



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, October 1, 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: 10/1/2024

1.5. Board Meeting Minutes

Discuss and take action on the Board Meeting Minutes.

Due date: 10/1/2024

Documents

- 1.5 iCC1 Minutes-2024-09-03-v1.pdf
-

2. Curriculum Moment

2.1. Curriculum Moment

iLEAD AV Exploration

3. Public Comments

3.1. Public Comments



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

4. Consent Items

4.1. Personnel Report

Due date: 10/1/2024

Documents

- 4.1 10.1.24_iCA_PersonnelReport (2).pdf
 - 4.1 10.01.24 Hybrid_Board Meeting- PersonnelRepor.pdf
-

4.2. Check Register

Due date: 10/1/2024

4.3. Gift Action Report

Ice 4 Ever LLC (Kona Ice)

Vince's Pasta and Pizza West In

Due date: 10/1/2024

Documents

- 4.3 Hybrid Gift Action Report 2024-2025 - 10_1_2024.pdf
-

4.4. Contracts Over \$50,000

NWEA

Acellus

Qualtrics

Due date: 10/1/2024

Documents

- 4.4 24-25 MAP NWEA Contract.pdf
 - 4.4 Acellus 24-25 quote Expl iLead - Site License.pdf
 - 4.4 Qualtrics iLEAD Schools OF (tech+PS) 240904-exec (1).pdf
-

5. Discussion And Reports

5.1. Learner Board Ambassador Report

5.2. CEO Report

6. Action Items



6.1. Revised Comprehensive Safety Plans

Discuss and take action regarding the revised Comprehensive Safety Plan.

Due date: 10/1/2024

6.2. Work Experience Education Plan

Discuss and take action regarding the Work Experience Education Plan

Due date: 10/1/2024

Documents

- 6.2 Hybrid WEE District Plan -Final.pdf
-

6.3. 2023-2024 Unaudited Actuals

Discuss and take action regarding the 2023-2024 unaudited actuals.

Due date: 10/1/2024

Documents

- 6.3 unaudited actuals 23.24 hybrid.pdf
-

7. Closed Session

7.1. Conference with Legal Counsel - Anticipated Litigation

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

8. Report of Closed Session

9. Board Comments

9.1. Board Comments

10. Closing Items

10.1. Next Meeting Date - October 29, 2024

10.2. 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 | Tuesday, September 3, 2024 |
| Started | 5:03 PM |
| Ended | 5:18 PM |
| Location | Address: 29477 The Old Rd, Castaic Address: 2850 Fairview Rd, Costa Mesa Address: 2110 W Ave K, Lancaster |
| Purpose | Regular scheduled meeting |
| Chaired by | Cheri Bradford |
| Recorder | Julie Basse |

Minutes

1. Opening Items

1.1. Call The Meeting To Order

Meeting was called to order at 5:03 pm

Status: Completed

1.2. Roll Call

Cheri Bradford - Present

Dianne Avery - Present

Andy McCutcheon - Present

DJ Hamburger - Absent

Kenchy Ragsdale - Absent

Status: Completed

1.3. Pledge Of Allegiance

The Pledge of Allegiance was recited

Status: Completed

1.4. Board Meeting Agenda

Discuss and take action on the Board Meeting Agenda.

Motioned: Dianne Avery

Seconded: Andy McCutcheon

Cheri Bradford - Yes

Dianne Avery - Yes

Andy McCutcheon - Yes



DJ Hamburger - Absent

Kenchy Ragsdale - Absent

Due date:

Status: Completed

1.5. Board Meeting Minutes

Discuss and take action on the Board Meeting Minutes.

Motioned: Cheri Bradford

Seconded: Dianne Avery

Cheri Bradford - Yes

Dianne Avery - Yes

Andy McCutcheon - Yes

DJ Hamburger - Absent

Kenchy Ragsdale - Absent

Due date:

Status: Completed

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.

No public comments made

Status: Completed

3. Consent Items

3.1. Personnel Report

Motioned: Dianne Avery

Seconded: Andy McCutcheon

Cheri Bradford - Yes

Dianne Avery - Yes

Andy McCutcheon - Yes

DJ Hamburger - Absent



Kenchy Ragsdale - Absent

Due date:

Status: Completed

Documents

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

3.2. Check Register

Motioned: Dianne Avery

Seconded: Andy McCutcheon

Cheri Bradford - Yes

Dianne Avery - Yes

Andy McCutcheon - Yes

DJ Hamburger - Absent

Kenchy Ragsdale - Absent

Due date:

Status: Completed

Documents

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

3.3. Obsolete Technology and Equipment

Motioned: Dianne Avery

Seconded: Andy McCutcheon

Cheri Bradford - Yes

Dianne Avery - Yes

Andy McCutcheon - Yes

DJ Hamburger - Absent

Kenchy Ragsdale - Absent

Due date:

Status: Completed

Documents

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

3.4. iLEAD HQ Build Out and Refresh

Summer Facility Work

Motioned: Dianne Avery

Seconded: Andy McCutcheon



Cheri Bradford - Yes

Dianne Avery - Yes

Andy McCutcheon - Yes

DJ Hamburger - Absent

Kenchy Ragsdale - Absent

Due date:

Status: Completed

Documents

- 3.4 6_23_2024 ILEAD FURNITURE.pdf
-

3.5. 2024/2025 Insurance Contracts

Motioned: Dianne Avery

Seconded: Andy McCutcheon

Cheri Bradford - Yes

Dianne Avery - Yes

Andy McCutcheon - Yes

DJ Hamburger - Absent

Kenchy Ragsdale - Absent

Due date:

Status: Completed

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

Amanda Fischer presented the CEO Report and answered questions of the Board.

Status: Completed

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.

Kelly O'Brien presented the 23/24 Educational Protection Account Resolution and answered questions of the Board.

Motioned: Andy McCutcheon

Seconded: Dianne Avery



Cheri Bradford - Yes

Dianne Avery - Yes

Andy McCutcheon - Yes

DJ Hamburger - Absent

Kenchy Ragsdale - Absent

Due date:

Status: Completed

Documents

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

6. Board Comments

6.1. Board Comments

Status: Completed

7. Closing Items

7.1. Next Meeting Date - October 1, 2024

Status: Completed

7.2. Adjournment

Meeting was adjourned at 5:18 p.m.

Status: Completed

EMPLOYMENT – NEW HIRES

N/A

RESIGNATIONS/TERMINATIONS

N/A

STATUS CHANGES

N/A

EMPLOYMENT - NEW HIRES

| | | |
|-----------------|---|-----------|
| Reeves, Brianna | Care Team - Student Support (New position) | 09.18..24 |
|-----------------|---|-----------|

RESIGNATIONS/TERMINATIONS

Leon, Jorge Rojas

Care Team - Student Support

09.13.24

STATUS CHANGE

| | | |
|-------------------|--|----------|
| Cardenas, Melania | Second title added - PT Instructional Specialist | 09.19.24 |
| Mendieta, Cristal | Second title added - PT Instructional Specialist | 09.19.24 |

EMPLOYMENT - NEW HIRES

| | | |
|-------------------------|---|----------|
| Lee-Garcia, Mikaela | Curriculum Librarian - FT Hourly (backfill) | 09.06.24 |
| Millican, Andrew | Student Support - Ed Specialist - Salary (backfill) | 09.09.24 |
| Etre, Marisa | Student Support - Ed Specialist - Salary (backfill) | 09.09.24 |
| Gonzalez Perla, Cynthia | Care Team - Student Support PT Hourly (backfill) | 09.16.24 |
| Bullins, Shaneka | EF - Live PT Hourly (backfill) | 09.18.24 |

RESIGNATIONS/TERMINATIONS

| | | |
|---------------------|---------------------------------|----------|
| Lee-Garcia, Mikaela | Curriculum Librarian | 09.16.24 |
| Miller, Megan | Curriculum Librarian | 08.29.24 |
| Ramirez, Adam | Educational Facilitator - Live | 08.29.24 |
| Balsam, Theora | Student Support - Ed Specialist | 09.17.24 |
| Kelleher, Jorgia | Educational Facilitator | 09.20.24 |

STATUS CHANGE

NA

EMPLOYMENT – NEW HIRES

| | | |
|-----------------|---|----------|
| Smith, Jamie | Speech and Language Path Assistant - PT hourly (backfill) | 08.26.24 |
| Johnson, Evan | Facilities Management Specialist - FT hourly (backfill) | 09.03.24 |
| Kennally,Kailey | Student Support - BCBA - Salary - (backfill) | 09.16.24 |
| Mettias, Nabila | SLPA - Classified - FT hourly (backfill) | 09.16.24 |
| Hutson, Robert | Maintenance - PT hourly - Special Projects | 09.13.24 |
| Johnson, Mack | Facilities - PT hourly - Special Projects | 09.13.24 |

RESIGNATIONS/TERMINATIONS

| | | |
|-------------------|------------------------------|----------|
| Hardy-Soto, Amber | Director of Learning Support | 09.17.24 |
| Hubbard-Chantel | Student Support - COTA | 09.19.24 |

