



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	Tuesday, September 3, 2024
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

- 1.5 iCC1 Minutes-2024-06-27-v1.pdf
-

2. Public Comments

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 for agenda items, 2 minutes for items not on the agenda, and 20 minutes for all comments.



3. Consent Items

3.1. Personnel Report

Due date:

Documents

- 3.1 09.03.24_iCA_PersonnelReport (1).pdf
 - 3.1 09.03.24_Hybrid_Personnel Report.docx.pdf
-

3.2. Check Register

Due date:

Documents

- 3.2 iCC1 Payment Register 20240828.pdf
 - 3.2 iCC1 Payment Register Summary 20240828.pdf
-

3.3. Obsolete Technology and Equipment

Due date:

Documents

- 3.3 iLEAD Hybrid_CA Obsolete (Aug 2024).pdf
-

3.4. iLEAD HQ Build Out and Refresh

Summer Facility Work

Due date:

Documents

- 3.4 6_23_2024 ILEAD FURNITURE.pdf
-

3.5. 2024/2025 Insurance Contracts

Due date:

Documents

- 3.5 Corporate Insurance Schedule 4.4.2024.pdf
 - 3.5 iCA Benefits List for Board 2024-2025.pdf
-

4. Discussion And Reports

4.1. CEO Report

5. Action Items

5.1. 2023/2024 Education Protection Account

Discuss and take action regarding annual 23/24 Educational Protection Account Resolution as required by CDE.

Due date:

Documents

- 5.1 FY23.24 Hybrid EPA Board Resolution.pdf
-



6. Board Comments

6.1. Board Comments

7. Closing Items

7.1. Next Meeting Date - October 1, 2024

7.2. 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, June 27, 2024
Started	6:00 PM
Ended	6:52 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 6:00 pm

Status: Completed

1.2. Roll Call

Cheri Bradford - Present

Kenchy Ragsdale - Present

Dianne Avery - Present

Andy McCutcheon - Present

DJ Hamburger - Arrived at 6:07 pm

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: Andy McCutcheon

Cheri Bradford - yes

Kenchy Ragsdale - yes

Dianne Avery - yes



Andy McCutcheon - yes

DJ Hamburger - Absent

Due date:

Status: Completed

1.5. Board Meeting Minutes

Motioned: Cheri Bradford

Seconded: Kenchy Ragsdale

Cheri Bradford - yes

Kenchy Ragsdale - yes

Dianne Avery - yes

Andy McCutcheon - Abstained

DJ Hamburger - Absent

Due date:

Status: Completed

Documents

- iCC1 Minutes-2024-06-20-v1.pdf
-

2. Public Comments

2.1. Public Comments

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No public comment(s) made

Status: Completed

3. Consent Items

3.1. Personnel Report

Motioned: Kenchy Ragsdale

Seconded: Dianne Avery

Cheri Bradford - yes

Kenchy Ragsdale - yes

Dianne Avery - yes

Andy McCutcheon - yes

DJ Hamburger - Absent



Due date:

Status: Completed

Documents

- 6.27.24_ iCA_PersonnelReportAF (1).pdf
 - 6.27 Hybrid Personnel Report..pdf
-

3.2. Check Register

Motioned: Kenchy Ragsdale

Seconded: Dianne Avery

Cheri Bradford - yes

Kenchy Ragsdale - yes

Dianne Avery - yes

Andy McCutcheon - yes

DJ Hamburger - Absent

Due date:

Status: Completed

Documents

- iCC1 Payment Register Summary_20240612.pdf
 - iCC1 Payment Register_20240612.pdf
-

3.3. Orange County Learning Studio Lease Renewal

Discuss and take action on the lease renewal for the OC learning stuio.

Motioned: Kenchy Ragsdale

Seconded: Dianne Avery

Cheri Bradford - yes

Kenchy Ragsdale - yes

Dianne Avery - yes

Andy McCutcheon - yes

DJ Hamburger - Absent

Due date:

Status: Completed

Documents

- OC Studio iLEAD Lease 2024A (1) (1).pdf
-

4. Discussion And Reports

4.1. Local Indicator Report

Discuss the 2023-2024 Local Indicators.



Cassandra Coleman presented the Local Indicator Report and answered questions of the Board.

Status: Completed

Documents

- 2024 iLEAD Hybrid_ Exploration Disaggregated School Climate Survey.pdf
 - 2024 iLEAD Hybrid_ Antelope Valley Disaggregated School Climate Survey.pdf
 - 2024 iLEAD Hybrid Priority Self-Reflection Tools Rubric - 23-24 (1).pdf
-

5. Action Items

5.1. Local Control & Accountability Plan

Discuss and take action on the 2024 - 2025 LCAP.

Allison Bravo presented the Local Control & Accountability Plan and answered questions of the Board.

Motioned: Andy McCutcheon

Seconded: Dianne Avery

Cheri Bradford - yes

Kenchy Ragsdale - yes

Dianne Avery - yes

Andy McCutcheon - yes

DJ Hamburger - yes

Due date:

Status: Completed

Documents

- 24_25 Hybrid LCAP FINAL.pdf
-

5.2. 2023-2024 Estimated Actuals & 2024-2025 Budget

Discuss and take action on the Estimated Actuals and projected budget.

Kelly O'Brien presented the 2023-2024 Estimated Actuals & 2024-2025 Budget and answered questions of the Board. The Board approved estimated actuals budget inclusive of a one-time discretionary bonus for employees, additional technology and supplies, and the new office space and training center expenses.

Motioned: Kenchy Ragsdale

Seconded: Dianne Avery

Cheri Bradford - yes

Kenchy Ragsdale - yes

Dianne Avery - yes

Andy McCutcheon - yes

DJ Hamburger - yes

Due date:

Status: Completed



Documents

- ICC1 - Estimated Actuals and Preliminary Budget FY23_24 24_25 (1).pdf
 - 2023-24 Preliminary Budget Alternative Form and MYP (5).xlsx - Alternative Form (2).pdf
 - 2023-24 Preliminary Budget Alternative Form and MYP (5).xlsx - MYP (2).pdf
-

5.3. CEO Employment Agreement

Discuss and take action regarding the CEO employment agreement.

DJ Hamburger made a motion to give Amanda Fischer, iLEAD California Charters 1 / iLEAD Hybrid's CEO, an increase of 3%

Seconded: Cheri Bradford

Cheri Bradford - yes

Kenchy Ragsdale - yes

Dianne Avery - yes

Andy McCutcheon - yes

DJ Hamburger - yes

Due date:

Status: Completed

5.4. School Plan for Student Achievement

Discuss and take action regarding 2024-2025 School Plan for Student Achievement.

Farnaz Kaufman presented the School Plan for Student Achievement and answered questions of the Board.

Motioned: Kenchy Ragsdale

Seconded: Dianne Avery

Cheri Bradford - yes

Kenchy Ragsdale - yes

Dianne Avery - yes

Andy McCutcheon - yes

DJ Hamburger - yes

Due date:

Status: Completed

Documents

- iLEAD Hybrid SPSA 24-25.pdf
 - iLEAD Hybrid SPSA 24-25.board presentation.pdf
-

5.5. Prop 28 Annual Plan

Discuss and take action regarding the Prop 28 plan.

Farnaz Kaufman presented the Prop 28 Annual Plan and answered questions of the Board.

Motioned: Andy McCutcheon



Seconded: Kenchy Ragsdale

Cheri Bradford - yes

Kenchy Ragsdale - yes

Dianne Avery - yes

Andy McCutcheon - yes

DJ Hamburger - yes

Due date:

Status: Completed

Documents

- Hybrid - Prop 28 annual plan and fiscal update 23_24.pdf
-

5.6. Declaration of Need

Discuss and take action regarding the Declaration of Need for Emergency CLAD Permits for staff to teach English Language Learners while working to obtain their CLAD.

Rick Crunelle presented the Declaration of Need and answered questions of the Board.

Motioned: DJ Hamburger

Seconded: Dianne Avery

Cheri Bradford - yes

Kenchy Ragsdale - yes

Dianne Avery - yes

Andy McCutcheon - yes

DJ Hamburger - yes

Due date:

Status: Completed

Documents

- 24_25 Hybrid - DON .pdf
-

5.7. 2024-2025 Family Guidebook

Discuss and take action on the revised 2024-2025 Family Guidebooks.

Cassandra Coleman presented the 2024-2025 Family Guidebooks and answered questions of the Board.

Motioned: Kenchy Ragsdale

Seconded: Cheri Bradford

Cheri Bradford - yes

Kenchy Ragsdale - yes

Dianne Avery - yes

Andy McCutcheon - yes



DJ Hamburger - yes

Due date:

Status: Completed

Documents

- 2024-2025 AV Exploration iLEAD Schools Family Guidebook.pdf
 - 2024-2025 iLEAD Exploration Family Guidebook TK-12.pdf
 - iLEAD AV Studio 2024-2025 Family Guidebook .pdf
-

6. Closed Session

6.1. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

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

Status: Completed

7. Report of Closed Session

The Board approved a SPED settlement for \$51,265.00.

Motioned: Kenchy Ragsdale

Seconded: Dianne Avery

Cheri Bradford - yes

Kenchy Ragsdale - yes

Dianne Avery - yes

Andy McCutcheon - yes

DJ Hamburger - yes

Status: Completed

8. Comments

8.1. Board Comments

Status: Completed

9. Closing Items

9.1. Next Meeting Date - September 3, 2024

Tuesday, September 3, 2024 Tuesday at 5:00 pm

Status: Completed

9.2. Adjournment

Meeting was adjourned at 6:52 pm

Status: Completed



EMPLOYMENT - NEW HIRES

Dressel, Robbin	Facilitator (Backfill)	8.01.24
Janczewski, Faith	Care Team-Instructional Support (New Position)	8.01.24
Munoz, Angelica	Care Team-Student Support (New Position)	8.01.24
Pardo, Diana	Care Team-Instructional Support (New Position)	8.01.24
Mendez, Adriana	Care Team-Instructional Support (Backfill)	8.12.24
Hines, Jonathan	Student Support-Ed Specialist (New Position)	8.21.24

RESIGNATIONS/TERMINATIONS

Hussein, Sabah	Care Team-Instructional Support	6.12.24
Madrid, Jill	Facilitator	6.30.24
Nelson, Elicia	Facilitator	6.30.24

STATUS CHANGE

Janczewski, Dora	Instructional Support to Instructional Specialist (New Position)	7.01.24
Carter, Michael	Custodian to Maintenance (New Position)	7.01.24

EMPLOYMENT – NEW HIRES

Diaz, Jessica	Facilitator - Art (New Position)	7.01.24
Stires, Julie	Educational Facilitator (New Position)	7.01.24
Amaro, Alyssa	Educational Facilitator-Live (Backfill)	7.15.24
Dalocchio, Andea	Educational Facilitator-Live (New Position)	7.15..24
Ramirez, Adam	Educational Facilitator-Live (New Position)	7.15.24
Greenwood, Madeline	Educational Facilitator-Live (Backfill)	7.15.24
Alcala, Kathryn	Educational Facilitator (New Position)	8.01.24
Arora, Aditi	Educational Facilitator (New Position)	8.01.24
Basham, Carla	Student Support-Ed Specialist (Backfill)	8.01.24
Bunting, Cherice	Student Support-Ed Specialist (New Position)	8.01.24
Calderon, Melissa	Educational Facilitator (New Position)	8.01.24
Clement, Jenna	School Counselor-Academic hourly(New Position)	7.29..24
Connelly, Kathryn	Educational Facilitator (Backfill)	8.01.24
Day, Bethany	EducationalcFacilitator (Backfill)	8.01.24
DeMarco, Alexandria	Student Support-Ed Specialist (Backfill)	8.01.24
Edge, Katherine	Educational Facilitator (New Position)	8.01.24
Fisheli, Kimberly	Student Support-Ed Specialist (Backfill)	8.01.24
Greiving, Lauren	Educational Facilitator (Backfill)	8.01.24
Lytle, Kelly	Student Support-Ed Specialist (Backfill)	8.01.24
Mahowa, Humphrey	Student Support-Ed Specialist (Backfill)	8.01.24
Mercer, Karen	Educational Facilitator (New Position)	8.01.24

Mikhail, Elva	Educational Facilitator (New Position)	8.01.24
Pitman, Marin	EF - Studio Facilitator (Backfill)	8.01.24
Powell, Carrie	Educational Facilitator (Backfill)	8.01.24
Ro, Jennifer	Educational Facilitator (New Position)	8.01.24
Robles, Kylee	Educational Facilitator (Backfill)	8.01.24
Voris, Leesa	Educational Facilitator (New Position)	8.01.24
Williams, Nakecia	Student Support-Ed Specialist (Backfill)	8.01.24
Yip, Derek	Student Support-Ed Specialist (Backfill)	8.01.24
Cox, Summer	Educational Facilitator (New Position)	8.07.24
Garza, Brenda	Educational Facilitator (New Position)	8.08.24
Danowitz, Kristen	Student Support-Ed Specialist (Backfill)	8.12.24
Martinez, Glizeth	Care Team - Student Support(Backfill)	8.16.24

RESIGNATIONS/TERMINATIONS

Chacon, Ana	Student Support - Ed Specialist	6.28.24
Berggren, Kelly	Care Team - Student Support	6.30.24
Andrade, Isis	Student Support - Ed Specialist	7.01.24
Uyetake, Joey	Student Support - Ed Specialist	7.19.24
Najera, Jorge	Student Support - Ed Specialist	7.29.24
Bunting, Cherice	Student Support - Ed Specialist	8.02.24
Chavez, Andrea	Care Team - Student Support	8.13.24
De Los Reyes-Ortiz, Melissa	Educational Facilitator	8.16.24
McDonald, Jolie	Educational Facilitator	8.16.24
Yip, Derek	Student Support - Ed Specialist	8.23.24

STATUS CHANGES

Barlow, Lisa	EF to EF-MTSS Coordinator(Backfill)	7.01.24
Bell, Mari	EF-Investment Team Head to EF (Backfill)	7.01.24
Bletscher, Jennifer	EF-Investment Team Head to EF (Backfill)	7.01.24
Brower, Rebecca	Ed Specialist to Ed Specialist Lead(Backfill)	7.01.24
Brown, Jennifer	EF-Investment Team Head to EF (Backfill)	7.01.24
Doh, Sandra	EF-Math Intervention to EF (Backfill)	7.01.24
Dul, Kylie	EF-Live to EF (Backfill)	7.01.24
Dutter, Nicole	EF-Investment Team Head to EF-Data & Assessment(New Position)	7.01.24
Fabre, Veronique	EF to EF-Lead (Backfill)	7.01.24
Fite, Haley	Ed Specialist to Ed Specialist Lead(New Position)	7.01.24
Hernandez, Heidi	EF-Regional Lead to Interventionist (Backfill)	7.01.24
Hess, Matt	EF-Live to Project Specialist (New Position)	7.01.24
Hinsche, Kerry	EF to Student Support - Regional Lead (New Position)	7.01.24
Huntsman, Andrea	EF-TK/K Coordinator to EF (Backfill)	7.01.24
Joy, Jenny	School Director to EF- Lead (Backfill)	7.01.24
Johnson, Natalie	EF-Regional Lead to Leadership Resident (Backfill)	7.01.24
Keil, Linda	Ed Specialist Lead to EF (Backfill)	7.01.24
Lopez, Robert	EF from FT Hourly to Salary (New Position)	7.01.24
Marino, Heidi	EF to EF-Substitute (New Position)	7.01.24
Mitchell, Andrea	Curriculum Librarian from PT to FT (New Position)	7.01.24
Dalocchio, Andrea	EF- Live to Facilitator - Spanish PT (new position)	8.01.24

June 15, 2024 - August 23, 2024

iLEAD CA EXPL- PERSONNEL REPORT

Clement, Jenna

School Counselor - Academic from hourly to salary

8.01.24

EMPLOYMENT - NEW HIRES

Uribe-Schoelen, Crystal	Educational Facilitator (New Position)	7.01.24
Doyle, Desiree	Educational Facilitator (Backfill)	8.01.24
Haven, Cynthia	Student Support - Ed Specialist (New Position)	8.01.24
Ward, Michelle	Educational Facilitator (New Position)	8.01.24

RESIGNATIONS/TERMINATIONS

N/A

STATUS CHANGE

Booker, Talena	Care Team-Student Support to Office Assistant (Backfill)	7.01.24
Rodgers, AdrieAnna	Office Assistant to Office Manager (New Position)	7.01.24

EMPLOYMENT – NEW HIRES

Bastedo, Kayla	Ed Specialist Lead (New Position)	7.01.24
Chang, Allison	Student Support - BCBA (Backfill)	7.01.24
D’Auria, Sean	Director of Technology (Backfill)	7.01.24
Durrell, Lara	Director of Leadership Support & Network Relations(New Position)	7.01.24
Johnson, Ariel	School Psychologist (Backfill)	7.01.24
Humphries, Kimberly	Director of Student Support (Backfill)	7.01.24
Probst, Marissa	Ed Specialist Lead (New Position)	7.01.24
Stevens, Taleen	Instructional Coach (New Position)	7.01.24
Woolner, Gina	Deputy Director of Educational Programs (New Position)	7.01.24
Zaman, Asaduz	Digital Media Creator (Backfill)	7.01.24
Hernandez, Diana	Student Support - SLPA (Backfill)	7.01.24
Lee, Michael	Assistive Technology Specialist (Backfill)	7.01.24
Meyer, Melissa	School Psychologist (Backfill)	8.01.24
Rodriguez, Janiece	Student Support - BCBA (Backfill)	8.01.24
Lopez, Kory	Student Support - SLPA (Backfill)	8.12.24

RESIGNATIONS/TERMINATIONS

Clark, David	Web Developer	6.30.24
Jones, Amber	Director of Student Support	6.30.24
Jones, Christopher	School Psychologist	6.30.24
Kruger, Michael	School Psychologist	6.30.24
Lytle, Kimberly	Chief Operating Officer	6.30.24
Miller, Riley	Student Support-SLP	6.30.24
Rosales, Jessly	Student Support-BCBA	6.30.24
Williams, Keith	Deputy Director-IT Network & Security	6.30.24
Zhe, Kimberly	Student Support-BCBA	6.30.24
Ferguson, Lauren	Student Support-BSS	7.12.24
Piccirillo, Wendy	Student Support-BCBA	7.12.24
Soria, Jessica	Assistive Technology Specialist	7.29.24
Taylor, John	Facilities Management Specialist	7.30.24
Munoz, Angelica	Care Team-Student Support	7.30.24
Tuxhorn, Kaitlin	Administrative Assistant	7.31.24
Rodriguez, Janiece	Student Support-BCBA	8.02.24

STATUS CHANGE

Gray, Alexandria	PT to FT Hourly (New Position)	7.01.24
Steele, Emily	FT Hourly to Salary (New Position)	7.01.24
Seymour, Tabitha	Student Support FT Hourly to Salary(New Position)	8.01.24
Wilson, Connor	FT Hourly to Salary/Senior Technology to Systems Engineer (NewPosition)	8.16.24

Company name: iLEAD California
Report name: Payment Register
Report title 2: Mission Valley Bank
Footer Text: 06/13/24-08/28/24
Created on: 8/30/24
Location: iCC1--iLEAD California Charters 1

Date	Vendor	Amount
6/13/24	JUST001--Justine Sherman & Associates	285.00
6/13/24	MAYF001--Cammie Mayfield	178.09
6/13/24	NITE000--Nite-Lite Signs Inc.	7,831.54
6/13/24	LAWO000--Law Offices of Young, Minney & Corr, LLP	1,275.00
6/13/24	GOME001--Kimberly Gomez	160.80
6/13/24	LOBA000--Kristina Lobato	161.87
6/13/24	WEXH000--WEX Health Inc.	61.20
6/13/24	THEA011--The Americana Jiu Jitsu Collective LLC	1,292.50
6/13/24	BOAT000--David E Boatman	425.00
6/13/24	BOAT000--David E Boatman	425.00
6/13/24	THEA011--The Americana Jiu Jitsu Collective LLC	1,292.50
6/13/24	GOUL000--Gould, Georganne	-120.00
6/13/24	ORAN001--Orange County Speech Services	575.00
6/13/24	JUMP000--Jump and Schout Therapy	150.00
6/13/24	CORN003--Cornerstone Therapies	136.38
6/13/24	LANG005--Language Network, Inc.	194.00
6/13/24	AMAZ102--Amazon Capital Services (Exp)*	9.47
6/13/24	KIDS011--Kids Connections Developmental Therapy Center	1,800.00
6/13/24	INSI000--SC Publishing, Inc	147.00
6/13/24	MUSI010--Amber Musick	42.75
6/13/24	KHTS000--KHTS Radio	250.00
6/13/24	BRAI001--Braille Abilities LLC	1,859.25
6/13/24	COSG000--Kendra Cosgrove	31.35
6/13/24	SPEC003--Specialized Therapy Services	5,120.25
6/13/24	TSAN000--Terry Tsang Optometry Inc	600.00
6/13/24	MELL000--Mellady Direct Marketing	1,637.10
6/13/24	ARTA000--Art and Wilderness Institute	1,810.00
6/13/24	PIPE000--Piper Learning, Inc [P]	237.62
6/13/24	MONE000--Money Munchkids	169.25
6/13/24	POWE000--PowerKids Sportsplex, Inc	171.00
6/13/24	LOWE001--Coach Ballgame Inc.	1,248.12
6/13/24	WISD000--Wisdom Keepers, LLC	2,486.65
6/13/24	KARA002--Karate For All	200.00
6/13/24	MISS003--Mission: Renaissance Inc.	1,228.00
6/13/24	LEAR014--Learning Together AV, Inc	130.00
6/13/24	LEDD000--Leddy, Sonya S	60.00
6/13/24	TREE002--A Tree of Knowledge Educational Services, Inc.	1,540.00
6/13/24	PACI001--CDB / MPB Inc.	1,070.10

Date	Vendor	Amount
6/13/24	JEWE000--Jewel, Nataly	202.31
6/13/24	MULT002--Multiriver Studios, LLC.	2,870.00
6/13/24	BRID000--Bridges Equestrian Inc. [S]	2,187.61
6/13/24	LAVI000--LaVine, Lauren	1,195.00
6/13/24	SOUT007--South Coast Repertory [S]	519.43
6/13/24	DEXT000--Dexter Creative	274.00
6/13/24	EMOG000--Emogi Fitness, LLC	380.00
6/13/24	KIDS003--KidsArt - Glendora Inc	160.00
6/13/24	PAKU000--Pakua LLC	953.00
6/13/24	CLAR002--Claremont Chefs Academy [S]	140.00
6/13/24	DILL000--Bumblebunch Sewing Studio	430.00
6/13/24	TRIV000--Tri-Valley CS [S]	638.00
6/13/24	ANGE001--Angeles, Carlos [S]	150.00
6/13/24	BOXA000--Box, Angela	59.98
6/13/24	ICAN000--I Can Academy, OC	840.00
6/13/24	WILL021--Josie Williams Piano Studio	2,137.00
6/13/24	KIDS009--KidsArt-Glendora Inc [S]	480.00
6/13/24	CHIC001--Chicoine, Kelly	676.40
6/13/24	LEAR000--Learn Beyond The Book LLC [S]	20,666.04
6/13/24	BOYL000--Boyle, Andrew	1,400.00
6/13/24	JAMI001--Jamie Wright	340.00
6/13/24	CALI018--California TKD Center	1,010.00
6/13/24	LAMO000--L'Amore Dance Performing Arts Studio	1,035.49
6/13/24	GOLD004--Golden Star Education Services	860.00
6/13/24	HIDE000--Hi-Desert Playhouse Guild, Inc	534.00
6/13/24	CODE007--Code Ninjas	265.00
6/13/24	AMIE000--Johnson, Amie	350.00
6/13/24	KARE001--Karen Smith [S]	468.50
6/13/24	JOHN002--John Devitt	2,990.00
6/13/24	ARDE000--Sousa, Jill Marie	2,194.00
6/13/24	TAWN000--Tawni Carney	545.00
6/13/24	MOSA000--Mosaic Music	1,971.00
6/13/24	MUSI005--The Music Abode [S]	671.38
6/13/24	NEWM002--New Modern Music School US Inc	1,578.02
6/13/24	MRDM001--Mr. D Math, LLC	6,711.00
6/13/24	PICA000--Paula S. Bradley	579.25
6/13/24	KELL004--Catherine Kelley	850.00
6/13/24	YMCA007--YMCA of Orange County - Newport Mesa	217.61
6/13/24	CREA001--Creative Outlet Performing Arts Center	816.00
6/13/24	OUTS000--Outschool, Inc [S]	832.00
6/13/24	HIST001--History Unboxed LLC	896.61
6/13/24	WEST005--West Coast Classical [S]	-815.00
6/13/24	EMHS000--EMH Sports USA, Inc [S]	-240.00
6/13/24	BRAI002--Brain Builders STEM Education Inc	-5,116.06

