Costa Mesa Address: 2110 W Ave K, Lancaster
Purpose	Regular scheduled meeting

Agenda

1. Opening Items

1.1. Call The Meeting To Order

1.2. Roll Call

1.3. Pledge Of Allegiance

1.4. Board Meeting Agenda

Discuss and take action on the Board Meeting Agenda.

Due date:

1.5. Board Meeting Minutes

Discuss and take action on the Board Meeting Minutes.

Due date:

Documents

- iCC1 Minutes-2023-10-05.pdf
-

2. Curriculum Moment

2.1. Curriculum Moment

3. Public Comments

3.1. Public Comments



The public may address the iLEAD CA Charters 1 governing board regarding any item within the Board's jurisdiction whether or not that item appears on the agenda during this time. If you wish to address the Board, please complete a public comment card. Comments for the public will be limited to 3 minutes for agenda items, 2 minutes for items not on the agenda, and 20 minutes for all comments.

4. Consent Items

4.1. Personnel Report

Due date:

Documents

- 11.02.2023_iCA_PersonnelReport (1).pdf
 - 11.2.23_EXP_PersonnelReport..pdf
-

4.2. Check Register

Due date:

Documents

- iCC1 Payment Register_20231026.pdf
 - iCC1 Payment Register Summary_20231026.pdf
-

5. Discussion And Reports

5.1. Learner Board Ambassador Report

5.2. CEO/School Director Report

6. Action Items

6.1. AMIM Grant

Discuss and take action regarding the Arts, Music, and Instructional Materials (AMIM) Discretionary Grant

Due date: 11/2/2023

Documents

- 6.1 iLEAD Hybrid AMIM Discretionary Grant Plan.pdf
-

6.2. Annual Revised Comprehensive Safety Plan

Discuss and take action regarding the revised Comprehensive Safety Plan.

Due date: 11/2/2023

6.3. Revised iCA/iLEAD Online Vendor Support MOU

Discuss and take action regarding Revised Vendor MOU.

Due date: 11/2/2023

Documents

- 6.3 Revised - iCA and iLEAD Online Vendor Support Memorandum.pdf
-



6.4. Board Members

Discuss and take action regarding potential Board Members.

Due date: 11/2/2023

6.5. AV Field Replacement Quotes

Discuss and take action regarding field replacement quote for AV site

Due date: 11/2/2023

Documents

- iLead Ave K Field (2).pdf
 - iLead Ave K TK Area.pdf
-

7. Comments

7.1. Board Comments

8. Closing Items

8.1. Next Meeting Date - December 7, 2023

8.2. Adjournment

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

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

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



MEETING MINUTES - iLEAD CA/Hybrid

Meeting

Date	Thursday, October 5, 2023
Started	5:00 PM
Ended	6:04 PM
Location	Address: 29477 The Old Rd, Castaic Address: 2850 Fairview Rd, Costa Mesa Address: 2110 W Ave K, Lancaster
Purpose	Regular Scheduled Meeting
Chaired by	Cheri Bradford
Recorder	Julie Basse

Minutes

1. Opening Items

1.1. Call The Meeting To Order

Meeting was called to order at 5:00 pm

Status: Completed

1.2. Roll Call

Cheri Bradford - Present

Kenchy Ragsdale - Present

Kenneth Scott - Present

Ellen Stohl - Absent

Status: Completed

1.3. Pledge Of Allegiance

The Pledge of Allegiance was recited

Status: Completed

1.4. Board Meeting Agenda

Discuss and take action on the Board Meeting Agenda.

Motioned: Kenchy Ragsdale

Seconded: Kenneth Scott

Cheri Bradford: Yes

Kenchy Ragsdale: Yes

Kenneth Scott: Yes

Ellen Stohl: Absent



Due date:

Status: Completed

1.5. Board Meeting Minutes

Discuss and take action on the Board Meeting Minutes.

Motioned: Cheri Bradford

Seconded: Kenchy Ragsdale

Cheri Bradford: Yes

Kenchy Ragsdale: Yes

Kenneth Scott: Yes

Ellen Stohl: Absent

Due date:

Status: Completed

Documents

- 1.5 iCC1 Minutes-2023-09-07 (1).pdf
-

2. Curriculum Moment

2.1. Curriculum Moment

Terri Budke introduced Lead EF Tina Toval who presented AV Exploration's Restructuring of Synchronous Instruction Plan and answered questions of the Board.

Status: Completed

3. Public Comments

3.1. Public Comments

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No public comments were made

Status: Completed

4. Consent Items

4.1. Personnel Report

Motioned: Kenneth Scott

Seconded: Kenchy Ragsdale

Cheri Bradford: Yes



Kenchy Ragsdale: Yes

Kenneth Scott: Yes

Ellen Stohl: Absent

Due date:

Status: Completed

Documents

- 4.1 10.5.23_EXP_Personnel Report.docx.pdf
- 4.1 10.5.23_iCA_PersonnelReport (2).pdf

4.2. Check Register

Motioned: Kenneth Scott

Seconded: Kenchy Ragsdale

Cheri Bradford: Yes

Kenchy Ragsdale: Yes

Kenneth Scott: Yes

Ellen Stohl: Absent

Due date:

Status: Completed

Documents

- 4.2 iCC1 Payment Register Summary_20230927.pdf
- 4.2 iCC1 Payment Register_20230927.pdf

5. Discussion And Reports

5.1. Learner Board Ambassador Report

Julia Kim introduced Exploration Learner Board Ambassador Senior Kristie Juarez who updated the Board on the College supports, Clubs and High School Park Games Meet Up. She also invited the Board Members to their Graduation June 6, 2024 at 4:00 pm and answered questions of the Board.

Status: Completed

5.2. CEO/School Director Report

Amanda Fischer provided an update and enrollment figures and answered questions of the Board

Status: Completed

6. Action Items

6.1. 2022-2023 Unaudited Actuals

Discuss and take action regarding the 2022-2023 unaudited actuals.

Keith Gallion presented the 2022-2023 Unaudited Actuals (Corrected Title) and answered questions of the Board.



Motioned: Kenchy Ragsdale

Seconded: Cheri Bradford

Cheri Bradford: Yes

Kenchy Ragsdale: Yes

Kenneth Scott: Yes

Ellen Stohl: Absent

Due date:

Status: Completed

Documents

- 6.1 2022.23 Unaudit Actuals Hybrid (1).pdf

6.2. Revised SCVi/iCA LA County Arts Advancment Grant MOU

Discuss and take action regarding the MOU with iCA and the arts grant.

Amanda Fischer presented the Revised SCVi/iCA LA County Arts Advancement Grant MOU and answered questions of the Board.

Motioned: Kenchy Ragsdale

Seconded: Cheri Bradford

Cheri Bradford: Yes

Kenchy Ragsdale: Yes

Kenneth Scott: Yes

Ellen Stohl: Absent

Due date:

Status: Completed

Documents

- 6.2 Revised-iCC1.SCVi.MOUArtsAdvancementGrant.pdf

7. Closed Session

7.1. Public Employee Performance Evaluation

Gov. Code section 54957(b)(1): School Director

Status: Completed

7.2. Conference with Legal Counsel - Anticipated Litigation

Gov. Code section 54956.9(d)(2): 2 Matters

Status: Completed

8. Report of Closed Session



8.1. Report of Closed Session

Nothing reported from Closed Session - No Vote Taken

Status: Completed

9. Comments

9.1. Board Comments

Cheri Bradford appreciates the work being done by all

Status: Completed

10. Closing Items

10.1. Next Meeting Date - November 2, 2023

Status: Completed

10.2. Adjournment

Meeting was adjourned at 6:04 p.m.

Status: Completed

EMPLOYMENT - NEW HIRES

Murillo, Kari	Accounting Clerk	09.25.23
Piccirillo, Wendy	Student Support - BCBA	10.17.23
Vibber, Shanice	Payroll Assistant	10.09.23
Romero, Elizabeth	HR Specialist	09.29.23

RESIGNATIONS/TERMINATIONS

Barragan, Mary	IT Director	10.20.23
Lancaster, Andrea	Occupational Therapist	10.12.23
Snyder, Karissa	Student Support - BCBA	10.04.23
Haller, Courtney	Speech and Lang Path Asst	09.25.23

STATUS CHANGE

EMPLOYMENT - NEW HIRES

Killen, Emily	Office Assistant	10.20.23
Paliza, Alicia	Office Assistant	10.13.23
Zendner, Layla	Office Assistant	10.13.23
Johnson, Eloisa	Ed Specialist	10.02.23

RESIGNATIONS/TERMINATIONS

Golden, Rend	Educational Facilitator	10.05.23
Parsons, Kristine	Educational Facilitator	09.25.23
Soto, Yahtina	Ed Specialist	09.27.23

STATUS CHANGE

Le, Ha-Minh	Vendor Support Coord. Moved from PT to Salary	09.30.23
Sweeney, Maura	Vendor Support - Moved from Salary to PT	09.29.23

EMPLOYMENT – NEW HIRES

N/A

RESIGNATIONS/TERMINATIONS

N/A

STATUS CHANGE

N/A

EMPLOYMENT - NEW HIRES

N/A

RESIGNATIONS/TERMINATIONS

N/A

STATUS CHANGE

N/A

Company Name: iLEAD California
Report Name: Payment Register Summary
Report Title 2: Mission Valley Bank
Footer Text: 09/28/2023-10/26/2023

GL Account #	GL Account Description	Total
3401	Health & Welfare Benefits - Credentialed positions	98,089.47
3402	Health & Welfare Benefits - Classified positions	37,920.38
3902	Other Benefits - Classified positions	16,174.11
4110	Core Curriculum - Texts, Workbooks, etc	510.39
4120	Core Curriculum - Software & Programs	50,244.99
4130	Other Curriculum	15,981.86
4210	Professional Development References	463.64
4305	Educational Supplies (Classroom, Project, SpEd, Etc)	513.58
4315	Art Supplies	11,523.08
4317	Assessment Supplies	4,923.81
4320	PE Supplies	136.99
4325	Custodial Supplies	1,643.49
4330	Health & Safety	231.31
4335	Home Study Stipend	706,136.80
4340	Office Supplies	1,956.03
4345	Printing & Reproduction Supplies	1,565.68
4355	Facilities Supplies	166.72
4410	Classroom Furniture & Equipment	583.81
4420	NonClassroom Furniture & Equipment	5,338.39
4430	IT Equipment & Supplies	10,181.77
4740	Cafe Other Supplies	130.72
5210	Travel for PD, Conferences, & School Development	4,680.78
5220	Travel for Intersite Business - Mileage	2,717.42
5230	Conference & Workshop Registration Fees	1,645.70
5240	Professional Development - Meetings & Collaborations	8,082.49
5310	Professional Dues, Memberships, and Subscriptions	16,724.88
5510	Utilities - Electricity	9,632.25
5520	Utilities - Gas	209.78
5540	Utilities - Trash	499.43
5550	Operations - Janitorial Services	879.00
5560	Operations - Security	939.42
5610	Rent - Facilities Rent and CAM Charges	19,157.44
5630	Repairs & Maintenance - Facilities	100.00
5803	Professional Services - Business Services	1,000.00
5804	Professional Services - Auditing & Tax Preparation	588.75
5808	Professional Services - Legal Fees	15,454.82
5811	Professional Services - Course Development	7,000.00
5825	Operating Expenditures - Banking Charges & Fees	25.00
5827	Operating Expenditures - Other Benefit Fees	473.90
5828	Operating Expenditures - Staff Recruitment	425.00

GL Account #	GL Account Description	Total
5829	Operating Expenditures - Events	3,860.86
5830	Operating Expenditures - Marketing & Advertising	68,375.45
5831	Operating Expenditures - Branding (Brochures, Flyers, etc)	680.00
5850	Student Services Expenditures - Student Information System	47,038.92
5851	Student Services Expenditures - Student Assessment Services	20,070.24
5852	Student Services Expenditures - Special Education Contracted	2,977.77
5853	Student Services Expenditures - Student & Group Activities	8,826.82
5854	Student Services Expenditures - Electives & Enrichment	17,974.00
5910	Telephone & Fax	1,068.37
5920	Internet Services	2,205.17
5940	Postage Expense	142.48
9310	Prepaid Expenditures (Expenses)	137,015.62
9313	Prepaid Events	3,390.00
9320	Deposits	5,998.90
9535	Retirement Liability	473,717.69
9536	403b Payable	55,027.72
9550	Divvy - iCA	19,403.88
Grand Total		\$1,922,426.97

Company name: iLEAD California
Report name: Payment Register
Report title 2: Mission Valley Bank
Footer Text: 09/28/2023-10/26/2023
Created on: 10/27/23
Location: iCC1--iLEAD California Charters 1