STATUS CHANGE

NA

Company Name: iLEAD California
Report Name: Payment Register Summary
Report Title 2: Mission Valley Bank
Footer Text: 08/29/24-09/25/24

| GL Account # | GL Account Description | Total |
|--------------|--|------------|
| 3401 | Health & Welfare Benefits - Credentialed positions | 75,706.92 |
| 3402 | Health & Welfare Benefits - Classified positions | 29,162.52 |
| 3702 | Retiree Benefits - Classified positions | 7,387.54 |
| 4110 | Core Curriculum - Texts, Workbooks, etc | 38,833.34 |
| 4120 | Core Curriculum - Software & Programs | 88,106.17 |
| 4130 | Other Curriculum | 9,984.31 |
| 4210 | Professional Development References | 634.00 |
| 4220 | Other Books & References | 544.75 |
| 4305 | Educational Supplies (Classroom, Project, SpEd, Etc) | 3,331.67 |
| 4310 | Science Supplies | 367.70 |
| 4315 | Art Supplies | 13,633.62 |
| 4317 | Assessment Supplies | 3,842.70 |
| 4320 | PE Supplies | 150.38 |
| 4325 | Custodial Supplies | 226.48 |
| 4330 | Health & Safety | 77.19 |
| 4335 | Home Study Stipend | 436,153.35 |
| 4340 | Office Supplies | 3,053.90 |
| 4345 | Printing & Reproduction Supplies | 2,245.65 |
| 4350 | Spiritwear | 4,824.92 |
| 4355 | Facilities Supplies | 3,395.28 |
| 4410 | Classroom Furniture & Equipment | 21,027.79 |
| 4420 | NonClassroom Furniture & Equipment | 4,489.08 |
| 4430 | IT Equipment & Supplies | 49,062.64 |
| 5210 | Travel for PD, Conferences, & School Development | 3,590.58 |
| 5220 | Travel for Intersite Business - Mileage* | 2,786.91 |
| 5230 | Conference & Workshop Registration Fees | 3,534.00 |
| 5240 | Professional Development - Meetings & Collaborations | 4,915.10 |
| 5310 | Professional Dues, Memberships, and Subscriptions | 329.84 |
| 5420 | Other Insurance | 1,484.00 |
| 5510 | Utilities - Electricity | 12,946.73 |
| 5520 | Utilities - Gas | 96.21 |
| 5540 | Utilities - Trash | 579.98 |
| 5550 | Operations - Janitorial Services | 2,985.00 |
| 5560 | Operations - Security | 5,593.67 |
| 5610 | Rent - Facilities Rent and CAM Charges | 21,825.84 |
| 5630 | Repairs & Maintenance - Facilities | 10,402.42 |
| 5803 | Professional Services - Business Services | 23,129.37 |
| 5808 | Professional Services - Legal Fees | 6,832.50 |
| 5822 | Operating Expenditures - Licenses & Other Fees | 678.52 |
| 5825 | Operating Expenditures - Banking Charges & Fees | 11.00 |
| 5826 | Operating Expenditures - Interest | 397.04 |

| GL Account # | GL Account Description | Total |
|---------------------|---|-----------------------|
| 5827 | Operating Expenditures - Other Benefit Fees | 4,204.40 |
| 5828 | Operating Expenditures - Staff Recruitment | 75.00 |
| 5829 | Operating Expenditures - Events | 2,772.59 |
| 5830 | Operating Expenditures - Marketing & Advertising | 25,278.28 |
| 5840 | Operating Expenditures - Software Licenses | 60,695.94 |
| 5850 | Student Services Expenditures - Student Information System | 519.73 |
| 5851 | Student Services Expenditures - Student Assessment Services | 121.88 |
| 5852 | Student Services Expenditures - Special Education Contracted Services | 28,934.32 |
| 5853 | Student Services Expenditures - Student & Group Activities | 555.00 |
| 5854 | Student Services Expenditures - Electives & Enrichment | 150.00 |
| 5855 | Student Services Expenditures - Substitutes | 2,303.00 |
| 5910 | Telephone & Fax | 418.58 |
| 5920 | Internet Services | 2,036.28 |
| 5940 | Postage Expense | 572.94 |
| 9310 | Prepaid Expenditures (Expenses) | 14,570.74 |
| 9313 | Prepaid Events | 4,908.40 |
| 9519 | Accounts Payable (Other) Total | 38,743.87 |
| 9530 | Employee Benefits Payable | 3,849.22 |
| 9535 | Retirement Liability Total | 570,251.20 |
| 9536 | 403b Payable Total | 37,683.21 |
| 9545 | Credit Card Payable | 78,361.91 |
| Grand Total | | \$1,775,367.10 |

Company name: iLEAD California
Report name: Payment Register
Report title 2: Mission Valley Bank
Footer Text: 08/29/24-09/25/24
Location: iCC1--iLEAD California Charters 1

| Date | Vendor | Amount |
|-------------|--|---------------|
| 8/29/24 | IRWI000--Irwin, Pamela Rae | -120.00 |
| 8/29/24 | IRWI000--Irwin, Pamela Rae | -600.00 |
| 8/29/24 | IRWI000--Irwin, Pamela Rae | -430.00 |
| 8/29/24 | WEXH000--WEX Health Inc. | 91.79 |
| 8/29/24 | WEXH000--WEX Health Inc. | 990.00 |
| 8/30/24 | TMOB003--T-Mobile 2114 | 95.16 |
| 8/30/24 | WEXH000--WEX Health Inc. | 11.30 |
| 8/30/24 | THEI002--The International Printing Museum | 250.00 |
| 8/30/24 | THEC003--The Cube Santa Clarita | 1,482.36 |
| 8/30/24 | KRAM001--California Climbing School | 2,250.00 |
| 8/30/24 | WEXH000--WEX Health Inc. | 238.30 |
| 8/30/24 | WEXH000--WEX Health Inc. | 10.00 |
| 8/30/24 | LOSA001--Los Angeles County Office of Education (LACOE) | 389,991.76 |
| 8/30/24 | LOSA001--Los Angeles County Office of Education (LACOE) | 27,193.96 |
| 8/30/24 | LOSA001--Los Angeles County Office of Education (LACOE) | 20,694.37 |
| 8/30/24 | LOSA001--Los Angeles County Office of Education (LACOE) | 132,371.11 |
| 9/3/24 | NONS000--Nonstop Administration & Insurance Services, Inc. | 15,872.20 |
| 9/3/24 | CORN002--Corner Bakery Cafe | -270.00 |
| 9/3/24 | WEXH000--WEX Health Inc. | 99.80 |
| 9/3/24 | JAMP000--Jampana Enterprises LLC* | -657.00 |
| 9/3/24 | CALIO21--California Gymnastics LLC | -1,560.00 |
| 9/3/24 | IRWI000--Irwin, Pamela Rae | 1,150.00 |
| 9/3/24 | UPSF000--UPS | 70.19 |
| 9/4/24 | AACA000--AACA REL | 16,169.37 |
| 9/4/24 | EDI100C--Southern California Edison 1868 | 1,036.26 |
| 9/4/24 | LOSA000--Los Angeles County Office of Education | 160.50 |
| 9/4/24 | EDI110S--Southern California Edison 0155 | 1,495.33 |
| 9/4/24 | SOTO002--Soto, Amber | 470.33 |
| 9/4/24 | STAP001--Staples Advantage | 39.96 |
| 9/4/24 | OTEG004--Francesca A Ortega | 705.00 |
| 9/4/24 | EART000--Earthroots Field School Inc | 180.00 |
| 9/4/24 | NEUR002--Neuron Fuel Inc | 4,420.00 |
| 9/4/24 | OCEA000--Oceanographic Teaching Stations, Inc | 375.00 |
| 9/4/24 | WEXH000--WEX Health Inc. | 13.62 |
| 9/4/24 | WEXH000--WEX Health Inc. | 491.97 |
| 9/4/24 | WEXH000--WEX Health Inc. | 1,758.97 |
| 9/4/24 | WEXH000--WEX Health Inc. | 14.53 |
| 9/4/24 | VENB000--Venbrook Insurance Services | 85.00 |
| 9/4/24 | VENB000--Venbrook Insurance Services | 1,399.50 |
| 9/5/24 | TRAN000--Anthony Tran | -273.03 |
| 9/5/24 | CORN002--Corner Bakery Cafe | 270.00 |
| 9/5/24 | JAMP000--Jampana Enterprises LLC* | 657.00 |

| Date | Vendor | Amount |
|-------------|---|---------------|
| 9/5/24 | CALIO21--California Gymnastics LLC | 1,560.00 |
| 9/5/24 | ESSE000--Stephens Educational Services LLC | 98.60 |
| 9/5/24 | RAIN000--Rainbow Resource Center Inc [P] | 752.47 |
| 9/6/24 | D1TR000--Ten Mission Viejo LLC | -1,975.00 |
| 9/6/24 | THEV001--The Vault Performance | -130.00 |
| 9/6/24 | UPSF000--UPS | 27.21 |
| 9/6/24 | UPSF000--UPS | 34.50 |
| 9/6/24 | UPSF000--UPS | 196.73 |
| 9/6/24 | WEXH000--WEX Health Inc. | 65.56 |
| 9/9/24 | WPSU001--WPS Unlocking Potential | 702.00 |
| 9/9/24 | TRAN000--Anthony Tran | 273.03 |
| 9/9/24 | NAST000--Angie Nastovska | 719.49 |
| 9/9/24 | OTEG004--Francesca A Ortega | 670.00 |
| 9/9/24 | JIVE000--GoTo Technologies USA, LLC | 418.58 |
| 9/9/24 | CAVO001--Cavallo Electric Contractor Inc | 5,200.00 |
| 9/9/24 | KHTS000--KHTS Radio | 2,000.00 |
| 9/9/24 | PURE000--Pure Oasis Water | 23.40 |
| 9/9/24 | CUMU000--Cumulus Global | 2,880.00 |
| 9/9/24 | KAIS000--Kaiser Foundation Health Plan | 7,665.94 |
| 9/9/24 | LEGA003--Legal Shield | 245.65 |
| 9/9/24 | CARD004--Kimberly Cardinal | 140.70 |
| 9/9/24 | AMAZ100--Amazon Capital Services (iCA) | 138.84 |
| 9/9/24 | CALIO21--California Gymnastics LLC | -1,102.49 |
| 9/9/24 | DACH000--Dacheux, Valerie | 35.00 |
| 9/9/24 | ROOT000--Rooted In Language, LLC. | 164.00 |
| 9/9/24 | AMAZ100--Amazon Capital Services (iCA) | 340.66 |
| 9/10/24 | FRED002--Kathleen Fredette | 90.00 |
| 9/10/24 | FIDE000--Fidelity Security Life Insurance Company | 229.23 |
| 9/10/24 | THEV001--The Vault Performance | 130.00 |
| 9/10/24 | D1TR000--Ten Mission Viejo LLC | 1,975.00 |
| 9/10/24 | WELL003--Well Trained Mind Press [P] | 9.95 |
| 9/10/24 | TEAC002--Teacher Synergy [P] | 35.03 |
| 9/10/24 | ELEM000--Elementalscience [P] | 121.42 |
| 9/10/24 | MEYE002--Meyers, Vivian | 118.58 |
| 9/10/24 | KIWI000--KIWICO [P] | 429.86 |
| 9/10/24 | ALLA000--All About Learning Press Inc [P] | 442.19 |
| 9/10/24 | JACK000--JacKris Publishing [P] | 562.58 |
| 9/10/24 | TEAC004--Teaching Textbooks Inc [P] | 411.62 |
| 9/10/24 | RAIN000--Rainbow Resource Center Inc [P] | 4,214.16 |
| 9/10/24 | BEAU000--Beautiful Feet Books [P] | 69.25 |
| 9/10/24 | MOVI000--Moving Beyond the Page | 4,630.16 |
| 9/10/24 | ACTI001--Activities For Learning Inc [P] | 310.75 |
| 9/10/24 | WEXH000--WEX Health Inc. | 66.75 |
| 9/10/24 | NATI000--National Benefit Services | 2,388.20 |
| 9/10/24 | NATI000--National Benefit Services | 11,426.26 |
| 9/10/24 | NATI000--National Benefit Services | 2,746.15 |
| 9/10/24 | NATI000--National Benefit Services | 12,601.26 |