Date	Vendor	Amount
6/13/24	CIRC000--The Circle LB	-3,860.00
6/13/24	ENCO003--Encore School of Music, Inc.	-3,366.52
6/13/24	VANH002--Van Houten, Holly	-2,872.20
6/13/24	HILL003--Hillcrest Ranch Inc	-2,594.83
6/13/24	CLAR005--The Claremont Club	-2,393.40
6/13/24	MAJE000--Majestic Gymnastics	-1,067.00
6/13/24	DEFE000--FitSport Kinetics	-826.87
6/13/24	HAMB000--Hamborg, Chapman	-553.00
6/13/24	HOLL003--Maestro Performance Products	-535.00
6/13/24	Kala000--Kalama, Justin	-480.00
6/13/24	SCHO020--Mathnasium of Dana Point	-478.00
6/13/24	IRWI000--Irwin, Pamela Rae	-430.00
6/13/24	CREA008--Creative Learning Place Inc.	-403.00
6/13/24	BECK002--Becky J. Abernethy	-280.00
6/13/24	ARTH001--The Art House S. Corp	-260.00
6/13/24	SCHO021--Mathnasium of Laguna Niguel	-209.12
6/13/24	AMPI000--Academy Management Professionals, Inc.	-174.00
6/13/24	ALIG000--Aligned with Nature LLC	-146.25
6/13/24	SPAN001--Spanish Town USA LLC	-130.30
6/13/24	KIMD000--Kim, David	-105.00
6/13/24	WEST005--West Coast Classical [S]	815.00
6/13/24	EMHS000--EMH Sports USA, Inc [S]	240.00
6/13/24	BRAI002--Brain Builders STEM Education Inc	5,116.06
6/13/24	CIRC000--The Circle LB	3,860.00
6/13/24	ENCO003--Encore School of Music, Inc.	3,366.52
6/13/24	VANH002--Van Houten, Holly	2,872.20
6/13/24	HILL003--Hillcrest Ranch Inc	2,594.83
6/13/24	CLAR005--The Claremont Club	2,393.40
6/13/24	MAJE000--Majestic Gymnastics	1,067.00
6/13/24	DEFE000--FitSport Kinetics	826.87
6/13/24	HAMB000--Hamborg, Chapman	553.00
6/13/24	HOLL003--Maestro Performance Products	535.00
6/13/24	Kala000--Kalama, Justin	480.00
6/13/24	SCHO020--Mathnasium of Dana Point	478.00
6/13/24	IRWI000--Irwin, Pamela Rae	430.00
6/13/24	CREA008--Creative Learning Place Inc.	403.00
6/13/24	BECK002--Becky J. Abernethy	280.00
6/13/24	ARTH001--The Art House S. Corp	260.00
6/13/24	SCHO021--Mathnasium of Laguna Niguel	209.12
6/13/24	AMPI000--Academy Management Professionals, Inc.	174.00
6/13/24	ALIG000--Aligned with Nature LLC	146.25
6/13/24	SPAN001--Spanish Town USA LLC	130.30
6/13/24	KIMD000--Kim, David	105.00
6/14/24	LITT001--Little School of Music [S]	-3,296.33

Date	Vendor	Amount
6/14/24	GRAH000--James H Jr Graham	-1,330.00
6/14/24	DYSL000--Dyslexia Up!	-1,060.00
6/14/24	DANC007--Dancin' In Acton, Inc.	-970.00
6/14/24	SAPA000--Sapao Brazilian Jiu Jitsu & Fitness LLC	-590.00
6/14/24	CEGM000--CEG Martial Arts [S]	-347.21
6/14/24	LITT001--Little School of Music [S]	3,296.33
6/14/24	GRAH000--James H Jr Graham	1,330.00
6/14/24	DYSL000--Dyslexia Up!	1,060.00
6/14/24	DANC007--Dancin' In Acton, Inc.	970.00
6/14/24	SAPA000--Sapao Brazilian Jiu Jitsu & Fitness LLC	590.00
6/14/24	CEGM000--CEG Martial Arts [S]	347.21
6/14/24	UPSF000--UPS	492.73
6/14/24	WEXH000--WEX Health Inc.	165.00
6/14/24	UPSF000--UPS	96.12
6/17/24	STUD003--Studies Weekly, Inc. [P]	3,107.30
6/17/24	FIDE000--Fidelity Security Life Insurance Company	10.69
6/17/24	LEGA003--Legal Shield	28.90
6/17/24	QCLO000--QC Locksmiths	43.00
6/17/24	MELL000--Mellady Direct Marketing	54.75
6/17/24	TIME001--Time4Learning [S]	75.00
6/17/24	KHTS000--KHTS Radio	52.50
6/17/24	NUES000--Nuestra Escuelita Spanish Academy	304.20
6/17/24	SLAV000--APlus Tutoring Inc.	630.00
6/17/24	DANC006--Dance Magic Studios	264.00
6/17/24	BRIA001--BJ Martial Arts Inc.	623.00
6/17/24	AMAZ100--Amazon Capital Services (iCA)	190.17
6/17/24	FIDE000--Fidelity Security Life Insurance Company	67.92
6/17/24	WEXH000--WEX Health Inc.	6.80
6/17/24	KAIS000--Kaiser Foundation Health Plan	4,838.02
6/17/24	MELV000--Connor Melville	1,050.00
6/17/24	THES002--The Stage Depot	4,865.06
6/17/24	LAWO000--Law Offices of Young, Minney & Corr, LLP	1,375.00
6/17/24	HOLY000--Johnnie Irving	1,200.00
6/17/24	HANE000--Antonio Haney	226.33
6/17/24	SPAR001--Sparkletts	1,130.29
6/17/24	MINU000--Minuteman Press	409.69
6/17/24	DRUM000--Drumming for Your Life Institute	2,800.00
6/17/24	BILL001--Bill's Landscaping, Inc	2,200.00
6/17/24	EPIC004--EPI Concepts Construction Inc	310.00
6/17/24	KHTS000--KHTS Radio	122.50
6/17/24	SCOO000--Scoot Education	1,316.00
6/17/24	ILEA012--iLEAD Agua Dulce	3.85
6/17/24	NELS000--Elicia Nelson	587.00
6/17/24	CAUT000--April Cauthron	41.97

Date	Vendor	Amount
6/17/24	EMP1330--Dora Janczewski	106.94
6/17/24	MEJI000--Gabriel Mejia	151.00
6/17/24	CREA004--Creative Mathematics	390.00
6/17/24	FIDE000--Fidelity Security Life Insurance Company	185.40
6/17/24	FIDE000--Fidelity Security Life Insurance Company	114.66
6/17/24	LEGA003--Legal Shield	31.90
6/17/24	KAIS000--Kaiser Foundation Health Plan	19,287.70
6/17/24	JIVE000--GoTo Technologies USA, LLC	522.81
6/17/24	AQUA003--Aqua Doc Pool & Spa Service	1,075.00
6/17/24	QCLO000--QC Locksmiths	123.15
6/17/24	EDI103A--Southern California Edison 0180.	4,547.21
6/17/24	MASA000--Miguel Angel Salazar	1,043.00
6/17/24	GAS103A--SoCalGas 8430	1,030.92
6/17/24	WAS103A--Waste Management 3006.	499.43
6/17/24	COLE002--Talaya Coleman	695.04
6/17/24	ALES001--Alesia P. Dowden	600.00
6/17/24	TIM103A--Time Warner Cable 9101	108.29
6/17/24	AMAZ100--Amazon Capital Services (iCA)	1,512.35
6/17/24	SHAR000--Clayton Children's Museum	25.00
6/17/24	JAME001--James Wigglesworth	1,938.78
6/17/24	FREE002--Freedom in Motion Inc	1,778.00
6/17/24	FREE002--Freedom in Motion Inc	-1,778.00
6/17/24	AMAZ102--Amazon Capital Services (Exp)*	163.38
6/17/24	TREE002--A Tree of Knowledge Educational Services, Inc.	24,200.00
6/17/24	NEDP000--Ned Pan Inc	4,565.00
6/17/24	SHLE000--Shleppers Moving & Storage	4,263.60
6/17/24	SMIT012--Allison Smith	149.24
6/17/24	BADI000--Felicite Badillo	144.00
6/17/24	SOBR000--Christina Sobrepena	180.00
6/17/24	FITE000--Haley Fite	90.00
6/17/24	MELL000--Mellady Direct Marketing	320.18
6/17/24	JIVE000--GoTo Technologies USA, LLC	74.20
6/17/24	COLL004--College Board	4,451.00
6/17/24	DASI000--Heidi Da Silva	17.12
6/17/24	TMOB009--T-Mobile 3564	1,275.29
6/17/24	KBPC000--Kendra Bailey	375.01
6/17/24	COAS002--Coastline Automation, Inc.	2,982.70
6/17/24	AQUA000--Aquatic Explorations & Safety Training	149.00
6/17/24	BARN001--Barnabas Robotics Inc [S]	540.00
6/17/24	INTR001--Intro 2 Skateboarding LLC	4,022.78
6/17/24	WEST000--West Coast Music Academy [S]	7,436.36
6/17/24	PARK002--Park, Frances	2,628.00
6/17/24	LEEK001--Lee, Kevin	696.00
6/17/24	SCOT001--Scott, Rebecca [S]	256.75

Date	Vendor	Amount
6/17/24	BURB001--True Note Music, LLC	3,174.98
6/17/24	GRUN000--Grunt, Gretchen Marie	2,954.00
6/17/24	AOJC001--AOJ COSTA MESA LLC	250.00
6/17/24	LIMI000--Limitless Karate LLC	761.71
6/17/24	KIDS006--Drawn2Art - Northridge	3,629.00
6/17/24	MOBI002--Daniel Lee	3,560.00
6/17/24	COUL002--Could It Be Dyslexia Inc.	60.00
6/17/24	GRAH000--James H Jr Graham	475.00
6/17/24	ULTR001--Ultra Jiu Jitsu Academy	160.00
6/17/24	SING001--Robyn Miner	174.00
6/17/24	SOUN000--Soundcheck Music School	507.00
6/17/24	MINO000--Minor, Traci [S]	200.00
6/17/24	CJFU000--CJ's Functional Fitness & Self-Defense	400.00
6/17/24	WEES000--Weesner, Judylyn	137.50
6/17/24	HOLL003--Maestro Performance Products	141.00
6/17/24	SLAT001--Slatespot	1,155.00
6/17/24	BLOO000--Bloom School of Music and Dance	1,848.00
6/17/24	LORI000--Lorie Susan Suntree [S]	500.00
6/17/24	MUSY000--MUSYCA Children's Choir [S]	605.00
6/17/24	COLB000--The Colburn School [P]	2,960.99
6/17/24	NAVA003--Megapixels LLC	2,879.20
6/17/24	WILL000--CAL Heights Music	3,645.58
6/17/24	OLIV005--Olivas, Sonia	332.00
6/17/24	LIGH001--Lights On Learning Solutions, Inc.	385.00
6/17/24	EVER005--Evergreen Music Conservatory [S]	2,527.50
6/17/24	RICH002--Veronica A Richards	128.00
6/17/24	EPAO000--EPAO Inc.	280.00
6/17/24	TREC000--The Rage Entertainment Complex, Inc	570.00
6/17/24	CONE001--Conejo Recreation and Park District [S]	373.00
6/17/24	SPHE000--Spheres Music Inc	340.00
6/17/24	BLUE001--Blue Buoy Swim School [S]	3,120.51
6/17/24	OAKC000--Oak Creek Corral	130.00
6/17/24	OGUZ000--Ozcanli Academy LLC	1,520.00
6/17/24	ZITZ000--Zitzelberger, Donna	280.00
6/17/24	OCAL001--OC All-Stars Cheer & Dance - Foothill Ranch	234.00
6/17/24	THEL001--The Landeros Learning Co.	2,740.00
6/17/24	LEWI002--Lewis Music Academy	405.00
6/17/24	GUAR002--Guardino, Briana	1,080.00
6/17/24	PREM003--Premier Martial Arts & Mentorship	1,015.10
6/17/24	THEL004--The Little Dance World	57.00
6/17/24	SUMM002--Summer, Kelly [S]	864.22
6/17/24	123R000--Moscat, Marcos [S]	2,772.36
6/17/24	ALLA002--All About Horses OC [S]	2,297.16
6/17/24	CHIL005--Children's Music Academy	114.80

Date	Vendor	Amount
6/17/24	AMER015--American Tiger Martial Arts	680.73
6/17/24	HILL003--Hillcrest Ranch Inc	3,445.00
6/17/24	BEND002--Piano Boise LLC	3,656.92
6/17/24	WMMU000--WM Music Lessons, Inc.	3,955.00
6/17/24	MCCL000--McClure & Co.	1,810.00
6/17/24	SAND011--SoCal Stem, LLC	1,050.00
6/17/24	HERN011--Hernandez, Atzimba	640.00
6/17/24	EVOL002--Evolution Swim Academy Rancho Mission Viejo, LLC	1,360.20
6/17/24	NEWT003--Newton, Nzingha	25.00
6/17/24	INTE013--Daniel Alarco Jr.	569.00
6/17/24	LAMO001--Star Struck Dance Studio	2,960.62
6/17/24	JIUJ000--Jiu-Jitsu Defense	12,394.73
6/17/24	ROWE000--Rowell, Grace	2,163.72
6/17/24	SCIE002--Wilcox, Jill	4,864.68
6/17/24	GOUL000--Gould, Georganne	120.00
6/17/24	TREE002--A Tree of Knowledge Educational Services, Inc.	13,380.00
6/17/24	GILC001--Gilchrist Farm, Inc	1,958.85
6/17/24	FREE002--Freedom in Motion Inc	1,778.00
6/17/24	LAUB000--Neeley, Kelsey	1,725.00
6/17/24	STUD002--Studio H Fine Arts [S]	1,710.00
6/17/24	KIDS001--KidsArt - Valencia, Inc [S]	1,546.00
6/17/24	UNIT003--United Studios FR LLC	1,390.23
6/17/24	SOUT013--Southland Ballet Academy [S]	1,386.00
6/17/24	KANO000--Kanor Driving School, Inc.	1,305.00
6/17/24	SAMA000--Samara Rice Music [S]	1,226.00
6/17/24	CADE000--Cadenza Music Academy	1,162.50
6/17/24	CREA003--Creative Creatures & Co	1,120.16
6/17/24	DANC002--Dance 1 [S]	1,045.84
6/17/24	TORR001--Torres Fine Art Instruction	996.00
6/17/24	JAFF000--The Vivid Canvas Art Studio, LLC	928.00
6/17/24	MARI001--WM Tutoring, Inc.	740.00
6/17/24	HORR001--Horrocks, Suzan	715.00
6/17/24	SATS000--Satsangi, Ajay	690.00
6/17/24	MATH018--Mathnasium of Mission Viejo	640.00
6/17/24	YMCA006--YMCA of Orange County - Mission Viejo	621.00
6/17/24	IRWI000--Irwin, Pamela Rae	600.00
6/17/24	DAYV000--Day Visions, LLC	594.00
6/17/24	INMO000--InMotion Grappling, LLC	545.00
6/17/24	RODR002--Amy Renee Rodriguez	534.26
6/17/24	LAMO001--Star Struck Dance Studio	514.25
6/17/24	NOBL000--Noble, Holly	490.00
6/17/24	GUIT002--Frank Velasquez	420.00
6/17/24	PROS001--Prospect Soccer Academy	400.00
6/17/24	PORT000--D'Angelo, Reynaldo	393.75

Date	Vendor	Amount
6/17/24	ZEBA000--Zeba Savage	368.00
6/17/24	JONE002--Alicia Jones	360.00
6/17/24	JKGP000--JKG Partners, LLC	339.50
6/17/24	EART000--Earthroots Field School Inc	218.80
6/17/24	DANC004--Margo Arts	130.00
6/17/24	LITZ000--Megan Litz Private Tutoring	114.00
6/17/24	THEH000--The Hidden Dojo	2,815.00
6/17/24	UNIT002--M & S Studio MV LLC	2,735.00
6/17/24	NCCM000--New California Conservatory of Music*	2,519.00
6/17/24	EVER000--EverLearn Inc	1,422.27
6/17/24	NEWM002--New Modern Music School US Inc	1,386.00
6/17/24	HODG000--Jill Hodges	1,300.00
6/17/24	WATE000--Watersafe Swim School, Inc.	1,082.20
6/17/24	YOON000--Yoon, Meena	1,062.50
6/17/24	WEST010--Westphal, Alyssa	930.00
6/17/24	AMPE000--AMPED	900.00
6/17/24	FORS002--Forsythe, Denise	844.40
6/17/24	SYLV002--Tedford, Sylvia D.	799.80
6/17/24	MOLI000--Molina, Chantel	770.00
6/17/24	PRAD000--Prado Music Academy, LLC	722.00
6/17/24	GOLD004--Golden Star Education Services	677.53
6/17/24	DACH000--Dacheux, Valerie	645.00
6/17/24	YAMA001--Cerritos Yamaha Music School	626.00
6/17/24	DANI002--Daniec, Magdalena	600.00
6/17/24	FORD001--Raffia Music Studio LLC	550.00
6/17/24	SLAV000--APlus Tutoring Inc.	466.00
6/17/24	HORS000--Kim Wineland (Horse ETC)	385.40
6/17/24	musi010--The Music Factory LLC	378.00
6/17/24	TELL000--Tello, Pablo	300.00
6/17/24	NANC003--Nancy's Spanish Creative LLC	280.00
6/17/24	COMM003--Common Thread Claremont	195.00
6/17/24	ORAN004--Orange County Ki Society [S]	143.00
6/17/24	DEXT000--Dexter Creative	68.50
6/17/24	MOSA000--Mosaic Music	486.00
6/17/24	PAKU000--Pakua LLC	99.00
6/17/24	KARE001--Karen Smith [S]	26.00
6/17/24	DAVE000--Dave Janssen's School of Music [S]	590.00
6/17/24	URBA003--Urban Scholar Academy [S]	150.00
6/17/24	LOVE000--Love, Taylor Christian	500.00
6/17/24	STRA005--Strategic Kids, LLC	180.00
6/17/24	CELE001--Celeste Colleen Haueter	144.15
6/17/24	HILL003--Hillcrest Ranch Inc	1,500.00
6/17/24	AMPI000--Academy Management Professionals, Inc.	62.25
6/17/24	MAJE000--Majestic Gymnastics	53.00

Date	Vendor	Amount
6/17/24	KING006--Kings MMA Anaheim [S]	2,609.00
6/17/24	WILE000--Wileman, Gina M.	1,600.00
6/17/24	LOFT000--The LOFT US	850.00
6/17/24	SOTO001--Soto, Kristina	1,999.00
6/17/24	MULT002--Multiriver Studios, LLC.	356.00
6/17/24	KWMU000--KW Music Studios LLC	1,018.52
6/17/24	THEO004--The ONE TaeKwanDo [S]	676.00
6/17/24	HERN010--Hernandez, Alheli	1,392.50
6/17/24	JOOB000--Joobilo LLC	130.00
6/17/24	FOCU000--Focus Dance Center for the Performing Arts	1,090.00
6/17/24	ARTE000--Art Experience Studio LLC	550.00
6/17/24	JEAN000--Gasca, Jean D.	1,125.00
6/17/24	ARDE000--Sousa, Jill Marie	150.00
6/17/24	BREA002--Breakthrough Sports	990.00
6/17/24	HUGO000--Hugo's Gymfitness [S]	-14,310.00
6/17/24	HOLL003--Maestro Performance Products	-1,125.00
6/17/24	SLAV000--APlus Tutoring Inc.	-980.00
6/17/24	IRON000--Iron Fist Martial Arts, LLC	-390.00
6/17/24	SPAN001--Spanish Town USA LLC	-260.00
6/17/24	NANC003--Nancy's Spanish Creative LLC	-225.00
6/17/24	Webb001--Write On Webb	-161.75
6/17/24	WESP000--We Spark Learning	-110.00
6/17/24	HUGO000--Hugo's Gymfitness [S]	14,310.00
6/17/24	HOLL003--Maestro Performance Products	1,125.00
6/17/24	SLAV000--APlus Tutoring Inc.	980.00
6/17/24	IRON000--Iron Fist Martial Arts, LLC	390.00
6/17/24	SPAN001--Spanish Town USA LLC	260.00
6/17/24	NANC003--Nancy's Spanish Creative LLC	225.00
6/17/24	Webb001--Write On Webb	161.75
6/17/24	WESP000--We Spark Learning	110.00
6/17/24	WEXH000--WEX Health Inc.	271.00
6/17/24	WEXH000--WEX Health Inc.	270.51
6/18/24	PEDI001--Pediatric Therapy Associates	14,258.75
6/18/24	ROHE000--Ro Health LLC	5,450.00
6/18/24	PICC000--Wendy Piccirillo	335.00
6/18/24	YELL000--Yellow Folder LLC	5,840.16
6/18/24	CHAR002--Charter School Capital, Inc	8,000.00
6/18/24	ZOHO000--Zoho Corporation	18,720.30
6/18/24	SHRE000--Shred Source Inc.	414.00
6/18/24	JAYB000--Joseph Justin Torrence	2,645.00
6/18/24	EDI100C--Southern California Edison 1868	51.48
6/18/24	EDI100A--Southern California Edison 7947	162.60
6/18/24	Emp0313--Fredette, Kathleen	300.16
6/18/24	CIGN000--Cigna Healthcare	5,358.25

Date	Vendor	Amount
6/18/24	CSDC003--2024 CSDC Conference Registration	6,986.00
6/18/24	AMAZ100--Amazon Capital Services (iCA)	224.79
6/18/24	VENB000--Venbrook Insurance Services	8,615.83
6/18/24	VENB000--Venbrook Insurance Services	13,302.36
6/18/24	WEXH000--WEX Health Inc.	26.47
6/18/24	WEXH000--WEX Health Inc.	35.00
6/20/24	APPL000--Apple Inc	571.81
6/20/24	CIGN000--Cigna Healthcare	609.73
6/20/24	PRI0000--Priority Plumbing Solutions	1,000.00
6/20/24	CIGN000--Cigna Healthcare	1,518.77
6/20/24	AMAZ100--Amazon Capital Services (iCA)	1,874.58
6/20/24	HOLM001--Daelin Holmes	331.25
6/20/24	LOZA000--Jonathan Lozada	414.06
6/20/24	AMAZ100--Amazon Capital Services (iCA)	94.00
6/20/24	SPEE001--Speech Language & Educational Associates	316.25
6/20/24	CORN003--Cornerstone Therapies	272.76
6/20/24	STEP002--Stepping Stones Therapy, Inc. [S]	200.00
6/20/24	LANG005--Language Network, Inc.	194.00
6/20/24	CIGN000--Cigna Healthcare	10,804.47
6/20/24	VENB000--Venbrook Insurance Services	2,399.34
6/20/24	VENB000--Venbrook Insurance Services	637.71
6/21/24	DYNA002--Dynamic Therapies Inc	3,740.00
6/21/24	SPEC003--Specialized Therapy Services	540.00
6/21/24	SCHW003--Schwartz, David (House of Tennis) [S]	-280.00
6/21/24	DELC000--Del Cid, Josue	-1,729.83
6/21/24	CROS002--CrossFit 310	-600.00
6/21/24	SCHW003--Schwartz, David (House of Tennis) [S]	280.00
6/21/24	DELC000--Del Cid, Josue	1,729.83
6/21/24	CROS002--CrossFit 310	600.00
6/21/24	UPSF000--UPS	542.45
6/21/24	UPSF000--UPS	86.75
6/21/24	WEXH000--WEX Health Inc.	240.00
6/21/24	WEXH000--WEX Health Inc.	10.00
6/21/24	WEXH000--WEX Health Inc.	530.96
6/24/24	SYLV003--DKM Learning, LLC	800.00
6/24/24	HULA000--Marnie Pfeffer	10.00
6/24/24	MELB000--Mel Booker Music	440.00
6/24/24	IXLL000--IXL Learning	2,390.00
6/24/24	WEXH000--WEX Health Inc.	10.62
6/24/24	SUNL000--Sun Life Assurance Company of Canada	202.53
6/24/24	SLAV000--APlus Tutoring Inc.	2,100.00
6/24/24	CHRI006--Christy White, Inc,	112.00
6/24/24	IMAG001--Image 2000, Inc	7.36
6/24/24	PRI0000--Priority Plumbing Solutions	7,500.00

Date	Vendor	Amount
6/24/24	GAS103A--SoCalGas 8430	811.97
6/24/24	TIM103A--Time Warner Cable 9101	37.01
6/24/24	WEXH000--WEX Health Inc.	21.61
6/24/24	SUNL000--Sun Life Assurance Company of Canada	328.08
6/24/24	COLE002--Talaya Coleman	565.85
6/24/24	DEW103A--Dewey Pest Control 4102	475.00
6/24/24	NATI001--Nationwide	507.15
6/24/24	SUNL000--Sun Life Assurance Company of Canada	414.87
6/24/24	SUNL000--Sun Life Assurance Company of Canada	2,055.70
6/24/24	BOAT000--David E Boatman	-425.00
6/24/24	KING006--Kings MMA Anaheim [S]	-1,191.57
6/24/24	WEXH000--WEX Health Inc.	145.00
6/25/24	CHRI006--Christy White, Inc,	48.00
6/25/24	DEPA000--Antoinette De Paiva	275.00
6/25/24	BRIA001--BJ Martial Arts Inc.	413.00
6/25/24	IRON000--Iron Fist Martial Arts, LLC	100.00
6/25/24	THEH000--The Hidden Dojo	426.00
6/25/24	LEAR000--Learn Beyond The Book LLC [S]	140.00
6/25/24	NUES000--Nuestra Escuelita Spanish Academy	304.20
6/25/24	DANC006--Dance Magic Studios	264.00
6/25/24	LAIT000--Laity Institute of the Arts	100.00
6/25/24	OAKC000--Oak Creek Corral	620.00
6/25/24	SLAV000--APlus Tutoring Inc.	9,310.00
6/25/24	PADO001--Padovich Construction	32,224.50
6/25/24	MART002--Eric Martinez	234.50
6/25/24	HOER000--Brooke Hoertz	867.65
6/25/24	LEEA000--Leeacton, LLC	13,041.60
6/25/24	GAS100A--SoCalGas 6217	27.43
6/25/24	GAS100B--SoCalGas 6965	19.24
6/25/24	GAS100A--SoCalGas 6217	132.58
6/25/24	GAS100C--SoCalGas 6532	25.04
6/25/24	GAS100B--SoCalGas 6965	88.87
6/25/24	GAS100C--SoCalGas 6532	20.84
6/25/24	ILEA000--iLEAD Lancaster Charter Schools	15,189.14
6/25/24	BRAV001--Allison Bravo	87.50
6/25/24	EFFE001--Effectual Educational Consulting Services	2,100.00
6/25/24	DEW100A--Dewey Pest Control 6374	175.00
6/25/24	SORI000--Jessica Soria	26.73
6/25/24	WEXH000--WEX Health Inc.	100.85
6/25/24	CAST004--Castaic Creek Plaza. LLC	12,980.84
6/25/24	AMER002--American Kids Sports Center	309.40
6/25/24	BOAT000--David E Boatman	425.00
6/25/24	ATCC000--ATC Corona Inc	396.00
6/25/24	YAKA000--Yak Academy	300.00