Date	Vendor	Amount
9/28/23	ACOR000--Acorn Naturalists [P]	126.22
9/28/23	ACTI001--Activities For Learning Inc [P]	477.05
9/28/23	ALLA000--All About Learning Press Inc [P]	1,793.18
9/28/23	ALLA000--All About Learning Press Inc [P]	135.52
9/28/23	AMAZ100--Amazon Capital Services (iCA)	1,527.46
9/28/23	AMAZ102--Amazon Capital Services (Exp)*	231.61
9/28/23	AMAZ102--Amazon Capital Services (Exp)*	1,718.59
9/28/23	ARTO000--AoPS Incorporated	846.89
9/28/23	BARN004--Singapore Math Live, LLC	190.00
9/28/23	BEAU000--Beautiful Feet Books [P]	546.27
9/28/23	BEAU000--Beautiful Feet Books [P]	1,906.07
9/28/23	BHFO000--B&H Foto & Electronics Corp	517.84
9/28/23	BLAC006--Blackbird & Co.	1,206.30
9/28/23	BLIC000--Blick Art Materials [P]	355.17
9/28/23	BOOK000--BookShark LLC	283.73
9/28/23	BRAV000--Brave Writer, LLC [P]	1,511.95
9/28/23	CIGN000--Cigna Healthcare	1,088.65
9/28/23	CIGN000--Cigna Healthcare	2,450.26
9/28/23	CIGN000--Cigna Healthcare	11,018.77
9/28/23	CLEA002--Clear Water Press Inc	366.00
9/28/23	CODE000--Codepops Inc	104.85
9/28/23	COLO004--Colosky's Math Academy	100.00
9/28/23	CRAF000--Homeschool In A Box Inc.	918.38
9/28/23	CRAF000--Homeschool In A Box Inc.	1,174.28
9/28/23	EDI110S--Southern California Edison 0155	815.32
9/28/23	Kristina Lobato	42.97
9/28/23	Nastovska. Angie	605.93
9/28/23	EXPL002--Exploration Education	79.63
9/28/23	GAS103A--SoCalGas 8430	154.73
9/28/23	GENE003--Generation Genius, Inc.	299.00
9/28/23	GENE003--Generation Genius, Inc.	225.00
9/28/23	GENE003--Generation Genius, Inc.	125.00
9/28/23	GRAV001--Gravie, Inc	71,990.03
9/28/23	GRAV001--Gravie, Inc	31,760.21
9/28/23	GRAV001--Gravie, Inc	7,730.52
9/28/23	GRAV001--Gravie, Inc	1,721.54
9/28/23	HARB002--Harbor and Sprout	64.95
9/28/23	HOME000--Home Science Tools [P]	101.61

Date	Vendor	Amount
9/28/23	HOME000--Home Science Tools [P]	72.87
9/28/23	ILEA012--iLEAD Agua Dulce	1,160.65
9/28/23	JACK000--JacKris Publishing [P]	46.98
9/28/23	KIDZ001--Kidzchef LLC	581.03
9/28/23	KIWI000--KIWICO [P]	205.71
9/28/23	KIWI000--KIWICO [P]	781.22
9/28/23	KIWI000--KIWICO [P]	358.98
9/28/23	LEAR004--Learning Without Tears	59.01
9/28/23	MCGR000--McGraw-Hill Education Holdings Inc [P]	93.92
9/28/23	MCRU000--McRuffy Press, LLC	892.60
9/28/23	MCRU000--McRuffy Press, LLC	44.90
9/28/23	MEYE002--Meyers, Rachel	19.99
9/28/23	NICO000--Nicole the Math Lady, LLC	158.00
9/28/23	OAKM000--Oak Meadow Inc [P]	986.79
9/28/23	OAKM000--Oak Meadow Inc [P]	773.07
9/28/23	OFFI000--ODP Business Solutions LLC	995.09
9/28/23	OFFI000--ODP Business Solutions LLC	203.54
9/28/23	OFFI000--ODP Business Solutions LLC	84.16
9/28/23	PAPE000--PSS Waldorf Supplies LLC	312.47
9/28/23	PEDI000--Logic of English, Inc.	1,138.37
9/28/23	PERK001--Perkins Coie LLP	4,504.05
9/28/23	QUIL000--Quill*	861.98
9/28/23	QUIL000--Quill*	221.08
9/28/23	RAIN000--Rainbow Resource Center Inc [P]	1,867.75
9/28/23	RAIN000--Rainbow Resource Center Inc [P]	4,999.15
9/28/23	RAIN000--Rainbow Resource Center Inc [P]	4,064.41
9/28/23	RAIN000--Rainbow Resource Center Inc [P]	2,854.99
9/28/23	RAIN000--Rainbow Resource Center Inc [P]	5,759.35
9/28/23	RAIN000--Rainbow Resource Center Inc [P]	324.90
9/28/23	RAIN000--Rainbow Resource Center Inc [P]	6,512.91
9/28/23	RAIN000--Rainbow Resource Center Inc [P]	5,421.11
9/28/23	STUD003--Studies Weekly, Inc. [P]	933.60
9/28/23	STUD003--Studies Weekly, Inc. [P]	1,029.32
9/28/23	STUD003--Studies Weekly, Inc. [P]	217.23
9/28/23	TEAC002--Teacher Synergy [P]	826.75
9/28/23	TEAC002--Teacher Synergy [P]	681.89
9/28/23	TEAC002--Teacher Synergy [P]	1,286.04
9/28/23	TEAC004--Teaching Textbooks Inc [P]	58.95
9/28/23	THER002--The Reading Warehouse Inc.	56.60
9/28/23	TIM100H--Time Warner Cable 9201	389.96
9/28/23	TIME001--Time4Learning [S]	1,100.00
9/28/23	TMOB003--T-Mobile 2114	248.94
9/28/23	VER1025--Verizon 0005.	443.05
9/28/23	WAS103A--Waste Management 3006.	499.43

Date	Vendor	Amount
9/28/23	WELL003--Well Trained Mind Press [P]	176.58
9/28/23	WELL003--Well Trained Mind Press [P]	9.95
9/28/23	ZOOP000--Zoo-Phonics, Inc.	451.20
9/28/23	ZOOP000--Zoo-Phonics, Inc.	237.45
9/29/23	ABCG000--ABC Guidance	400.00
9/29/23	ALLA000--All About Learning Press Inc [P]	141.90
9/29/23	AMAZ100--Amazon Capital Services (iCA)	5,468.75
9/29/23	AMAZ102--Amazon Capital Services (Exp)*	52.77
9/29/23	ANAH000--Anaheim Ballet [S]	40.00
9/29/23	BAKE000--Baker Creek Heirloom Seed Co. [P]	20.56
9/29/23	BLIC000--Blick Art Materials [P]	180.48
9/29/23	BOWE000--The Bowers Museum of Cultural Art	106.00
9/29/23	CHUC000--Chuck Jones Center for Creativity	120.00
9/29/23	CIGN000--Cigna Healthcare	18,420.11
9/29/23	CORN003--Cornerstone Therapies	318.22
9/29/23	DACH000--Dacheux, Valerie	240.00
9/29/23	ECHE001--Echeverri, Christine	22.13
9/29/23	ELEM000--Elementalscience [P]	305.80
9/29/23	Lorenzen, Tricia	7.92
9/29/23	Diane Miscione	43.78
9/29/23	Alisha Davidson	150.00
9/29/23	GIOR000--Giordano, Lauren	60.00
9/29/23	HUNT000--Huntington Music	135.00
9/29/23	INFI000--Infinity Kids	200.00
9/29/23	IVYK000--Ivy Kids LLC [P]	1,238.45
9/29/23	JACK000--JacKris Publishing [P]	25.99
9/29/23	JAMI001--Jamie Wright	140.00
9/29/23	JENN003--Tu, Jenny	1,155.00
9/29/23	JIVE000--Jive Communications, Inc.	73.92
9/29/23	JOOB000--Joobilo LLC	123.32
9/29/23	JUMP000--Jump and Schout Therapy	100.00
9/29/23	KAIS000--Kaiser Foundation Health Plan	3,373.64
9/29/23	KAIS000--Kaiser Foundation Health Plan	11,763.46
9/29/23	KAIS000--Kaiser Foundation Health Plan	37,189.80
9/29/23	KAIS000--Kaiser Foundation Health Plan	40,777.96
9/29/23	LAWO000--Law Offices of Young, Minney & Corr, LLP	6,475.02
9/29/23	LOSA001--Los Angeles County Office of Education (LACOE)	27,599.00
9/29/23	LOSA001--Los Angeles County Office of Education (LACOE)	122,245.96
9/29/23	LOSA001--Los Angeles County Office of Education (LACOE)	310,840.51
9/29/23	LOSA001--Los Angeles County Office of Education (LACOE)	13,032.22
9/29/23	MOVI000--Moving Beyond the Page	492.20
9/29/23	N2Y0000--N2Y LLC	239.99
9/29/23	OAKC000--Oak Creek Corral	65.00
9/29/23	OAKM000--Oak Meadow Inc [P]	209.25

Date	Vendor	Amount
9/29/23	OFFI000--ODP Business Solutions LLC	1,834.12
9/29/23	OUTS000--Outschool, Inc [S]	75.00
9/29/23	PEDI000--Logic of English, Inc.	56.89
9/29/23	POLI000--Poli, Kimberly	1,010.00
9/29/23	QUIL000--Quill*	87.13
9/29/23	ROSE002--Rose Bowl Operating Company	510.00
9/29/23	SETH000--Kaser Arts	1,556.00
9/29/23	SING001--Robyn Miner	136.00
9/29/23	STUD003--Studies Weekly, Inc. [P]	359.47
9/29/23	THEC000--Stirton, Scott [S]	-4,875.20
9/29/23	THEE001--The Etiquette Factory [P]	110.00
9/29/23	THER001--Therapy in Action	70.00
9/29/23	TMOB009--T-Mobile 3564	1,046.85
9/29/23	VER1023--Verizon 0003	55.37
9/29/23	VER1024--Verizon 0004	330.46
9/29/23	WRIT000--Writtenburg Door Inc.	10,247.25
10/1/23	DIVV000--Divvy, Inc.	19,403.88
10/2/23	CHRI006--Christy White, Inc,	588.75
10/2/23	Crystal Chavez	-31.68
10/2/23	SUNL000--Sun Life Assurance Company of Canada	100.64
10/2/23	SUNL000--Sun Life Assurance Company of Canada	239.98
10/2/23	SUNL000--Sun Life Assurance Company of Canada	2,077.42
10/3/23	675100469--Antonio Garcia	102.05
10/3/23	ACTI001--Activities For Learning Inc [P]	762.67
10/3/23	ACTI001--Activities For Learning Inc [P]	239.80
10/3/23	ACTI001--Activities For Learning Inc [P]	214.50
10/3/23	ACTI001--Activities For Learning Inc [P]	476.00
10/3/23	ALLA000--All About Learning Press Inc [P]	481.61
10/3/23	ALLA000--All About Learning Press Inc [P]	239.90
10/3/23	ALLA000--All About Learning Press Inc [P]	253.75
10/3/23	ALLA000--All About Learning Press Inc [P]	2,094.15
10/3/23	AMAZ100--Amazon Capital Services (iCA)	760.32
10/3/23	AMAZ100--Amazon Capital Services (iCA)	12.98
10/3/23	AMAZ100--Amazon Capital Services (iCA)	56.61
10/3/23	AMAZ102--Amazon Capital Services (Exp)*	2,171.33
10/3/23	AMAZ102--Amazon Capital Services (Exp)*	2,556.32
10/3/23	AMAZ102--Amazon Capital Services (Exp)*	2,167.15
10/3/23	AMAZ102--Amazon Capital Services (Exp)*	892.88
10/3/23	AMAZ102--Amazon Capital Services (Exp)*	2,595.21
10/3/23	AMAZ102--Amazon Capital Services (Exp)*	2,912.31
10/3/23	AMAZ102--Amazon Capital Services (Exp)*	401.23
10/3/23	AMAZ102--Amazon Capital Services (Exp)*	3,048.33
10/3/23	AMAZ102--Amazon Capital Services (Exp)*	3,042.61
10/3/23	AMAZ102--Amazon Capital Services (Exp)*	2,468.11