| Date | Vendor | Amount |
|-------------|---|---------------|
| 9/11/24 | IMAG001--Image 2000, Inc | 12.66 |
| 9/11/24 | COLE002--Talaya Coleman | 521.00 |
| 9/11/24 | RICK000--Amanda Rickart | 481.00 |
| 9/11/24 | CIGN000--Cigna Healthcare | 5,257.80 |
| 9/11/24 | FIDE000--Fidelity Security Life Insurance Company | 891.85 |
| 9/11/24 | AMAZ102--Amazon Capital Services (Exp)* | 981.01 |
| 9/11/24 | SING000--Singapore Math Inc [P] | 200.80 |
| 9/11/24 | INST001--Institute for Excellence in Writing [P] | 65.27 |
| 9/11/24 | TEAC002--Teacher Synergy [P] | 143.90 |
| 9/11/24 | CRIT000--The Critical Thinking Comp [P] | 52.49 |
| 9/11/24 | THEI003--The Independent Easel, Inc. | 9.95 |
| 9/11/24 | COOK002--Cook, Emily | 49.95 |
| 9/11/24 | AMAZ102--Amazon Capital Services (Exp)* | 3,324.10 |
| 9/11/24 | AMAZ102--Amazon Capital Services (Exp)* | 836.02 |
| 9/11/24 | ESSE000--Stephens Educational Services LLC | 922.50 |
| 9/11/24 | PEDI000--Logic of English, Inc. | 146.22 |
| 9/11/24 | BLIC000--Blick Art Materials [P] | 222.49 |
| 9/11/24 | LAKE000--Lakeshore Learning Materials | 166.46 |
| 9/11/24 | LEAR004--Learning Without Tears | 123.64 |
| 9/11/24 | THIN000--Thinkwell Corporation | 795.00 |
| 9/11/24 | BOOK000--BookShark LLC | 3,812.36 |
| 9/11/24 | WELL003--Well Trained Mind Press [P] | 263.31 |
| 9/11/24 | TEAC004--Teaching Textbooks Inc [P] | 265.72 |
| 9/11/24 | STUD003--Studies Weekly, Inc. [P] | 348.47 |
| 9/11/24 | OFFI000--ODP Business Solutions LLC | 2,110.02 |
| 9/11/24 | RAIN000--Rainbow Resource Center Inc [P] | 4,101.48 |
| 9/11/24 | RAIN000--Rainbow Resource Center Inc [P] | 6,255.44 |
| 9/11/24 | WELL003--Well Trained Mind Press [P] | 112.04 |
| 9/11/24 | COLO004--Colosky's Math Academy | 101.00 |
| 9/11/24 | WILD001--Wild Learning LLC | 35.00 |
| 9/11/24 | THEB001--The Brilliant Bungalow, LLC | 216.42 |
| 9/11/24 | BLIC000--Blick Art Materials [P] | 205.97 |
| 9/11/24 | LEAR004--Learning Without Tears | 44.75 |
| 9/11/24 | ACTI001--Activities For Learning Inc [P] | 107.25 |
| 9/11/24 | NICO000--Nicole the Math Lady, LLC | 99.00 |
| 9/11/24 | LAKE000--Lakeshore Learning Materials | 27.77 |
| 9/11/24 | TALK000--TalkBox.Mom Inc | 125.93 |
| 9/11/24 | MOVI000--Moving Beyond the Page | 837.89 |
| 9/11/24 | BEAU000--Beautiful Feet Books [P] | 303.50 |
| 9/11/24 | ALLA000--All About Learning Press Inc [P] | 422.78 |
| 9/11/24 | ELEM000--Elementalscience [P] | 169.93 |
| 9/11/24 | TEAC004--Teaching Textbooks Inc [P] | 191.85 |
| 9/11/24 | STUD003--Studies Weekly, Inc. [P] | 237.17 |
| 9/11/24 | THIN000--Thinkwell Corporation | 782.57 |
| 9/11/24 | TEAC002--Teacher Synergy [P] | 802.37 |
| 9/11/24 | ESSE000--Stephens Educational Services LLC | 444.40 |
| 9/11/24 | JACK000--JacKris Publishing [P] | 174.82 |

| Date | Vendor | Amount |
|-------------|---|---------------|
| 9/11/24 | OFFI000--ODP Business Solutions LLC | 358.10 |
| 9/11/24 | MEMO000--Memoria Press [P] | 422.74 |
| 9/11/24 | RAIN000--Rainbow Resource Center Inc [P] | 2,259.79 |
| 9/11/24 | RAIN000--Rainbow Resource Center Inc [P] | 5,174.66 |
| 9/11/24 | GENE003--Generation Genius, Inc. | 450.00 |
| 9/11/24 | BOOK000--BookShark LLC | 2,148.75 |
| 9/11/24 | AMAZ102--Amazon Capital Services (Exp)* | 652.99 |
| 9/11/24 | AMAZ102--Amazon Capital Services (Exp)* | 2,691.27 |
| 9/11/24 | MACI000--Macie Sweeney-Slick | 45.00 |
| 9/11/24 | CALIO21--California Gymnastics LLC | 1,102.49 |
| 9/11/24 | LAMO000--L'Amore Dance Performing Arts Studio | 70.00 |
| 9/11/24 | ARTO000--AoPS Incorporated | 99.99 |
| 9/11/24 | BEAU000--Beautiful Feet Books [P] | 225.34 |
| 9/11/24 | KIWI000--KIWICO [P] | 165.56 |
| 9/11/24 | MELS000--MEL Science U.S., LLC | 328.39 |
| 9/11/24 | MEMO000--Memoria Press [P] | 32.84 |
| 9/11/24 | PEDI000--Logic of English, Inc. | 47.49 |
| 9/11/24 | EVAN002--Evan-Moor Educational Publishers [P] | 81.52 |
| 9/11/24 | EXPL002--Exploration Education | 262.04 |
| 9/11/24 | OFFI000--ODP Business Solutions LLC | 494.63 |
| 9/11/24 | COLO004--Colosky's Math Academy | 3.00 |
| 9/11/24 | INST001--Institute for Excellence in Writing [P] | 1,096.02 |
| 9/11/24 | RAIN000--Rainbow Resource Center Inc [P] | 902.52 |
| 9/12/24 | BUDK000--Terri Budke | 195.37 |
| 9/12/24 | LEGA003--Legal Shield | 60.80 |
| 9/12/24 | CIGN000--Cigna Healthcare | 892.66 |
| 9/12/24 | FIDE000--Fidelity Security Life Insurance Company | 38.27 |
| 9/12/24 | KAIS000--Kaiser Foundation Health Plan | 1,802.67 |
| 9/12/24 | FIDE000--Fidelity Security Life Insurance Company | 126.50 |
| 9/12/24 | SCOO000--Scoot Education | 658.00 |
| 9/12/24 | GENE003--Generation Genius, Inc. | 1,295.00 |
| 9/12/24 | ALES001--Alesia P. Dowden | 150.00 |
| 9/12/24 | SCHO009--School Pathways LLC | 2,550.00 |
| 9/12/24 | DELT001--DeltaMath Solutions Inc | 600.00 |
| 9/12/24 | CAST012--Angela Castro | 75.61 |
| 9/12/24 | SPAR001--Sparkletts | 334.68 |
| 9/12/24 | BILL001--Bill's Landscaping, Inc | 2,200.00 |
| 9/12/24 | AMAZ100--Amazon Capital Services (iCA) | 684.74 |
| 9/12/24 | KAIS000--Kaiser Foundation Health Plan | 1,784.39 |
| 9/12/24 | LEGA003--Legal Shield | 31.90 |
| 9/12/24 | AQUA003--Aqua Doc Pool & Spa Service | 1,537.00 |
| 9/12/24 | EMPO000--Empower Generations | 1,778.28 |
| 9/12/24 | GOME001--Kimberly Gomez | 13.27 |
| 9/12/24 | BEET000--Bee Therapy Group, LLC | 4,725.00 |
| 9/12/24 | GAS100C--SoCalGas 6532 | 15.58 |
| 9/12/24 | GAS100C--SoCalGas 6532 | 16.49 |
| 9/12/24 | SANT012--College of the Canyons | 75.00 |