Date	Vendor	Amount
6/25/24	SHAH000--Shahan, Sarah Nahreen	95.00
6/25/24	MONT005--Monterrosa, Kristelle [S]	260.00
6/25/24	THEC000--Stirton, Scott [S]	1,711.36
6/25/24	SLAT001--Slatespot	80.00
6/25/24	UNIT002--M & S Studio MV LLC	423.06
6/25/24	STEV004--Stevens, Gretchen	206.50
6/25/24	URBA002--Automotive Technology Group Inc.	973.00
6/25/24	TKSM000--TKS Martial Arts Inc	199.00
6/25/24	THEL004--The Little Dance World	114.00
6/25/24	THRI000--Thrive Academics, Inc [S]	1,200.00
6/25/24	TSPO000--KERTAC, Inc	208.86
6/25/24	TERR001--Terra Arts Foundation [S]	12,862.34
6/25/24	WILL015--Williamsburg Learning	461.75
6/25/24	WJCM000--WJCM, Inc. dba Sityodtong, USA	400.00
6/25/24	CHAR000--Charissa Harjo	1,760.00
6/25/24	NUES000--Nuestra Escuelita Spanish Academy	1,594.10
6/25/24	PASA000--Pasadena Conservatory of Music	1,976.50
6/25/24	SCIE000--Science Mom LLC	330.00
6/25/24	SOCA002--Doreen Philbin	1,250.00
6/25/24	PREM003--Premier Martial Arts & Mentorship	1,019.34
6/25/24	SUMM002--Summer, Kelly [S]	230.00
6/25/24	LONG000--Fitchett, Mark	312.50
6/25/24	JAME001--James Wigglesworth	1,736.22
6/25/24	KUMO004--Creative Thinking LLC	720.00
6/25/24	SAND011--SoCal Stem, LLC	742.00
6/25/24	MAST002--Masterpiece Chess Club	244.16
6/25/24	HERN011--Hernandez, Atzimba	140.00
6/25/24	HOLL003--Maestro Performance Products	35.25
6/25/24	KLAK000--Klak-Amador, Deborah	2,695.00
6/25/24	DANC002--Dance 1 [S]	142.50
6/25/24	MOBI002--Daniel Lee	530.00
6/25/24	THEL001--The Landeros Learning Co.	3,548.00
6/25/24	Kala000--Kalama, Justin	2,065.00
6/25/24	CAPA000--Capalbo, Laurie [S]	2,425.00
6/25/24	CALI020--Nash, Todd [S]	1,641.50
6/25/24	WEES000--Weesner, Judylyn	137.50
6/25/24	SAMP000--Sampa Brazilian Jiu Jitsu School Inc	197.00
6/25/24	BARN003--Barnyard Buddies LLC	825.00
6/25/24	ARTS003--Art Steps, Inc. [S]	2,142.24
6/25/24	WEXH000--WEX Health Inc.	60.00
6/25/24	WEXH000--WEX Health Inc.	17.21
6/26/24	SPEC003--Specialized Therapy Services	11,160.00
6/26/24	THER001--Therapy in Action	330.00
6/26/24	CEGM000--CEG Martial Arts [S]	-548.00

Date	Vendor	Amount
6/26/24	ORTO000--Orton Gillingham Online Academy	134.75
6/26/24	EMP0098--Andrea Huntsman	47.17
6/26/24	RICH000--Teri Richardson	43.05
6/26/24	FECA000--Heather Fecarotta	65.93
6/26/24	DELG000--Breana Delgado	120.90
6/26/24	RUSS003--Jennifer Russell	69.68
6/26/24	CHRI006--Christy White, Inc,	1,440.00
6/26/24	KING006--Kings MMA Anaheim [S]	1,191.57
6/26/24	NACA000--National Association for College Admission Counseling	975.00
6/26/24	WEXH000--WEX Health Inc.	237.19
6/26/24	NATI001--Nationwide	1,149.60
6/26/24	SUNL000--Sun Life Assurance Company of Canada	1,742.68
6/26/24	SUNL000--Sun Life Assurance Company of Canada	195.54
6/26/24	AMAZ102--Amazon Capital Services (Exp)*	88.00
6/26/24	WEXH000--WEX Health Inc.	572.00
6/26/24	WEXH000--WEX Health Inc.	65.02
6/27/24	LAC103A--LA County Waterworks 3272.	389.54
6/27/24	LAC103B--LA County Waterworks 3275.	1,598.00
6/27/24	COLE103--Talaya Coleman (Petty Cash)	391.68
6/27/24	THER001--Therapy in Action	70.00
6/27/24	KUMO002--Kumon Math and Reading Center of Palmdale	595.00
6/27/24	AMAZ102--Amazon Capital Services (Exp)*	871.58
6/27/24	CHAP002--Amy Chapin	214.91
6/27/24	BLET000--Jennifer Bletscher	175.30
6/27/24	MUSI010--Amber Musick	106.93
6/27/24	JJOY000--Jenny Joy	93.80
6/27/24	DARE001--Denise Dare	126.00
6/27/24	MELL000--Mellady Direct Marketing	266.38
6/27/24	TUTO000--Tutorloo, Inc.	329.00
6/27/24	RITT000--Lisa Rittenhouse	64.62
6/27/24	LONG000--Fitchett, Mark	250.00
6/27/24	PRES002--The Presbyterian Church of the Covenant	6,462.00
6/27/24	TEAC002--Teacher Synergy [P]	610.50
6/27/24	WOLF000--Stephanie Wolfe	725.33
6/28/24	COLE002--Talaya Coleman	448.82
6/28/24	DOCT000--Daniela Doctor	54.07
6/28/24	ROSE007--Kathryn Rosenast	191.15
6/28/24	APPL000--Apple Inc	2,730.91
6/28/24	APPL000--Apple Inc	6,575.03
6/28/24	CALI021--California Gymnastics LLC	-1,410.00
6/28/24	AQUA001--Aquarium of the Pacific	958.00
6/28/24	UPLA000--Christopher Pellitteri	130.00
6/28/24	STAG000--Stagelight Performing Arts	40.98
6/28/24	OLIV001--TGA of Greater Long Beach	933.00

Date	Vendor	Amount
6/28/24	CONN000--Conner J. Wileman	700.00
6/28/24	THEH001--The Hitting Zone Baseball Academy LLC	2,195.61
6/28/24	PERF004--The Performer's Academy	109.50
6/28/24	SPRO000--Sprout and Blossom LLC	240.00
6/28/24	WORL003--Guo's Elite Inc. World Elite Gymnastics	336.00
6/28/24	LAUR000--Wu, Lauren	757.09
6/28/24	STAR003--Star Dance Center [S]	79.00
6/28/24	DUST001--Dustman, Jennifer L	1,505.00
6/28/24	OVAT000--Ovation School for the Performing Arts [S]	3,720.00
6/28/24	MYGY000--Children in Motion Two, LLC	505.75
6/28/24	JORI000--Jorian, Ruth	1,560.00
6/28/24	PIAN001--Piano Play Music Systems [S]	1,140.96
6/28/24	CRAD000--Cradly, Kathleen	141.50
6/28/24	PRIB000--Pribble, Dan	251.86
6/28/24	PLAY002--Play Your Part INC [S]	831.86
6/28/24	IRWI000--Irwin, Pamela Rae	120.00
6/28/24	ZHAO000--Zhao, Junping	1,475.97
6/28/24	PHOE000--Phoenix Feather Inc.	60.00
6/28/24	CLAV000--Clava LLC	125.00
6/28/24	INSP000--Inspyr Arts Education LLC	666.53
6/28/24	LAND000--Landstedt Learning LLC	1,795.00
6/28/24	MATH022--SoCal Math LLC	359.00
6/28/24	MISS004--Miss Bee's Tutoring	2,050.62
6/28/24	SPHE000--Spheres Music Inc	500.00
6/28/24	AHMA000--Ahmann, Kara A.	140.00
6/28/24	HUCK000--HuckleBerry Center for Creative Learning [S]	6,855.48
6/28/24	HONO000--Honor Roll BJJ [S]	185.00
6/28/24	GRAC001--Gracie Global LLC	360.00
6/28/24	HUNT000--Huntington Music	235.00
6/28/24	MCCA001--McCandliss, Dorothy [S]	140.00
6/28/24	DANC006--Dance Magic Studios	544.00
6/28/24	CRUZ001--Cruz Rodriguez, Luis Miguel	660.00
6/28/24	SOCA000--So-Cal Coding Schools, LLC DBA Code Ninjas Torrance	255.00
6/28/24	JAMP001--Jampana Enterprises LLC.	498.00
6/28/24	KIDS010--KidsArt, Inc. - Los Angeles	1,083.00
6/28/24	EURE003--Eurekademics, LLC	475.00
6/28/24	BASU000--Basurto Music & Academics	95.91
6/28/24	GILL001--Gillis, Elizabeth	1,980.00
6/28/24	C3CL000--C3 Classes, LLC	630.00
6/28/24	CHAM000--Champs Universal	192.00
6/28/24	CENT014--Centerline Martial Arts Inc	1,031.00
6/28/24	SOUT011--Dance Unlimited, Inc.	714.40
6/28/24	PRAD000--Prado Music Academy, LLC	57.00
6/28/24	POWE008--Power of One Lakewood	3,197.00

Date	Vendor	Amount
6/28/24	RSRP000--Rancho Simi Recreation & Park District	268.00
6/28/24	LIVE003--Live Oak Education	350.00
6/28/24	JOIN000--Joining All Movement [S]	3,863.73
6/28/24	JAMP000--Jampana Enterprises LLC*	199.00
6/28/24	VALL000--Vallejo Fit LLC	60.48
6/28/24	ARTS003--Art Steps, Inc. [S]	1,128.00
6/28/24	CEGM000--CEG Martial Arts [S]	548.00
6/28/24	AMAZ102--Amazon Capital Services (Exp)*	38.72
6/28/24	UPSF000--UPS	1,118.21
6/28/24	UPSF000--UPS	51.70
6/28/24	GRAV001--Gravie, Inc	4,333.48
6/28/24	GRAV001--Gravie, Inc	1,721.54
6/28/24	GRAV001--Gravie, Inc	70,787.08
6/28/24	GRAV001--Gravie, Inc	32,636.17
6/28/24	WEXH000--WEX Health Inc.	15.00
6/28/24	WEXH000--WEX Health Inc.	277.70
7/1/24	EDWA00--Edwards, Stevens & Tucker LLP	97.50
7/1/24	ENSE001--Ensemble Music Schools CA LLC	-672.00
7/1/24	LOSA001--Los Angeles County Office of Education (LACOE)	13,853.84
7/1/24	LOSA001--Los Angeles County Office of Education (LACOE)	23,883.25
7/1/24	LOSA001--Los Angeles County Office of Education (LACOE)	316,994.27
7/1/24	WEXH000--WEX Health Inc.	270.51
7/1/24	WEXH000--WEX Health Inc.	27.18
7/1/24	LOSA001--Los Angeles County Office of Education (LACOE)	122,238.32
7/2/24	CAST012--Angela Castro	97.11
7/2/24	WAS103A--Waste Management 3006.	499.43
7/2/24	AACA000--AACA REL	19,774.39
7/2/24	BAY103C--Bay Alarm Company 0072	122.01
7/2/24	CALI021--California Gymnastics LLC	1,410.00
7/3/24	EDWA00--Edwards, Stevens & Tucker LLP	4,360.00
7/3/24	DOME000--Brittany Domenick	144.72
7/3/24	JONE005--Kristen Jones	371.18
7/3/24	WATS000--Matthew Watson	185.19
7/3/24	BASS000--Julie Basse	396.64
7/3/24	AMAZ100--Amazon Capital Services (iCA)	94.05
7/3/24	MICH004--Jeanine Michel	89.65
7/3/24	KHTS000--KHTS Radio	175.00
7/3/24	VER1023--Verizon 0003	300.08
7/3/24	PADO001--Padovich Construction	14,500.00
7/3/24	SPAR003--Sparkle Corporation	1,610.00
7/3/24	PURE000--Pure Oasis Water	29.85
7/3/24	NAST000--Angie Nastovska	514.29
7/3/24	ISTE000--ISTE	295.00
7/3/24	EDI110S--Southern California Edison 0155	632.59

Date	Vendor	Amount
7/3/24	MURI000--Kailani Murillo	249.24
7/3/24	SALA001--Cecilia Salazar	332.32
7/3/24	HORT000--Horton, Jessica	725.05
7/3/24	HASH000--Saleema Hashwani	875.00
7/3/24	EDWA000--Edwards, Stevens & Tucker LLP	390.00
7/3/24	THEL006--The Lab BJJ LLC	40.00
7/3/24	KHTS000--KHTS Radio	250.00
7/3/24	KIMB003--Jennifer Kimbell	183.58
7/3/24	JM4100340--Rachel Carlson	25.66
7/3/24	MADD002--Bethany Maddox	55.48
7/3/24	HBFI000--HB Fight Club, Inc	170.00
7/3/24	UNDE000--Underwood Family Farms*	340.00
7/3/24	BAYE000--Gillian Bayer	420.64
7/3/24	VER1024--Verizon 0004	52.54
7/3/24	TMOB009--T-Mobile 3564	1,274.25
7/3/24	PEDI001--Pediatric Therapy Associates	2,332.50
7/3/24	BAIL000--Kendra Bailey	118.38
7/3/24	AMAZ102--Amazon Capital Services (Exp)*	2,177.49
7/3/24	WEXH000--WEX Health Inc.	102.90
7/5/24	BARR000--Barrett, Stephanie	240.00
7/5/24	DANC006--Dance Magic Studios	65.00
7/5/24	KMOV000--KMO Ventures One LLC	762.00
7/5/24	KRAM001--California Climbing School	75.00
7/5/24	WEST000--West Coast Music Academy [S]	819.60
7/5/24	VICT000--Victorum Lancaster LLC	858.50
7/5/24	WILL015--Williamsburg Learning	263.00
7/5/24	THEO004--The ONE TaeKwanDo [S]	42.25
7/5/24	PORT000--D'Angelo, Reynaldo	68.75
7/5/24	NCCM000--New California Conservatory of Music*	260.00
7/5/24	MATH022--SoCal Math LLC	312.00
7/5/24	YMCA005--YMCA of Orange County - Laguna Niguel	509.00
7/5/24	MULT002--Multiriver Studios, LLC.	87.00
7/5/24	CHIC001--Chicoine, Kelly	23.60
7/5/24	WMMU000--WM Music Lessons, Inc.	310.00
7/5/24	OVAT000--Ovation School for the Performing Arts [S]	335.00
7/5/24	Webb001--Write On Webb	294.00
7/5/24	SKAT000--The Skateside [S]	651.83
7/5/24	HILL003--Hillcrest Ranch Inc	815.00
7/5/24	AIN001--A+ In Home Tutors, Inc.	19,754.94
7/5/24	NOBL000--Noble, Holly	1,900.63
7/5/24	INNO000--Innovation Education	1,000.00
7/5/24	GRAC003--Gracie Barra San Clemente	569.00
7/5/24	WILK000--Wilkins, Aaron Paul	288.00
7/5/24	ROWE000--Rowell, Grace	320.00

Date	Vendor	Amount
7/5/24	WEST005--West Coast Classical [S]	140.00
7/5/24	TOPB000--Top Billing Entertainment Performance Academy [S]	333.00
7/5/24	THES005--The Swim Ranch	2,796.90
7/5/24	KING001--Waterfront Education	2,255.00
7/5/24	EDGE000--The Edge Martial Arts, Inc.	265.00
7/5/24	TUST001--Tustin Dance and Music Center, LLC.	317.00
7/5/24	YAMA001--Cerritos Yamaha Music School	313.00
7/5/24	THEL006--The Lab BJJ LLC	620.00
7/5/24	SPAN001--Spanish Town USA LLC	65.00
7/5/24	YMCA003--YMCA of Orange County - Fullerton	844.00
7/5/24	TOPO000--Top Out Climbing. LLC [S]	4,799.85
7/5/24	WATE000--Watersafe Swim School, Inc.	5,802.00
7/5/24	THEV001--The Vault Performance	150.00
7/5/24	STUD002--Studio H Fine Arts [S]	345.00
7/5/24	TORR001--Torres Fine Art Instruction	72.00
7/5/24	TRIV000--Tri-Valley CS [S]	80.00
7/5/24	ZACH001--Zachary Fleishman	100.00
7/5/24	CHEO000--Cheo, Ryan	450.00
7/5/24	PICA000--Paula S. Bradley	36.25
7/5/24	JENN001--Murphy Language Arts LLC	73.75
7/5/24	SATS000--Satsangi, Ajay	40.00
7/5/24	STRO000--Stroh, Christina	200.00
7/5/24	READ004--Ready Set Resources, LLC	850.00
7/5/24	SOUT003--Southern California Youth Sports Solutions	517.50
7/5/24	JOHN023--Johnson, Robin	859.40
7/5/24	NEWM002--New Modern Music School US Inc	89.50
7/5/24	SCIE002--Wilcox, Jill	204.00
7/5/24	FERR001--Ferrante, Pamela Dawn	800.00
7/5/24	POLI000--Poli, Kimberly	2,324.00
7/5/24	CPPE000--C.P. Performing Arts Centers Inc.	1,240.00
7/5/24	NEWP000--Orange County Council, INC Boy Scouts of America	386.67
7/5/24	MUSI009--Music Vault Academy [S]	180.00
7/5/24	ORAN004--Orange County Ki Society [S]	143.00
7/5/24	MODE001--Modest Fly Art Studio Gallery Inc.	1,177.46
7/5/24	MONA000--Monarchs Athletics	1,021.00
7/5/24	NANN000--Nannette Keller LLC	200.00
7/5/24	PAUL001--Paulette Shelley	800.00
7/5/24	OGUZ000--Ozcanli Academy LLC	360.00
7/5/24	NANC003--Nancy's Spanish Creative LLC	20.00
7/5/24	YOON000--Yoon, Meena	162.50
7/5/24	PACI001--CDB / MPB Inc.	23.75
7/5/24	MYGY001--Children in Motion	745.00
7/5/24	SORS000--SOR Schools VI, LLC	680.00
7/5/24	SOUT005--South County Dance [S]	621.93

Date	Vendor	Amount
7/5/24	WEND000--Wendy Sue Hunt	775.00
7/5/24	SIKO000--Institute of Inquiry	1,690.17
7/5/24	DINI000--Diniakos, Michelle	300.00
7/5/24	MELB000--Mel Booker Music	2,035.00
7/5/24	MART004--Martha Desmond [S]	329.00
7/5/24	GUER000--Guerrero, Laura A.	685.00
7/5/24	JOIN001--Join the Band LLC [S]	2,673.00
7/5/24	SMIT001--Smith, Kristin	315.00
7/5/24	MILL006--Milligan Productions	312.00
7/5/24	KESH000--Keshav Education Inc	574.47
7/5/24	LUCK002--Lucky Duck Swim School	1,815.21
7/5/24	INTR001--Intro 2 Skateboarding LLC	183.63
7/5/24	LAUB000--Neeley, Kelsey	570.00
7/5/24	IMAC000--IMACS of South Florida, Inc.	1,559.00
7/5/24	LUND001--Lundie, Margie D.	1,560.00
7/5/24	LEGA005--Legacy Soccer Club LA	1,015.00
7/5/24	MARI000--Mari Haig [S]	200.00
7/5/24	LECL000--West Gymnastics Center LTD	4,291.61
7/5/24	Wagn002--Wagner, Leonara	350.00
7/5/24	LAVI000--LaVine, Lauren	435.00
7/5/24	COST000--Costa Mesa Math Center LLC	657.35
7/5/24	KICK001--Kick It Up Kids LLC [S]	163.68
7/5/24	JOHN002--John Devitt	355.00
7/5/24	MCCL000--McClure & Co.	50.00
7/5/24	INTE013--Daniel Alarco Jr.	75.00
7/5/24	KNMA000--KNMA, Inc. [S]	439.00
7/5/24	MACI000--Macie Sweeney-Slick	720.00
7/5/24	LITT001--Little School of Music [S]	633.00
7/5/24	DANC008--Dance Inc.	720.00
7/5/24	KRAV000--Krav Maga of Orange County LLC	1,701.75
7/5/24	JIU000--Jiyu Martial Arts and Fitness LLC	360.00
7/5/24	GREE003--Greenwave Surf, Inc. [S]	3,637.00
7/5/24	OLIV005--Olivas, Sonia	50.00
7/5/24	ABBY000--Abby Zabby LLC (DBA Home School Coaches)	13,508.25
7/5/24	HEAD000--Head, Heart and Hands	1,587.00
7/5/24	HUGO000--Hugo's Gymfitness [S]	9,724.06
7/5/24	ENSE000--Ensemble Music Schools CA LLC	119.96
7/5/24	VALE011--Gate Languages	300.00
7/5/24	ICAN000--I Can Academy, OC	420.00
7/5/24	ZENO000--Zenone LLC	751.25
7/5/24	LEEM000--Lee, Mindy Shin	2,149.50
7/5/24	HIDE000--Hi-Desert Playhouse Guild, Inc	376.00
7/5/24	JAMP000--Jampana Enterprises LLC*	259.00
7/5/24	KIDS014--KidsArt Claremont Inc	852.97

Date	Vendor	Amount
7/5/24	CONE001--Conejo Recreation and Park District [S]	384.74
7/5/24	LEES000--Lee, Sue Yeon	92.00
7/5/24	D1TR000--Ten Mission Viejo LLC	2,019.55
7/5/24	EDWE000--Ed West [S]	55.00
7/5/24	DANC007--Dancin' In Acton, Inc.	465.00
7/5/24	DREA002--Dream Delivery, Inc [S]	500.00
7/5/24	CALI022--California Dance Academy Inc	5,292.11
7/5/24	COLO002--Color My World, LLC.	750.00
7/5/24	BUSF000--Busfield, Kathleen L.	2,800.00
7/5/24	TALE001--Talenz Inc	477.00
7/5/24	FLYI001--Flying Kick Martial Arts & Fitness	7,845.11
7/5/24	EVOT001--EVO Tae Kwon Do Academy	280.00
7/5/24	KIDS016--Drawn2Art	184.00
7/5/24	ENCO004--Encore Music & Performing Arts	1,402.00
7/5/24	EAST000--East LA Jiu Jitsu Company	310.00
7/5/24	ACAD005--Academy Swim Club [S]	3,266.72
7/5/24	KIDS006--Drawn2Art - Northridge	320.00
7/5/24	FASH000--Fashion Camp - Create Design Sew LLC [S]	7,631.08
7/5/24	SAPA000--Sapao Brazilian Jiu Jitsu & Fitness LLC	750.00
7/5/24	DRIV000--Drivers ED Direct, LLC [S]	12,230.00
7/5/24	AMBR000--Ambrosino, Christophe	29.00
7/5/24	FORT000--FortePiano Music School	2,580.20
7/5/24	CODE003--Reeser Holdings LLC	398.00
7/5/24	CORD000--Cordero, Efrain	585.00
7/5/24	FIRE004--Firestorm Freerunning - Galaxy LLC	520.00
7/5/24	CLEA003--Cleary Irish Dance LLC	657.50
7/5/24	AMAA000--American Martial Arts Academy [S]	164.15
7/5/24	ARTI004--ARTime Studio, LLC.	2,985.35
7/5/24	AVER000--Natalie Meza	295.00
7/5/24	CAPI001--Capistrano Boxing Gym	298.00
7/5/24	MOLI000--Molina, Chantel	273.73
7/5/24	VANL000--Amy Van Leuven	9,424.66
7/5/24	NAVA003--Megapixels LLC	387.00
7/5/24	ALKA000--Alkawthar Learning Center	1,650.00
7/5/24	BLAC012--Blackbelt Collective Krav Maga LLC	160.00
7/5/24	AOJC001--AOJ COSTA MESA LLC	50.00
7/5/24	ALIG000--Aligned with Nature LLC	146.25
7/5/24	KELL004--Catherine Kelley	50.00
7/5/24	AMAN000--Ballet Academy & Movement	1,512.00
7/5/24	JIUJ000--Jiu-Jitsu Defense	798.13
7/5/24	APPL004--Applied Music Studio, LLC	971.85
7/5/24	ART4001--Art 4 Kids and Teens	651.00
7/5/24	BORA000--James Boran [S]	890.00
7/5/24	ACTO005--Actorsite Inc.	1,832.00