Date	Vendor	Amount
10/3/23	AMAZ102--Amazon Capital Services (Exp)*	122.30
10/3/23	ANDY002--AndyMark, Inc.	573.62
10/3/23	ARGO000--Argo Brothers Inc.	43.78
10/3/23	ARTO000--AoPS Incorporated	96.00
10/3/23	ARTO000--AoPS Incorporated	96.00
10/3/23	ARTO000--AoPS Incorporated	467.56
10/3/23	ARTO000--AoPS Incorporated	767.88
10/3/23	ARTO000--AoPS Incorporated	96.00
10/3/23	ARTO000--AoPS Incorporated	875.00
10/3/23	ARTO000--AoPS Incorporated	572.72
10/3/23	ARTO000--AoPS Incorporated	808.00
10/3/23	BARN004--Singapore Math Live, LLC	75.00
10/3/23	BEAU000--Beautiful Feet Books [P]	399.23
10/3/23	BEAU000--Beautiful Feet Books [P]	350.20
10/3/23	BEAU000--Beautiful Feet Books [P]	700.63
10/3/23	BEAU000--Beautiful Feet Books [P]	850.32
10/3/23	BEAU000--Beautiful Feet Books [P]	430.70
10/3/23	BEAU000--Beautiful Feet Books [P]	713.68
10/3/23	BHFO000--B&H Foto & Electronics Corp	49.99
10/3/23	BHFO000--B&H Foto & Electronics Corp	422.91
10/3/23	BLAC006--Blackbird & Co.	395.72
10/3/23	BLAC006--Blackbird & Co.	2,381.74
10/3/23	BLAC006--Blackbird & Co.	1,498.56
10/3/23	BLAC006--Blackbird & Co.	3,482.82
10/3/23	BLIC000--Blick Art Materials [P]	304.97
10/3/23	BLIC000--Blick Art Materials [P]	224.75
10/3/23	BOOK000--BookShark LLC	6,230.03
10/3/23	BOOK000--BookShark LLC	1,319.29
10/3/23	BRAV000--Brave Writer, LLC [P]	448.00
10/3/23	BRAV000--Brave Writer, LLC [P]	776.00
10/3/23	BRAV000--Brave Writer, LLC [P]	298.00
10/3/23	BRAV000--Brave Writer, LLC [P]	398.00
10/3/23	BRAV000--Brave Writer, LLC [P]	1,323.95
10/3/23	BYUI000--BYU Continuing Education	4,210.00
10/3/23	CALI037--California Association of School Counselors, Inc	20.00
10/3/23	CITY016--City of Rancho Cucamonga	234.00
10/3/23	CLAS000--Classical Historian, Inc.	247.13
10/3/23	CLAS000--Classical Historian, Inc.	293.31
10/3/23	CLEA002--Clear Water Press Inc	183.00
10/3/23	CMSC000--CM School Supply [P]	27.54
10/3/23	COLO004--Colosky's Math Academy	175.92
10/3/23	COLO004--Colosky's Math Academy	3.00
10/3/23	COLO004--Colosky's Math Academy	4.00
10/3/23	COLO004--Colosky's Math Academy	362.85

Date	Vendor	Amount
10/3/23	COLO004--Colosky's Math Academy	1,209.00
10/3/23	CORR001--Mama Llama Linguist LLC	227.14
10/3/23	CRAF000--Homeschool In A Box Inc.	922.07
10/3/23	CRAF000--Homeschool In A Box Inc.	1,389.24
10/3/23	CRIT000--The Critical Thinking Comp [P]	78.46
10/3/23	CRIT000--The Critical Thinking Comp [P]	23.94
10/3/23	CRIT000--The Critical Thinking Comp [P]	47.49
10/3/23	CRIT000--The Critical Thinking Comp [P]	52.49
10/3/23	DINO000--Dino Lingo Inc. [P]	298.00
10/3/23	DISC000--Discount School Supply [P]	65.74
10/3/23	DISC000--Discount School Supply [P]	144.29
10/3/23	ECAP000--E- Capital Commercial Finance Group	100.00
10/3/23	EDLU000--eDynamic Learning	75.00
10/3/23	EFEE001--Effectual Educational Consulting Services	398.75
10/3/23	EIDE000--BIg Life Journal, Inc.	57.40
10/3/23	ELEM000--Elementalscience [P]	73.70
10/3/23	ELEM000--Elementalscience [P]	755.30
10/3/23	Fredette, Kathleen	139.72
10/3/23	Maddox, Bethany	104.88
10/3/23	Rickart, Amanda	447.70
10/3/23	Brittany Domenick	211.96
10/3/23	Janina Schrecengost	51.46
10/3/23	Janina Schrecengost	41.20
10/3/23	Rebecca Brower	296.76
10/3/23	ESSE000--Stephens Educational Services LLC	222.10
10/3/23	ESSE000--Stephens Educational Services LLC	125.10
10/3/23	ESSE000--Stephens Educational Services LLC	500.40
10/3/23	ESSE000--Stephens Educational Services LLC	283.50
10/3/23	ESSE000--Stephens Educational Services LLC	564.10
10/3/23	ESSE000--Stephens Educational Services LLC	145.10
10/3/23	EVAN002--Evan-Moor Educational Publishers [P]	95.34
10/3/23	EVAN002--Evan-Moor Educational Publishers [P]	451.43
10/3/23	EVAN002--Evan-Moor Educational Publishers [P]	129.99
10/3/23	EVAN002--Evan-Moor Educational Publishers [P]	576.66
10/3/23	EXPL002--Exploration Education	79.63
10/3/23	EXPL002--Exploration Education	830.26
10/3/23	FASH000--Fashion Camp - Create Design Sew LLC [S]	177.20
10/3/23	FLIN002--Flin Grant	274.67
10/3/23	GENE003--Generation Genius, Inc.	125.00
10/3/23	GENE003--Generation Genius, Inc.	225.00
10/3/23	GENE003--Generation Genius, Inc.	1,075.00
10/3/23	GLOB002--Global Student Network [P]	955.00
10/3/23	GLOB002--Global Student Network [P]	1,798.00
10/3/23	GREE007--Green Kid Crafts	16.37

Date	Vendor	Amount
10/3/23	GREE007--Green Kid Crafts	583.04
10/3/23	HAND004--H4B Team LLC	548.96
10/3/23	HARB002--Harbor and Sprout	30.00
10/3/23	HBCO000--HBCO LLC	119.92
10/3/23	HBCO000--HBCO LLC	154.88
10/3/23	HEWI001--Hewitt Learning	100.51
10/3/23	HEWI001--Hewitt Learning	212.25
10/3/23	HIST001--Hauris, Elizabeth	68.41
10/3/23	HOLA000--Hola Amigo	59.46
10/3/23	HOME000--Home Science Tools [P]	107.12
10/3/23	HOME000--Home Science Tools [P]	267.48
10/3/23	HOME000--Home Science Tools [P]	181.92
10/3/23	HONE000--Honest History Co	125.69
10/3/23	HONE000--Honest History Co	21.42
10/3/23	HONE000--Honest History Co	114.87
10/3/23	HOUG000--Houghton Mifflin Harcourt [P]	24.00
10/3/23	HOUG000--Houghton Mifflin Harcourt [P]	24.00
10/3/23	INST001--Institute for Excellence in Writing [P]	716.85
10/3/23	INST001--Institute for Excellence in Writing [P]	519.04
10/3/23	INST001--Institute for Excellence in Writing [P]	133.14
10/3/23	INST001--Institute for Excellence in Writing [P]	86.52
10/3/23	INST001--Institute for Excellence in Writing [P]	1,051.66
10/3/23	INST001--Institute for Excellence in Writing [P]	1,855.30
10/3/23	JACK000--JacKris Publishing [P]	73.58
10/3/23	JACK000--JacKris Publishing [P]	102.66
10/3/23	JACK000--JacKris Publishing [P]	180.69
10/3/23	JM4100481--Natalia Pineyrua	85.15
10/3/23	JOHA000--Balkowski, Johanna	175.00
10/3/23	KIWI000--KIWICO [P]	108.69
10/3/23	KIWI000--KIWICO [P]	1,030.42
10/3/23	KIWI000--KIWICO [P]	78.63
10/3/23	KIWI000--KIWICO [P]	157.52
10/3/23	KIWI000--KIWICO [P]	75.54
10/3/23	LAKE000--Lakeshore Learning Materials	601.42
10/3/23	LAKE000--Lakeshore Learning Materials	640.72
10/3/23	LAKE000--Lakeshore Learning Materials	291.93
10/3/23	LAKE000--Lakeshore Learning Materials	444.35
10/3/23	LEAR004--Learning Without Tears	226.87
10/3/23	LEAR004--Learning Without Tears	172.48
10/3/23	LEGO000--Lego Education [P]	164.22
10/3/23	LESL000--Lesley University	299.00
10/3/23	LITT000--Little Passports [P]	182.04
10/3/23	LITT000--Little Passports [P]	271.96
10/3/23	LITT000--Little Passports [P]	124.27

Date	Vendor	Amount
10/3/23	LITT000--Little Passports [P]	1,199.78
10/3/23	LITT008--Little Justice Leaders LLC	140.36
10/3/23	MADD000--Kotoff, Julianne	86.49
10/3/23	MATH002--Math-U-See, Inc [S]	176.12
10/3/23	MATH002--Math-U-See, Inc [S]	437.41
10/3/23	MATH002--Math-U-See, Inc [S]	135.48
10/3/23	MATH002--Math-U-See, Inc [S]	135.70
10/3/23	MATH002--Math-U-See, Inc [S]	116.03
10/3/23	MATH002--Math-U-See, Inc [S]	1,346.68
10/3/23	MATH002--Math-U-See, Inc [S]	1,087.80
10/3/23	MCGR000--McGraw-Hill Education Holdings Inc [P]	29.47
10/3/23	MCGR000--McGraw-Hill Education Holdings Inc [P]	285.46
10/3/23	MCGR000--McGraw-Hill Education Holdings Inc [P]	48.22
10/3/23	MCPH000--McPhaul, Delina	59.99
10/3/23	MCPH000--McPhaul, Delina	59.99
10/3/23	MCPH000--McPhaul, Delina	103.98
10/3/23	MCRU000--McRuffy Press, LLC	25.90
10/3/23	MCRU000--McRuffy Press, LLC	227.90
10/3/23	MELL000--Mellady Direct Marketing	30,000.00
10/3/23	MELS000--MEL Science U.S., LLC	328.39
10/3/23	MELS000--MEL Science U.S., LLC	820.95
10/3/23	MEMO000--Memoria Press [P]	108.30
10/3/23	MEMO000--Memoria Press [P]	516.76
10/3/23	MEMO000--Memoria Press [P]	107.49
10/3/23	MEMO000--Memoria Press [P]	445.99
10/3/23	MEMO000--Memoria Press [P]	357.33
10/3/23	MEYE002--Meyers, Rachel	194.00
10/3/23	MORE000--Moreys Music [P]	65.26
10/3/23	MOUL000--Moulsdale, Caroline	97.00
10/3/23	MOVI000--Moving Beyond the Page	1,249.98
10/3/23	MOVI000--Moving Beyond the Page	2,611.35
10/3/23	MOVI000--Moving Beyond the Page	4,966.58
10/3/23	MOVI000--Moving Beyond the Page	7,357.66
10/3/23	MOVI000--Moving Beyond the Page	9,401.10
10/3/23	MOVI000--Moving Beyond the Page	8,993.85
10/3/23	MOVI000--Moving Beyond the Page	1,565.19
10/3/23	MOVI000--Moving Beyond the Page	487.78
10/3/23	MUSI006--Musician's Friend, Inc [P]	134.71
10/3/23	MYST002--Mystery Science	89.00
10/3/23	MYST002--Mystery Science	109.00
10/3/23	MYST002--Mystery Science	178.00
10/3/23	N2Y0000--N2Y LLC	699.99
10/3/23	N2Y0000--N2Y LLC	734.99
10/3/23	NATU000--Minds on Education, Inc.	350.95