| Date | Vendor | Amount |
|-------------|---|---------------|
| 9/12/24 | GAS100A--SoCalGas 6217 | 16.49 |
| 9/12/24 | SANT019--Santa Clarita Valley Chamber of Commerce | 10.00 |
| 9/12/24 | PURE000--Pure Oasis Water | 105.40 |
| 9/12/24 | IMAG001--Image 2000, Inc | 8,488.87 |
| 9/12/24 | BAY100T--Bay Alarm Company 1572 | 345.00 |
| 9/12/24 | MELL000--Mellady Direct Marketing | 12,000.00 |
| 9/12/24 | GAS100A--SoCalGas 6217 | 15.58 |
| 9/12/24 | CARD000--Card Service Center | 1,463.58 |
| 9/12/24 | EMP0002--Bravo. Allison | 528.59 |
| 9/12/24 | GAS100B--SoCalGas 6965 | 16.49 |
| 9/12/24 | GAS100B--SoCalGas 6965 | 15.58 |
| 9/12/24 | NATI001--Nationwide | 380.47 |
| 9/12/24 | CUMU000--Cumulus Global | 1,511.00 |
| 9/12/24 | AMAZ100--Amazon Capital Services (iCA) | 2,387.05 |
| 9/12/24 | LEVI000--Levine and Maybaum LLP | 4,000.00 |
| 9/12/24 | JUMP000--Jump and Schout Therapy | 150.00 |
| 9/12/24 | HAMI000--Ha-Minh Le | 175.23 |
| 9/12/24 | LEGA003--Legal Shield | 28.90 |
| 9/12/24 | SOUT007--South Coast Repertory [S] | 203.00 |
| 9/12/24 | APPL000--Apple Inc | 31,099.10 |
| 9/12/24 | YETI000--Typing Agent | 79.95 |
| 9/12/24 | OFFI000--ODP Business Solutions LLC | 107.91 |
| 9/12/24 | FIDE000--Fidelity Security Life Insurance Company | 495.39 |
| 9/12/24 | KAIS000--Kaiser Foundation Health Plan | 8,565.37 |
| 9/12/24 | LEGA003--Legal Shield | 512.70 |
| 9/12/24 | AMAZ100--Amazon Capital Services (iCA) | 1,542.50 |
| 9/12/24 | TEAC002--Teacher Synergy [P] | 1,514.14 |
| 9/12/24 | AMAZ102--Amazon Capital Services (Exp)* | 107.72 |
| 9/12/24 | RAMP000--Ramp | 78,361.91 |
| 9/13/24 | FIDE000--Fidelity Security Life Insurance Company | 174.71 |
| 9/13/24 | FIDE000--Fidelity Security Life Insurance Company | 130.19 |
| 9/13/24 | CIGN000--Cigna Healthcare | 995.14 |
| 9/13/24 | SUNL000--Sun Life Assurance Company of Canada | 288.81 |
| 9/13/24 | NITE000--Nite-Lite Signs Inc. | 2,271.05 |
| 9/13/24 | LEDD000--Leddy, Sonya S | -60.00 |
| 9/13/24 | OAKM000--Oak Meadow Inc [P] | 811.24 |
| 9/13/24 | EXPL002--Exploration Education | 188.86 |
| 9/13/24 | MEYE002--Meyers, Vivian | 140.99 |
| 9/13/24 | OFFI000--ODP Business Solutions LLC | 141.20 |
| 9/13/24 | SING000--Singapore Math Inc [P] | 806.44 |
| 9/13/24 | TEAC002--Teacher Synergy [P] | 912.46 |
| 9/13/24 | MOVI000--Moving Beyond the Page | 1,359.78 |
| 9/13/24 | AMAZ102--Amazon Capital Services (Exp)* | 877.01 |
| 9/13/24 | AMAZ102--Amazon Capital Services (Exp)* | 3,404.92 |
| 9/13/24 | TEAC004--Teaching Textbooks Inc [P] | 163.85 |
| 9/13/24 | STUD003--Studies Weekly, Inc. [P] | 282.59 |
| 9/13/24 | ALLA000--All About Learning Press Inc [P] | 665.12 |

| Date | Vendor | Amount |
|-------------|--|---------------|
| 9/13/24 | UPSF000--UPS | -150.13 |
| 9/13/24 | RAIN000--Rainbow Resource Center Inc [P] | 561.10 |
| 9/13/24 | MEYE002--Meyers, Vivian | 27.99 |
| 9/13/24 | WOMP000--Womple Studios LLC | 489.15 |
| 9/13/24 | EXPL002--Exploration Education | 165.11 |
| 9/13/24 | JACK000--JacKris Publishing [P] | 67.83 |
| 9/13/24 | UPSF000--UPS | 150.13 |
| 9/13/24 | PAIN000--Painting to Gogh, LLC | 235.83 |
| 9/13/24 | OFFI000--ODP Business Solutions LLC | 296.09 |
| 9/13/24 | ALLA000--All About Learning Press Inc [P] | 715.90 |
| 9/13/24 | LEAR004--Learning Without Tears | 221.55 |
| 9/13/24 | MOVI000--Moving Beyond the Page | 1,475.92 |
| 9/13/24 | STUD003--Studies Weekly, Inc. [P] | 435.67 |
| 9/13/24 | MCGR000--McGraw-Hill Education Inc | 638.69 |
| 9/13/24 | TEAC002--Teacher Synergy [P] | 500.42 |
| 9/13/24 | SING000--Singapore Math Inc [P] | 2,238.37 |
| 9/13/24 | TEAC004--Teaching Textbooks Inc [P] | 698.68 |
| 9/13/24 | AMAZ102--Amazon Capital Services (Exp)* | 1,574.91 |
| 9/13/24 | AMAZ102--Amazon Capital Services (Exp)* | 2,683.43 |
| 9/13/24 | AMAZ102--Amazon Capital Services (Exp)* | 2,666.95 |
| 9/13/24 | AMAZ102--Amazon Capital Services (Exp)* | 2,922.29 |
| 9/13/24 | NANC000--Nancy Larson Publishers Inc | 407.94 |
| 9/13/24 | COLO004--Colosky's Math Academy | 225.00 |
| 9/13/24 | GREE007--Green Kid Crafts | 131.24 |
| 9/13/24 | MCGR000--McGraw-Hill Education Inc | 95.37 |
| 9/13/24 | ARTO000--AoPS Incorporated | 64.99 |
| 9/13/24 | HOME000--Home Science Tools [P] | 61.12 |
| 9/13/24 | INST001--Institute for Excellence in Writing [P] | 44.19 |
| 9/13/24 | JACK000--JacKris Publishing [P] | 55.98 |
| 9/13/24 | AMAZ102--Amazon Capital Services (Exp)* | 868.11 |
| 9/13/24 | AMAZ102--Amazon Capital Services (Exp)* | 521.20 |
| 9/13/24 | LEGO000--Lego Education [P] | 1,141.64 |
| 9/13/24 | WRIT001--WriteAtHome, Inc. | 1,796.00 |
| 9/13/24 | ALLA000--All About Learning Press Inc [P] | 496.21 |
| 9/13/24 | MOUL000--ABC Crate LLC | 338.00 |
| 9/13/24 | BOOK000--BookShark LLC | 683.66 |
| 9/13/24 | LAKE000--Lakeshore Learning Materials | 438.76 |
| 9/13/24 | TEAC004--Teaching Textbooks Inc [P] | 350.75 |
| 9/13/24 | OFFI000--ODP Business Solutions LLC | 62.99 |
| 9/13/24 | SING000--Singapore Math Inc [P] | 361.92 |
| 9/13/24 | ECHE001--Echeverri, Christine | 85.14 |
| 9/13/24 | NANC000--Nancy Larson Publishers Inc | 66.15 |
| 9/13/24 | OAKM000--Oak Meadow Inc [P] | 1,023.31 |
| 9/13/24 | LITT004--Little Passports, Inc. | 143.33 |
| 9/13/24 | BLIC000--Blick Art Materials [P] | 118.02 |
| 9/13/24 | SURF000--Writings from the Wild LLC | 74.84 |
| 9/13/24 | SING000--Singapore Math Inc [P] | 391.92 |

| Date | Vendor | Amount |
|-------------|--|---------------|
| 9/13/24 | COOK002--Cook, Emily | 89.90 |
| 9/13/24 | MCGR000--McGraw-Hill Education Inc | 157.93 |
| 9/13/24 | LEAR004--Learning Without Tears | 230.22 |
| 9/13/24 | BEAU000--Beautiful Feet Books [P] | 1,085.95 |
| 9/13/24 | COLO004--Colosky's Math Academy | 452.00 |
| 9/13/24 | EVAN002--Evan-Moor Educational Publishers [P] | 323.12 |
| 9/13/24 | MATH002--Math-U-See, Inc [S] | 314.00 |
| 9/13/24 | ACTI001--Activities For Learning Inc [P] | 702.60 |
| 9/13/24 | DENI000--Denison Algebra | 210.00 |
| 9/13/24 | MEYE002--Meyers, Vivian | 218.87 |
| 9/13/24 | BOOK000--BookShark LLC | 1,015.19 |
| 9/13/24 | PEDI000--Logic of English, Inc. | 103.68 |
| 9/13/24 | ELEM000--Elementalscience [P] | 395.17 |
| 9/13/24 | INST001--Institute for Excellence in Writing [P] | 697.27 |
| 9/13/24 | GENE003--Generation Genius, Inc. | 524.00 |
| 9/13/24 | MOVI000--Moving Beyond the Page | 6,635.72 |
| 9/13/24 | ALLA000--All About Learning Press Inc [P] | 590.12 |
| 9/13/24 | MEMO000--Memoria Press [P] | 651.87 |
| 9/13/24 | ARTO000--AoPS Incorporated | 1,507.30 |
| 9/13/24 | PAND000--Pandia Press Inc [P] | 167.32 |
| 9/13/24 | TEAC004--Teaching Textbooks Inc [P] | 1,014.52 |
| 9/13/24 | OFFI000--ODP Business Solutions LLC | 396.24 |
| 9/13/24 | KIWI000--KIWICO [P] | 1,249.34 |
| 9/13/24 | JACK000--JacKris Publishing [P] | 239.29 |
| 9/13/24 | STUD003--Studies Weekly, Inc. [P] | 655.73 |
| 9/13/24 | STUD003--Studies Weekly, Inc. [P] | 1,884.23 |
| 9/13/24 | RAIN000--Rainbow Resource Center Inc [P] | 1,373.93 |
| 9/13/24 | TEAC002--Teacher Synergy [P] | 1,255.02 |
| 9/13/24 | GENE003--Generation Genius, Inc. | 225.00 |
| 9/13/24 | MCPH000--Woke Homeschooling, Inc. | 49.99 |
| 9/13/24 | JACK000--JacKris Publishing [P] | 38.90 |
| 9/13/24 | EXPL002--Exploration Education | 307.44 |
| 9/13/24 | NICO000--Nicole the Math Lady, LLC | 59.00 |
| 9/13/24 | LAKE000--Lakeshore Learning Materials | 317.91 |
| 9/13/24 | LEAR004--Learning Without Tears | 11.00 |
| 9/13/24 | ROYA000--Royal Fireworks Publishing Co. [P] | 264.00 |
| 9/13/24 | HOME000--Home Science Tools [P] | 214.06 |
| 9/13/24 | ELEM000--Elementalscience [P] | 72.59 |
| 9/13/24 | LEGO000--Lego Education [P] | 437.95 |
| 9/13/24 | KIWI000--KIWICO [P] | 118.36 |
| 9/13/24 | TEAC002--Teacher Synergy [P] | 16.00 |
| 9/13/24 | SURF000--Writings from the Wild LLC | 61.11 |
| 9/13/24 | MEMO000--Memoria Press [P] | 173.47 |
| 9/13/24 | AMAZ102--Amazon Capital Services (Exp)* | 764.04 |
| 9/13/24 | MCGR000--McGraw-Hill Education Inc | 263.90 |
| 9/13/24 | EVAN002--Evan-Moor Educational Publishers [P] | 51.67 |
| 9/13/24 | ALLA000--All About Learning Press Inc [P] | 517.25 |