Date	Vendor	Amount
7/5/24	AMER015--American Tiger Martial Arts	87.21
7/5/24	COOP001--Cooper, Biff [S]	668.75
7/5/24	DEPA000--Antoinette De Paiva	100.00
7/5/24	88TH000--88THIRTY LLC	900.00
7/5/24	BURB004--Burbank Krav Maga and Self Defense, Inc	560.00
7/5/24	CALI018--California TKD Center	149.75
7/5/24	BROA001--Broadway Gymnastics School Inc.	984.00
7/5/24	BURB001--True Note Music, LLC	451.48
7/5/24	WILL000--CAL Heights Music	400.00
7/5/24	CARL001--Carolyn A. Barth [S]	338.51
7/5/24	CLAS000--Classical Historian, Inc.	1,100.00
7/5/24	DUST000--Dustin Bothwell	500.00
7/5/24	AVDA000--AV Dance Inc	849.00
7/5/24	WEST010--Westphal, Alyssa	180.00
7/5/24	CHAM002--Championship Performance Advantage	1,080.00
7/5/24	SLAV000--APlus Tutoring Inc.	16,427.50
7/5/24	UPSF000--UPS	7.52
7/5/24	WEXH000--WEX Health Inc.	45.00
7/5/24	WEXH000--WEX Health Inc.	100.00
7/8/24	HORR001--Horrocks, Suzan	90.00
7/8/24	INST003--Institute of Art, Music & Science [S]	-1,051.31
7/8/24	LEAR014--Learning Together AV, Inc	-324.80
7/8/24	EURE003--Eurekademics, LLC	-575.00
7/8/24	IMAG002--Imagine Learning LLC	4,029.00
7/8/24	SYLV001--The Southern California Learning Corporation	100.00
7/8/24	DELT001--DeltaMath Solutions Inc	170.00
7/8/24	MELL000--Mellady Direct Marketing	303.75
7/8/24	JIVE000--GoTo Technologies USA, LLC	74.31
7/8/24	APPL000--Apple Inc	115,050.38
7/8/24	ROOS000--Roos Music	2,472.70
7/8/24	GROU000--Groundwork Jiu-Jitsu	450.00
7/8/24	ULTR001--Ultra Jiu Jitsu Academy	60.00
7/8/24	EDGE000--The Edge Martial Arts, Inc.	140.00
7/8/24	ACAD005--Academy Swim Club [S]	1,631.00
7/8/24	JEWE000--Jewel, Nataly	418.00
7/8/24	FRIN000--Frincu Inc	250.00
7/8/24	NEVE000--Neveu, Aaron Jason	180.00
7/8/24	MOBI002--Daniel Lee	400.00
7/8/24	SIKO000--Institute of Inquiry	504.00
7/8/24	TOPO000--Top Out Climbing. LLC [S]	475.00
7/8/24	WATE001--Waterworks Aquatics Inc	4,201.67
7/8/24	TERR001--Terra Arts Foundation [S]	650.00
7/8/24	VORT000--Vortex Freerunning	800.00
7/8/24	SAPA000--Sapao Brazilian Jiu Jitsu & Fitness LLC	110.00

Date	Vendor	Amount
7/8/24	SOUT013--Southland Ballet Academy [S]	21.25
7/8/24	STIT000--StitchSpace LA	2,855.00
7/8/24	ENCO004--Encore Music & Performing Arts	358.00
7/8/24	THED003--The Dance School LA, LLC	103.00
7/8/24	ROBE000--Roberts, Mary C.	66.00
7/8/24	POWE001--P.O.W.E.R. TRAINING LLC	600.00
7/8/24	THEH000--The Hidden Dojo	409.45
7/8/24	WATE003--Waterworks Aquatics HB	3,548.75
7/8/24	WEND000--Wendy Sue Hunt	120.00
7/8/24	PREM003--Premier Martial Arts & Mentorship	35.00
7/8/24	ORAN000--Gracie Barra RSM	99.50
7/8/24	WATE002--Waterworks Aquatics Pasadena	6,943.64
7/8/24	OAKC000--Oak Creek Corral	532.50
7/8/24	TUST001--Tustin Dance and Music Center, LLC.	18.75
7/8/24	NEWW000--New World Dance	450.00
7/8/24	YOUT001--Youth of Destiny Learning Centers, LLC	300.00
7/8/24	KGMU000--KG Music Center, LLC.	6,348.75
7/8/24	ICEM000--Iceman International	2,330.00
7/8/24	EMOG000--Emogi Fitness, LLC	50.00
7/8/24	ALKA000--Alkawthar Learning Center	300.00
7/8/24	CREA003--Creative Creatures & Co	49.16
7/8/24	GILC001--Gilchrist Farm, Inc	55.00
7/8/24	GRAH000--James H Jr Graham	95.00
7/8/24	PROS001--Prospect Soccer Academy	100.00
7/8/24	PAKU000--Pakua LLC	447.00
7/8/24	CODE006--CBYTE LLC	5,121.99
7/8/24	SALI000--Salit Conservatory of Music	283.00
7/8/24	BRIA001--BJ Martial Arts Inc.	37.25
7/8/24	COLB000--The Colburn School [P]	414.13
7/8/24	LEGA005--Legacy Soccer Club LA	35.00
7/8/24	APPL004--Applied Music Studio, LLC	32.50
7/8/24	CENT014--Centerline Martial Arts Inc	199.00
7/8/24	FLYI001--Flying Kick Martial Arts & Fitness	92.50
7/8/24	CADE000--Cadenza Music Academy	67.50
7/8/24	CEGM000--CEG Martial Arts [S]	196.00
7/8/24	DYSL000--Dyslexia Up!	892.76
7/8/24	AGOU000--Agoura Jiu Jitsu LLC	1,000.00
7/8/24	CROS002--CrossFit 310	120.00
7/8/24	ACTO005--Actorsite Inc.	130.00
7/8/24	FOUR000--Four Hundred Fitness Club	560.00
7/8/24	ABCG000--ABC Guidance	50.00
7/8/24	KANO000--Kanor Driving School, Inc.	366.99
7/8/24	CHAV001--Chavez, Candi	720.00
7/8/24	KIDS010--KidsArt, Inc. - Los Angeles	160.00

Date	Vendor	Amount
7/8/24	HORS000--Kim Wineland (Horse ETC)	150.00
7/8/24	COUL002--Could It Be Dyslexia Inc.	500.00
7/8/24	BOBB001--Bobbie's School Of Performing Arts [S]	3,147.50
7/8/24	FIRE000--Firestorm Freerunning Ultra LLC	7,539.05
7/8/24	BEND002--Piano Boise LLC	1,100.00
7/8/24	EVOL002--Evolution Swim Academy Rancho Mission Viejo, LLC	246.00
7/8/24	88TH000--88THIRTY LLC	300.00
7/8/24	GOLD004--Golden Star Education Services	140.00
7/8/24	CJFU000--CJ's Functional Fitness & Self-Defense	100.00
7/8/24	SUMM002--Summer, Kelly [S]	75.00
7/8/24	GRUN000--Grunt, Gretchen Marie	45.00
7/8/24	ABBY000--Abby Zabby LLC (DBA Home School Coaches)	950.00
7/8/24	FORT000--FortePiano Music School	850.50
7/8/24	GRAC001--Gracie Global LLC	750.00
7/8/24	NMJ000--American Martial Arts Academy - 2	266.17
7/8/24	JCSJ000--JCS & JC, LLC dba Code Ninjas	377.50
7/8/24	D1TR000--Ten Mission Viejo LLC	65.86
7/8/24	SLAV000--APlus Tutoring Inc.	1,120.00
7/8/24	ANAH000--Anaheim Ballet [S]	280.00
7/8/24	BERE000--Berens, Candis	350.00
7/8/24	GRAS000--Grasty, Melonie	700.00
7/8/24	AAAC000--AAA Chess Club	460.00
7/8/24	ENSE000--Ensemble Music Schools CA LLC	194.00
7/8/24	AQUA000--Aquatic Explorations & Safety Training	13.62
7/8/24	ZARU000--Zarubin Inc	460.00
7/8/24	BROA001--Broadway Gymnastics School Inc.	44.00
7/8/24	KARA000--Karate 4 Kids USA	218.75
7/8/24	KIDS001--KidsArt - Valencia, Inc [S]	206.50
7/8/24	HUGO000--Hugo's Gymfitness [S]	140.00
7/8/24	B4SP000--B4Sports Leadership Academy, Inc	1,012.00
7/8/24	TINK000--Tinker Club Inc	1,800.00
7/8/24	TRAD001--Tori's Equitation Services	2,806.87
7/8/24	ZAKB000--Zak Barnett Studios Inc	500.00
7/8/24	NELA000--NELA Creative Workspace, LLC	1,558.78
7/8/24	DACH000--Dacheux, Valerie	55.00
7/8/24	ENSE001--Ensemble Music Schools CA LLC	910.88
7/8/24	MARI002--Marich, Valerie G	1,470.00
7/8/24	WHAA000--White Hall Arts Academy	1,040.00
7/8/24	SYLV014--The Southern California Learning Corporation	237.00
7/8/24	PICO000--Huckleberry Friend Productions	133.00
7/8/24	PORT000--D'Angelo, Reynaldo	30.00
7/8/24	URBA000--Urbanovich, Rene	200.00
7/8/24	OLYM000--Olympia Training Center [S]	32.00
7/8/24	ROSE000--Rosewood Equestrian, Inc.	3,970.00

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7/8/24	SAMA000--Samara Rice Music [S]	698.00
7/8/24	CONR001--Palmdale School of Music Inc.	1,081.00
7/8/24	OSTU000--O Studios Dance and Music	275.00
7/8/24	OMII000--OMI Inc	2,800.00
7/8/24	SOUN000--Soundcheck Music School	171.00
7/8/24	SOLU000--Solution Tennis Inc	755.35
7/8/24	SONI000--Sonia Salloum	658.00
7/8/24	STAR008--Starbeck, Rebecca [S]	16,829.50
7/8/24	INST003--Institute of Art, Music & Science [S]	270.00
7/8/24	WILL021--Josie Williams Piano Studio	817.21
7/8/24	INNO000--Innovation Education	5,730.00
7/8/24	JENN000--Del Greco, Jenny	114.21
7/8/24	LIMI000--Limitless Karate LLC	68.13
7/8/24	LILC000--Three Little Chefs, Inc	2,506.00
7/8/24	SCHW003--Schwartz, David (House of Tennis) [S]	70.00
7/8/24	CONE001--Conejo Recreation and Park District [S]	762.00
7/8/24	DEFI000--Define Dance Space, LLC.	600.00
7/8/24	DREA003--Dream Elite Gymnastics LLC	1,174.50
7/8/24	KIDS004--Drawn2Art - Montrose	216.00
7/8/24	EVER000--EverLearn Inc	250.00
7/8/24	KIDS009--KidsArt-Glendora Inc [S]	190.00
7/8/24	CREA001--Creative Outlet Performing Arts Center	877.85
7/8/24	FABR000--Fabric to Fashion Sewing School	295.72
7/8/24	SIRL000--Sirlopu Technology Group, LLC	398.00
7/8/24	THEA011--The Americana Jiu Jitsu Collective LLC	196.00
7/8/24	SPEN001--Alec's Chess Club	1,680.00
7/8/24	PAHE000--Pahed, Brian	438.00
7/8/24	123R000--Moscat, Marcos [S]	1,518.98
7/8/24	BLUE001--Blue Buoy Swim School [S]	179.00
7/8/24	CALI021--California Gymnastics LLC	1,629.24
7/8/24	BLOO000--Bloom School of Music and Dance	257.00
7/8/24	SCHL000--Schloff, Ellen	165.00
7/8/24	CLAS003--Class of Recognition, Inc.	405.16
7/8/24	AIN001--A+ In Home Tutors, Inc.	33,140.00
7/8/24	AMAZ102--Amazon Capital Services (Exp)*	866.74
7/8/24	ORTE004--Ortega, Reymundo	5,672.58
7/8/24	DUST000--Dustin Bothwell	723.50
7/8/24	KUMO001--Kumon Math & Reading Center -Northridge	560.00
7/8/24	VIBE000--Vibe Performing Arts [S]	1,339.34
7/8/24	GALL003--Gallagher, Angila	1,500.00
7/8/24	DEFE000--FitSport Kinetics	782.00
7/8/24	COLO001--Colosky's Math Academy	2,251.90
7/8/24	WEXH000--WEX Health Inc.	80.00
7/8/24	WEXH000--WEX Health Inc.	157.84

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7/8/24	WEXH000--WEX Health Inc.	88.04
7/9/24	CAST004--Castaic Creek Plaza. LLC	8,575.00
7/9/24	HANC000--Tricia Hancock	141.13
7/9/24	APPL000--Apple Inc	1,979.76
7/10/24	ZEAR000--Zearn	5,000.00
7/10/24	JOHA000--Johanna Balkowski	4,095.00
7/10/24	APPL000--Apple Inc	1,576.80
7/10/24	IMAG005--Imagination Playground LLC	3,270.00
7/10/24	INSI000--SC Publishing, Inc	147.00
7/10/24	LEAR014--Learning Together AV, Inc	324.80
7/10/24	INST003--Institute of Art, Music & Science [S]	1,051.31
7/10/24	EURE003--Eurekademics, LLC	575.00
7/10/24	ENSE001--Ensemble Music Schools CA LLC	672.00
7/10/24	LEGA003--Legal Shield	620.80
7/10/24	LOPE001--Rebecca Lopez	330.34
7/10/24	TEMP000--Kathy Tempco	372.00
7/10/24	MRDM001--Mr. D Math, LLC	50,000.00
7/10/24	iLEA010--iLEAD Online Charter	236,962.51
7/10/24	AMAZ102--Amazon Capital Services (Exp)*	903.40
7/10/24	NEWP002--Newport Landing Sportfishing Inc	625.00
7/10/24	WEXH000--WEX Health Inc.	405.02
7/11/24	SPAR001--Sparkletts	465.78
7/11/24	TMOB003--T-Mobile 2114	30.80
7/11/24	DUNN000--Dunn-Edwards Paints	1,009.32
7/11/24	MATH000--The Math Learning Center	297.99
7/11/24	COLE002--Talaya Coleman	146.00
7/11/24	KHTS000--KHTS Radio	122.50
7/11/24	MINU000--Minuteman Press	4,065.24
7/11/24	PRIO000--Priority Plumbing Solutions	9,650.00
7/11/24	LEGA003--Legal Shield	31.90
7/11/24	JIVE000--GoTo Technologies USA, LLC	523.84
7/11/24	AQUA003--Aqua Doc Pool & Spa Service	800.00
7/11/24	EDI103A--Southern California Edison 0180.	7,219.40
7/11/24	BAY103B--Bay Alarm Company 8872	215.00
7/11/24	DEW103A--Dewey Pest Control 4102	942.00
7/11/24	CORP001--Corporate Splash	1,476.20
7/11/24	CUMU000--Cumulus Global	775.00
7/11/24	MINU000--Minuteman Press	133.49
7/11/24	TMOB003--T-Mobile 2114	391.59
7/11/24	WOOD001--Hollis Wood	335.67
7/11/24	MONT002--Elsa Montez	92.53
7/11/24	JIVE000--GoTo Technologies USA, LLC	418.58
7/11/24	MELL000--Mellady Direct Marketing	12,000.00
7/11/24	AMAZ100--Amazon Capital Services (iCA)	78.19

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7/11/24	TRAY000--Tray.io, Inc	25,000.00
7/11/24	CLIF000--Clifton Larson Allen LLP	43,008.00
7/11/24	LEGA003--Legal Shield	273.60
7/11/24	ZOOM000--Zoom Video Communications Inc	17,397.41
7/11/24	TIM100D--Time Warner Cable 9001	2,643.48
7/11/24	AVPR000--Antelope Valley Press Inc	790.00
7/11/24	CROS002--CrossFit 310	-600.00
7/11/24	CROS002--CrossFit 310	-40.00
7/11/24	CALI021--California Gymnastics LLC	-1,605.00
7/11/24	RAMP000--Ramp	166,022.36
7/11/24	WEXH000--WEX Health Inc.	781.88
7/12/24	PADO001--Padovich Construction	14,040.00
7/12/24	LAWO000--Law Offices of Young, Minney & Corr, LLP	150.00
7/12/24	TMOB003--T-Mobile 2114	297.64
7/12/24	D2LL000--D2L Ltd	30,080.00
7/12/24	CLIF000--Clifton Larson Allen LLP	1,249.38
7/12/24	YOUS000--YouScience, LLC	14,900.00
7/12/24	EDTE000--EdTech 101	3,536.70
7/12/24	WEXH000--WEX Health Inc.	855.75
7/12/24	WEXH000--WEX Health Inc.	33.58
7/12/24	UPSF000--UPS	94.49
7/15/24	INNO000--Innovation Education	-3,650.50
7/16/24	SCHO009--School Pathways LLC	1,290.27
7/16/24	LEGA003--Legal Shield	28.90
7/16/24	CONR001--Palmdale School of Music Inc.	170.00
7/16/24	KHTS000--KHTS Radio	52.50
7/16/24	PADO001--Padovich Construction	1,800.00
7/16/24	WEXH000--WEX Health Inc.	10.62
7/16/24	DYNA002--Dynamic Therapies Inc	-3,520.00
7/16/24	FORM000--Form 5500 Connect, Inc.	270.00
7/16/24	FISC000--Amanda Gallion-Fischer	2,509.05
7/16/24	APPL000--Apple Inc	7,132.03
7/16/24	APPL000--Apple Inc	14,264.05
7/16/24	WOOD001--Hollis Wood	231.15
7/16/24	CHAR002--Charter School Capital, Inc	8,000.00
7/16/24	SPAR003--Sparkle Corporation	1,610.00
7/16/24	EDTE000--EdTech 101	26,280.96
7/16/24	APPL000--Apple Inc	3,606.51
7/16/24	APPL000--Apple Inc	2,131.76
7/16/24	APPL000--Apple Inc	1,091.51
7/16/24	NATI001--Nationwide	507.15
7/16/24	MELV001--Shawna Brown-Melville	253.39
7/16/24	AMAZ100--Amazon Capital Services (iCA)	26,299.89
7/16/24	ENSE001--Ensemble Music Schools CA LLC	-691.00

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7/16/24	UPLA000--Christopher Pellitteri	-130.00
7/16/24	SLAV000--APlus Tutoring Inc.	49,000.00
7/16/24	CALI021--California Gymnastics LLC	1,605.00
7/16/24	CROS002--CrossFit 310	640.00
7/16/24	WEXH000--WEX Health Inc.	270.53
7/16/24	WEXH000--WEX Health Inc.	140.00
7/17/24	RDSC000--RS Screen Printing and Embroidery, Reviation Industries	2,000.35
7/17/24	CIGN003--Cigna Health and Life Insurance Company	57,400.00
7/17/24	FISC000--Amanda Gallion-Fischer	1,199.75
7/17/24	AMAZ100--Amazon Capital Services (iCA)	205.32
7/17/24	NATI000--National Benefit Services	10,915.53
7/17/24	NATI000--National Benefit Services	2,364.60
7/17/24	NATI000--National Benefit Services	10,915.53
7/17/24	NATI000--National Benefit Services	2,375.54
7/17/24	WEXH000--WEX Health Inc.	363.72
7/18/24	MURI000--Kailani Murillo	-249.24
7/18/24	SALA001--Cecilia Salazar	-332.32
7/18/24	STEP002--Stepping Stones Therapy, Inc. [S]	322.00
7/18/24	JUST001--Justine Sherman & Associates	142.50
7/18/24	LOZA000--Jonathan Lozada	175.54
7/18/24	GOME001--Kimberly Gomez	18.16
7/18/24	DOME000--Brittany Domenick	36.18
7/18/24	LANG005--Language Network, Inc.	194.00
7/18/24	ROHE000--Ro Health LLC	6,250.00
7/18/24	LOBA000--Kristina Lobato	22.98
7/18/24	JONE005--Kristen Jones	82.41
7/18/24	MAYF001--Cammie Mayfield	44.35
7/18/24	CORP001--Corporate Splash	1,476.19
7/18/24	PURE000--Pure Oasis Water	29.85
7/18/24	EDI100E--Southern California Edison 8579	140.46
7/18/24	SHOO000--Shook, Hardy & Bacon LLP	2,500.00
7/18/24	STAP001--Staples Advantage	19.98
7/18/24	WEXH000--WEX Health Inc.	100.85
7/18/24	EFFE001--Effectual Educational Consulting Services	300.00
7/18/24	AMAZ100--Amazon Capital Services (iCA)	1,389.27
7/18/24	PURE000--Pure Oasis Water	23.40
7/18/24	MATH000--The Math Learning Center	600.00
7/18/24	CANE000--Canela Software, Inc	7,711.87
7/18/24	HASH000--Saleema Hashwani	6,717.76
7/18/24	MAGI000--Magic School, Inc	14,000.00
7/18/24	SLAV000--APlus Tutoring Inc.	21,000.00
7/18/24	STEP002--Stepping Stones Therapy, Inc. [S]	299.00
7/18/24	INFI000--Infinity Kids	130.00
7/18/24	BRAI001--Braille Abilities LLC	560.70

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7/18/24	JUMP000--Jump and Schout Therapy	25.00
7/18/24	CORN003--Cornerstone Therapies	90.92
7/18/24	TKSM000--TKS Martial Arts Inc	50.00
7/18/24	MILL005--Megan Miller	80.99
7/18/24	PRES002--The Presbyterian Church of the Covenant	8,700.00
7/18/24	APPL000--Apple Inc	2,971.41
7/18/24	APPL000--Apple Inc	2,606.10
7/18/24	KIMB003--Jennifer Kimbell	579.76
7/18/24	ENSE001--Ensemble Music Schools CA LLC	691.00
7/18/24	INNO000--Innovation Education	3,650.50
7/18/24	UPLA000--Christopher Pellitteri	130.00
7/18/24	WEXH000--WEX Health Inc.	237.19
7/18/24	NATI001--Nationwide	1,234.15
7/18/24	SPEC003--Specialized Therapy Services	10,563.20
7/18/24	NAPA000--NAPA Center	3,175.00
7/18/24	EDWA00--Edwards, Stevens & Tucker LLP	1,962.00
7/18/24	AMAZ100--Amazon Capital Services (iCA)	559.08
7/18/24	EDTE000--EdTech 101	99,434.26
7/18/24	KIMJ000--Julia Kim	331.30
7/18/24	AMAZ102--Amazon Capital Services (Exp)*	12,114.32
7/18/24	VENB000--Venbrook Insurance Services	1,446.46
7/18/24	VENB000--Venbrook Insurance Services	4,800.47
7/18/24	VENB000--Venbrook Insurance Services	15,912.83
7/19/24	BUDK000--Terri Budke	432.42
7/19/24	COLE002--Talaya Coleman	80.44
7/19/24	EDI100C--Southern California Edison 1868	559.13
7/19/24	APPL000--Apple Inc	53.66
7/19/24	APPL000--Apple Inc	3,125.11
7/19/24	APPL000--Apple Inc	53.66
7/19/24	AMAZ100--Amazon Capital Services (iCA)	28.46
7/19/24	EDI100A--Southern California Edison 7947	226.75
7/19/24	BAMK000--Bamko LLC	1,551.29
7/19/24	D1TR000--Ten Mission Viejo LLC	-575.00
7/19/24	LANG005--Language Network, Inc.	194.00
7/19/24	INFI000--Infinity Kids	1,300.00
7/19/24	PEDI001--Pediatric Therapy Associates	1,390.83
7/19/24	WEXH000--WEX Health Inc.	46.51
7/19/24	UPSF000--UPS	55.93
7/19/24	UPSF000--UPS	468.95
7/23/24	MURI000--Kailani Murillo	249.24
7/23/24	SALA001--Cecilia Salazar	332.32
7/23/24	SPEE001--Speech Language & Educational Associates	1,868.75
7/23/24	D1TR000--Ten Mission Viejo LLC	575.00
7/23/24	AMAZ102--Amazon Capital Services (Exp)*	12,026.37