Date	Vendor	Amount
10/3/23	NESS000--Nessy Learning, LLC	154.00
10/3/23	NICO000--Nicole the Math Lady, LLC	59.00
10/3/23	NICO000--Nicole the Math Lady, LLC	336.00
10/3/23	NICO000--Nicole the Math Lady, LLC	534.00
10/3/23	NICO000--Nicole the Math Lady, LLC	59.00
10/3/23	NURI000--Nurick, Liza	385.40
10/3/23	OAKM000--Oak Meadow Inc [P]	734.85
10/3/23	OAKM000--Oak Meadow Inc [P]	4,337.78
10/3/23	OAKM000--Oak Meadow Inc [P]	142.93
10/3/23	OAKM000--Oak Meadow Inc [P]	543.27
10/3/23	OFFI000--ODP Business Solutions LLC	573.46
10/3/23	OFFI000--ODP Business Solutions LLC	1,287.37
10/3/23	OFFI000--ODP Business Solutions LLC	1,418.84
10/3/23	OFFI000--ODP Business Solutions LLC	663.48
10/3/23	OFFI000--ODP Business Solutions LLC	229.19
10/3/23	OFFI000--ODP Business Solutions LLC	400.26
10/3/23	OUTS000--Outschool, Inc [S]	395.00
10/3/23	OUTS000--Outschool, Inc [S]	120.00
10/3/23	PAND000--Pandia Press [P]	458.93
10/3/23	PAND000--Pandia Press [P]	71.98
10/3/23	PEDI000--Logic of English, Inc.	638.74
10/3/23	PEDI000--Logic of English, Inc.	146.06
10/3/23	PEDI000--Logic of English, Inc.	541.42
10/3/23	PEDI000--Logic of English, Inc.	534.76
10/3/23	PEDI000--Logic of English, Inc.	531.93
10/3/23	PEDI000--Logic of English, Inc.	815.80
10/3/23	PEDI000--Logic of English, Inc.	20.00
10/3/23	PETT001--Clever Fox Creative	119.00
10/3/23	QUAL001--Quality Science Labs, LLC [P]	951.07
10/3/23	QUAL001--Quality Science Labs, LLC [P]	526.12
10/3/23	QUIL000--Quill*	120.54
10/3/23	QUIL000--Quill*	688.84
10/3/23	RAIN000--Rainbow Resource Center Inc [P]	357.67
10/3/23	RAIN000--Rainbow Resource Center Inc [P]	5,753.15
10/3/23	RAIN000--Rainbow Resource Center Inc [P]	1,507.82
10/3/23	RAIN000--Rainbow Resource Center Inc [P]	1,158.60
10/3/23	RAIN000--Rainbow Resource Center Inc [P]	4,298.65
10/3/23	RAIN000--Rainbow Resource Center Inc [P]	4,543.79
10/3/23	RAIN000--Rainbow Resource Center Inc [P]	4,627.76
10/3/23	RAIN000--Rainbow Resource Center Inc [P]	4,822.79
10/3/23	RAIN000--Rainbow Resource Center Inc [P]	234.94
10/3/23	RAIN000--Rainbow Resource Center Inc [P]	6,318.63
10/3/23	REME000--Remedia Publications. Inc [P]	43.92
10/3/23	RIVE003--Riverside Insights	2,323.69

Date	Vendor	Amount
10/3/23	ROYA000--Royal Fireworks Publishing Co. [P]	412.50
10/3/23	SAVV000--Savvas Learning Company LLC	88.09
10/3/23	SAVV000--Savvas Learning Company LLC	176.99
10/3/23	SAVV000--Savvas Learning Company LLC	37.25
10/3/23	SAVV000--Savvas Learning Company LLC	238.93
10/3/23	SAVV000--Savvas Learning Company LLC	272.97
10/3/23	SAVV000--Savvas Learning Company LLC	227.96
10/3/23	SAVV000--Savvas Learning Company LLC	70.14
10/3/23	SCHO003--Scholar Within	379.00
10/3/23	SCHO003--Scholar Within	279.00
10/3/23	SCIE000--Science Mom LLC	135.00
10/3/23	SING000--Singapore Math Inc [P]	238.46
10/3/23	SING000--Singapore Math Inc [P]	2,854.97
10/3/23	SING000--Singapore Math Inc [P]	2,366.83
10/3/23	SING000--Singapore Math Inc [P]	2,770.12
10/3/23	SING000--Singapore Math Inc [P]	1,127.35
10/3/23	SING000--Singapore Math Inc [P]	1,177.32
10/3/23	SING000--Singapore Math Inc [P]	175.47
10/3/23	SOMM001--Bio Box Labs	245.28
10/3/23	SOMM001--Bio Box Labs	245.28
10/3/23	STAR004--Starfall Education	30.00
10/3/23	STAR004--Starfall Education	35.00
10/3/23	STAR004--Starfall Education	35.00
10/3/23	STUD003--Studies Weekly, Inc. [P]	251.83
10/3/23	STUD003--Studies Weekly, Inc. [P]	131.24
10/3/23	STUD003--Studies Weekly, Inc. [P]	590.23
10/3/23	STUD003--Studies Weekly, Inc. [P]	1,630.70
10/3/23	STUD003--Studies Weekly, Inc. [P]	606.14
10/3/23	STUD003--Studies Weekly, Inc. [P]	565.41
10/3/23	STUD003--Studies Weekly, Inc. [P]	43.75
10/3/23	STUD003--Studies Weekly, Inc. [P]	1,072.81
10/3/23	STUD003--Studies Weekly, Inc. [P]	430.67
10/3/23	SUNL000--Sun Life Assurance Company of Canada	786.66
10/3/23	SUNL000--Sun Life Assurance Company of Canada	1,121.95
10/3/23	SURF000--Writings from the Wild LLC	73.28
10/3/23	T100492--Kimberly Gomez	114.95
10/3/23	TEAC002--Teacher Synergy [P]	391.99
10/3/23	TEAC002--Teacher Synergy [P]	212.66
10/3/23	TEAC002--Teacher Synergy [P]	302.95
10/3/23	TEAC004--Teaching Textbooks Inc [P]	437.13
10/3/23	TEAC004--Teaching Textbooks Inc [P]	534.55
10/3/23	TEAC004--Teaching Textbooks Inc [P]	565.50
10/3/23	TEAC004--Teaching Textbooks Inc [P]	2,057.10
10/3/23	TEAC004--Teaching Textbooks Inc [P]	560.55

Date	Vendor	Amount
10/3/23	THER002--The Reading Warehouse Inc.	52.13
10/3/23	THIN000--Thinkwell Corporation	318.00
10/3/23	THIN000--Thinkwell Corporation	680.70
10/3/23	THIN000--Thinkwell Corporation	415.52
10/3/23	THIN000--Thinkwell Corporation	984.00
10/3/23	thin007--Think Outside, LLC	178.00
10/3/23	THom008--Thompson, Brigid E.	2,360.50
10/3/23	TIMB000--Timberdoodle [P]	119.30
10/3/23	WELL003--Well Trained Mind Press [P]	230.55
10/3/23	WELL003--Well Trained Mind Press [P]	30.05
10/3/23	WILD001--Wild Learning LLC	27.00
10/3/23	WRIT001--WriteAtHome, Inc.	299.00
10/3/23	ZOOP000--Zoo-Phonics, Inc.	391.82
10/4/23	ALLA003--All American Party Rentals Inc	573.34
10/4/23	AMAZ102--Amazon Capital Services (Exp)*	2,233.24
10/4/23	AMAZ102--Amazon Capital Services (Exp)*	967.86
10/4/23	AMAZ102--Amazon Capital Services (Exp)*	2,538.97
10/4/23	ARTS001--Wishmill Corp	74.64
10/4/23	BEAU003--Beautiful Scales LLC	600.00
10/4/23	BLIC000--Blick Art Materials [P]	191.98
10/4/23	CLEA002--Clear Water Press Inc	35.00
10/4/23	COLO004--Colosky's Math Academy	1.00
10/4/23	ELEM000--Elementalscience [P]	109.48
10/4/23	Crystal Chavez	31.68
10/4/23	FASH000--Fashion Camp - Create Design Sew LLC [S]	120.00
10/4/23	GENE003--Generation Genius, Inc.	175.00
10/4/23	HBCO000--HBCO LLC	46.83
10/4/23	HOLY000--Holy Renaissance Movement	7,300.00
10/4/23	HONE000--Honest History Co	89.13
10/4/23	INST001--Institute for Excellence in Writing [P]	44.18
10/4/23	JACK000--JackKris Publishing [P]	64.38
10/4/23	LITT000--Little Passports [P]	182.04
10/4/23	MOVI000--Moving Beyond the Page	2,296.45
10/4/23	MOXI000--MoxieBox Art	190.04
10/4/23	MUSI006--Musician's Friend, Inc [P]	825.75
10/4/23	MYST002--Mystery Science	89.00
10/4/23	NICO000--Nicole the Math Lady, LLC	99.00
10/4/23	NICO000--Nicole the Math Lady, LLC	59.00
10/4/23	NURI000--Nurick, Liza	69.75
10/4/23	OFFI000--ODP Business Solutions LLC	8.07
10/4/23	OUTS000--Outschool, Inc [S]	1,160.00
10/4/23	PEDI000--Logic of English, Inc.	212.33
10/4/23	PEDI000--Logic of English, Inc.	241.15
10/4/23	QCLO000--QC Locksmiths	100.00

Date	Vendor	Amount
10/4/23	QUIL000--Quill*	36.22
10/4/23	RAIN000--Rainbow Resource Center Inc [P]	261.82
10/4/23	SAVV000--Savvas Learning Company LLC	195.59
10/4/23	SCIE000--Science Mom LLC	135.00
10/4/23	SING000--Singapore Math Inc [P]	159.00
10/4/23	SPAR001--Sparkletts	942.38
10/4/23	STAP001--Staples Advantage	487.18
10/4/23	STUD003--Studies Weekly, Inc. [P]	233.48
10/4/23	TEAC002--Teacher Synergy [P]	152.07
10/4/23	TEAC004--Teaching Textbooks Inc [P]	100.87
10/4/23	THEC000--Stirton, Scott [S]	4,875.20
10/4/23	WELL003--Well Trained Mind Press [P]	11.95
10/5/23	42DE000--42 Development, LLC.	397.23
10/5/23	675100510--Jose Guerrero	216.81
10/5/23	AMAZ100--Amazon Capital Services (iCA)	337.02
10/5/23	APPL000--Apple Inc	6,575.03
10/5/23	APPL000--Apple Inc	64.61
10/5/23	BAY100F--Bay Alarm Company 7572	876.42
10/5/23	BHFO000--B&H Foto & Electronics Corp	129.83
10/5/23	BLIC000--Blick Art Materials [P]	90.84
10/5/23	BRAV000--Brave Writer, LLC [P]	299.00
10/5/23	BURB001--True Note Music, LLC	224.00
10/5/23	CALS003--CALSO Technologies LLC	3,500.00
10/5/23	Robin Kure	347.71
10/5/23	Terri Budke	64.59
10/5/23	Julie Basse	118.82
10/5/23	GRAH000--James H Jr Graham	142.50
10/5/23	HESS001--Hess, Eloise	90.00
10/5/23	HIVE000--Hive Online Presence Management LLC	1,257.40
10/5/23	INST001--Institute for Excellence in Writing [P]	135.00
10/5/23	IVYK000--Ivy Kids LLC [P]	1,238.45
10/5/23	JACK000--JacKris Publishing [P]	34.99
10/5/23	JIVE000--Jive Communications, Inc.	418.24
10/5/23	KHTS000--KHTS Radio	175.00
10/5/23	KIWI000--KIWICO [P]	538.12
10/5/23	LAKE000--Lakeshore Learning Materials	667.54
10/5/23	MATH002--Math-U-See, Inc [S]	525.68
10/5/23	MCPH000--McPhaul, Delina	160.00
10/5/23	MELL000--Mellady Direct Marketing	30,000.00
10/5/23	MEMO000--Memoria Press [P]	152.34
10/5/23	MOVI000--Moving Beyond the Page	1,442.15
10/5/23	N2Y0000--N2Y LLC	699.99
10/5/23	NCSP000--NCS Pearson Inc	1,087.90
10/5/23	OAKM000--Oak Meadow Inc [P]	331.60