| Date | Vendor | Amount |
|-------------|---|---------------|
| 9/13/24 | BOOK000--BookShark LLC | 3,072.00 |
| 9/13/24 | MOVI000--Moving Beyond the Page | 4,175.65 |
| 9/13/24 | MATH002--Math-U-See, Inc [S] | 463.69 |
| 9/13/24 | TEAC004--Teaching Textbooks Inc [P] | 269.75 |
| 9/13/24 | OFFI000--ODP Business Solutions LLC | 606.13 |
| 9/13/24 | MEYE002--Meyers, Vivian | 244.50 |
| 9/13/24 | INST001--Institute for Excellence in Writing [P] | 239.01 |
| 9/13/24 | BEAU000--Beautiful Feet Books [P] | 1,871.79 |
| 9/13/24 | RAIN000--Rainbow Resource Center Inc [P] | 2,394.02 |
| 9/13/24 | COLO004--Colosky's Math Academy | 4.00 |
| 9/13/24 | PEDI000--Logic of English, Inc. | 365.77 |
| 9/13/24 | UPSF000--UPS | 48.94 |
| 9/16/24 | APPL000--Apple Inc | 2,673.41 |
| 9/16/24 | SUNL000--Sun Life Assurance Company of Canada | 189.94 |
| 9/16/24 | STAP001--Staples Advantage | 1,524.39 |
| 9/16/24 | DOCT000--Daniela Doctor | 49.58 |
| 9/16/24 | LOZA000--Jonathan Lozada | 24.12 |
| 9/16/24 | GOME001--Kimberly Gomez | 84.49 |
| 9/16/24 | PROB000--Marissa Probst | 67.40 |
| 9/16/24 | LOBA000--Kristina Lobato | 93.67 |
| 9/16/24 | ROHE000--Ro Health LLC | 4,200.00 |
| 9/16/24 | DOME000--Brittany Domenick | 129.58 |
| 9/16/24 | PURE000--Pure Oasis Water | 31.60 |
| 9/16/24 | EDI100A--Southern California Edison 7947 | 466.99 |
| 9/16/24 | JAYB000--Joseph Justin Torrence | 6,750.00 |
| 9/16/24 | AVPR000--Antelope Valley Press Inc | 395.00 |
| 9/16/24 | ENOM000--Enome, Inc. | 29,958.25 |
| 9/16/24 | LAWO000--Law Offices of Young, Minney & Corr, LLP | 2,594.54 |
| 9/16/24 | SUNL000--Sun Life Assurance Company of Canada | 490.97 |
| 9/16/24 | SUNL000--Sun Life Assurance Company of Canada | 2,256.92 |
| 9/16/24 | AMAZ100--Amazon Capital Services (iCA) | 357.34 |
| 9/16/24 | THEC003--The Cube Santa Clarita | -1,482.36 |
| 9/16/24 | PEDI001--Pediatric Therapy Associates | -346.67 |
| 9/16/24 | AMAZ100--Amazon Capital Services (iCA) | 1,806.46 |
| 9/16/24 | AMAZ102--Amazon Capital Services (Exp)* | 1,496.33 |
| 9/16/24 | AMAZ102--Amazon Capital Services (Exp)* | 2,315.78 |
| 9/16/24 | AMAZ102--Amazon Capital Services (Exp)* | 1,686.93 |
| 9/16/24 | BODD000--Boddle Learning Inc | 2,397.60 |
| 9/16/24 | EPIP000--Epiphani Inc | 675.00 |
| 9/16/24 | N2Y0000--N2Y LLC | 754.99 |
| 9/16/24 | TEAC002--Teacher Synergy [P] | 9.00 |
| 9/16/24 | FITE000--Haley Fite | 433.00 |
| 9/16/24 | STAP001--Staples Advantage | 87.39 |
| 9/16/24 | MOVI000--Moving Beyond the Page | 1,261.87 |
| 9/16/24 | ALLA000--All About Learning Press Inc [P] | 505.52 |
| 9/16/24 | SING000--Singapore Math Inc [P] | 651.78 |
| 9/16/24 | STUD003--Studies Weekly, Inc. [P] | 401.10 |

| Date | Vendor | Amount |
|-------------|--|---------------|
| 9/16/24 | MEYE002--Meyers, Vivian | 192.29 |
| 9/16/24 | OFFI000--ODP Business Solutions LLC | 435.34 |
| 9/16/24 | AMAZ102--Amazon Capital Services (Exp)* | 655.40 |
| 9/16/24 | AMAZ102--Amazon Capital Services (Exp)* | 3,582.76 |
| 9/16/24 | AMAZ100--Amazon Capital Services (iCA) | 205.58 |
| 9/16/24 | HOLI002--Holiday Skate Center, LLC | 950.00 |
| 9/16/24 | AMAZ100--Amazon Capital Services (iCA) | 16.39 |
| 9/16/24 | IXLL000--IXL Learning | 18,300.00 |
| 9/16/24 | STUD006--Studica, Inc. | 2,236.50 |
| 9/16/24 | WORT000--Worthington Direct Holding, LLC | 12,619.54 |
| 9/16/24 | GOST000--GoStrengths Inc. | 3,680.00 |
| 9/16/24 | OAKM000--Oak Meadow Inc [P] | 396.74 |
| 9/16/24 | RAIN000--Rainbow Resource Center Inc [P] | 29.00 |
| 9/16/24 | NATIO01--Nationwide | 1,115.21 |
| 9/16/24 | TEAC002--Teacher Synergy [P] | 365.36 |
| 9/16/24 | OFFI000--ODP Business Solutions LLC | 46.53 |
| 9/17/24 | AMAZ100--Amazon Capital Services (iCA) | 85.86 |
| 9/17/24 | BOOK000--BookShark LLC | 128.79 |
| 9/17/24 | TMOB003--T-Mobile 2114 | 104.40 |
| 9/17/24 | CIGN001--Cigna Healthcare | 56.84 |
| 9/17/24 | CLAS005--Lantz Security | 2,703.00 |
| 9/17/24 | EMP1199--Kristy Basty | 572.40 |
| 9/17/24 | LAKE000--Lakeshore Learning Materials | 62.56 |
| 9/17/24 | CPME000--CPM Educational Program | 320.67 |
| 9/17/24 | SCOO000--Scoot Education | 1,645.00 |
| 9/17/24 | TMOB003--T-Mobile 2114 | 30.80 |
| 9/17/24 | CIGN001--Cigna Healthcare | 49.14 |
| 9/17/24 | EDI103A--Southern California Edison 0180. | 9,505.99 |
| 9/17/24 | WAS103A--Waste Management 3006. | 579.98 |
| 9/17/24 | BAY103A--Bay Alarm Company 3072 | 347.30 |
| 9/17/24 | AXES000--Axes Fire Protection Inc. | 872.42 |
| 9/17/24 | QCLO000--QC Locksmiths | 173.87 |
| 9/17/24 | HOU000--Houghton Mifflin Harcourt [P] | 1,448.17 |
| 9/17/24 | COLE103--Talaya Coleman (Petty Cash) | 232.81 |
| 9/17/24 | RDSC000--RS Screen Printing and Embroidery, Reviation Industries | 4,824.92 |
| 9/17/24 | BAY103B--Bay Alarm Company 8872 | 1,048.37 |
| 9/17/24 | AMAZ100--Amazon Capital Services (iCA) | 7,491.65 |
| 9/17/24 | DEW103A--Dewey Pest Control 4102 | 483.00 |
| 9/17/24 | STAP001--Staples Advantage | 1,314.55 |
| 9/17/24 | COPP000--Copper Hill BBQ LLC | 789.86 |
| 9/17/24 | LAWO000--Law Offices of Young, Minney & Corr, LLP | 635.00 |
| 9/17/24 | AMAZ100--Amazon Capital Services (iCA) | 480.12 |
| 9/17/24 | POWE010--Power Communications LLC | 30,255.00 |
| 9/17/24 | SUPE002--Super Duper Publications | 3,140.70 |
| 9/17/24 | SPEE001--Speech Language & Educational Associates | 180.00 |
| 9/17/24 | ROHE000--Ro Health LLC | 4,200.00 |
| 9/17/24 | WOOL001--Gina Woolner | 272.69 |