Date	Vendor	Amount
7/23/24	HOLI002--Holiday Skate Center, LLC	150.00
7/23/24	WEXH000--WEX Health Inc.	300.00
7/23/24	WEXH000--WEX Health Inc.	995.00
7/23/24	WEXH000--WEX Health Inc.	1,355.75
7/23/24	VENB000--Venbrook Insurance Services	35,992.10
7/24/24	SCHO009--School Pathways LLC	547.50
7/24/24	BOOK000--BookShark LLC	33,552.41
7/24/24	TMOB003--T-Mobile 2114	239.36
7/24/24	TMOB003--T-Mobile 2114	246.40
7/24/24	KNKC000--KNK Construction Corp.	2,967.85
7/24/24	BILL001--Bill's Landscaping, Inc	2,200.00
7/24/24	APPL000--Apple Inc	32,875.13
7/24/24	APPL000--Apple Inc	13,150.05
7/24/24	WEXH000--WEX Health Inc.	21.61
7/24/24	TIM103A--Time Warner Cable 9101	34.51
7/24/24	SCHO009--School Pathways LLC	4,288.16
7/24/24	SCOO000--Scoot Education	4,300.92
7/24/24	AMAZ100--Amazon Capital Services (iCA)	23,450.62
7/24/24	BAY103B--Bay Alarm Company 8872	701.00
7/24/24	FLIM000--Flimp Communications	750.08
7/24/24	GAS100B--SoCalGas 6965	14.94
7/24/24	GAS100C--SoCalGas 6532	14.94
7/24/24	GAS100A--SoCalGas 6217	14.94
7/24/24	CARD000--Card Service Center	369.88
7/24/24	DEW100A--Dewey Pest Control 6374	90.00
7/24/24	LEEA000--Leeacton, LLC	13,041.60
7/24/24	VILL000--Irene Villalobos	132.12
7/24/24	MICH004--Jeanine Michel	43.08
7/24/24	AVHC000--Antelope Valley Hispanic Chamber of Commerce	50.00
7/24/24	CIGN001--Cigna Healthcare	818.23
7/24/24	FIDE000--Fidelity Security Life Insurance Company	833.13
7/24/24	FIDE000--Fidelity Security Life Insurance Company	265.10
7/24/24	CIGN000--Cigna Healthcare	5,005.94
7/24/24	KAIS000--Kaiser Foundation Health Plan	33,740.39
7/24/24	CIGN001--Cigna Healthcare	1,121.41
7/24/24	CIGN000--Cigna Healthcare	10,658.20
7/24/24	FIDE000--Fidelity Security Life Insurance Company	1,814.71
7/24/24	FIDE000--Fidelity Security Life Insurance Company	456.52
7/24/24	KAIS000--Kaiser Foundation Health Plan	57,149.55
7/24/24	AMAZ102--Amazon Capital Services (Exp)*	525.22
7/24/24	DEPT010--Department of the Treasury	888.00
7/25/24	EDWA000--Edwards, Stevens & Tucker LLP	3,287.50
7/25/24	CIGN000--Cigna Healthcare	1,452.51
7/25/24	PADO001--Padovich Construction	49,465.00

Date	Vendor	Amount
7/25/24	PEDI001--Pediatric Therapy Associates	5,185.00
7/25/24	HESS000--Hess and Associates Inc	2,472.50
7/25/24	FERN000--Lisa Fernandez	8,000.00
7/25/24	AMAZ100--Amazon Capital Services (iCA)	169.48
7/25/24	CAST004--Castaic Creek Plaza. LLC	8,575.00
7/25/24	CAST004--Castaic Creek Plaza. LLC	12,980.84
7/25/24	BRAV001--Allison Bravo	65.62
7/25/24	STAY000--Stay Fresh Academy Corp.	962.50
7/25/24	CHRI006--Christy White, Inc,	16,048.13
7/25/24	APPL000--Apple Inc	39,450.15
7/25/24	VER1026--Verizon 0002	315.14
7/25/24	WEXH000--WEX Health Inc.	171.51
7/26/24	AMAZ100--Amazon Capital Services (iCA)	13.69
7/26/24	AVID000--Avid Promotions	1,091.96
7/26/24	LAWO000--Law Offices of Young, Minney & Corr, LLP	228.13
7/26/24	BETT002--Better Cloud, Inc	6,868.32
7/26/24	ZOOM000--Zoom Video Communications Inc	9,745.92
7/26/24	PADO001--Padovich Construction	45,240.50
7/26/24	UPSF000--UPS	236.60
7/26/24	WEXH000--WEX Health Inc.	90.59
7/26/24	UPSF000--UPS	79.90
7/29/24	CHRI006--Christy White, Inc,	534.94
7/29/24	FIDE000--Fidelity Security Life Insurance Company	10.69
7/29/24	BOOK000--BookShark LLC	1,818.85
7/29/24	ESSE000--Stephens Educational Services LLC	14,629.25
7/29/24	CIGN000--Cigna Healthcare	609.73
7/29/24	FIDE000--Fidelity Security Life Insurance Company	67.92
7/29/24	KAIS000--Kaiser Foundation Health Plan	4,838.02
7/29/24	SLAV000--APlus Tutoring Inc.	11,970.00
7/29/24	STAP001--Staples Advantage	3,530.53
7/29/24	POWE010--Power Communications LLC	3,480.00
7/29/24	APPL000--Apple Inc	38,350.13
7/29/24	CHRI006--Christy White, Inc,	1,248.18
7/29/24	IMAG001--Image 2000, Inc	10.30
7/29/24	BSPW000--BSP West LLC	1,790.00
7/29/24	N2Y0000--N2Y LLC	754.99
7/29/24	APPL000--Apple Inc	32,875.13
7/29/24	CHAR009--Charles A. Nasser	498.89
7/29/24	BETT002--Better Cloud, Inc	2,046.72
7/29/24	AACA000--AACA REL	20,763.11
7/29/24	GAS103A--SoCalGas 8430	277.31
7/29/24	FIDE000--Fidelity Security Life Insurance Company	185.40
7/29/24	FIDE000--Fidelity Security Life Insurance Company	114.66
7/29/24	KAIS000--Kaiser Foundation Health Plan	19,287.70

Date	Vendor	Amount
7/29/24	BAY103A--Bay Alarm Company 3072	738.60
7/29/24	AMAZ100--Amazon Capital Services (iCA)	5,233.49
7/29/24	KIMJ000--Julia Kim	638.30
7/29/24	HAVE000--Holly Havenhill	173.02
7/29/24	JOHA000--Johanna Balkowski	2,145.00
7/29/24	AMAZ102--Amazon Capital Services (Exp)*	8,061.62
7/30/24	IMAG002--Imagine Learning LLC	-1,839.00
7/31/24	IMAG002--Imagine Learning LLC	1,839.00
7/31/24	AMAZ102--Amazon Capital Services (Exp)*	6,341.09
7/31/24	CALI026--California Department of Tax and Fee Administration	4,540.00
8/1/24	SEYM000--Tabitha Seymour	214.40
8/1/24	SCHO023--School Services of California Inc.	4,680.00
8/1/24	APPL000--Apple Inc	390.92
8/1/24	APPL000--Apple Inc	651.53
8/1/24	EDI110S--Southern California Edison 0155	1,896.04
8/1/24	AMAZ100--Amazon Capital Services (iCA)	11,781.48
8/1/24	SANT022--Santa Barbara Zoo	900.00
8/1/24	VENT001--Ventura Land Trust	20,884.00
8/1/24	TEAC002--Teacher Synergy [P]	78.12
8/1/24	EMP1498--Rebecca Lopez	95.00
8/1/24	VER1026--Verizon 0002	315.14
8/1/24	BILL005--Jennifer Billig	91.12
8/1/24	EXPL005--ExploreLearning, LLC	920.00
8/1/24	SCHO009--School Pathways LLC	43,812.58
8/1/24	APPL000--Apple Inc	70,120.20
8/1/24	BETT002--Better Cloud, Inc	15,739.08
8/1/24	AMAZ100--Amazon Capital Services (iCA)	770.84
8/1/24	AMAZ102--Amazon Capital Services (Exp)*	7,888.15
8/1/24	AMAZ100--Amazon Capital Services (iCA)	514.64
8/1/24	LOSA001--Los Angeles County Office of Education (LACOE)	24,359.80
8/1/24	LOSA001--Los Angeles County Office of Education (LACOE)	14,217.31
8/1/24	LOSA001--Los Angeles County Office of Education (LACOE)	124,688.26
8/1/24	LOSA001--Los Angeles County Office of Education (LACOE)	306,765.25
8/2/24	DUNN000--Dunn-Edwards Paints	1,100.38
8/2/24	CAVO001--Cavallo Electric Contractor Inc	8,200.00
8/2/24	RDSC000--RS Screen Printing and Embroidery, Reviation Industries	178.81
8/2/24	LEGA003--Legal Shield	31.90
8/2/24	RDSC000--RS Screen Printing and Embroidery, Reviation Industries	5,216.12
8/2/24	SUNL000--Sun Life Assurance Company of Canada	472.98
8/2/24	SUNL000--Sun Life Assurance Company of Canada	2,105.97
8/2/24	LEGA003--Legal Shield	212.80
8/2/24	CREA002--Creative Brain Learning	-292.50
8/2/24	THEV001--The Vault Performance	-260.00
8/2/24	SUNL000--Sun Life Assurance Company of Canada	2,873.33

Date	Vendor	Amount
8/2/24	AMAZ100--Amazon Capital Services (iCA)	564.92
8/7/24	NITE000--Nite-Lite Signs Inc.	7,831.54
8/7/24	BARR000--Barrett, Stephanie	-240.00
8/7/24	CORN002--Corner Bakery Cafe	-550.00
8/8/24	ICEM000--Iceman International	1,006.00
8/8/24	THEV001--The Vault Performance	260.00
8/8/24	CREA002--Creative Brain Learning	292.50
8/9/24	RDSC000--RS Screen Printing and Embroidery, Reviation Industries	2,400.02
8/9/24	SUNL000--Sun Life Assurance Company of Canada	430.46
8/9/24	JIVE000--GoTo Technologies USA, LLC	418.58
8/9/24	KHTS000--KHTS Radio	2,000.00
8/9/24	APLU000--APlus+	7,415.10
8/9/24	INTE002--Intechgrated Professional Development	1,500.00
8/9/24	JIVE000--GoTo Technologies USA, LLC	74.31
8/9/24	ACEL000--Acellus Educational Services LLC	84,025.00
8/9/24	BARR000--Barrett, Stephanie	240.00
8/9/24	CORN002--Corner Bakery Cafe	550.00
8/9/24	LEGA003--Legal Shield	620.80
8/9/24	AMAZ102--Amazon Capital Services (Exp)*	2,414.98
8/11/24	RAMP000--Ramp	80,226.08
8/13/24	BAY100T--Bay Alarm Company 1572	1,150.00
8/13/24	TIM100D--Time Warner Cable 9001	4,239.48
8/13/24	CROS002--CrossFit 310	-640.00
8/14/24	CAST004--Castaic Creek Plaza. LLC	8,575.00
8/14/24	CAST004--Castaic Creek Plaza. LLC	13,250.84
8/14/24	PURE000--Pure Oasis Water	31.60
8/14/24	MICH004--Jeanine Michel	42.41
8/14/24	SCHO009--School Pathways LLC	1,600.00
8/14/24	LAWO000--Law Offices of Young, Minney & Corr, LLP	7,517.50
8/14/24	BAY100D--Bay Alarm Company 6772	262.44
8/14/24	BAY100A--Bay Alarm Company 8772	232.94
8/14/24	DHME000--D H MECHANICAL	624.00
8/14/24	CUMU000--Cumulus Global	775.00
8/14/24	EDI100A--Southern California Edison 7947	514.36
8/14/24	ILEA012--iLEAD Agua Dulce	510.55
8/14/24	CIGN000--Cigna Healthcare	4,598.52
8/14/24	EDI100E--Southern California Edison 8579	480.52
8/14/24	JOUR000--JourneyEd.com INC	2,798.88
8/14/24	AVPR000--Antelope Valley Press Inc	395.00
8/14/24	ILEA000--iLEAD Lancaster Charter Schools	47.24
8/14/24	KRYS000--Linda Krystek	386.94
8/14/24	MCDA003--Sara McDaniels	117.93
8/14/24	AVEX000--Antelope Express	6,318.75
8/14/24	CORN002--Corner Bakery Cafe	1,062.50

Date	Vendor	Amount
8/14/24	MELL000--Mellady Direct Marketing	12,591.30
8/14/24	CIGN001--Cigna Healthcare	2,096.63
8/14/24	CROS002--CrossFit 310	-120.00
8/15/24	LEGA003--Legal Shield	28.90
8/15/24	SUNL000--Sun Life Assurance Company of Canada	129.61
8/15/24	EMP1199--Kristy Basty	142.55
8/15/24	PRIO000--Priority Plumbing Solutions	500.00
8/15/24	MINU000--Minuteman Press	144.82
8/15/24	SPAR001--Sparkletts	333.76
8/15/24	DUNN000--Dunn-Edwards Paints	299.35
8/15/24	IMAG001--Image 2000, Inc	103.54
8/15/24	APPL000--Apple Inc	32,875.13
8/15/24	CIGN000--Cigna Healthcare	1,324.29
8/15/24	EDI103A--Southern California Edison 0180.	5,786.34
8/15/24	JIVE000--GoTo Technologies USA, LLC	523.84
8/15/24	BILL001--Bill's Landscaping, Inc	2,200.00
8/15/24	COLE002--Talaya Coleman	319.53
8/15/24	WAS103A--Waste Management 3006.	578.30
8/15/24	BAY103A--Bay Alarm Company 3072	738.60
8/15/24	MCCA000--McCalla Company	4,027.45
8/15/24	MELL000--Mellady Direct Marketing	1,461.83
8/15/24	COLE103--Talaya Coleman (Petty Cash)	96.02
8/15/24	AMAZ100--Amazon Capital Services (iCA)	1,341.88
8/15/24	QCLO000--QC Locksmiths	637.36
8/15/24	BAY103B--Bay Alarm Company 8872	638.00
8/15/24	SCHO009--School Pathways LLC	107.77
8/15/24	APPL000--Apple Inc	56,532.30
8/15/24	APPL000--Apple Inc	7,032.05
8/15/24	CIGN000--Cigna Healthcare	10,183.09
8/15/24	JOHA000--Johanna Balkowski	2,940.00
8/15/24	AMAZ102--Amazon Capital Services (Exp)*	10,423.56
8/15/24	AMAZ100--Amazon Capital Services (iCA)	217.72
8/15/24	CROS002--CrossFit 310	640.00
8/15/24	CIGN001--Cigna Healthcare	2,231.95
8/16/24	CORN002--Corner Bakery Cafe	185.00
8/16/24	BALJ000--Kimberly Baljet	146.33
8/16/24	SUNL000--Sun Life Assurance Company of Canada	439.89
8/16/24	SUNL000--Sun Life Assurance Company of Canada	2,102.15
8/16/24	KIDS004--Drawn2Art - Montrose	-30.00
8/16/24	CROS002--CrossFit 310	120.00
8/16/24	UPSF000--UPS	19.03
8/16/24	UPSF000--UPS	17.03
8/19/24	STEP002--Stepping Stones Therapy, Inc. [S]	3,542.00
8/19/24	SPEC003--Specialized Therapy Services	2,480.00

Date	Vendor	Amount
8/19/24	HINZ000--Kristan Hinze	2,058.30
8/19/24	PEAC002--Peace Hill Classical Co-Op	-1,289.00
8/19/24	PROS001--Prospect Soccer Academy	-712.24
8/19/24	ROCK001--Rockstars of Tomorrow, Inc.	-328.37
8/20/24	CIGN000--Cigna Healthcare	679.36
8/20/24	NCSP000--NCS Pearson Inc	2,442.50
8/20/24	THEL005--The Living Desert	748.50
8/20/24	OTIC000--Oticon Inc	676.99
8/20/24	STEP002--Stepping Stones Therapy, Inc. [S]	57.50
8/20/24	AMAZ102--Amazon Capital Services (Exp)*	84.88
8/20/24	AMAZ100--Amazon Capital Services (iCA)	37.70
8/20/24	PEDI001--Pediatric Therapy Associates	346.67
8/20/24	KEY2001--Key2Ed, Inc	7,000.00
8/20/24	KIDS004--Drawn2Art - Montrose	30.00
8/20/24	SUNL000--Sun Life Assurance Company of Canada	2,687.53
8/20/24	SPEC003--Specialized Therapy Services	4,621.15
8/20/24	EDWA00--Edwards, Stevens & Tucker LLP	862.50
8/21/24	QCLO000--QC Locksmiths	53.75
8/21/24	SUNL000--Sun Life Assurance Company of Canada	185.56
8/21/24	YARI000--Yarjianian & Associates, Professional Corp	7,800.00
8/21/24	EDWA00--Edwards, Stevens & Tucker LLP	4,698.00
8/21/24	SUNL000--Sun Life Assurance Company of Canada	429.25
8/21/24	CADE000--Cadenza Music Academy	-180.00
8/21/24	OCZO000--OC Zoo	-90.00
8/21/24	SHAR000--Clayton Children's Museum	25.00
8/21/24	NACA000--National Association for College Admission Counseling	700.00
8/21/24	OLDM000--Old Mission Santa Barbara	250.00
8/21/24	AQUA001--Aquarium of the Pacific	2,695.00
8/21/24	RONA002--The Ronald Reagan Presidential Foundation	2,625.00
8/21/24	PRET000--Pretend City the Childrens Museum of Orange County	997.50
8/21/24	PEAC002--Peace Hill Classical Co-Op	1,289.00
8/21/24	ROCK001--Rockstars of Tomorrow, Inc.	328.37
8/21/24	PROS001--Prospect Soccer Academy	712.24
8/21/24	JOHA000--Johanna Balkowski	2,325.00
8/21/24	RRPH000--RK Physical Therapy Services PC	3,217.50
8/21/24	AMAZ100--Amazon Capital Services (iCA)	402.62
8/21/24	AMAZ102--Amazon Capital Services (Exp)*	1,390.87
8/21/24	NATI000--National Benefit Services	1,957.62
8/21/24	NATI000--National Benefit Services	10,926.26
8/21/24	NATI000--National Benefit Services	2,384.91
8/21/24	NATI000--National Benefit Services	11,426.26
8/22/24	BETT002--Better Cloud, Inc	772.44
8/22/24	AMAZ100--Amazon Capital Services (iCA)	165.82
8/22/24	APPL000--Apple Inc	99.00

Date	Vendor	Amount
8/22/24	LAW000--Law Offices of Young, Minney & Corr, LLP	5,449.26
8/22/24	CHAR002--Charter School Capital, Inc	8,000.00
8/22/24	OTEG004--Francesca A Ortega	300.00
8/22/24	VILL000--Irene Villalobos	190.35
8/22/24	BAY100A--Bay Alarm Company 8772	532.32
8/22/24	NONS000--Nonstop Administration & Insurance Services, Inc.	13,181.95
8/22/24	KENT000--Nykole Kent	309.26
8/22/24	NCSP000--NCS Pearson Inc	8,440.78
8/22/24	SOTO002--Soto, Amber	893.41
8/22/24	BAY100E--Bay Alarm Company 7072	908.90
8/22/24	AMAZ100--Amazon Capital Services (iCA)	743.42
8/22/24	PROS001--Prospect Soccer Academy	-400.00
8/22/24	LEAR013--Learning Squad OC	-756.50
8/22/24	MCCA003--MCC Altadena Learning, LLC	-481.38
8/22/24	CREA002--Creative Brain Learning	-412.50
8/22/24	WEST005--West Coast Classical [S]	-770.00
8/23/24	NONS000--Nonstop Administration & Insurance Services, Inc.	2,246.27
8/23/24	NONS000--Nonstop Administration & Insurance Services, Inc.	8,135.87
8/23/24	PAND000--Pandia Press Inc [P]	96.62
8/23/24	OCZO000--OC Zoo	90.00
8/23/24	CADE000--Cadenza Music Academy	180.00
8/23/24	PAIN000--Painting to Gogh, LLC	16.41
8/23/24	MEMO000--Memoria Press [P]	146.92
8/23/24	TEAC002--Teacher Synergy [P]	430.54
8/23/24	ROYA000--Royal Fireworks Publishing Co. [P]	564.30
8/23/24	RAIN000--Rainbow Resource Center Inc [P]	3,410.12
8/23/24	QUAL001--Quality Science Labs, LLC [P]	786.71
8/23/24	AMAZ102--Amazon Capital Services (Exp)*	910.39
8/23/24	AMAZ102--Amazon Capital Services (Exp)*	2,787.83
8/26/24	NATI000--National Benefit Services	1,050.00
8/26/24	AMAZ100--Amazon Capital Services (iCA)	143.31
8/26/24	FIDE000--Fidelity Security Life Insurance Company	67.92
8/26/24	FIDE000--Fidelity Security Life Insurance Company	38.27
8/26/24	KAIS000--Kaiser Foundation Health Plan	5,333.65
8/26/24	LEAD000--Leaders Building Leaders	3,900.00
8/26/24	SCHO009--School Pathways LLC	868.16
8/26/24	EMP2041--Talaya Coleman	219.74
8/26/24	COLE002--Talaya Coleman	844.94
8/26/24	NONS000--Nonstop Administration & Insurance Services, Inc.	13,181.95
8/26/24	TIM100D--Time Warner Cable 9001	-4,239.48
8/26/24	VER1023--Verizon 0003	321.60
8/26/24	BAY100T--Bay Alarm Company 1572	230.00
8/26/24	VER1023--Verizon 0003	321.60
8/26/24	LEEA000--Leeacton, LLC	13,041.60

Date	Vendor	Amount
8/26/24	SPAR003--Sparkle Corporation	1,610.00
8/26/24	APPL000--Apple Inc	163.16
8/26/24	SCHO009--School Pathways LLC	2,550.00
8/26/24	ZOOM000--Zoom Video Communications Inc	499.98
8/26/24	LEAR013--Learning Squad OC	756.50
8/26/24	WEST005--West Coast Classical [S]	770.00
8/26/24	NONS000--Nonstop Administration & Insurance Services, Inc.	81,755.42
8/26/24	THEB000--The Bolsa Chica Conservancy	60.00
8/26/24	OCZO000--OC Zoo	100.00
8/26/24	MISS000--Mission Preservation Foundation	500.00
8/26/24	ZOOL000--Zoological Society of San Diego	2,880.00
8/26/24	ANIM001--Animal Tracks	240.00
8/26/24	CALI037--California Association of School Counselors, Inc	739.00
8/26/24	MASS000--Megan Masson	35.00
8/26/24	PROS001--Prospect Soccer Academy	400.00
8/26/24	MCCA003--MCC Altadena Learning, LLC	481.38
8/26/24	FIDE000--Fidelity Security Life Insurance Company	432.19
8/26/24	FIDE000--Fidelity Security Life Insurance Company	1,784.78
8/26/24	KAIS000--Kaiser Foundation Health Plan	56,913.49
8/26/24	BAIR000--Nicole Baird	913.43
8/26/24	RRPH000--RK Physical Therapy Services PC	1,560.00
8/26/24	CORN003--Cornerstone Therapies	330.26
8/26/24	iLEA010--iLEAD Online Charter	236,867.20
8/26/24	CREA002--Creative Brain Learning	412.50
8/27/24	TIM100D--Time Warner Cable 9001	4,239.48
8/28/24	NONS000--Nonstop Administration & Insurance Services, Inc.	2,246.27
8/28/24	WAS103A--Waste Management 3006.	445.33
8/28/24	TMOB003--T-Mobile 2114	30.80
8/28/24	BAMK000--Bamko LLC	3,603.62
8/28/24	EDTE000--EdTech 101	1,354.08
8/28/24	SCHO009--School Pathways LLC	42.36
8/28/24	PARE002--Parent Square, Inc.	1,514.70
8/28/24	WEXH000--WEX Health Inc.	21.30
8/28/24	GAS103A--SoCalGas 8430	312.88
8/28/24	LAC103B--LA County Waterworks 3275.	2,091.32
8/28/24	LAC103A--LA County Waterworks 3272.	579.27
8/28/24	FIDE000--Fidelity Security Life Insurance Company	114.66
8/28/24	FIDE000--Fidelity Security Life Insurance Company	174.71
8/28/24	KAIS000--Kaiser Foundation Health Plan	18,910.27
8/28/24	AACA000--AACA REL	44,312.41
8/28/24	NONS000--Nonstop Administration & Insurance Services, Inc.	8,135.87
8/28/24	NCSP000--NCS Pearson Inc	5,636.38
8/28/24	TEXT000--Texthelp Inc	2,314.72
8/28/24	CURR004--Curriculum Associates	191.30

Date	Vendor	Amount
8/28/24	BARK001--Amanda Barkey	6,000.00
8/28/24	TMOB003--T-Mobile 2114	338.80
8/28/24	NAST000--Angie Nastovska	303.91
8/28/24	FIDE000--Fidelity Security Life Insurance Company	259.45
8/28/24	FIDE000--Fidelity Security Life Insurance Company	801.49
8/28/24	KAIS000--Kaiser Foundation Health Plan	33,499.53
8/28/24	PACI008--Pacific Battleship Center	840.00
8/28/24	PASA004--Pasadena Center Operating Company	375.00
8/28/24	VER1026--Verizon 0002	315.14
8/28/24	PRES002--The Presbyterian Church of the Covenant	8,700.00
8/28/24	TMOB009--T-Mobile 3564	1,144.69
		\$ 5,570,877.00

Company Name: iLEAD California
Report Name: Payment Register Summary
Report Title 2: Mission Valley Bank
Footer Text: 06/13/24-08/28/24

GL Account #	GL Account Description	Total
3401	Health & Welfare Benefits - Credentialed positions	312,605.83
3402	Health & Welfare Benefits - Classified positions	135,548.65
3702	Retiree Benefits - Classified positions	8,333.77
4110	Core Curriculum - Texts, Workbooks, etc	2,867.79
4120	Core Curriculum - Software & Programs	19,787.03
4130	Other Curriculum	9,377.05
4210	Professional Development References	3,808.34
4220	Other Books & References	2,988.74
4305	Educational Supplies (Classroom, Project, SpEd, Etc)	9,823.59
4310	Science Supplies	966.52
4315	Art Supplies	577.00
4317	Assessment Supplies	20,970.66
4320	PE Supplies	5,302.75
4325	Custodial Supplies	4,319.55
4330	Health & Safety	273.88
4335	Home Study Stipend	1,320,479.34
4340	Office Supplies	9,774.02
4345	Printing & Reproduction Supplies	6,421.29
4350	Spiritwear	4,579.18
4355	Facilities Supplies	5,803.36
4410	Classroom Furniture & Equipment	16,489.02
4420	NonClassroom Furniture & Equipment	43,611.28
4430	IT Equipment & Supplies	679,548.85
5210	Travel for PD, Conferences, & School Development	4,646.83
5220	Travel for Intersite Business - Mileage*	7,052.39
5230	Conference & Workshop Registration Fees	14,134.10
5240	Professional Development - Meetings & Collaborations	28,922.05
5310	Professional Dues, Memberships, and Subscriptions	12,595.98
5410	Liability Insurance	23,549.30
5510	Utilities - Electricity	22,216.37
5520	Utilities - Gas	2,791.90
5530	Utilities - Water	4,658.13
5540	Utilities - Trash	2,022.49
5550	Operations - Janitorial Services	5,130.00
5560	Operations - Security	4,888.60
5610	Rent - Facilities Rent and CAM Charges	21,825.84
5630	Repairs & Maintenance - Facilities	201,739.42
5660	Repairs & Maintenance - Other Equipment	3,480.00
5803	Professional Services - Business Services	8,326.00
5804	Professional Services - Auditing & Tax Preparation	20,589.25
5806	Professional Services - Consultant Fees	2,472.50

GL Account #	GL Account Description	Total
5808	Professional Services - Legal Fees	49,538.39
5825	Operating Expenditures - Banking Charges & Fees	0.51
5826	Operating Expenditures - Interest	30.68
5827	Operating Expenditures - Other Benefit Fees	25,009.84
5829	Operating Expenditures - Events	19,604.94
5830	Operating Expenditures - Marketing & Advertising	58,080.89
5840	Operating Expenditures - Software Licenses	10,212.80
5850	Student Services Expenditures - Student Information System	50,106.80
5851	Student Services Expenditures - Student Assessment Services	7,173.35
5852	Student Services Expenditures - Special Education Contracted Services	92,518.34
5853	Student Services Expenditures - Student & Group Activities	10,380.59
5854	Student Services Expenditures - Electives & Enrichment	115,813.64
5855	Student Services Expenditures - Substitutes	5,593.00
5910	Telephone & Fax	2,630.47
5920	Internet Services	12,186.50
5925	Website/Communication Fees	4,237.76
5940	Postage Expense	1,887.38
9203	AR - Local Funds	15,189.14
9261	AR - Due to/from iLEAD Agua Dulce	510.55
9310	Prepaid Expenditures (Expenses)	730,013.80
9313	Prepaid Events	36,393.00
9320	Deposits	59,550.00
9519	Accounts Payable (Other)	-440.00
9530	Employee Benefits Payable	7,561.25
9535	Retirement Liability Total	947,000.30
9536	403b Payable Total	44,006.00
9540	Use Tax Payable	4,540.00
9545	Credit Card Payable	246,248.44
Grand Total		\$5,570,877.00



iLEAD Hybrid Obsolete Equipment and Materials

Board Approved:

This list of obsolete equipment and materials is no longer needed for school purposes and will be sold and/or disposed of in accordance with Education Code Sections 17545 and 17546.