Date	Vendor	Amount
10/5/23	OFFI000--ODP Business Solutions LLC	775.92
10/5/23	OUTS000--Outschool, Inc [S]	2,208.00
10/5/23	PAND000--Pandia Press [P]	407.43
10/5/23	QUIL000--Quill*	236.17
10/5/23	SING000--Singapore Math Inc [P]	670.66
10/5/23	STAP001--Staples Advantage	57.52
10/5/23	SUPE002--Super Duper Publications	193.05
10/5/23	TEAC002--Teacher Synergy [P]	7.50
10/5/23	TEAC004--Teaching Textbooks Inc [P]	72.95
10/5/23	TMOB003--T-Mobile 2114	138.30
10/6/23	AMAZ102--Amazon Capital Services (Exp)*	46.72
10/6/23	AMAZ102--Amazon Capital Services (Exp)*	2,150.12
10/6/23	AMAZ102--Amazon Capital Services (Exp)*	1,848.09
10/6/23	AMAZ102--Amazon Capital Services (Exp)*	1,941.05
10/6/23	AMAZ102--Amazon Capital Services (Exp)*	247.38
10/6/23	AMAZ102--Amazon Capital Services (Exp)*	1,964.30
10/6/23	APPL000--Apple Inc	832.20
10/6/23	BARN004--Singapore Math Live, LLC	140.00
10/6/23	BLIC000--Blick Art Materials [P]	723.41
10/6/23	BOWE000--The Bowers Museum of Cultural Art	14.00
10/6/23	BYUI000--BYU Continuing Education	179.00
10/6/23	Holly Havenhill	-189.41
10/6/23	Holly Havenhill	109.64
10/6/23	ERLE000--Erleichda, LLC	955.00
10/6/23	GUID000--Guided Discoveries Inc	3,055.00
10/6/23	HBCO000--HBCO LLC	84.95
10/6/23	HIST001--Hauris, Elizabeth	184.83
10/6/23	HOME000--Home Science Tools [P]	271.28
10/6/23	INST001--Institute for Excellence in Writing [P]	101.18
10/6/23	JM4100430--Karissa Snyder	420.12
10/6/23	KHTS000--KHTS Radio	250.00
10/6/23	LITT000--Little Passports [P]	821.44
10/6/23	LITT000--Little Passports [P]	499.61
10/6/23	MATH002--Math-U-See, Inc [S]	225.67
10/6/23	MATH002--Math-U-See, Inc [S]	369.34
10/6/23	MCPH000--McPhaul, Delina	58.48
10/6/23	MEYE002--Meyers, Rachel	88.99
10/6/23	MOVI000--Moving Beyond the Page	60.95
10/6/23	OFFI000--ODP Business Solutions LLC	8.42
10/6/23	PEDI000--Logic of English, Inc.	293.66
10/6/23	QUAL001--Quality Science Labs, LLC [P]	282.31
10/6/23	RAIN000--Rainbow Resource Center Inc [P]	2,054.34
10/6/23	RAIN000--Rainbow Resource Center Inc [P]	2,895.00
10/6/23	RAIN000--Rainbow Resource Center Inc [P]	5,895.52

Date	Vendor	Amount
10/6/23	RAIN000--Rainbow Resource Center Inc [P]	5,100.87
10/6/23	STUD003--Studies Weekly, Inc. [P]	263.37
10/6/23	STUD003--Studies Weekly, Inc. [P]	258.27
10/6/23	SURF000--Writings from the Wild LLC	65.62
10/6/23	TEAC002--Teacher Synergy [P]	39.38
10/6/23	TEAC004--Teaching Textbooks Inc [P]	58.95
10/6/23	TEAC004--Teaching Textbooks Inc [P]	72.95
10/6/23	YOUS000--YouScience, LLC	14,900.00
10/10/23	ALLA000--All About Learning Press Inc [P]	1,033.92
10/10/23	BEAU000--Beautiful Feet Books [P]	665.87
10/10/23	BLIC000--Blick Art Materials [P]	288.95
10/10/23	BRAV000--Brave Writer, LLC [P]	249.00
10/10/23	BURB004--Burbank Krav Maga and Self Defense, Inc	320.00
10/10/23	COLO004--Colosky's Math Academy	101.00
10/10/23	INST001--Institute for Excellence in Writing [P]	195.03
10/10/23	JACK000--JacKris Publishing [P]	118.91
10/10/23	LAKE000--Lakeshore Learning Materials	241.48
10/10/23	LEEK001--Lee, Kevin	100.00
10/10/23	LITT000--Little Passports [P]	183.73
10/10/23	MATH002--Math-U-See, Inc [S]	393.22
10/10/23	MCPH000--McPhaul, Delina	10.00
10/10/23	MOVI000--Moving Beyond the Page	1,844.39
10/10/23	OFFI000--ODP Business Solutions LLC	78.22
10/10/23	PAND000--Pandia Press [P]	101.98
10/10/23	PEDI000--Logic of English, Inc.	28.39
10/10/23	PEDI001--Pediatric Therapy Associates	173.33
10/10/23	SING000--Singapore Math Inc [P]	827.84
10/10/23	STUD003--Studies Weekly, Inc. [P]	393.51
10/10/23	TEAC002--Teacher Synergy [P]	285.89
10/10/23	TEAC004--Teaching Textbooks Inc [P]	72.95
10/10/23	THIN000--Thinkwell Corporation	376.36
10/10/23	UNIT002--M & S Studio MV LLC	430.00
10/10/23	WELL003--Well Trained Mind Press [P]	10.95
10/11/23	ACTI001--Activities For Learning Inc [P]	27.71
10/11/23	AKIN000--Akins IT Inc	250.00
10/11/23	ALLA000--All About Learning Press Inc [P]	416.84
10/11/23	AMAZ100--Amazon Capital Services (iCA)	185.21
10/11/23	AMAZ100--Amazon Capital Services (iCA)	194.24
10/11/23	AMAZ102--Amazon Capital Services (Exp)*	86.94
10/11/23	AMAZ102--Amazon Capital Services (Exp)*	2,646.24
10/11/23	AMAZ102--Amazon Capital Services (Exp)*	2,740.79
10/11/23	APPL000--Apple Inc	186.01
10/11/23	APPL000--Apple Inc	1,143.61
10/11/23	ARTO000--AoPS Incorporated	180.32

Date	Vendor	Amount
10/11/23	ARTO000--AoPS Incorporated	300.04
10/11/23	AVID000--Avid Promotions	1,192.24
10/11/23	AVID000--Avid Promotions	389.98
10/11/23	BAKE000--Baker Creek Heirloom Seed Co. [P]	25.00
10/11/23	BAY103B--Bay Alarm Company 8872	63.00
10/11/23	BEAU000--Beautiful Feet Books [P]	396.52
10/11/23	BLIC000--Blick Art Materials [P]	104.69
10/11/23	CANE000--Canela Software, Inc	7,605.41
10/11/23	CAPA000--Capalbo, Laurie [S]	400.00
10/11/23	COOK002--Cook, Emily	49.95
10/11/23	CORN003--Cornerstone Therapies	643.72
10/11/23	CRAF000--Homeschool In A Box Inc.	141.90
10/11/23	CSUN001--California State University Northridge	425.00
10/11/23	DRUM000--Drumming for Your Life Institute	1,050.00
10/11/23	Terri Budke	154.46
10/11/23	Rittenhouse, Lisa	476.74
10/11/23	Kimberly Lytle	21.85
10/11/23	Felicite Badillo	78.00
10/11/23	Holly Havenhill	189.41
10/11/23	Nastovska. Angie	223.75
10/11/23	Christina Sobrepena	118.65
10/11/23	Stephanie Wolfe	109.45
10/11/23	Kristen Jones	120.00
10/11/23	ESSE000--Stephens Educational Services LLC	223.50
10/11/23	ESSE000--Stephens Educational Services LLC	142.55
10/11/23	ESSE000--Stephens Educational Services LLC	87.00
10/11/23	EVAN002--Evan-Moor Educational Publishers [P]	19.83
10/11/23	EVAN002--Evan-Moor Educational Publishers [P]	85.27
10/11/23	FILM000--Film School 4 Teens	227.91
10/11/23	GAME003--Gamez, Ava	393.00
10/11/23	GILC001--Gilchrist Farm, Inc	1,276.00
10/11/23	GREE007--Green Kid Crafts	191.57
10/11/23	GUID000--Guided Discoveries Inc	2,535.00
10/11/23	HBCO000--HBCO LLC	965.88
10/11/23	HOME000--Home Science Tools [P]	316.59
10/11/23	HUDS001--Richard Husdon	500.00
10/11/23	JIVE000--Jive Communications, Inc.	501.95
10/11/23	JM4100430--Karissa Snyder	362.35
10/11/23	KHTS000--KHTS Radio	122.50
10/11/23	KIDF000--KID FUNdamentals Therapy Center, Inc	1,400.00
10/11/23	KIDS009--KidsArt-Glendora INC [S]	80.00
10/11/23	KIDZ001--Kidzchef LLC	93.57
10/11/23	KIWI000--KIWICO [P]	799.44
10/11/23	LEAR004--Learning Without Tears	93.79

Date	Vendor	Amount
10/11/23	LESL000--Lesley University	299.00
10/11/23	LITT001--Little School of Music [S]	319.50
10/11/23	MACE000--MACE Virtual Labs, LLC	17,974.00
10/11/23	MARI002--Marich, Valerie G	60.00
10/11/23	MATH002--Math-U-See, Inc [S]	66.72
10/11/23	MCCA000--McCalla Company	1,643.49
10/11/23	MORR000--Morrison, Sidney	3,088.00
10/11/23	MOUL000--Moulsdale, Caroline	71.00
10/11/23	MOUL000--Moulsdale, Caroline	258.00
10/11/23	MOVI000--Moving Beyond the Page	344.45
10/11/23	MOVI000--Moving Beyond the Page	926.42
10/11/23	MOXI000--MoxieBox Art	311.64
10/11/23	MUSI006--Musician's Friend, Inc [P]	149.94
10/11/23	MUSI006--Musician's Friend, Inc [P]	717.47
10/11/23	N2Y0000--N2Y LLC	699.99
10/11/23	NATI001--Nationwide	210.33
10/11/23	NATI001--Nationwide	539.70
10/11/23	NCSP000--NCS Pearson Inc	1,319.17
10/11/23	NEUR002--Neuron Fuel Inc	8,344.00
10/11/23	NICO000--Nicole the Math Lady, LLC	217.00
10/11/23	NORT000--Northwest Evaluation Association (NWEA)	4,179.00
10/11/23	NURI000--Nurick, Liza	60.00
10/11/23	OFFI000--ODP Business Solutions LLC	408.39
10/11/23	OFFI000--ODP Business Solutions LLC	2,235.27
10/11/23	OUTS000--Outschool, Inc [S]	3,759.00
10/11/23	PAND000--Pandia Press [P]	33.99
10/11/23	PEDI000--Logic of English, Inc.	280.47
10/11/23	PEDI000--Logic of English, Inc.	82.73
10/11/23	PURE000--Pure Oasis Water	29.85
10/11/23	QUIL000--Quill*	40.78
10/11/23	QUIL000--Quill*	521.54
10/11/23	RAIN000--Rainbow Resource Center Inc [P]	31.35
10/11/23	RAIN000--Rainbow Resource Center Inc [P]	195.37
10/11/23	ROCK005--Rockwell Printing Inc	1,860.00
10/11/23	SCHO009--School Pathways LLC	16,000.00
10/11/23	SCHO009--School Pathways LLC	400.00
10/11/23	SING000--Singapore Math Inc [P]	317.45
10/11/23	SING000--Singapore Math Inc [P]	156.83
10/11/23	SOMM001--Bio Box Labs	735.84
10/11/23	STUD003--Studies Weekly, Inc. [P]	17.95
10/11/23	STUD003--Studies Weekly, Inc. [P]	262.08
10/11/23	TEAC002--Teacher Synergy [P]	155.98
10/11/23	TEAC002--Teacher Synergy [P]	309.44
10/11/23	TEAC004--Teaching Textbooks Inc [P]	958.95

Date	Vendor	Amount
10/11/23	THom008--Thompson, Brigid E.	155.00
10/11/23	TMOB009--T-Mobile 3564	1,039.01
10/11/23	TOOL001--Tools to Grow, Inc	315.00
10/11/23	USBO000--Educational Development Corporation	236.52
10/11/23	WELL003--Well Trained Mind Press [P]	82.85
10/11/23	YETI000--Typing Agent	79.95
10/12/23	DISC000--Discount School Supply [P]	496.07
10/12/23	McDaniels, Sara	78.47
10/12/23	Logielyn Wasan	-17.75
10/12/23	Lancaster, Andrea	306.61
10/12/23	JUST001--Justine Sherman & Associates	285.00
10/12/23	MELL000--Mellady Direct Marketing	680.00
10/12/23	NORT000--Northwest Evaluation Association (NWEA)	1,791.00
10/13/23	3PLE000--3P LEARNING	1,046.42
10/13/23	AMAZ100--Amazon Capital Services (iCA)	132.89
10/13/23	ARTO000--AoPS Incorporated	420.00
10/13/23	BARN001--Barnabas Robotics Inc [S]	910.00
10/13/23	BEET000--Bee Therapy Group, LLC	5,760.00
10/13/23	BHFO000--B&H Foto & Electronics Corp	110.79
10/13/23	BLIC000--Blick Art Materials [P]	472.38
10/13/23	BRID002--Edovate Learning Corp.	1,221.00
10/13/23	DUST000--Dustin Bothwell	4,000.00
10/13/23	EDI100A--Southern California Edison 7947	212.61
10/13/23	EDI100C--Southern California Edison 1868	137.74
10/13/23	Allison Smith	114.74
10/13/23	Fecarotta, Heather	109.25
10/13/23	Jenny Palacios	32.49
10/13/23	Teri Richardson	69.60
10/13/23	GENE003--Generation Genius, Inc.	299.00
10/13/23	HBCO000--HBCO LLC	286.95
10/13/23	HEWI001--Hewitt Learning	99.85
10/13/23	HIST001--Hauris, Elizabeth	126.88
10/13/23	HUGO000--Hugo's Gymfitness [S]	130.00
10/13/23	JUMP000--Jump and Schout Therapy	100.00
10/13/23	KHTS000--KHTS Radio	52.50
10/13/23	KIDZ001--Kidzchef LLC	123.73
10/13/23	LEAR004--Learning Without Tears	52.71
10/13/23	LITT007--Little Surf Co. [s]	208.16
10/13/23	MATH002--Math-U-See, Inc [S]	221.11
10/13/23	MCGR000--McGraw-Hill Education Holdings Inc [P]	88.15
10/13/23	MEYE002--Meyers, Rachel	93.99
10/13/23	MOLI000--Molina, Chantel	660.00
10/13/23	MOVI000--Moving Beyond the Page	1,197.92
10/13/23	NICO000--Nicole the Math Lady, LLC	158.00