| Date | Vendor | Amount |
|-------------|---|---------------|
| 9/17/24 | APPL000--Apple Inc | 24.64 |
| 9/17/24 | TMOB003--T-Mobile 2114 | 338.80 |
| 9/17/24 | APPL000--Apple Inc | 24.64 |
| 9/17/24 | CHAR002--Charter School Capital, Inc | 8,000.00 |
| 9/17/24 | EDTE000--EdTech 101 | 1,720.96 |
| 9/17/24 | PROE000--PRO-ED Inc | 3,950.67 |
| 9/17/24 | CDWL000--CDW, LLC | 700.00 |
| 9/17/24 | CORN002--Corner Bakery Cafe | 468.00 |
| 9/17/24 | VILL000--Irene Villalobos | 213.33 |
| 9/17/24 | CORP001--Corporate Splash | 1,546.09 |
| 9/17/24 | APPL000--Apple Inc | 24.64 |
| 9/17/24 | MCDA003--Sara McDaniels | 135.14 |
| 9/17/24 | APPL000--Apple Inc | 24.64 |
| 9/17/24 | EDI100C--Southern California Edison 1868 | 442.16 |
| 9/17/24 | ILEA000--iLEAD Lancaster Charter Schools | 1,777.71 |
| 9/17/24 | TIM100D--Time Warner Cable 9001 | 530.18 |
| 9/17/24 | BAY100T--Bay Alarm Company 1572 | 1,150.00 |
| 9/17/24 | CIGN001--Cigna Healthcare | 881.22 |
| 9/17/24 | AMAZ100--Amazon Capital Services (iCA) | 4,103.75 |
| 9/17/24 | BURB001--True Note Music, LLC. | 480.00 |
| 9/17/24 | ARTS003--Art Steps, Inc. | 318.00 |
| 9/17/24 | SALI000--Salit Conservatory of Music | 100.00 |
| 9/17/24 | BOYL000--Boyle, Andrew | 600.00 |
| 9/17/24 | AIN001--A+ In Home Tutors, Inc. | 300.00 |
| 9/17/24 | SPEN001--Alec's Chess Club | 40.00 |
| 9/17/24 | HUNT000--Huntington Music | 280.00 |
| 9/17/24 | ABBY000--Abby Zabby LLC (DBA Home School Coaches) | 496.66 |
| 9/17/24 | MYTE000--MY TEK LAB, INC | 49.00 |
| 9/17/24 | HOLI002--Holiday Skate Center, LLC | -950.00 |
| 9/17/24 | KING006--Kings MMA Anaheim [S] | -2,609.00 |
| 9/17/24 | JUMP000--Jump and Schout Therapy | 50.00 |
| 9/17/24 | ORAN001--Orange County Speech Services | 121.00 |
| 9/17/24 | CIGN001--Cigna Healthcare | 1,690.69 |
| 9/17/24 | CORN003--Cornerstone Therapies | 235.88 |
| 9/17/24 | LOFT000--The LOFT US | 509.00 |
| 9/17/24 | SETH000--Kaser Arts Inc. | 1,597.50 |
| 9/17/24 | STEV004--Stevens, Gretchen | 600.00 |
| 9/17/24 | FIRE000--Firestorm Freerunning Ultra LLC | 150.00 |
| 9/17/24 | DANC006--Dance Magic Studios | 312.50 |
| 9/17/24 | TOPO000--Top Out Climbing. LLC [S] | 10.00 |
| 9/17/24 | FISC003--Fischer, Laura | 850.00 |
| 9/17/24 | OVAT000--Ovation School for the Performing Arts [S] | 670.00 |
| 9/17/24 | BIRD000--Birdie Learning Academy, LLC | 280.00 |
| 9/17/24 | BORA000--James Boran [S] | 130.00 |
| 9/17/24 | NESS000--Nessy Learning, LLC | 5,896.00 |
| 9/17/24 | WORT000--Worthington Direct Holding, LLC | 4,699.43 |
| 9/17/24 | UNIT002--M & S Studio MV LLC | 432.50 |

| Date | Vendor | Amount |
|-------------|---|---------------|
| 9/17/24 | MONA000--Monarchs Athletics | 148.75 |
| 9/17/24 | SPAN001--Spanish Town USA LLC | 130.00 |
| 9/17/24 | MCCL000--McClure & Co. | 33.00 |
| 9/17/24 | 3PLE000--3P LEARNING | 8,500.00 |
| 9/17/24 | MOSA001--Mosa Mack Science, Inc. | 3,312.00 |
| 9/17/24 | DANC002--Dance 1 [S] | 1,000.00 |
| 9/17/24 | PAKU000--Pakua LLC | 447.00 |
| 9/17/24 | LANT001--Lanterns Global LLC | 160.00 |
| 9/17/24 | COOP001--Cooper, Biff [S] | 133.75 |
| 9/17/24 | DINI000--Diniakos, Michelle | 450.00 |
| 9/17/24 | MISS004--Miss Bee's Tutoring | 255.00 |
| 9/17/24 | GUER000--Guerrero, Laura A. | 160.00 |
| 9/17/24 | ANAH000--Anaheim Ballet [S] | 120.00 |
| 9/17/24 | FREE002--Freedom in Motion Inc | 102.50 |
| 9/17/24 | PASA000--Pasadena Conservatory of Music | 100.00 |
| 9/17/24 | DANI002--Daniec, Magdalena | 75.00 |
| 9/17/24 | OGUZ000--Ozcanli Academy LLC | 58.00 |
| 9/17/24 | ZEAR000--Zearn | 10,038.00 |
| 9/17/24 | AIMA000--Aim Academy Online, LLC | 6,152.08 |
| 9/17/24 | WRIT000--Writtenburg Door Inc. | 5,844.51 |
| 9/17/24 | FASH000--Fashion Camp - Create Design Sew LLC [S] | 405.00 |
| 9/17/24 | COUL001--Could It Be Dyslexia, Inc. | 240.00 |
| 9/17/24 | COLB000--The Colburn School [P] | 237.00 |
| 9/17/24 | WEND000--Wendy Sue Hunt | 160.00 |
| 9/17/24 | KNMA000--KNMA, Inc. [S] | 145.00 |
| 9/17/24 | STAG000--Stagelight Performing Arts | 126.00 |
| 9/17/24 | AVDA000--AV Dance Inc | 117.50 |
| 9/17/24 | MAST002--Masterpiece Chess Club | 100.00 |
| 9/17/24 | BASU000--Basurto Music & Academics | 90.00 |
| 9/17/24 | MELB000--Mel Booker Music | 30.00 |
| 9/17/24 | BEND002--Piano Boise LLC | 970.00 |
| 9/17/24 | VANL000--Amy Van Leuven | 492.00 |
| 9/17/24 | JOIN000--Joining All Movement [S] | 350.00 |
| 9/17/24 | KWMU000--KW Music Studios LLC | 339.44 |
| 9/17/24 | JENS000--Jensen, Donald | 279.00 |
| 9/17/24 | YAMA001--Cerritos Yamaha Music School | 228.00 |
| 9/17/24 | MARI002--Marich, Valerie G | 180.00 |
| 9/17/24 | PREC001--Precision Gymnastics, Inc [S] | 129.00 |
| 9/17/24 | THOM006--Stacy A Thompson [S] | 118.00 |
| 9/17/24 | DACH000--Dacheux, Valerie | 110.00 |
| 9/17/24 | HONO000--Honor Roll BJJ [S] | 92.50 |
| 9/17/24 | WEST000--West Coast Music Academy [S] | 396.00 |
| 9/17/24 | BLOO000--Bloom School of Music and Dance | 280.00 |
| 9/17/24 | ULTR001--Ultra Jiu Jitsu Academy | 175.00 |
| 9/17/24 | ORAN004--Orange County Ki Society [S] | 162.00 |
| 9/17/24 | KIMD000--Kim, David | 140.00 |
| 9/17/24 | Wagn002--Wagner, Leonara | 90.00 |

| Date | Vendor | Amount |
|-------------|---|---------------|
| 9/17/24 | SYLV002--Tedford, Sylvia D. | 70.00 |
| 9/17/24 | JOOB000--Joobilo LLC | 29,229.70 |
| 9/17/24 | CHAV001--Chavez, Candi | 210.00 |
| 9/17/24 | ANGE001--Angeles, Carlos [S] | 150.00 |
| 9/17/24 | SCIE002--Wilcox, Jill | 1,704.54 |
| 9/17/24 | CRAD000--Crady, Kathleen | 1,105.06 |
| 9/17/24 | BROA001--Broadway Gymnastics School Inc. | 380.00 |
| 9/17/24 | ABCG000--ABC Guidance | 300.00 |
| 9/17/24 | PACI001--CDB / MPB Inc. | 252.80 |
| 9/17/24 | GAME003--Gamez, Ava | 240.00 |
| 9/17/24 | LITT001--Little School of Music [S] | 231.00 |
| 9/17/24 | LAUB000--Neeley, Kelsey | 1,020.00 |
| 9/17/24 | HERN010--Hernandez, Alheli | 285.00 |
| 9/17/24 | OLIV005--Olivas, Sonia | 200.00 |
| 9/17/24 | NEWM002--New Modern Music School US Inc | 169.00 |
| 9/17/24 | IRON001--Iron Fist Martial Arts, LLC | 69.00 |
| 9/17/24 | BLUE001--Blue Buoy Swim School [S] | 250.00 |
| 9/17/24 | AMER002--American Kids Sports Center | 225.00 |
| 9/17/24 | NOBL000--Noble, Holly | 180.00 |
| 9/17/24 | ARTO000--AoPS Incorporated | 179.56 |
| 9/17/24 | MCGR000--McGraw-Hill Education Inc | 131.95 |
| 9/17/24 | JENN000--Del Greco, Jenny | 40.00 |
| 9/17/24 | PEDI000--Logic of English, Inc. | 244.85 |
| 9/17/24 | AMAZ100--Amazon Capital Services (iCA) | 276.48 |
| 9/17/24 | NAGE000--Nagel, Kela | 135.00 |
| 9/17/24 | STAP001--Staples Advantage | 3,431.42 |
| 9/17/24 | STUD003--Studies Weekly, Inc. [P] | 122.50 |
| 9/17/24 | TEAC002--Teacher Synergy [P] | 97.09 |
| 9/17/24 | AMAZ102--Amazon Capital Services (Exp)* | 387.07 |
| 9/17/24 | MCGR000--McGraw-Hill Education Inc | 808.53 |
| 9/17/24 | MOVI000--Moving Beyond the Page | 879.03 |
| 9/17/24 | SING000--Singapore Math Inc [P] | 1,231.96 |
| 9/17/24 | ALLA000--All About Learning Press Inc [P] | 700.46 |
| 9/17/24 | OFFI000--ODP Business Solutions LLC | 446.73 |
| 9/17/24 | TEAC004--Teaching Textbooks Inc [P] | 354.06 |
| 9/17/24 | STUD003--Studies Weekly, Inc. [P] | 296.58 |
| 9/17/24 | TEAC002--Teacher Synergy [P] | 966.73 |
| 9/17/24 | CORN003--Cornerstone Therapies | 363.68 |
| 9/17/24 | LEDD000--Leddy, Sonya S | 60.00 |
| 9/17/24 | AMAZ100--Amazon Capital Services (iCA) | 138.50 |
| 9/17/24 | LIGH003--Lighthouse Sports Center | 419.00 |
| 9/17/24 | CIGN000--Cigna Healthcare | 11,625.65 |
| 9/17/24 | SUNL000--Sun Life Assurance Company of Canada | 2,745.83 |
| 9/17/24 | IXLL000--IXL Learning | 16,450.00 |
| 9/17/24 | FIDE000--Fidelity Security Life Insurance Company | 2,014.60 |
| 9/18/24 | NORT000--Northwest Evaluation Association (NWEA) | 84,478.75 |
| 9/18/24 | FIRE004--Firestorm Freerunning - Galaxy LLC | -520.00 |