Education Code 17545 authorizes the sale for cash of any property belonging to the school if the property is not required for school purposes, or it should be disposed of for the purpose of replacement, or it is unsatisfactory or not suitable for school use.

Education Code 17545 and 17546 provides for procedures to implement such a sale, public or private, conducted by staff, other public agencies, or by contract with a private auction firm.

List of items attached in page 2

Qty	Description
1	iLEAD Hybrid - Printer: HP 4350 (Serial: N/A)
1	iLEAD Hybrid - Printer: HP 4350 (Serial: N/A)
1	iLEAD Hybrid - Printer: HP 4350 (Serial: N/A)
1	iLEAD Hybrid - Printer: Lexmark B2338dw (Serial: N/A)
1	iLEAD Hybrid - Printer: Lexmark B2338dw (Serial: N/A)
1	iLEAD Hybrid - Printer: HP Color LaserJet M452nw (Serial: N/A)
1	iLEAD Hybrid - Printer: HP Color LaserJet M452nw (Serial: N/A)
1	iLEAD Hybrid - iPad: GG7X81Z0JF8M
1	iLEAD Hybrid - Chromebook: J1NXCX022045Q4F
1	iLEAD Hybrid - Macbook Pro: FVFY34SLHV22
1	iLEAD Hybrid - Macbook Air: FVFDH4C8J1WK
1	iLEAD Hybrid - Macbook Air: C02Q5622G941
1	iLEAD Hybrid - Chromebook: NXHQFAA001236076AE7600
1	iLEAD Hybrid - Chromebook: PF3ZE8ED
1	AV Studio - iPad: GG7C308YMF3Q
1	AV Studio - iPad: DMPYWCQ7KD6J
1	AV Studio - Macbook Air: c02q55kr6gfwm
1	AV Studio - Chromebook: LR083JM7
1	AV Studio - Chromebook: LR083JAV
1	AV Studio - iPad: H9DDM0SMQ1GG
1	AV Studio - Lenovo: HA18LC21
1	AV Studio - Lenovo: 4WQR9FCR340673Z
1	AV Studio - Lenovo: 3W9FFN905418NQ9
1	AV Studio - Macbook Air: C02Q5JS8GFWM
1	AV Studio - Lenovo: R910XHBJ
1	AV Studio - Macbook Air: FVFHX0GQQ6L6
1	AV Studio - Dell: b4zj003



 Tangram Interiors

ILEAD CASTAIC HQ

29477 The Old Road
Castaic, CA 91384

Sales: REID LOTT
Design: LIZ CHARNEY
Project Manager: LUIS CARMONA

I, the customer, have reviewed the design package and understand that all options and finishes noted are final and approved for order.

Client Signature

Date

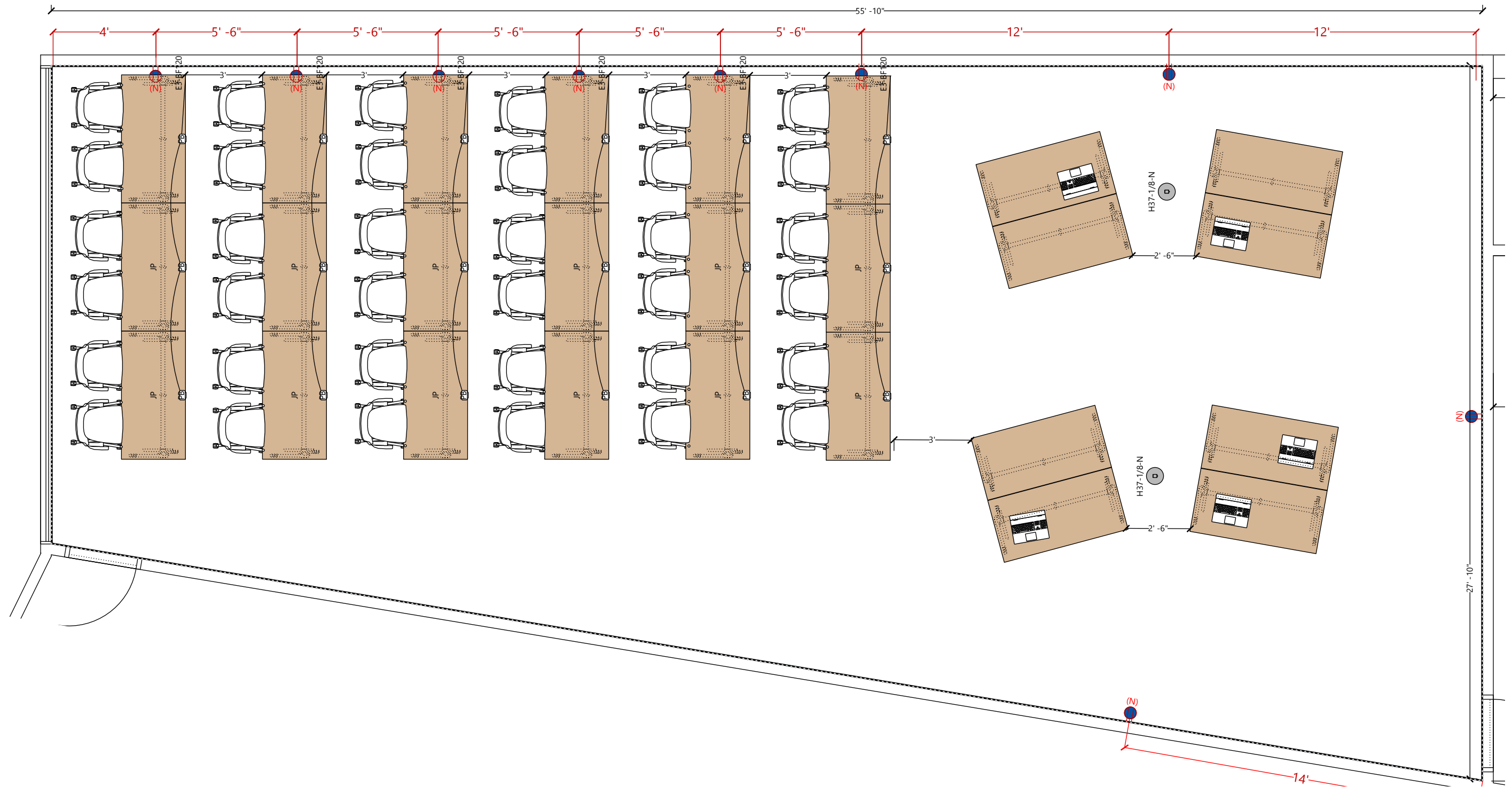
DALLAS FORT WORTH LOS ANGELES NEWPORT BEACH FRESNO BAKERFIELD

I LEAD FLOOR PLAN



Scale 1/8" = 1'

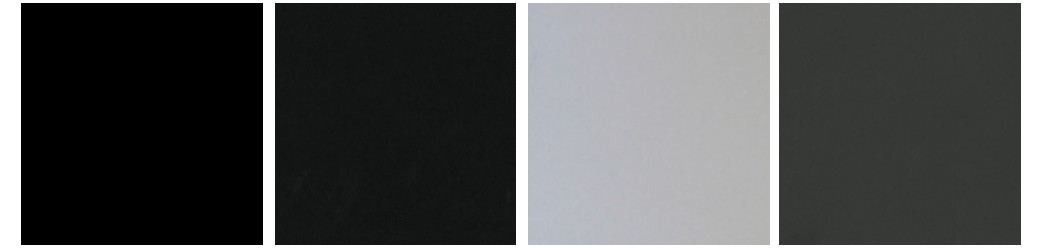
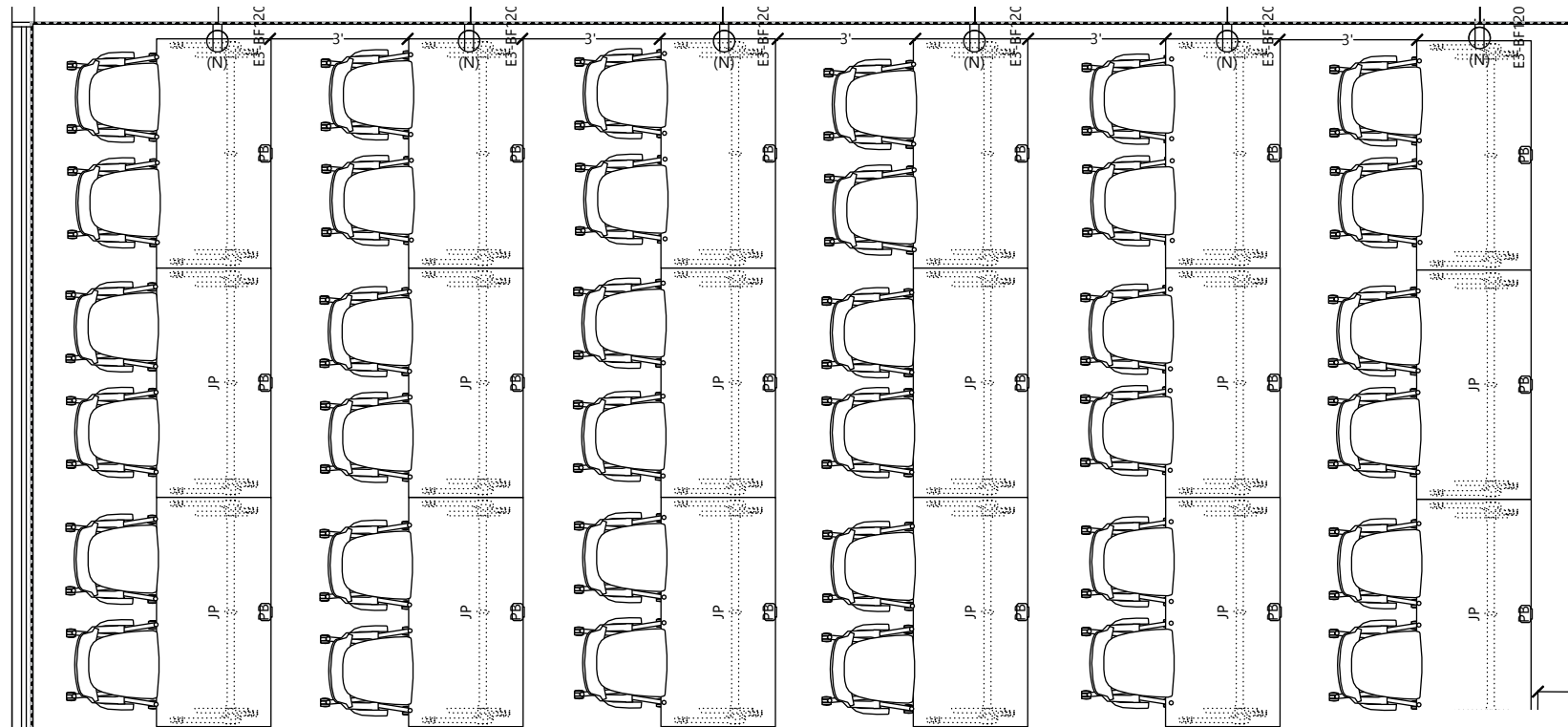
CONFERENCE ROOM OVERALL



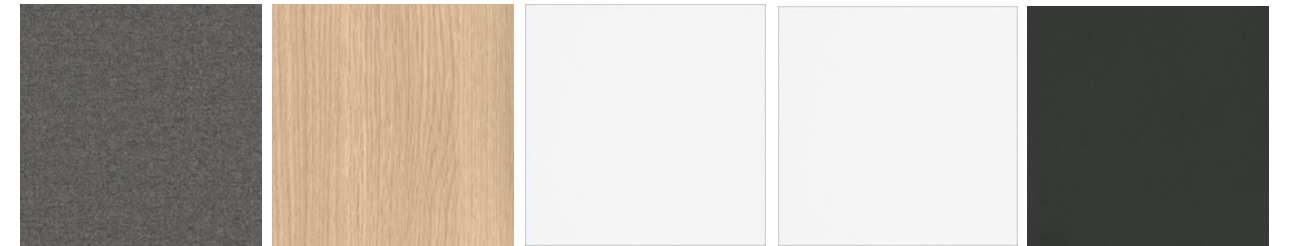
CONFERENCE: OVERALL VIEW



CONFERENCE: CLASSROOM WITH POWER



TIZU CHAIR FRAME: BLACK
 TIZU SEAT FABRIC: CONNECT, LICORICE
 TIZU LEGS: PLATINUM METALLIC
 SMALL CART SHELVES: MERLE, 7360



(2) FLEX BOARDS: BILLIARD, GUNMETAL
 CONCUR TABLES: CLEAR OAK
 CONCUR TABLE LEGS: WHITE
 FLEX MOBILE CART FRAME: MILK, 4242
 FLEX WHEEL FINISH: MERLE, 6527

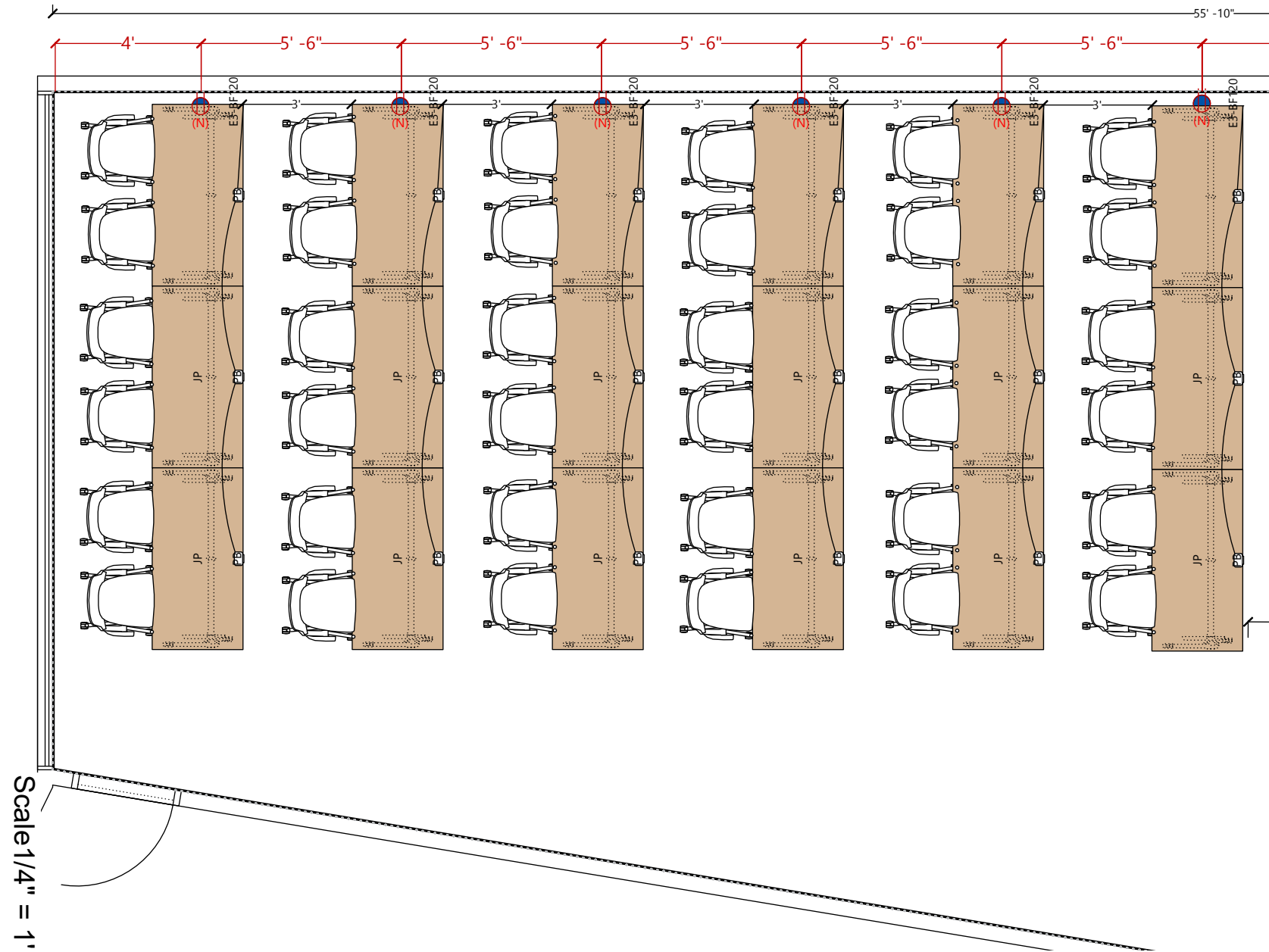
Scale 1/4" = 1'



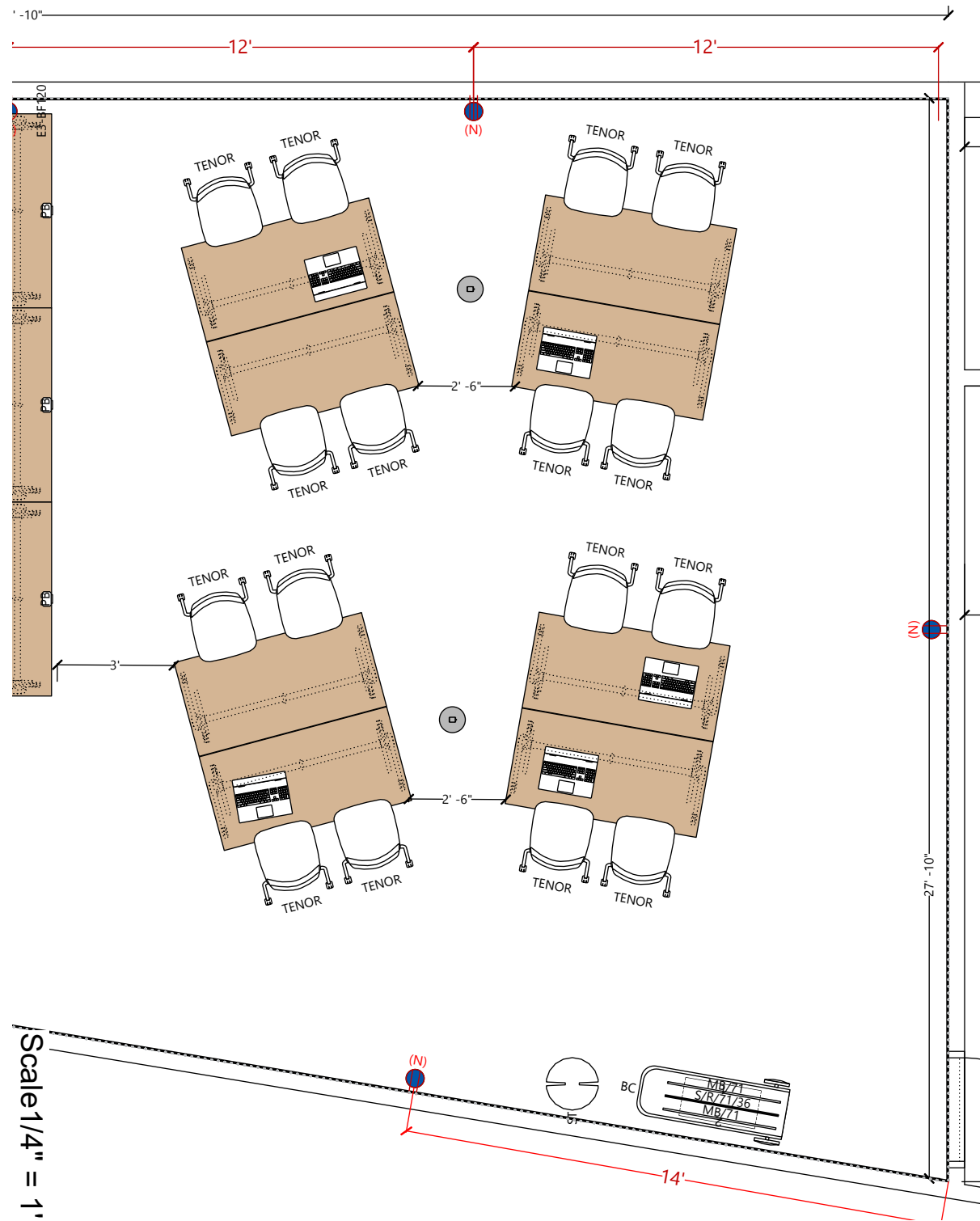
ROAM MOBILE CART, TECHNOLOGY SEAGULL FRAME (X2)