Date	Vendor	Amount
10/13/23	OFFI000--ODP Business Solutions LLC	505.09
10/13/23	POWE005--Power Clean Janitorial, Inc	879.00
10/13/23	QUIL000--Quill*	107.55
10/13/23	RAIN000--Rainbow Resource Center Inc [P]	3,349.73
10/13/23	SCIE000--Science Mom LLC	135.00
10/13/23	SING000--Singapore Math Inc [P]	233.64
10/13/23	STAR004--Starfall Education	35.00
10/13/23	STUD003--Studies Weekly, Inc. [P]	43.65
10/13/23	STUD006--Studica, Inc.	10,863.00
10/13/23	SUPE000--Supercharged Science [P]	746.00
10/13/23	SWAY000--Sway Ballroom Inc	195.00
10/13/23	TEAC002--Teacher Synergy [P]	316.24
10/13/23	TEAC004--Teaching Textbooks Inc [P]	59.43
10/13/23	TERR001--Terra Arts Foundation [S]	5,220.00
10/13/23	WATE000--Watersafe Swim School, Inc.	451.50
10/13/23	WILD001--Wild Learning LLC	32.00
10/16/23	COUN000--County of Los Angeles, Department of Public Health	-473.00
10/16/23	Logielyn Wasan	17.75
10/16/23	GAS100B--SoCalGas 6965	15.98
10/16/23	GAS100C--SoCalGas 6532	15.98
10/16/23	NATI001--Nationwide	380.69
10/16/23	NATI001--Nationwide	1,004.92
10/16/23	TEAC002--Teacher Synergy [P]	239.22
10/17/23	123R000--Moscato, Marcos [S]	260.00
10/17/23	3PLE000--3P LEARNING	5,152.80
10/17/23	AMAN000--Ballet Academy & Movement	970.00
10/17/23	AMAZ100--Amazon Capital Services (iCA)	73.92
10/17/23	AMAZ102--Amazon Capital Services (Exp)*	303.39
10/17/23	APPL000--Apple Inc	679.15
10/17/23	AREN000--Arena, Madison	1,360.00
10/17/23	ARTH001--The Art House S. Corp	260.00
10/17/23	AVID000--Avid Promotions	1,073.57
10/17/23	BLOO000--Bloom School of Music and Dance	888.00
10/17/23	CLAS000--Classical Historian, Inc.	80.02
10/17/23	EDME000--Edmentum Inc	440.00
10/17/23	Talaya Coleman	107.79
10/17/23	GILC001--Gilchrist Farm, Inc	533.00
10/17/23	GREE003--Greenwave Surf, Inc. [S]	1,725.00
10/17/23	HOLL003--Maestro Performance Products	985.00
10/17/23	HORR001--Horrocks, Suzan	805.00
10/17/23	IMAC000--IMACS of South Florida, Inc.	660.00
10/17/23	JIVE000--Jive Communications, Inc.	74.26
10/17/23	KELL011--KEL Learning	180.00
10/17/23	KIMD000--Kim, David	140.00

Date	Vendor	Amount
10/17/23	LAMO000--L'Amore Dance and Performing Arts Studio Inc. [S]	1,149.95
10/17/23	LEGA003--Legal Shield	86.70
10/17/23	LEGA003--Legal Shield	574.45
10/17/23	MARI000--Mari Haig [S]	160.00
10/17/23	NORT000--Northwest Evaluation Association (NWEA)	40,975.00
10/17/23	OFFI000--ODP Business Solutions LLC	389.02
10/17/23	OUTS000--Outschool, Inc [S]	641.00
10/17/23	PAHE000--Pahed, Brian	680.00
10/17/23	PLAY011--Playa Music Lessons, LLC	171.00
10/17/23	SAPA000--Sapao Brazilian Jiu Jitsu & Fitness LLC	315.00
10/17/23	SATS000--Satsangi, Ajay K.	360.00
10/17/23	SING000--Singapore Math Inc [P]	273.49
10/17/23	STAP001--Staples Advantage	177.17
10/17/23	STUD003--Studies Weekly, Inc. [P]	64.05
10/17/23	TEAC002--Teacher Synergy [P]	42.75
10/17/23	TEAC004--Teaching Textbooks Inc [P]	114.87
10/17/23	THEA002--The Animation Course, Inc [S]	150.00
10/17/23	THOM006--Stacy Thompson [S]	426.74
10/17/23	ULTR001--Ultra Jiu Jitsu Academy	640.00
10/17/23	WESP000--We Spark Learning	72.00
10/17/23	WILE000--Wileman, Gina M.	300.00
10/17/23	WMMU000--WM Music Lessons	1,671.00
10/18/23	675100562--Jessica Soria	74.41
10/18/23	AMAZ100--Amazon Capital Services (iCA)	11,678.76
10/18/23	AMAZ100--Amazon Capital Services (iCA)	541.69
10/18/23	AVEX000--Antelope Express	2,737.90
10/18/23	EDI103A--Southern California Edison 0180.	8,466.58
10/18/23	Bravo. Allison	884.05
10/18/23	Kristina Lobato	12.89
10/18/23	Kristen Jones	1,064.70
10/18/23	Daniela Doctor	170.63
10/18/23	Jonathan Lozada	121.18
10/18/23	Brooke Hoertz	455.88
10/18/23	GAS100A--SoCalGas 6217	23.09
10/18/23	IELE00--Interscholastic Equestrian League	-150.00
10/18/23	IELE00--Interscholastic Equestrian League	150.00
10/18/23	JM4100512--Angel Urbina	-204.19
10/18/23	LEGA003--Legal Shield	257.65
10/18/23	MELL000--Mellady Direct Marketing	2,907.23
10/18/23	SPEE001--Speech Language & Educational Associates	115.00
10/18/23	T100492--Kimberly Gomez	242.87
10/18/23	VENB000--Venbrook Insurance Services	2,003.15
10/18/23	VENB000--Venbrook Insurance Services	534.55
10/18/23	VENB000--Venbrook Insurance Services	12,548.45

Date	Vendor	Amount
10/18/23	VENB000--Venbrook Insurance Services	7,480.37
10/18/23	WEXH000--WEX Health Inc.	10.20
10/18/23	WEXH000--WEX Health Inc.	34.00
10/18/23	WEXH000--WEX Health Inc.	34.00
10/18/23	WEXH000--WEX Health Inc.	30.60
10/18/23	ZSJ100116--Antonio Haney	130.72
10/19/23	1K6100160--Michael Kruger	83.32
10/19/23	IELE00--Interscholastic Equestrian League	375.00
10/19/23	LEGA003--Legal Shield	244.70
10/19/23	RANC002--Rancho Los Cerritos Foundation	180.00
10/19/23	WEXH000--WEX Health Inc.	27.20
10/20/23	42DE000--42 Development, LLC.	506.95
10/20/23	ABRI000--A Brighter Child [P]	193.47
10/20/23	ALLA000--All About Learning Press Inc [P]	329.73
10/20/23	ALLA000--All About Learning Press Inc [P]	183.90
10/20/23	ALLA000--All About Learning Press Inc [P]	34.60
10/20/23	AMAZ102--Amazon Capital Services (Exp)*	2,283.07
10/20/23	AMAZ102--Amazon Capital Services (Exp)*	2,543.47
10/20/23	AMAZ102--Amazon Capital Services (Exp)*	2,841.49
10/20/23	AMAZ102--Amazon Capital Services (Exp)*	1,872.87
10/20/23	AMAZ102--Amazon Capital Services (Exp)*	1,204.55
10/20/23	AMAZ102--Amazon Capital Services (Exp)*	2,325.46
10/20/23	AMAZ102--Amazon Capital Services (Exp)*	485.64
10/20/23	ARTO000--AoPS Incorporated	96.00
10/20/23	BEAU000--Beautiful Feet Books [P]	100.87
10/20/23	BEAU000--Beautiful Feet Books [P]	545.60
10/20/23	BHFO000--B&H Foto & Electronics Corp	538.39
10/20/23	BLAC006--Blackbird & Co.	371.52
10/20/23	BLAC006--Blackbird & Co.	4,511.73
10/20/23	BOOK000--BookShark LLC	400.34
10/20/23	BOOK000--BookShark LLC	653.81
10/20/23	BOOK000--BookShark LLC	13,845.97
10/20/23	BRAS000--St. Luke's Episcopal Church	160.00
10/20/23	BRAV000--Brave Writer, LLC [P]	19.95
10/20/23	BRAV000--Brave Writer, LLC [P]	199.00
10/20/23	BRAV000--Brave Writer, LLC [P]	249.00
10/20/23	CMSC000--CM School Supply [P]	70.28
10/20/23	CODE000--Codepops Inc	314.95
10/20/23	COLO004--Colosky's Math Academy	82.91
10/20/23	COUN000--County of Los Angeles, Department of Public Health	473.00
10/20/23	CRAF000--Homeschool In A Box Inc.	142.35
10/20/23	CRAF000--Homeschool In A Box Inc.	277.30
10/20/23	CRIT000--The Critical Thinking Comp [P]	44.49
10/20/23	CRIT000--The Critical Thinking Comp [P]	33.49

Date	Vendor	Amount
10/20/23	DISC000--Discount School Supply [P]	96.96
10/20/23	DISC000--Discount School Supply [P]	261.63
10/20/23	DISC000--Discount School Supply [P]	168.61
10/20/23	ELEM000--Elementalscience [P]	124.99
10/20/23	ESSE000--Stephens Educational Services LLC	97.00
10/20/23	EXPL002--Exploration Education	122.70
10/20/23	GENE003--Generation Genius, Inc.	125.00
10/20/23	HOME000--Home Science Tools [P]	595.09
10/20/23	HOME000--Home Science Tools [P]	125.28
10/20/23	INST001--Institute for Excellence in Writing [P]	122.08
10/20/23	INST001--Institute for Excellence in Writing [P]	160.93
10/20/23	JACK000--JacKris Publishing [P]	73.58
10/20/23	JM4100512--Angel Urbina	204.19
10/20/23	KIWI000--KIWICO [P]	709.17
10/20/23	KIWI000--KIWICO [P]	102.88
10/20/23	KIWI000--KIWICO [P]	86.83
10/20/23	LAKE000--Lakeshore Learning Materials	403.73
10/20/23	LEAR004--Learning Without Tears	154.72
10/20/23	LEAR004--Learning Without Tears	31.00
10/20/23	LITT000--Little Passports [P]	185.00
10/20/23	MATH002--Math-U-See, Inc [S]	224.30
10/20/23	MATH002--Math-U-See, Inc [S]	250.12
10/20/23	MCGR000--McGraw-Hill Education Holdings Inc [P]	179.15
10/20/23	MCGR000--McGraw-Hill Education Holdings Inc [P]	279.19
10/20/23	MCPH000--McPhaul, Delina	49.99
10/20/23	MELS000--MEL Science U.S., LLC	328.39
10/20/23	MEMO000--Memoria Press [P]	195.53
10/20/23	MEYE002--Meyers, Rachel	103.00
10/20/23	MOVI000--Moving Beyond the Page	2,724.12
10/20/23	MOVI000--Moving Beyond the Page	1,027.47
10/20/23	MYST002--Mystery Science	89.00
10/20/23	NESS000--Nessy Learning, LLC	154.00
10/20/23	NURI000--Nurick, Liza	160.00
10/20/23	OFFI000--ODP Business Solutions LLC	1,327.95
10/20/23	OFFI000--ODP Business Solutions LLC	1,638.88
10/20/23	OFFI000--ODP Business Solutions LLC	568.82
10/20/23	OFFI000--ODP Business Solutions LLC	72.70
10/20/23	OUTS000--Outschool, Inc [S]	540.00
10/20/23	OUTS000--Outschool, Inc [S]	180.00
10/20/23	PAPE000--PSS Waldorf Supplies LLC	169.25
10/20/23	PEDI000--Logic of English, Inc.	365.12
10/20/23	PEDI000--Logic of English, Inc.	118.10
10/20/23	QUIL000--Quill*	293.44
10/20/23	QUIL000--Quill*	276.56