| Date | Vendor | Amount |
|-------------|--|---------------|
| 9/18/24 | NEAR000--Nearpod Inc | 4,200.00 |
| 9/18/24 | THEC003--The Cube Santa Clarita | 870.00 |
| 9/18/24 | PEDI001--Pediatric Therapy Associates | 346.67 |
| 9/18/24 | WORT000--Worthington Direct Holding, LLC | 1,252.20 |
| 9/18/24 | MYST002--Mystery Science | 14,175.00 |
| 9/18/24 | TMOB009--T-Mobile 3564 | 1,198.40 |
| 9/18/24 | AMAZ100--Amazon Capital Services (iCA) | 136.28 |
| 9/18/24 | SCHO009--School Pathways LLC | 519.73 |
| 9/19/24 | SOTO002--Soto, Amber | 320.66 |
| 9/19/24 | BALJ000--Kimberly Baljet | 644.67 |
| 9/19/24 | GENE003--Generation Genius, Inc. | 225.00 |
| 9/19/24 | PAND000--Pandia Press Inc [P] | 111.63 |
| 9/19/24 | EVAN002--Evan-Moor Educational Publishers [P] | 73.23 |
| 9/19/24 | INST001--Institute for Excellence in Writing [P] | 38.33 |
| 9/19/24 | SPAN000--Spanish 4 You! | 351.75 |
| 9/19/24 | AMAZ100--Amazon Capital Services (iCA) | 12,923.70 |
| 9/19/24 | MOVI000--Moving Beyond the Page | 731.49 |
| 9/19/24 | KIWI000--KIWICO [P] | 303.80 |
| 9/19/24 | MATH002--Math-U-See, Inc [S] | 445.16 |
| 9/19/24 | OFFI000--ODP Business Solutions LLC | 224.56 |
| 9/19/24 | ALLA000--All About Learning Press Inc [P] | 193.43 |
| 9/19/24 | RAIN000--Rainbow Resource Center Inc [P] | 1,369.30 |
| 9/19/24 | PEDI000--Logic of English, Inc. | 565.06 |
| 9/19/24 | BEAU000--Beautiful Feet Books [P] | 1,275.14 |
| 9/19/24 | LEAR004--Learning Without Tears | 304.06 |
| 9/19/24 | COUN003--County of Orange | 678.52 |
| 9/19/24 | APPL000--Apple Inc | 7,818.30 |
| 9/19/24 | INST001--Institute for Excellence in Writing [P] | 27.39 |
| 9/19/24 | LEAR004--Learning Without Tears | 36.69 |
| 9/19/24 | LITT004--Little Passports, Inc. | 76.65 |
| 9/19/24 | JACK000--JackKris Publishing [P] | 81.63 |
| 9/19/24 | HOME000--Home Science Tools [P] | 59.97 |
| 9/19/24 | BOOK000--BookShark LLC | 1,013.48 |
| 9/19/24 | TEAC002--Teacher Synergy [P] | 151.90 |
| 9/19/24 | LAKE000--Lakeshore Learning Materials | 66.60 |
| 9/19/24 | DENI000--Denison Algebra | 175.00 |
| 9/19/24 | SURF000--Writings from the Wild LLC | 57.11 |
| 9/19/24 | KING006--Kings MMA Anaheim [S] | 2,609.00 |
| 9/19/24 | STUD003--Studies Weekly, Inc. [P] | 130.93 |
| 9/19/24 | MATH002--Math-U-See, Inc [S] | 110.72 |
| 9/19/24 | KIWI000--KIWICO [P] | 215.21 |
| 9/19/24 | AMAZ102--Amazon Capital Services (Exp)* | 193.24 |
| 9/19/24 | MEYE002--Meyers, Vivian | 123.98 |
| 9/19/24 | OFFI000--ODP Business Solutions LLC | 225.99 |
| 9/19/24 | ESSE000--Stephens Educational Services LLC | 293.75 |
| 9/19/24 | RAIN000--Rainbow Resource Center Inc [P] | 2,419.52 |
| 9/19/24 | RAIN000--Rainbow Resource Center Inc [P] | 4,685.29 |

| Date | Vendor | Amount |
|-------------|---|---------------|
| 9/19/24 | TEAC004--Teaching Textbooks Inc [P] | 226.27 |
| 9/19/24 | MEMO000--Memoria Press [P] | 288.35 |
| 9/19/24 | BLAC006--Blackbird & Co. | 1,461.48 |
| 9/19/24 | CALI037--California Association of School Counselors, Inc | 739.00 |
| 9/19/24 | BRAV000--Brave Writer, LLC [P] | 149.00 |
| 9/19/24 | EIDE000--BIg Life Journal, Inc. | 53.80 |
| 9/19/24 | BARN004--Singapore Math Live, LLC | 75.00 |
| 9/19/24 | OAKM000--Oak Meadow Inc [P] | 136.50 |
| 9/19/24 | NANC000--Nancy Larson Publishers Inc | 369.34 |
| 9/19/24 | WILD001--Wild Learning LLC | 150.00 |
| 9/19/24 | ALLA000--All About Learning Press Inc [P] | 332.07 |
| 9/19/24 | SCHO005--Schoolhouse Discoveries LLC | 177.30 |
| 9/19/24 | THIN000--Thinkwell Corporation | 242.76 |
| 9/19/24 | N2Y0000--N2Y LLC | 754.99 |
| 9/19/24 | BOOK000--BookShark LLC | 615.43 |
| 9/19/24 | COLO004--Colosky's Math Academy | 91.90 |
| 9/19/24 | PEDI000--Logic of English, Inc. | 79.98 |
| 9/19/24 | GENE003--Generation Genius, Inc. | 749.00 |
| 9/19/24 | EVAN002--Evan-Moor Educational Publishers [P] | 548.15 |
| 9/19/24 | MCRU000--McRuffy Press, LLC | 510.70 |
| 9/19/24 | ARTO000--AoPS Incorporated | 259.84 |
| 9/19/24 | MCGR000--McGraw-Hill Education Inc | 263.90 |
| 9/19/24 | MEMO000--Memoria Press [P] | 220.45 |
| 9/19/24 | BLAC006--Blackbird & Co. | 3,782.97 |
| 9/19/24 | LITT004--Little Passports, Inc. | 284.70 |
| 9/19/24 | BEAU000--Beautiful Feet Books [P] | 490.89 |
| 9/19/24 | TEAC004--Teaching Textbooks Inc [P] | 191.85 |
| 9/19/24 | STUD003--Studies Weekly, Inc. [P] | 736.57 |
| 9/19/24 | MATH002--Math-U-See, Inc [S] | 781.57 |
| 9/19/24 | MOVI000--Moving Beyond the Page | 5,411.89 |
| 9/19/24 | KIWI000--KIWICO [P] | 664.42 |
| 9/19/24 | RAIN000--Rainbow Resource Center Inc [P] | 3,105.17 |
| 9/19/24 | RAIN000--Rainbow Resource Center Inc [P] | 5,141.58 |
| 9/19/24 | RAIN000--Rainbow Resource Center Inc [P] | 3,909.61 |
| 9/19/24 | ESSE000--Stephens Educational Services LLC | 1,041.30 |
| 9/19/24 | OFFI000--ODP Business Solutions LLC | 1,020.58 |
| 9/19/24 | INST001--Institute for Excellence in Writing [P] | 526.61 |
| 9/19/24 | HOLI002--Holiday Skate Center, LLC | 555.00 |
| 9/20/24 | IXLL000--IXL Learning | 95.00 |
| 9/20/24 | AMAZ100--Amazon Capital Services (iCA) | 2,364.22 |
| 9/20/24 | BOOK000--BookShark LLC | 22,021.78 |
| 9/20/24 | EMPO000--Empower Generations | 467.30 |
| 9/20/24 | PEDI001--Pediatric Therapy Associates | 10,253.76 |
| 9/20/24 | SANT007--Santa Clarita Valley International | 200.00 |
| 9/20/24 | RICK000--Amanda Rickart | 202.00 |
| 9/20/24 | DEW100A--Dewey Pest Control 6374 | 180.00 |
| 9/20/24 | INMO000--InMotion Grappling, LLC | 240.00 |