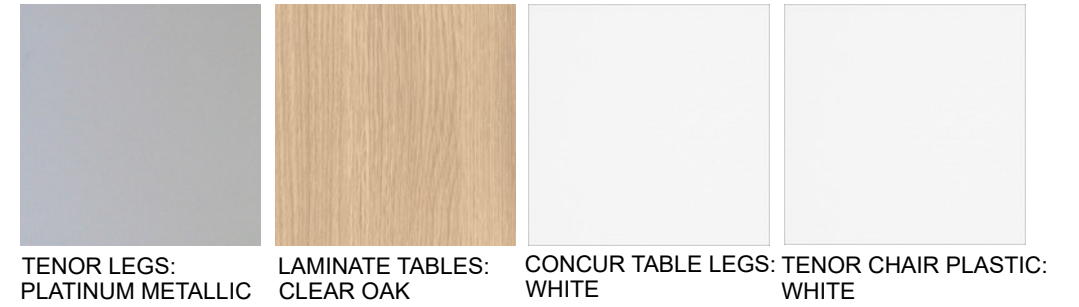
CONFERENCE: CLASSROOM ELECTRICAL



CONFERENCE: TRAINING AREA

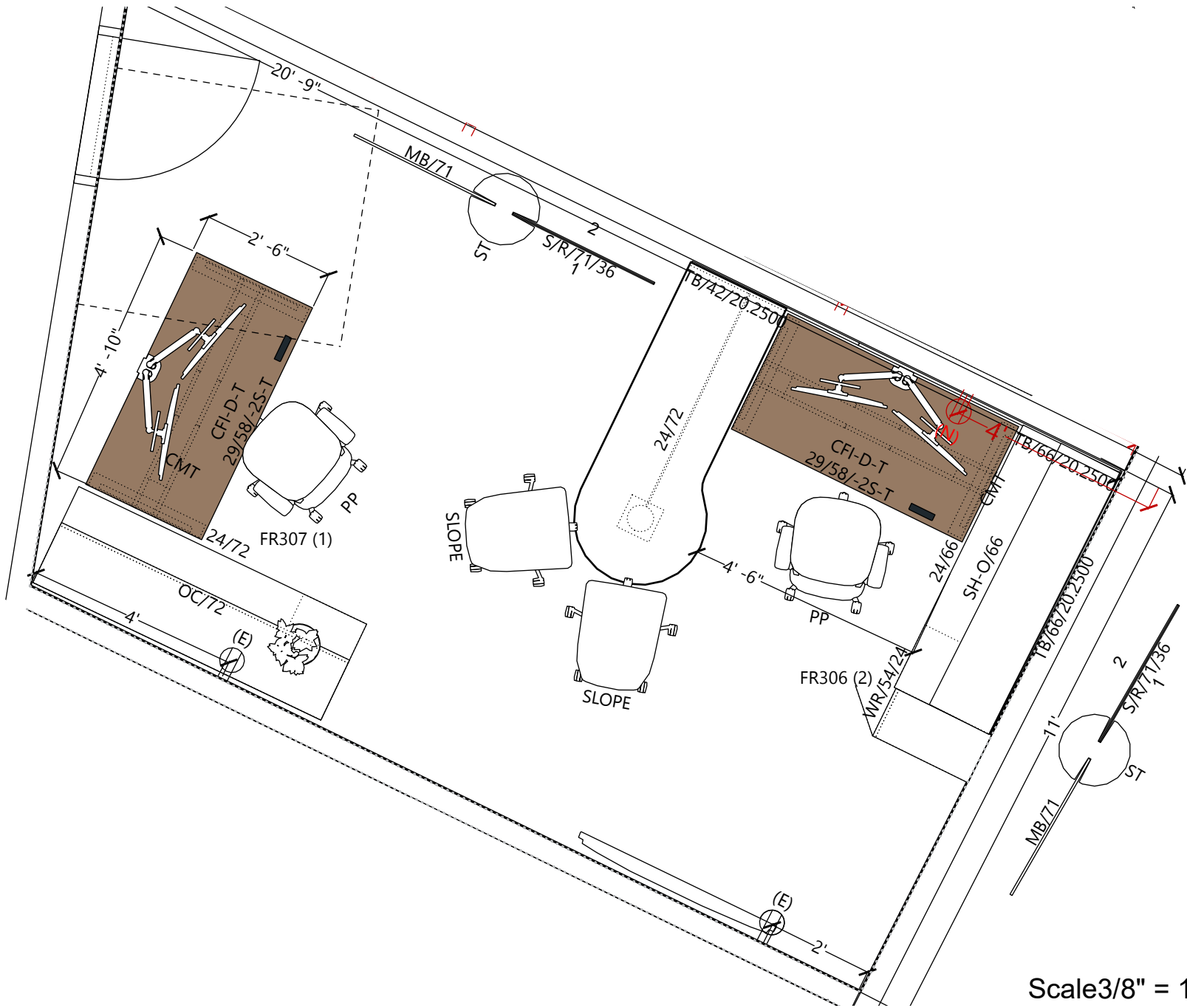


THREAD POWER HUB:
6 POWER OUTLETS (3 PER SIDE)
PLATINUM METALLIC, 4799
NEMA OUTLET, 31"H



(4) FLEX WHITEBOARDS & TACKBOARD (X2)
BILLIARD, GUNMETAL FINISH TACKBOARD
(2) FLEX STANDS, MERLE BASE & BIRCH TOP

KEITH AND APRIL OFFICE



(2) FLEX WHITEBOARDS & TACKBOARD (X2)
 BILLIARD, GUNMETAL FINISH TACKBOARD
 (2) FLEX STANDS, MERLE BASE & BIRCH TOP
 (ONE SET NOT SHOWN IN RENDERING,
 INCLUDED IN PRICING)

LABOR:
 1. SECURE FLAT END PANEL OF P-DESK
 INTO WALL WITH (2) SCREWS
 2. INSTALL OVERHEAD STORAGE

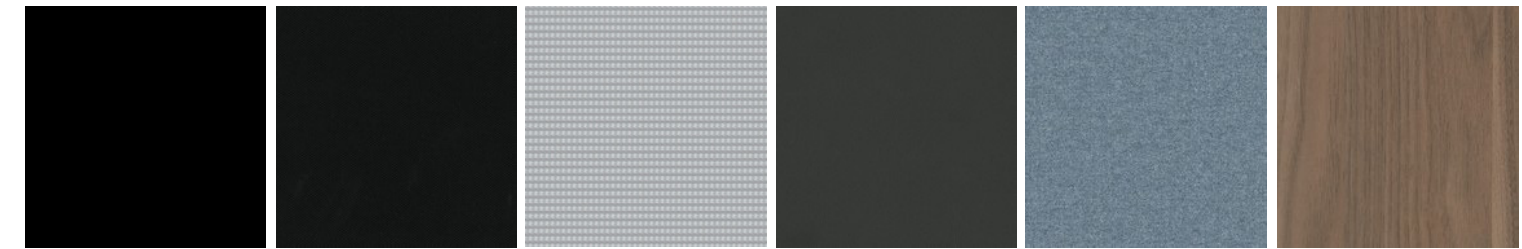
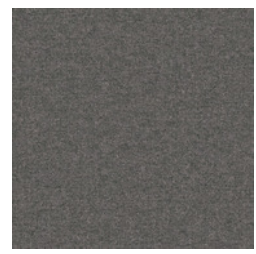


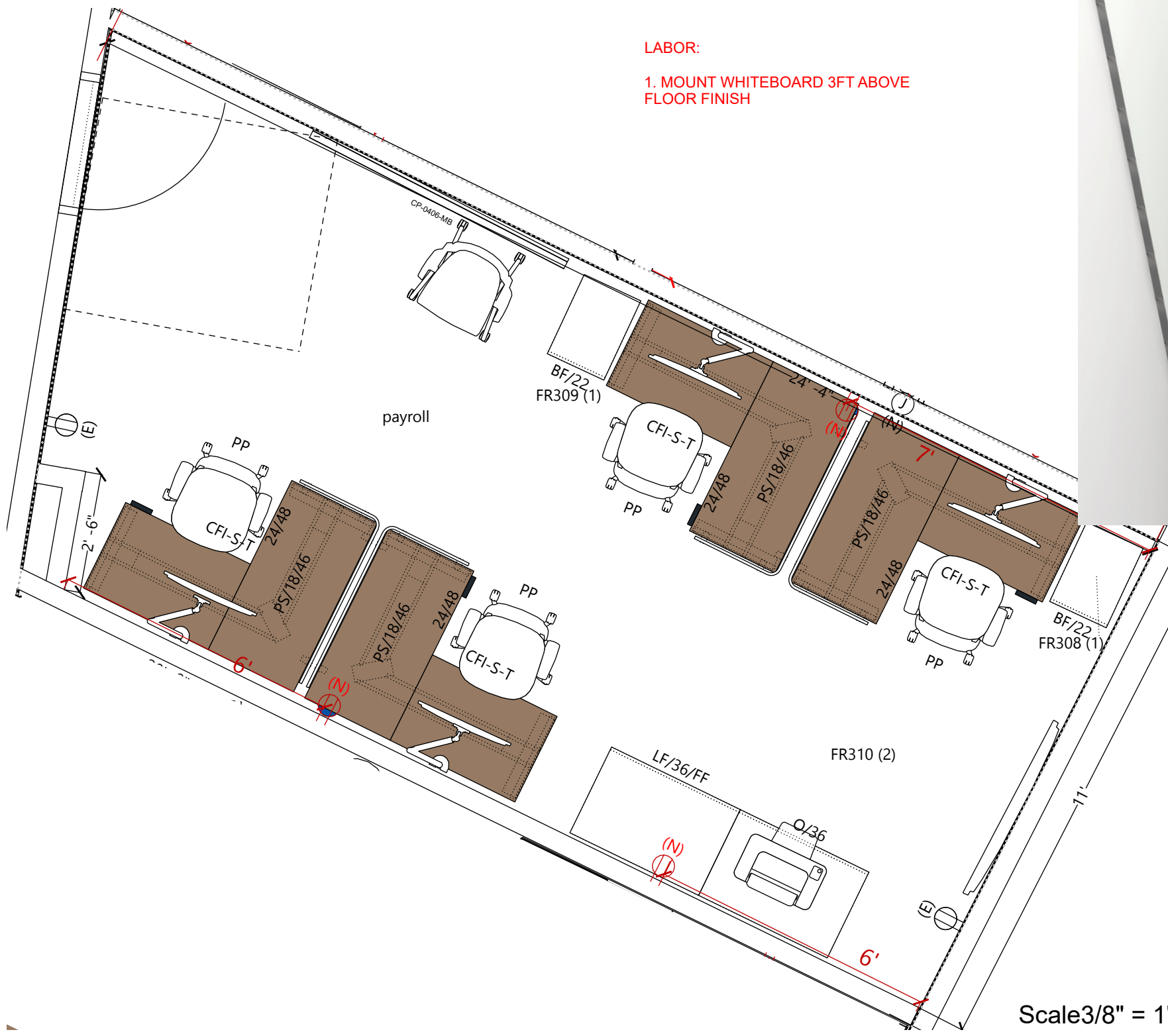
TABLE & DESK BASE: BLACK
 TASK SEAT FABRIC: CONNECT, LICORICE
 TASK MESH BACK: PLATINUM
 GUEST CHAIR BASE: BRONZE
 TACKBOARD FABRIC & GUEST CHAIR SEAT: BILLIARD, STORM CLOUD
 LAMINATE: VIRGINIA WALNUT



(2) FLEX FABRIC BOARDS:
 BILLIARD, GUNMETAL


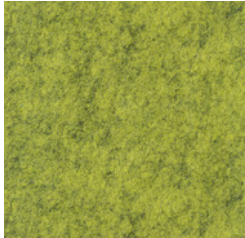
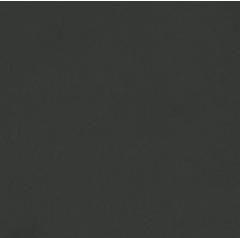

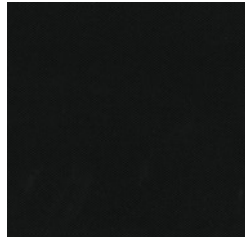
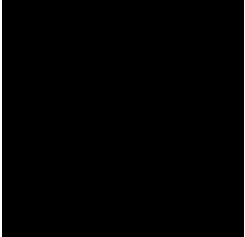

PAYROLL OFFICE

48"H X 72"W WHITEBOARD



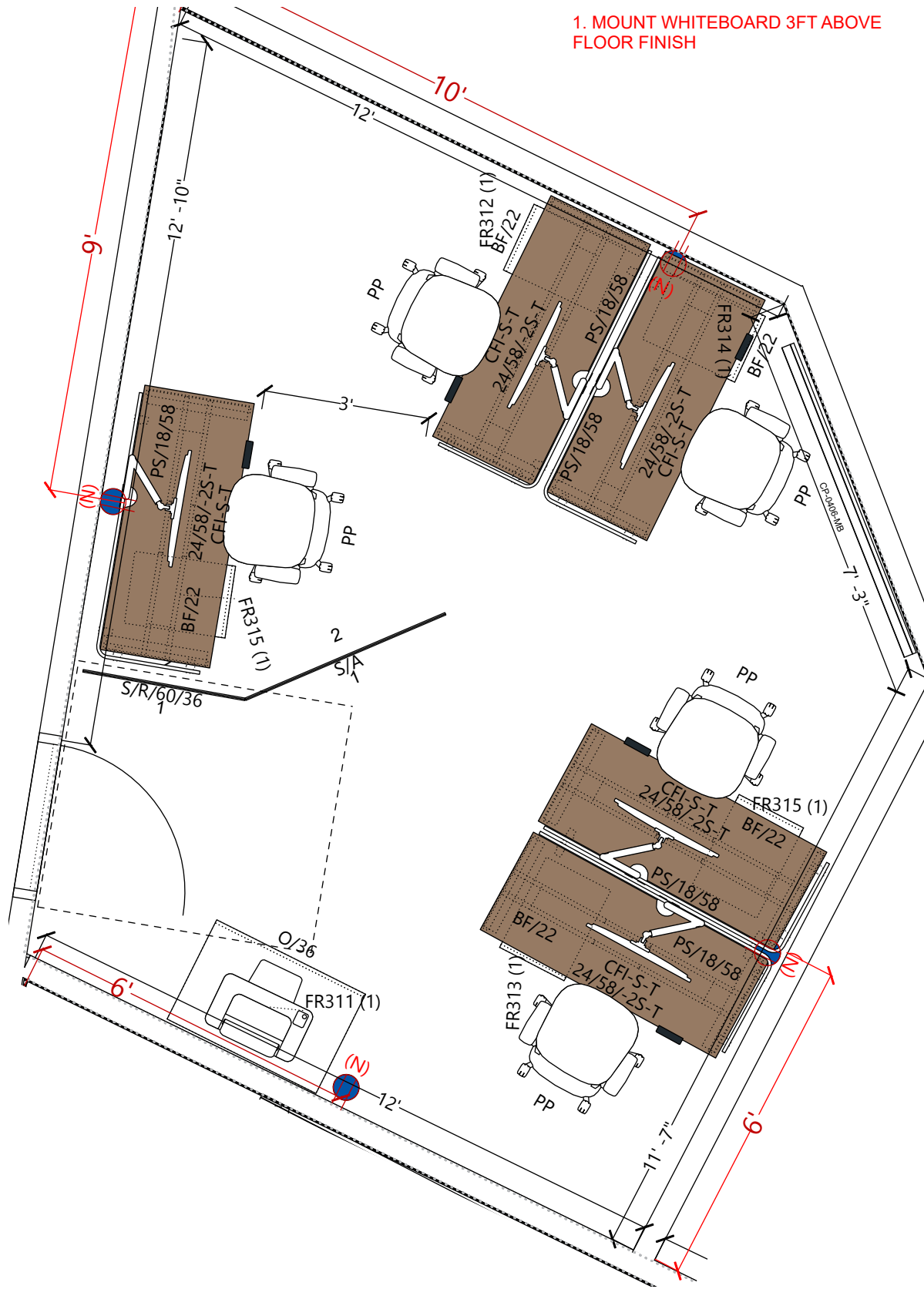
LABOR:
 1. MOUNT WHITEBOARD 3FT ABOVE FLOOR FINISH



			
CUSHION TOP: BILLIARD, STORM CLOUD	PRIVACY SCREEN: VERVE, VERDE	DESK FRAME/LEGS: MERLE	LAMINATE: VIRGINIA WALNUT
			
TASK SEAT FABRIC: CONNECT, LICORICE	TASK CHAIR ARMS: BLACK	TASK MESH BACK: PLATINUM	

FINANCE OFFICE

LABOR:
 1. MOUNT WHITEBOARD 3FT ABOVE FLOOR FINISH

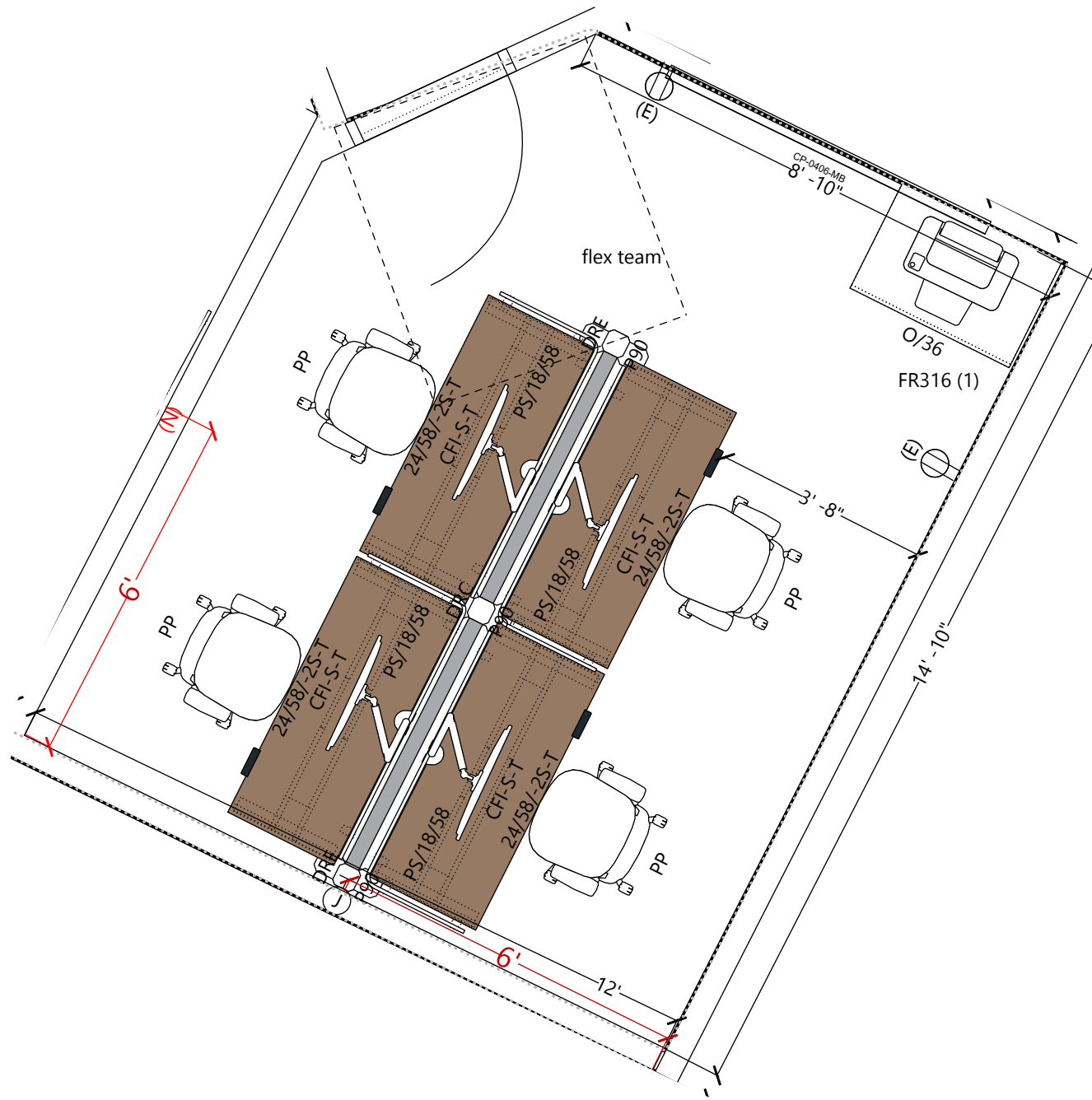


48"H X 72"W WHITEBOARD

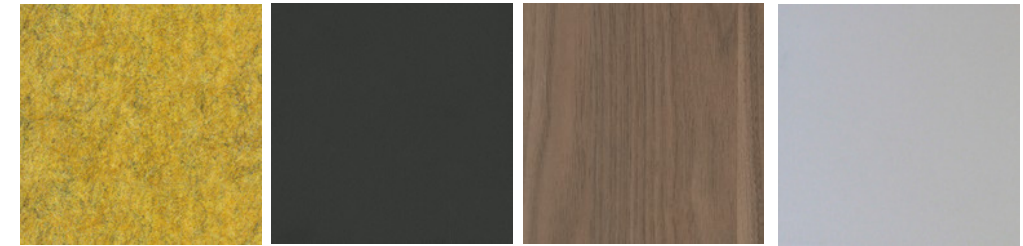


SCREEN FABRIC: BILLIARD, GUNMETAL	TABLE & DESK BASE BLACK	TASK SEAT FABRIC: CONNECT, LICORICE	TASK MESH BACK: PLATINUM	PRIVACY SCREEN: VERVE, SAFFRON	DESK FRAME/LEGS: MERLE	LAMINATE: VIRGINIA WALNUT

FLEX OFFICE



48"H X 72"W WHITEBOARD



PRIVACY SCREEN & TACKBOARD: VERVE, TUSCAN

DESK FRAME/LEGS: MERLE

LAMINATE: VIRGINIA WALNUT

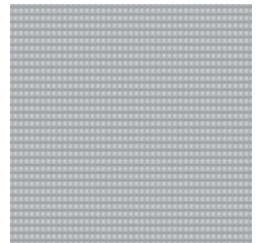
ILINE POWER BEAM: PLATINUM PAINTED METAL



TABLE & DESK BASE: BLACK



TASK SEAT FABRIC: CONNECT, LICORICE



TASK MESH BACK: PLATINUM

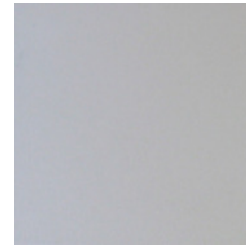
LABOR:

1. CONNECT HARDWIRE INFEEED TO ILINE BEAM SYSTEM

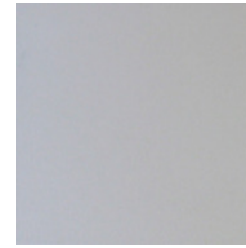
2. INSTALL WHITEBOARD 3 FT ABOVE FLOOR FINISH

Scale 3/8" = 1'

FLEX OFFICE POWER PLAN

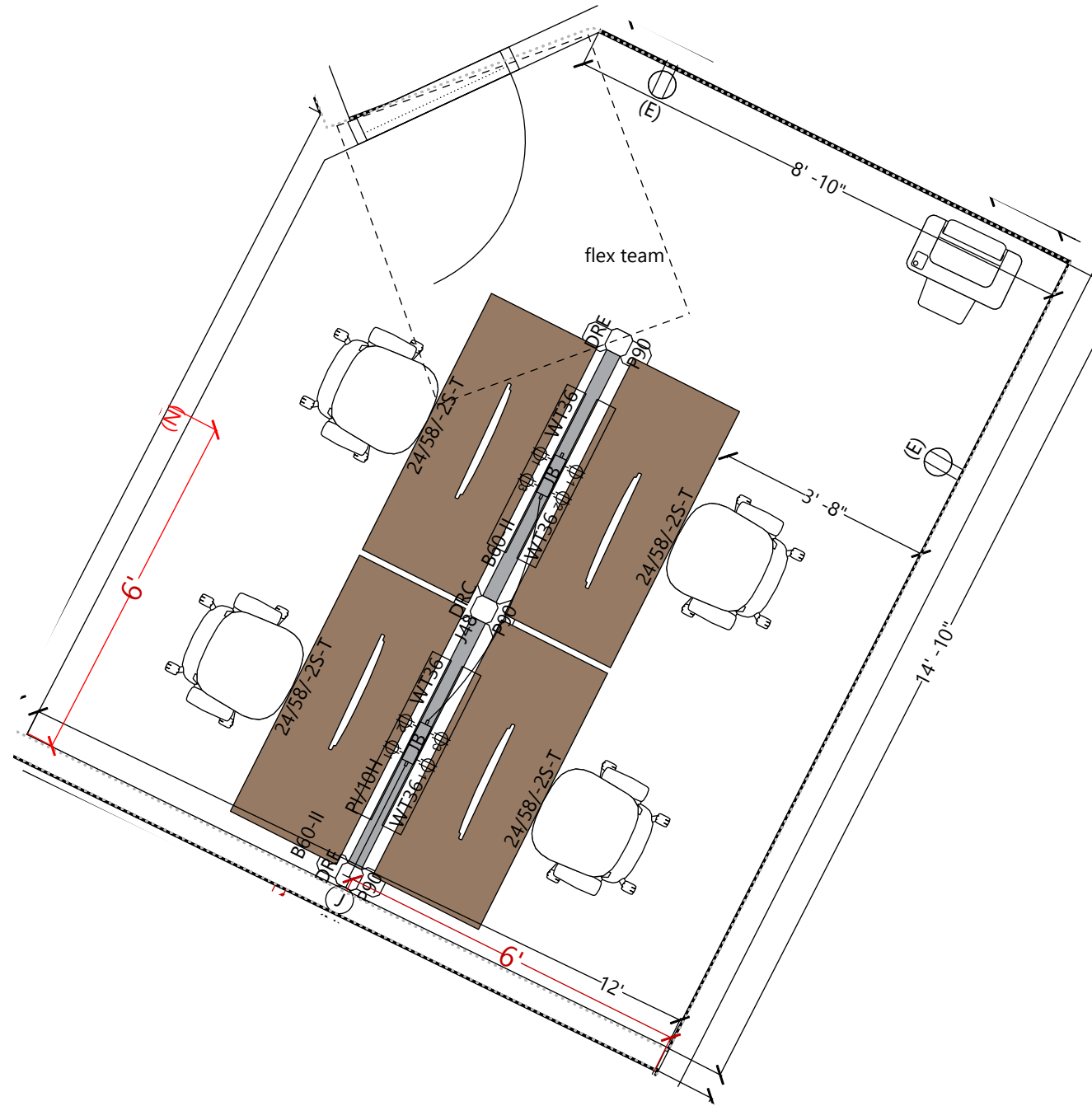


ILINE POWER BEAM:
PLATINUM PAINTED
METAL



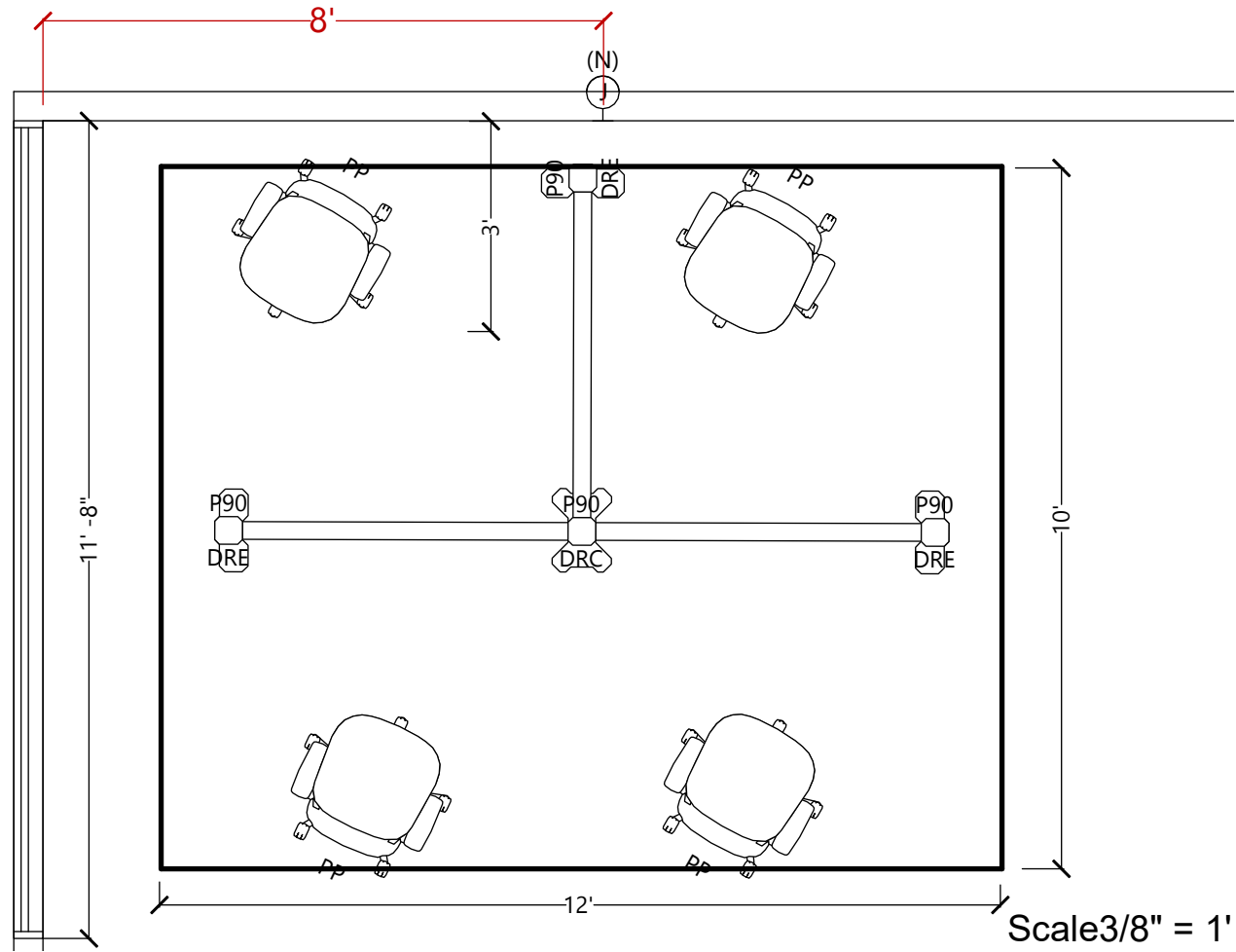
ILINE RECEPTACLES:
LINES 1, 2, 3
PLATINUM