Date	Vendor	Amount
10/20/23	QUIL000--Quill*	406.30
10/20/23	RAIN000--Rainbow Resource Center Inc [P]	2,844.09
10/20/23	RAIN000--Rainbow Resource Center Inc [P]	1,391.03
10/20/23	RAIN000--Rainbow Resource Center Inc [P]	302.50
10/20/23	RAIN000--Rainbow Resource Center Inc [P]	4,303.17
10/20/23	RAIN000--Rainbow Resource Center Inc [P]	3,460.30
10/20/23	RAIN000--Rainbow Resource Center Inc [P]	1,602.06
10/20/23	RAIN000--Rainbow Resource Center Inc [P]	4,539.27
10/20/23	RAIN000--Rainbow Resource Center Inc [P]	4,452.59
10/20/23	RAIN000--Rainbow Resource Center Inc [P]	3,755.75
10/20/23	RAIN000--Rainbow Resource Center Inc [P]	5,257.80
10/20/23	REME000--Remedia Publications. Inc [P]	17.91
10/20/23	REME000--Remedia Publications. Inc [P]	239.95
10/20/23	RUWE000--Ruwe, Lauren	100.00
10/20/23	SAVV000--Savvas Learning Company LLC	15.81
10/20/23	SAVV000--Savvas Learning Company LLC	186.56
10/20/23	SAVV000--Savvas Learning Company LLC	35.07
10/20/23	SCHO000--Scholastic Inc	52.48
10/20/23	SING000--Singapore Math Inc [P]	1,227.78
10/20/23	SING000--Singapore Math Inc [P]	400.45
10/20/23	SING000--Singapore Math Inc [P]	615.89
10/20/23	SING000--Singapore Math Inc [P]	190.02
10/20/23	STUD003--Studies Weekly, Inc. [P]	563.11
10/20/23	STUD003--Studies Weekly, Inc. [P]	218.13
10/20/23	STUD003--Studies Weekly, Inc. [P]	261.78
10/20/23	SUBJ000--Subject Technologies INC	4,800.00
10/20/23	SUBJ000--Subject Technologies INC	9,000.00
10/20/23	SURF000--Writings from the Wild LLC	45.96
10/20/23	TEAC002--Teacher Synergy [P]	7.50
10/20/23	TEAC002--Teacher Synergy [P]	48.99
10/20/23	TEAC002--Teacher Synergy [P]	89.18
10/20/23	TEAC004--Teaching Textbooks Inc [P]	58.95
10/20/23	THIN000--Thinkwell Corporation	159.00
10/20/23	THIN000--Thinkwell Corporation	159.00
10/20/23	THIN000--Thinkwell Corporation	318.00
10/20/23	TIMB000--Timberdoodle [P]	239.41
10/20/23	TIMB000--Timberdoodle [P]	1,224.84
10/20/23	TIMB000--Timberdoodle [P]	10,119.54
10/20/23	USBO000--Educational Development Corporation	181.64
10/20/23	WELL003--Well Trained Mind Press [P]	9.95
10/20/23	WELL003--Well Trained Mind Press [P]	64.90
10/20/23	YETI000--Typing Agent	79.95
10/20/23	ZOOP000--Zoo-Phonics, Inc.	451.20
10/23/23	AMAZ100--Amazon Capital Services (iCA)	67.22

Date	Vendor	Amount
10/23/23	BLIC000--Blick Art Materials [P]	66.09
10/23/23	BOOK000--BookShark LLC	245.42
10/23/23	BUCK000--Lynn M Fairlee	1,656.00
10/23/23	CALS003--CALSO Technologies LLC	3,500.00
10/23/23	CHAV001--Chavez, Candi	1,320.00
10/23/23	CHRI005--Christine Fewins	60.00
10/23/23	CLAS001--Classical Learning Resource Center	717.37
10/23/23	EDUC004--Education.com [P]	12,900.00
10/23/23	Robin Kure	37.37
10/23/23	Denise Dare	146.00
10/23/23	Meenal Sharma	150.00
10/23/23	Holly Havenhill	123.77
10/23/23	Breana Delgado	127.96
10/23/23	Katie Kohn	63.55
10/23/23	ESSE000--Stephens Educational Services LLC	142.55
10/23/23	FIDE000--Fidelity Security Life Insurance Company	1,411.67
10/23/23	FIDE000--Fidelity Security Life Insurance Company	354.05
10/23/23	FULL000--Full Circle Consulting Systems Inc	3,000.00
10/23/23	HASH000--Saleema Hashwani	4,187.00
10/23/23	HERN011--Hernandez. Atzimba	140.00
10/23/23	HOME000--Home Science Tools [P]	147.92
10/23/23	INSI000--Inside SCV Magazine	147.00
10/23/23	INST001--Institute for Excellence in Writing [P]	220.10
10/23/23	IXLL000--IXL Learning	6,463.00
10/23/23	JM4100161--Debra Satterthwaite	99.89
10/23/23	KIWI000--KIWICO [P]	360.65
10/23/23	LEAR004--Learning Without Tears	21.27
10/23/23	LEEA000--Leeacton, LLC	12,695.44
10/23/23	LEGA003--Legal Shield	505.20
10/23/23	MCGR000--McGraw-Hill Education Holdings Inc [P]	93.92
10/23/23	MOVI000--Moving Beyond the Page	231.35
10/23/23	MOXI000--MoxieBox Art	195.48
10/23/23	NASC000--NASCO Education	87.17
10/23/23	NATI000--National Benefit Services	623.08
10/23/23	OAKM000--Oak Meadow Inc [P]	175.78
10/23/23	OFFI000--ODP Business Solutions LLC	225.32
10/23/23	QUIL000--Quill*	317.54
10/23/23	RAIN000--Rainbow Resource Center Inc [P]	95.46
10/23/23	SHAH000--Shahan, Sarah Nahreen	440.00
10/23/23	SPEE001--Speech Language & Educational Associates	402.50
10/23/23	STAP001--Staples Advantage	97.30
10/23/23	TEAC002--Teacher Synergy [P]	35.00
10/23/23	TEAC004--Teaching Textbooks Inc [P]	275.74
10/23/23	WEXH000--WEX Health Inc.	142.80

Date	Vendor	Amount
10/24/23	ALLA000--All About Learning Press Inc [P]	139.20
10/24/23	AMAZ102--Amazon Capital Services (Exp)*	1,506.18
10/24/23	AMAZ102--Amazon Capital Services (Exp)*	1,963.58
10/24/23	AMIE000--Johnson, Amie	200.00
10/24/23	BECK002--Becky J. Abernethy	680.00
10/24/23	BOOK000--BookShark LLC	293.22
10/24/23	BRIG000--Bright Thinker Inc.	295.00
10/24/23	CORD000--Cordero, Efrain	467.00
10/24/23	CRAF000--Homeschool In A Box Inc.	187.78
10/24/23	DISC000--Discount School Supply [P]	344.46
10/24/23	ESSE000--Stephens Educational Services LLC	97.00
10/24/23	FERR001--Ferrante, Pamela Dawn	550.00
10/24/23	FIDE000--Fidelity Security Life Insurance Company	51.70
10/24/23	FIDE000--Fidelity Security Life Insurance Company	10.69
10/24/23	GILL001--Gillis, Elizabeth	1,300.00
10/24/23	GIOR000--Giordano, Lauren	40.00
10/24/23	HIVE000--Hive Online Presence Management LLC	19.00
10/24/23	KIWI000--KIWICO [P]	894.60
10/24/23	LAKE000--Lakeshore Learning Materials	628.50
10/24/23	LITZ000--Litz, Megan	730.00
10/24/23	MELL000--Mellady Direct Marketing	3,433.78
10/24/23	MEMO000--Memoria Press [P]	305.25
10/24/23	NATI000--National Benefit Services	26,183.91
10/24/23	NATI000--National Benefit Services	25,084.90
10/24/23	NATI000--National Benefit Services	17,209.94
10/24/23	OFFI000--ODP Business Solutions LLC	2,063.97
10/24/23	ORAN001--Orange County Speech Services	460.00
10/24/23	PAUL001--Paulette Shelley	400.00
10/24/23	PEDI000--Logic of English, Inc.	157.88
10/24/23	QUIL000--Quill*	469.06
10/24/23	RAIN000--Rainbow Resource Center Inc [P]	592.81
10/24/23	SIGN002--Stewart, Elizabeth	725.00
10/24/23	TEAC004--Teaching Textbooks Inc [P]	58.95
10/24/23	WEXH000--WEX Health Inc.	163.20
10/25/23	ABRI000--A Brighter Child [P]	139.18
10/25/23	ACTI001--Activities For Learning Inc [P]	95.98
10/25/23	ALLA000--All About Learning Press Inc [P]	1,169.88
10/25/23	AMAZ102--Amazon Capital Services (Exp)*	1,511.31
10/25/23	AMAZ102--Amazon Capital Services (Exp)*	1,387.92
10/25/23	AMAZ102--Amazon Capital Services (Exp)*	1,948.45
10/25/23	AMAZ102--Amazon Capital Services (Exp)*	182.91
10/25/23	ARTO000--AoPS Incorporated	760.96
10/25/23	BARN004--Singapore Math Live, LLC	75.00
10/25/23	BHFO000--B&H Foto & Electronics Corp	518.52

Date	Vendor	Amount
10/25/23	BOOK000--BookShark LLC	1,698.74
10/25/23	BOOK000--BookShark LLC	5,081.97
10/25/23	BRIG000--Bright Thinker Inc.	295.00
10/25/23	CMSC000--CM School Supply [P]	30.73
10/25/23	COLO004--Colosky's Math Academy	553.00
10/25/23	Julia Kim	137.55
10/25/23	Musick, Amber	93.01
10/25/23	Fecarotta, Heather	520.00
10/25/23	Janina Schrecengost	57.77
10/25/23	ESSE000--Stephens Educational Services LLC	145.10
10/25/23	EVAN002--Evan-Moor Educational Publishers [P]	113.84
10/25/23	EXPL002--Exploration Education	353.97
10/25/23	GENE003--Generation Genius, Inc.	20,563.00
10/25/23	GLOB002--Global Student Network [P]	439.00
10/25/23	GREE007--Green Kid Crafts	454.04
10/25/23	HARB002--Harbor and Sprout	16.24
10/25/23	HIST001--Hauris, Elizabeth	604.25
10/25/23	HOLA000--Hola Amigo	66.94
10/25/23	INST001--Institute for Excellence in Writing [P]	244.59
10/25/23	JACK000--JacKris Publishing [P]	34.99
10/25/23	JM4100041--Jennifer Kimbell	106.11
10/25/23	JM4100340--Rachel Carlson	42.58
10/25/23	KIWI000--KIWICO [P]	202.39
10/25/23	KIWI000--KIWICO [P]	80.84
10/25/23	LAKE000--Lakeshore Learning Materials	295.70
10/25/23	LEAR004--Learning Without Tears	31.14
10/25/23	LITT000--Little Passports [P]	185.00
10/25/23	MATH002--Math-U-See, Inc [S]	92.43
10/25/23	MELL000--Mellady Direct Marketing	83.22
10/25/23	MELS000--MEL Science U.S., LLC	328.39
10/25/23	MELS000--MEL Science U.S., LLC	218.89
10/25/23	MEMO000--Memoria Press [P]	395.24
10/25/23	MORE000--Moreys Music [P]	126.87
10/25/23	MOVI000--Moving Beyond the Page	2,273.52
10/25/23	MYST002--Mystery Science	89.00
10/25/23	NASC000--NASCO Education	88.09
10/25/23	NATI000--National Benefit Services	2,100.00
10/25/23	OAKM000--Oak Meadow Inc [P]	276.85
10/25/23	OFFI000--ODP Business Solutions LLC	110.77
10/25/23	PAND000--Pandia Press [P]	41.99
10/25/23	PEDI000--Logic of English, Inc.	229.82
10/25/23	QUAL001--Quality Science Labs, LLC [P]	473.93
10/25/23	QUIL000--Quill*	88.84
10/25/23	RAIN000--Rainbow Resource Center Inc [P]	1,937.97

Date	Vendor	Amount
10/25/23	RAIN000--Rainbow Resource Center Inc [P]	4,180.01
10/25/23	RAIN000--Rainbow Resource Center Inc [P]	95.91
10/25/23	REVR000--REV Robotics LLC	821.12
10/25/23	ROOT000--Rooted In Language, LLC.	258.00
10/25/23	SCHO009--School Pathways LLC	1,941.99
10/25/23	SCIE000--Science Mom LLC	135.00
10/25/23	SING000--Singapore Math Inc [P]	85.00
10/25/23	SING000--Singapore Math Inc [P]	302.97
10/25/23	STAP001--Staples Advantage	44.98
10/25/23	STAR004--Starfall Education	35.00
10/25/23	STUD003--Studies Weekly, Inc. [P]	88.09
10/25/23	STUD003--Studies Weekly, Inc. [P]	172.18
10/25/23	TEAC002--Teacher Synergy [P]	312.61
10/25/23	TEAC002--Teacher Synergy [P]	39.75
10/25/23	THIN000--Thinkwell Corporation	159.00
10/25/23	TIME001--Time4Learning [S]	6,774.85
10/25/23	WELL003--Well Trained Mind Press [P]	86.85
10/25/23	ZOOP000--Zoo-Phonics, Inc.	87.76
10/26/23	ABBY000--Lai, Abigail	3,833.50
10/26/23	BOOK000--BookShark LLC	1,017.74
10/26/23	BRAV000--Brave Writer, LLC [P]	249.00
10/26/23	BROA001--Broadway Gymnastics School Inc.	928.00
10/26/23	C3CL000--C3 Classes, LLC	2,358.50
10/26/23	CARD000--Card Service Center	1,246.80
10/26/23	CELE001--Celeste Haueter	1,108.91
10/26/23	COUL002--Could It Be Dyslexia Inc.	500.00
10/26/23	Kristen Jones	-1,064.70
10/26/23	EURE003--Eurekademics, LLC	506.56
10/26/23	GRUN000--Grunt, Gretchen Marie	1,390.00
10/26/23	HAND004--H4B Team LLC	157.99
10/26/23	HARB002--Harbor and Sprout	32.48
10/26/23	HBCO000--HBCO LLC	100.88
10/26/23	JAYB000--Joseph Justin Torrence	1,000.00
10/26/23	KELL004--Catherine P. Kelley	200.00
10/26/23	LAKE000--Lakeshore Learning Materials	512.82
10/26/23	MOVI000--Moving Beyond the Page	381.28
10/26/23	OAKM000--Oak Meadow Inc [P]	625.83
10/26/23	OFFI000--ODP Business Solutions LLC	61.59
10/26/23	OUTS000--Outschool, Inc [S]	406.00
10/26/23	PRES002--Presbyterian Church of the Covenant	6,462.00
10/26/23	RAIN000--Rainbow Resource Center Inc [P]	234.01
10/26/23	ROHE000--Ro Health LLC	3,650.00
10/26/23	SCHO009--School Pathways LLC	44,696.93
10/26/23	SIGN002--Stewart, Elizabeth	105.00

Date	Vendor	Amount
10/26/23	SOMM001--Bio Box Labs	245.28
10/26/23	STAP001--Staples Advantage	36.58
10/26/23	SUPE000--Supercharged Science [P]	373.00
10/26/23	TEAC002--Teacher Synergy [P]	14.00
10/26/23	TERR001--Terra Arts Foundation [S]	16,985.22
10/26/23	THES005--The Swim Ranch	719.60
10/26/23	VANL000--Amy Van Leuven	455.00
10/26/23	YAMA001--Cerritos Yamaha Music School	165.17
		\$ 1,922,426.97



iLEAD Hybrid AMIM Discretionary Grant Plan

<p>School Vision and Mission: The mission of iLEAD Hybrid is to empower learners to become conscientious, compassionate, and responsible citizens of the world. In this process we inspire them to become creative thinkers and leaders, with a lifelong love of learning.</p> <p>The vision of iLEAD Hybrid is that all learners would become creative problem solvers, critical thinkers, compassionate leaders, conscientious collaborators, and responsible citizens who develop a lifelong love of learning. These are the qualities that develop our learners into leaders, today and in the future.</p>	<p>CDS Code: 19 75309 0131987</p>
<p>Board Hearing Date: November 2nd, 2023</p>	<p>Board Approval Date:</p>
<p style="text-align: center;">Plan Summary</p>	
<p>iLEAD Hybrid Charter School has received \$1,275,556 from the CDE as part of the Arts, Music, and Instructional Materials (AMIM) Discretionary Grant.</p> <p>AMIM Grant funds are allocated to LEAs for five purposes enumerated in Section 134(a) of Chapter 2 of the Statutes of 2022, as amended by Section 56 of AB 185, which may be briefly summarized as: (1) obtaining standards-aligned professional development and instructional materials for specified subject areas; (2) obtaining professional development and instructional materials for improving school climate; (3) developing diverse, culturally relevant and multilingual school library book collections; (4) operational costs, including retirement and health care cost increases; and (5) COVID-19-related costs necessary to keep pupils and staff safe and schools open for in-person instruction.</p>	
<p>A description of how the plan and described services, and associated expenditures, if applicable, supplement services in the Local Control and Accountability Plan.</p>	
<p>iLEAD Hybrid Charter School plans to use the majority of these funds to offset the recent retirement and health care cost increases. Any remaining funds will be used to buy additional instructional materials and professional development at the discretion of the school director.</p>	

Plan Expenditures	
Description of Programs and Services	Amount Budgeted
STRS - Teacher Retirement	\$800,000
Health and benefits	\$200,000
Instructional material and PD	\$275,556
Total Budgtd	\$1,275,556

**iLEAD California Charters 1 and iLEAD Online
Vendor Support**

Memorandum of Understanding

iCA Board Approved:

iLEAD Online Board Approved:

This Vendor Support Memorandum of Understanding is entered into 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 MOU.

WHEREAS, iLEAD California Charters 1 (iCA) and iLEAD Online are each nonprofits that operate California public charter schools.

WHEREAS, in order to share certain iCA resources and allocate costs among them, the Parties entered into a separate and unrelated Resource Sharing Agreement dated ~~July 1, 2019~~ July 1, 2023.

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 Online operates a significant vendor program for online learning.

WHEREAS, iLEAD Online requests continued support in this significant and growing vendor program.

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

1. Services. During the term of this MOU, the Parties agree that iCA will provide staff and other resources necessary for the functions described herein of this MOU in accordance with the cost allocations and payment provisions described in Sections 2 and 3 herein.

Services to be provided:

- Monitor and assist with employees providing vendor services such as onboarding, credentialing, payroll, benefits, and retirement,
- Monitor and assist vendor accounts receivable and accounts payable,
- Monitor and assist in vendor billing,
- Monitor and assist in budget creation and budget oversight for the vendor program,
- Monitor and assist with the learning management system for the vendor program,
- Assist school leader and staff in vendor program oversight.

2. Cost Allocation by Percentage of Funding Received. iLEAD Online agrees to pay iCA 510% of the total amount collected from the vendor program.

quarterly outlining the Party's costs for the services for the functions described in Section 1 above of this MOU 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. iLEAD Online shall submit payment to iCA within thirty (30) calendar days after receipt of the quarterly statement. Any amount owed by School, or overpaid by School, shall be paid and/or refunded by June 30, of each year of the MOU unless iCA and the School mutually agree to another repayment plan that is approved or ratified by their boards.

4. Term and Termination. The term of this MOU commences in the ~~2021-2022~~ 2023-2024 school year and will continue each year unless either party requests renegotiation or termination as outlined below.

a. Termination by School. iLEAD Online may look to renegotiate terms or terminate its participation in this MOU for any reason upon sixty (60) days' written notice. Following termination of a School's participation, the terminating School shall pay iCA any unpaid portion of its costs through the effective date of termination and the school will begin to monitor the vendor program as designed.

b. Termination by iCA. iCA may look to renegotiate terms or terminate this MOU for any reason upon ninety (90) days' notice to School. Following termination of iCA participation, the School shall pay iCA any unpaid portion of its costs through the effective date of termination and the school will begin to monitor the vendor program as designed.

5. Confidentiality. Each Party acknowledges that during the term of this MOU, 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 MOU or may be lawfully obtained by a Party from a nonparty; 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 MOU, Confidential Information of each Party in the possession of the other Party shall be returned and/or destroyed.

6. 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).

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 Section 1 above. For purposes of this MOU, 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.

a. 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 Section 1 above, 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.

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

8. Notice. All notices, requests, demands, or other communications (collectively “Notice”) given to or by the Parties under this MOU 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:

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

iLEAD Online, a California nonprofit public benefit corporation

By: Interim School Director

Name: Kate Wolfe

Signature:

Date

iLEAD California Charters 1, a California nonprofit public benefit corporation

By: CEO

Name: Amanda Fischer

Signature:

Date:

PROPOSAL

Date: 10/2/2023

To: iLead
Project Location: 2110 W Ave K
Lancaster, CA 93536

Telephone #: 818-631-1095
Fax # / Email: april.cauthron@ileadschools.org

Proposal Breakdown

1. Landscape

- A. Remove approx. 25,000 sq. ft. of sod
- B. Finish grade and level
- C. Install approx. 25,000 sq. ft. of ball park mix sod
- D. Install and compact approx. 4000 sq. ft. of DG for baseball area
- E. Lower sprinklers at new locations, move or cap off sprinklers for baseball DG area

Exclusions


- A. 20' perimeter on the outside of the field to remain untouched

TOTAL \$ 54,000.00

We propose hereby to furnish material and labor, complete in accordance with the above specification, for the sum of:
Fifty Four Thousand Dollars

Acceptance of Proposal

The above priced, specifications and conditions are satisfactory and are hereby accepted. You are authorized to perform the scope of work as specified above. Payment will be made as per below terms.

Estimated Start Date:	
Completion Date	
Nonrefundable Deposit	\$ 1,000.00
50% Balance Due 50% Done	\$ 26,500.00
Remaining Balance Due @ Completion	\$ 26,500.00
Customer's Initials	

"THREE DAY" RIGHT TO CANCEL

☐

"You have the right to cancel within 3 days after signing a contract.
Initial the check box to acknowledge the 'Notice of Three-Day Right to Cancel.'"

William E. Pursley, President/CEO

Bill's Landscape Inc.

Signature of Acceptance

Date of Acceptance

- * Proposal may be withdrawn if not accepted within 15 days
- * Please call to request our Insurance Certificates
- * Performance of Extra or Change-order Work Notice
- * Non-Payment may result in a lien on your property
- * Contractors State License Board 800-321-2752

** Salt and crab grasses are extremely resilient. Although they are removed, there is possibility it may return through landscape materials. Regular maintenance and application of herbicide is necessary to keep them from taking over newly landscaped areas.*
** Bill's Landscaping is not liable for any disturbed/damaged pipe, wire, or utilities found in the ground while any work is conducted on your property.*

The work stated above, has been completed to my satisfaction and industry standards. I have walked the job with _____ and release final payment to Bill's Landscaping, Inc. with my full satisfaction.

Bill's Landscaping, Inc.

Signature of Completion

Date

PROPOSAL

Date: 10/17/2023

To: iLead
Project Location: 2110 W Ave K
Lancaster, CA 93536

Telephone #: 818-631-1095
Fax # / Email: april.cauthron@ileadschools.org

Proposal Breakdown

1. Landscape TK Area

- A. Remove existing grass
- B. Retrofit existing irrigation for smaller grass area (existing trees will not receive irrigation)
- C. Install DG and aluminum edging for play area
- D. Install Fescue sod in center approx. 1500 sq. ft.

**A discount of \$1500 will be given if both projects are done at the same time*

TOTAL \$ 7,300.00

We propose hereby to furnish material and labor, complete in accordance with the above specification, for the sum of:
Seven Thousand Three Hundred Dollars

Acceptance of Proposal

The above priced, specifications and conditions are satisfactory and are hereby accepted. You are authorized to perform the scope of work as specified above. Payment will be made as per below terms.

Estimated Start Date:	
Completion Date	
Nonrefundable Deposit	\$ 300.00
50% Balance Due 50% Done	
Remaining Balance Due @ Completion	\$ 7,000.00
Customer's Initials	✓

William E. Pursley, President/CEO
Bill's Landscape Inc.

Signature of Acceptance

Date of Acceptance

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Bill's Landscaping, Inc.

Signature of Completion

Date