3 CIRCUIT SYSTEM
1 HARDWIRE INFEED REQUIRED

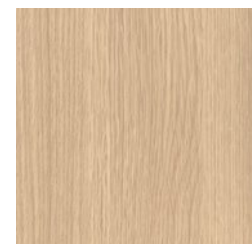


Scale 3/8" = 1'

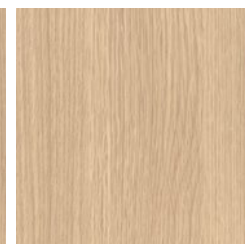
HQ MAIN OFFICE- 4PK DESKS



FLEX PNEUMATIC STANDS: X2
 CLEAR OAK TOP/EDGE
 PEARL SNOW BASE
 MILK PAINT COLUMN
 MEDIUM HEATHER GRAY MODESTY, PET
 CASTERS



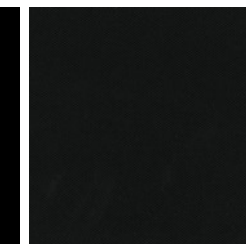
EDGE FINISH:
 CLEAR OAK



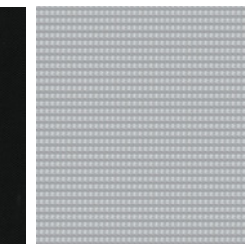
LAMINATE TABLES:
 CLEAR OAK



TASK CHAIR ARMS:
 BLACK



TASK SEAT FABRIC:
 CONNECT, LICORICE

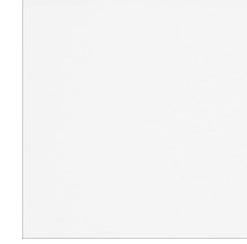


TASK MESH BACK:
 PLATINUM

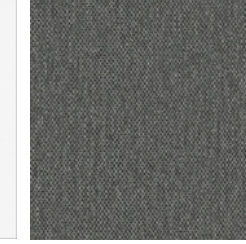


FLEX DESK LEGS:
 MERLE

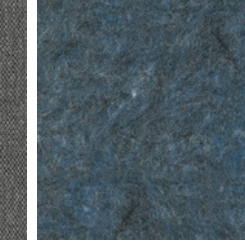
FLEX DESKS:
 BASIC HEIGHT
 ACTIVE TOUCH CONTROLLERS
 NO CABLE TRAY
 NO OVERHANG
 10FT CORD, BLACK STANDARD
 NEMA PLUG TYPE



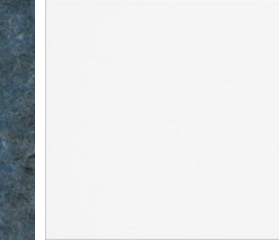
WHITE PAINT:
 ILINE BEAM



HOOD SCREEN FINISH:
 5KJ1, MERLE

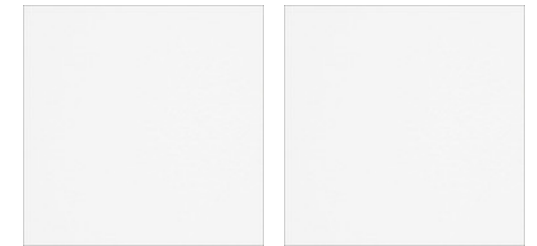
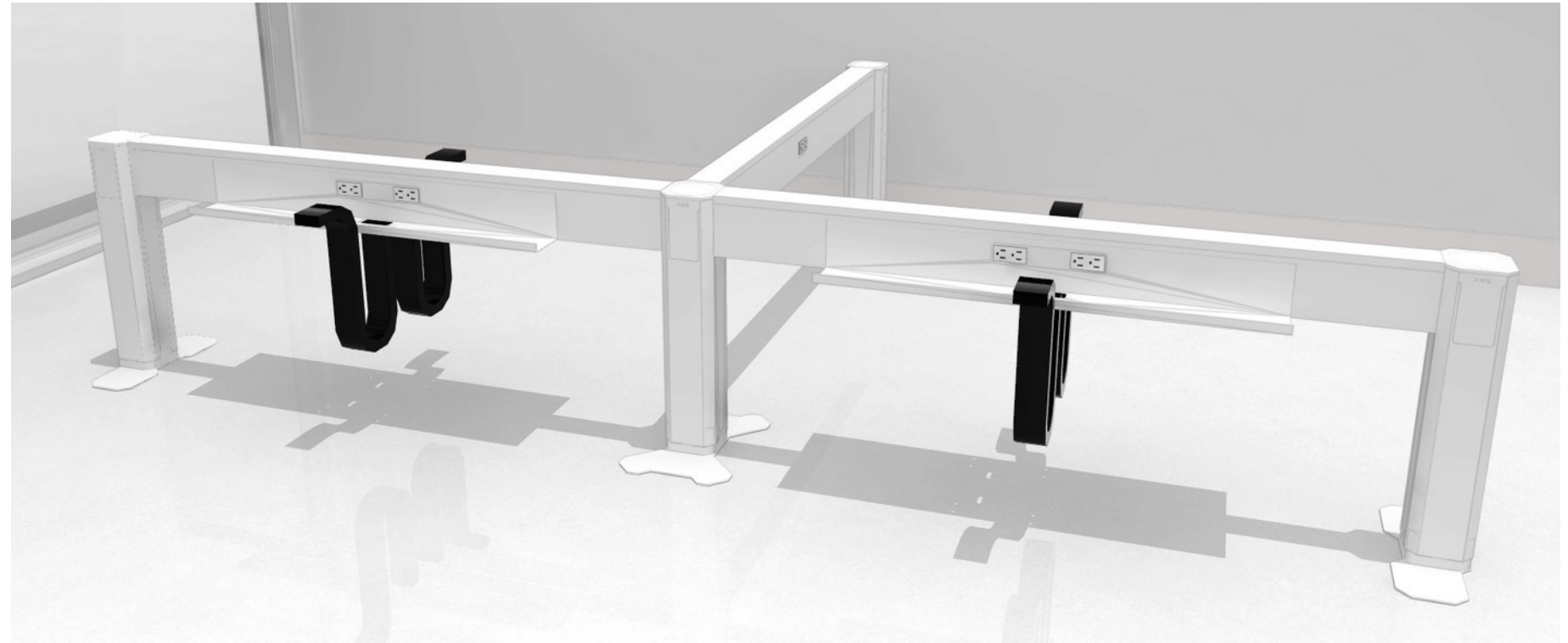
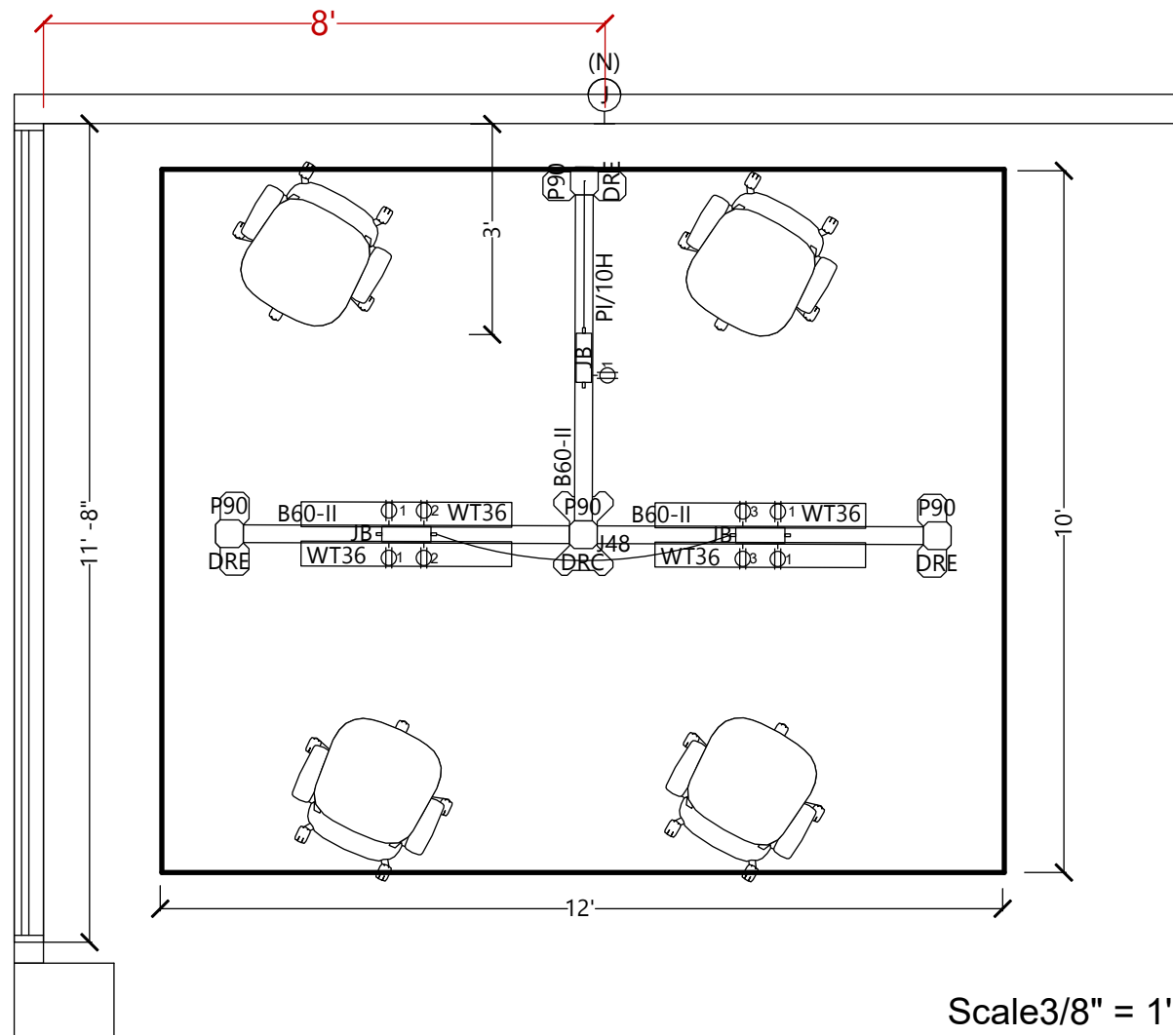


REVI STORAGE
 CUSHION TOP:
 VERVE, CELESTIAL



WHITE PAINT:
 REVI STORAGE

HQ MAIN OFFICE- 4PK ELECTRICAL



ILINE RECEPTACLES:
LINES 1, 2, 3
WHITE

ILINE POWER BEAM:
WHITE PAINT

3 CIRCUIT SYSTEM
1 HARDWIRE INFEEED REQUIRED

SCHEDULE OF INSURANCE -iLEAD

COVERAGE	Description	OCCURRENCE OR CLAIMS MADE	POLICY LIMITS	REMARKS	DEDUCTIBLE
Property & Inland Marine Philadelphia Indemnity Insurance Company Policy #HPK2563114 7-1-23/24	First Party coverage Refer to policy exclusions	Occurrence	\$ 17,728,760 \$ 3,865,000 \$ 10,000,000 \$ 1,000,000	Blanket Buildings Blanket Business Personal Property Blanket Business Income/Extra Expense Earthquake Sprinkler Leakage Replacement Cost Basis Agreed Value - No Coinsurance Penalty	24 Hours - Business Income \$25,000 All Other Perils 2% EQSL
General Liability Philadelphia Indemnity Insurance Company Policy #HPK2563114 7-1-23/24	Third Party Liability Coverage Bodily Injury, Property Damage, Personal & Advertising Injury claims occurring during policy term & within policy territory Employee Benefits Liability Extends coverage for errors and omissions related to administration of employee benefits programs Sexual/Physical Abuse or Molestation Refer to policy exclusions	Occurrence Claims Made	\$ 1,000,000 \$ 100,000 \$ 1,000,000 \$ 3,000,000 \$ 3,000,000 \$ 5,000 \$ 1,000,000 \$ 3,000,000 \$ 1,000,000 \$ 3,000,000	Each Occurrence Damaged to Premises Rented To You Personal & Advertising Injury - any one person General Aggregate Products/Completed Operations Aggregate Medical Expense Limit Each Employee Aggregate Retroactive Date: 7/1/2022 Each Occurrence Aggregate	\$0 \$1,000 \$0
Business Auto Philadelphia Indemnity Insurance Company Policy #PHPK2563114 7-1-23/24	Third Party Liability Coverage Refer to policy exclusions	Occurrence	\$ 1,000,000 \$ 1,000,000 \$ 5,000	Each Occurrence Uninsured/Underinsured Motorist Medical Payments Comprehensive Collision	\$0 \$1,000 \$1,000
Umbrella Liability - Lead \$10M Layer Philadelphia Indemnity Insurance Company Policy #PHUB867153 7-1-23/24	Third Party Liability Coverage Refer to policy exclusions	Occurrence	\$ 10,000,000 \$ 10,000,000	Each Occurrence Aggregate	
Excess Liability - 2nd Layer \$15M x \$10M Travelers Property Casualty Co of America Policy #EX-6W802626-23-NF 7-1-23/24	Third Party Liability Coverage Refer to policy exclusions	Occurrence	\$ 15,000,000 \$ 15,000,000	Each Occurrence Aggregate	
Workers Compensation Berkley Enterprise Risk Solutions Policy #JWC 9800023-10 7-1-23/24	Employers Liability Refer to policy exclusions	Occurrence	Statutory Limits \$ 1,000,000 \$ 1,000,000 \$ 1,000,000	Workers Compensation Coverage Bodily Injury by Accident - each accident Bodily Injury by Disease - policy limit Bodily Injury by Disease - each employee	N/A

SCHEDULE OF INSURANCE -iLEAD

COVERAGE	Description	OCCURRENCE OR CLAIMS MADE	POLICY LIMITS	REMARKS	DEDUCTIBLE
Educators Professional Liability Philadelphia Indemnity Insurance Company Policy #PHPK2566835 7-1-23/24	Professional Liability Directors and Officers Liability Employment Practices Liability	Claims Made	\$ 10,000,000 \$ 10,000,000 \$ 10,000,000 \$ 10,000,000	Educators Legal Liability - Each Claim Educators Legal Liability - Aggregate Employment Practices Liability - Each Claim Employment Practices Liability - Aggregate Educators Legal/EPL/D&O coverage is blended Retroactive Date: 9/24/2012 NOTE: Limits are shared	\$ 50,000
Excess Educators Professional - Lead \$5M Layer Indian Harbor Insurance Company Policy #ELE0956742 7-1-23/24	Third Party Liability	Claims Made	\$ 5,000,000 \$ 5,000,000	Each Claim Aggregate Retroactive Date: 9/24/2012	
Excess Educators Professional - 2nd Layer \$5M x \$15M Kinsale Insurance Company Policy #0100245341-0 7-1-23/24	Third Party Liability	Claims Made	\$ 5,000,000 \$ 5,000,000	Each Claim Aggregate Retroactive Date: 9/24/2012	
Excess Educators Professional - 3rd Layer \$5M x \$20M Ascot Specialty Insurance Company Policy #MLXS2310001298-01 7-1-23/24	Third Party Liability	Claims Made	\$ 5,000,000 \$ 5,000,000	Each Claim Aggregate Retroactive Date: 9/24/2012	
Crime & Fiduciary Liability Travelers Casualty and Surety Co of America Policy #107832984 7-1-23/24		Occurrence	\$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000 \$ 1,000,000	Fiduciary Liability Fidelity (Employee Theft/ERISA Fidelity) Forgery or Alteration On Premises In Transit Money Orders & Counterfeit Currency Computer Fraud/Computer Program EDP Restoration Duty to Defend Basis	\$ - \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000
	Refer to policy exclusions				
Student Accident Philadelphia Indemnity Insurance Company Policy #PHPA1233577 7-1-23/24	Third Party coverage	Occurrence	\$ 25,000 \$ 5,000,000 \$ 5,000,000	Per Participant, Per Accident Other Aggregate Products/Completed Operations Aggregate	N/A
Student Accident - Catastrophe Philadelphia Indemnity Insurance Company Policy #PHPC005737 7-1-23/24	Third Party Liability coverage	Occurrence	\$ 5,000,000	Per Participant, Per Accident	
Cyber Liability Lloyds of London (Quota Share Policy) Policy #C-4MH6-035277-CYBER-2023 7-1-23/24	First Party and Third Party Coverages Refer to policy exclusions		\$ 1,000,000 \$ 1,000,000	See various 3rd party and 1st party coverages Aggregate Policy Limit	\$ 50,000

7-1-24/25 Premium Breakdown



2024-2025			
Property - Philadelphia	Rate	Exposure/Limit	Premium
Buildings			\$ 121,003
Business Personal Property			Included
Business Income/Extra Expense			Included
Deductible Per Occurrence		\$ 5,000	
Inland Marine			\$ 3,927
Total Property/IMP Premium:			\$ 124,930

General Liability (Philadelphia) - \$1M/\$3M			
General Liability			\$ 109,797
Employee Benefits Liability			\$ 300
Sexual/Physical Abuse or Molestation			\$ 13,425
TOTAL			\$ 123,522

Auto - Philadelphia	Units	Avg Rate/Veh	
	5	\$ 3,017.36	\$ 15,087

Umbrella - Lead \$5M Philadelphia			
LIMIT		\$ 5,000,000	
Total			\$ 41,991

Excess Liability - 2nd Layer \$5M x \$5M - Landmark			
LIMIT		\$ 5,000,000	
Total			\$ 33,554

Excess Liability - 3rd Layer 15M x \$10M - Travelers			
LIMIT		\$ 15,000,000	
Total			\$ 49,180

Excess Abuse/Molestation - \$4M x \$1M/\$3M - Beazley			
LIMIT		\$ 4,000,000	
Total			\$ 91,953

Educators Professional Select - Philadelphia		ELL, D&O, EPL	
LIMIT		\$ 5,000,000	
		50,000	
Total			\$ 73,484

Excess Educators Prof Select - \$5M x \$5M - Indian Harbor			
LIMIT		\$ 5,000,000	\$ 36,716

Crime/Fiduciary Liability - Travelers			
\$1M Limit w/\$10K Deductible			\$ 4,080

Cyber - Coalition			
LIMIT		\$ 1,000,000	\$ 28,618
Deductible		\$ 50,000	

Student Accident - Philadelphia			
Student Accident		\$ 25,000	\$ 13,976
CAT Student Accident		5,000,000	\$ 2,922
TOTAL			\$ 16,898

Workers Compensation - Berkley			
PAYROLL		\$ 40,260,216	
CA Mod	132		
NCCI Mod	135		
			\$ 489,530

TOTAL PREMIUMS:			\$ 1,129,543
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Type	Benefit	Provider	Plan Year	Number of Participants	Anticipated Plan Year Cost - Employee	Anticipated Plan Year Cost - Employer
Medical	Medical	Kaiser	8/1/2024-7/31/2025	124	\$406,264	\$943,860
Medical	Medical	Cigna	8/1/2024-7/31/2025	127	\$542,773	\$1,426,990
Dental	Dental Low	Cigna	8/1/2024-7/31/2025	51	\$42,773	\$0
Dental	Dental High	Cigna	8/1/2024-7/31/2025	156	\$155,892	\$0
Dental	Dental HMO	Cigna	8/1/2024-7/31/2025	63	\$19,966	\$0
Vision	Vision	EyeMed	8/1/2024-7/31/2025	81	\$10,797	\$0
Vision	Vision High	EyeMed	8/1/2024-7/31/2025	161	\$34,681	\$0
Life	Employer Life & ADD	Sun Life	8/1/2024-7/31/2025	374	\$0	\$2,590
Life	Voluntary Employee	Sun Life	8/1/2024-7/31/2025	199	\$35,432	\$0
Life	Voluntary Spouse	Sun Life	8/1/2024-7/31/2025	90	\$9,008	\$0
Life	Voluntary Child	Sun Life	8/1/2024-7/31/2025	76	\$1,148	\$0
STD	Short Term Disability	Sun Life	8/1/2024-7/31/2025	29	\$0	\$6,848
LTD	Long Term Disability	Sun Life	8/1/2024-7/31/2025	376	\$0	\$16,465
EAP	Employee Assistance Plan	Sun Life	8/1/2024-7/31/2025	Included in the cost of LTD		
FSA	FSA-Medical	WEX	8/1/2024-7/31/2025	34	\$46,983	\$0
FSA	FSA-Dependent	WEX	8/1/2024-7/31/2025	2	\$5,010	\$0
Pet Insurance	Pet Insurance	Nationwide	8/1/2024-7/31/2025	23	\$18,220	\$0
Supplemental	Accident Coverage	Cigna	8/1/2024-7/31/2025	45	\$8,560	\$0
Supplemental	Hospitalization	Cigna	8/1/2024-7/31/2025	28	\$8,742	\$0
Supplemental	Critical Illness	Cigna	8/1/2024-7/31/2025	75	\$11,778	\$0
Legal	Legal Shield		8/1/2024-7/31/2025	45	\$10,819	\$0
Credit	Credit For EE Only Medical Coverage	n/a	8/1/2024-7/31/2025	160	(\$84,841)	\$84,841
Credit	Credit for Waiving Medical	n/a	8/1/2024-7/31/2025	84	(\$72,150)	\$72,150
Total:					\$1,211,855	\$2,553,744
					32.18%	67.82%

**iLEAD California Charters 1 D/B/A iLEAD Hybrid
RESOLUTION REGARDING THE EDUCATION PROTECTION ACCOUNT**

Board Approved:

WHEREAS, the voters approved Proposition 30 on November 6, 2012;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012;

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of iLEAD California Charters 1 D/B/A iLEAD Hybrid;
2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the iLEAD California Charters 1 D/B/A iLEAD Hybrid has determined to spend the monies received from the Education Protection Act as attached.

CEO NAME: Amanda Fischer

SIGNATURE: _____

DATE: _____

iLEAD California Charters 1 D/B/A iLEAD Hybrid

3720 Sierra Hwy Unit A

Acton, CA 93510

Education Protection Account Budget Object Codes: 2023/2024 {Funding will be used for expenses in the primary Object Code listed below, and if there is a balance the funding will be applied to the secondary Object Codes, whichever is applicable}		
Primary Object code for EPA Funding	1100	Certificated Teachers
Secondary Object Code for EPA Funding	2970	Classified Substitute & Intern Teachers
Secondary Object Code for EPA Funding	2980	Classified Intern Teachers
EPA Estimated Funding Determination for 2023/2024		\$708,138