| Date | Vendor | Amount |
|-------------|---|---------------|
| 9/20/24 | FIRE004--Firestorm Freerunning - Galaxy LLC | 520.00 |
| 9/23/24 | N2Y0000--N2Y LLC | 22.75 |
| 9/23/24 | LEIS000--Allison Leishman | 210.00 |
| 9/23/24 | MORR000--Morrison, Sidney | 1,000.00 |
| 9/23/24 | SHAP000--Shape America | 239.84 |
| 9/23/24 | SPEE001--Speech Language & Educational Associates | 660.00 |
| 9/23/24 | HUMP001--Kimberly Humphries | 456.48 |
| 9/24/24 | WEXH000--WEX Health Inc. | 10.20 |
| 9/24/24 | ROHE000--Ro Health LLC | 3,360.00 |
| 9/24/24 | CAST004--Castaic Creek Plaza. LLC | 13,250.84 |
| 9/24/24 | ZOHO000--Zoho Corporation | 374.79 |
| 9/24/24 | CAST004--Castaic Creek Plaza. LLC | 8,575.00 |
| 9/24/24 | FULL000--Full Circle Consulting Systems Inc | 3,000.00 |
| 9/24/24 | SPAR003--Sparkle Corporation | 1,610.00 |
| 9/24/24 | LEEA000--Leeacton, LLC | 13,041.60 |
| 9/24/24 | SKYW000--Skyward Technical Solutions | 23,996.90 |
| 9/24/24 | SUNL000--Sun Life Assurance Company of Canada | 494.35 |
| 9/24/24 | KURI000--Danijela Kuric | 554.02 |
| 9/24/24 | WEXH000--WEX Health Inc. | 74.80 |
| 9/24/24 | SUNL000--Sun Life Assurance Company of Canada | 1,939.65 |
| 9/24/24 | WALT000--Kimberly Walton | 465.16 |
| 9/24/24 | KAIS000--Kaiser Foundation Health Plan | 23,594.45 |
| 9/24/24 | NORT000--Northwest Evaluation Association (NWEA) | 1,989.00 |
| 9/24/24 | AMAZ100--Amazon Capital Services (iCA) | 310.86 |
| 9/24/24 | LITT004--Little Passports, Inc. | -143.33 |
| 9/24/24 | LAKE000--Lakeshore Learning Materials | 641.82 |
| 9/24/24 | RAIN000--Rainbow Resource Center Inc [P] | 1,332.98 |
| 9/24/24 | SUNL000--Sun Life Assurance Company of Canada | 494.99 |
| 9/24/24 | SUNL000--Sun Life Assurance Company of Canada | 2,003.33 |
| 9/24/24 | INFI000--Infinity Kids | 435.00 |
| 9/24/24 | AMAZ100--Amazon Capital Services (iCA) | 109.45 |
| 9/24/24 | INST001--Institute for Excellence in Writing [P] | 2,017.11 |
| 9/24/24 | SURF000--Writings from the Wild LLC | 10.73 |
| 9/24/24 | STUD003--Studies Weekly, Inc. [P] | 35.90 |
| 9/24/24 | TOWN002--Townsend, Laurena Marie | 211.53 |
| 9/24/24 | MCPH000--Woke Homeschooling, Inc. | 58.48 |
| 9/24/24 | ACTI001--Activities For Learning Inc [P] | 347.60 |
| 9/24/24 | WEXH000--WEX Health Inc. | 170.00 |
| 9/24/24 | ESSE000--Stephens Educational Services LLC | 273.75 |
| 9/24/24 | WRIT001--WriteAtHome, Inc. | 398.00 |
| 9/24/24 | BEAU000--Beautiful Feet Books [P] | 576.61 |
| 9/24/24 | RAIN000--Rainbow Resource Center Inc [P] | 4,395.11 |
| 9/24/24 | ROYA000--Royal Fireworks Publishing Co. [P] | 309.65 |
| 9/24/24 | ARTO000--AoPS Incorporated | 2,097.26 |
| 9/25/24 | UNDE000--Underwood Family Farms* | 425.00 |
| 9/25/24 | KAIS000--Kaiser Foundation Health Plan | 7,047.11 |
| 9/25/24 | SUNL000--Sun Life Assurance Company of Canada | 162.61 |

| Date | Vendor | Amount |
|-------------|--|---------------|
| 9/25/24 | AMAZ100--Amazon Capital Services (iCA) | 180.61 |
| 9/25/24 | PASA004--Pasadena Center Operating Company | 208.00 |
| 9/25/24 | SCHO005--Schoolhouse Discoveries LLC | 172.30 |
| 9/25/24 | CRIT000--The Critical Thinking Comp [P] | 33.49 |
| 9/25/24 | STAR004--Starfall Education | 35.00 |
| 9/25/24 | SPAN000--Spanish 4 You! | 77.20 |
| 9/25/24 | ROOT000--Rooted In Language, LLC. | 269.00 |
| 9/25/24 | PETT003--Pettey, Brian | 1,292.94 |
| 9/25/24 | TEAC002--Teacher Synergy [P] | 93.02 |
| 9/25/24 | KIWI000--KIWICO [P] | 123.75 |
| 9/25/24 | WILD001--Wild Learning LLC | 35.00 |
| 9/25/24 | EVAN002--Evan-Moor Educational Publishers [P] | 361.13 |
| 9/25/24 | QUIL000--Quill* | 64.64 |
| 9/25/24 | PEDI000--Logic of English, Inc. | 39.99 |
| 9/25/24 | MCGR000--McGraw-Hill Education Inc | 280.83 |
| 9/25/24 | TOWN002--Townsend, Laurena Marie | 264.52 |
| 9/25/24 | KIDZ001--Kidzchef LLC | 57.53 |
| 9/25/24 | CLAS000--Classical Historian, Inc. | 363.98 |
| 9/25/24 | YETI000--Typing Agent | 79.95 |
| 9/25/24 | GREAO04--The Great Book Foundation | 64.91 |
| 9/25/24 | HOME000--Home Science Tools [P] | 131.80 |
| 9/25/24 | MEMO000--Memoria Press [P] | 106.52 |
| 9/25/24 | ARTO000--AoPS Incorporated | 297.20 |
| 9/25/24 | ALLA000--All About Learning Press Inc [P] | 387.41 |
| 9/25/24 | GREE007--Green Kid Crafts | 437.46 |
| 9/25/24 | LAKE000--Lakeshore Learning Materials | 309.90 |
| 9/25/24 | TEAC004--Teaching Textbooks Inc [P] | 360.65 |
| 9/25/24 | BEAU000--Beautiful Feet Books [P] | 1,156.83 |
| 9/25/24 | BRAV000--Brave Writer, LLC [P] | 596.00 |
| 9/25/24 | RAIN000--Rainbow Resource Center Inc [P] | 2,665.23 |
| 9/25/24 | COLO004--Colosky's Math Academy | 326.00 |
| 9/25/24 | ELEM000--Elementalscience [P] | 90.73 |
| 9/25/24 | ACTI001--Activities For Learning Inc [P] | 167.75 |
| 9/25/24 | LEAR004--Learning Without Tears | 147.61 |
| 9/25/24 | BOOK000--BookShark LLC | 4,990.17 |
| 9/25/24 | INST001--Institute for Excellence in Writing [P] | 674.37 |
| 9/25/24 | ESSE000--Stephens Educational Services LLC | 674.20 |
| 9/25/24 | AMAZ102--Amazon Capital Services (Exp)* | 616.34 |
| 9/25/24 | THIN000--Thinkwell Corporation | 318.00 |
| 9/25/24 | BRIG000--Bright Thinker Inc. | 3,245.00 |
| 9/25/24 | OFFI000--ODP Business Solutions LLC | 433.70 |
| 9/25/24 | STUD003--Studies Weekly, Inc. [P] | 846.92 |
| 9/25/24 | TIMB000--Timberdoodle [P] | 8,499.98 |
| 9/25/24 | JACK000--JacKris Publishing [P] | 406.87 |
| 9/25/24 | SING000--Singapore Math Inc [P] | 687.94 |
| 9/25/24 | SCHO005--Schoolhouse Discoveries LLC | 57.75 |
| 9/25/24 | HIST001--History Unboxed LLC | 638.53 |

| Date | Vendor | Amount |
|-------------|--|------------------------|
| 9/25/24 | TEAC002--Teacher Synergy [P] | 117.17 |
| 9/25/24 | PETT001--Clever Fox Creative | 32.00 |
| 9/25/24 | LITT004--Little Passports, Inc. | 143.33 |
| 9/25/24 | CORR001--Llmitas Spanish | 225.32 |
| 9/25/24 | PAND000--Pandia Press Inc [P] | 96.64 |
| 9/25/24 | BLIC000--Blick Art Materials [P] | 106.76 |
| 9/25/24 | CLAS000--Classical Historian, Inc. | 99.00 |
| 9/25/24 | TOWN002--Townsend, Laurena Marie | 320.27 |
| 9/25/24 | BRAV000--Brave Writer, LLC [P] | 149.00 |
| 9/25/24 | LEAR004--Learning Without Tears | 11.00 |
| 9/25/24 | LAKE000--Lakeshore Learning Materials | 198.36 |
| 9/25/24 | KIWI000--KIWICO [P] | 45.61 |
| 9/25/24 | THIN000--Thinkwell Corporation | 159.00 |
| 9/25/24 | GENE003--Generation Genius, Inc. | 524.00 |
| 9/25/24 | BARN004--Singapore Math Live, LLC | 215.00 |
| 9/25/24 | ELEM000--Elementalscience [P] | 281.55 |
| 9/25/24 | CRIT000--The Critical Thinking Comp [P] | 103.97 |
| 9/25/24 | MELS000--MEL Science U.S., LLC | 656.78 |
| 9/25/24 | MOVI000--Moving Beyond the Page | 3,186.33 |
| 9/25/24 | ARTO000--AoPS Incorporated | 645.75 |
| 9/25/24 | HOME000--Home Science Tools [P] | 643.04 |
| 9/25/24 | ALLA000--All About Learning Press Inc [P] | 404.07 |
| 9/25/24 | WELL003--Well Trained Mind Press [P] | 269.69 |
| 9/25/24 | OFFI000--ODP Business Solutions LLC | 468.51 |
| 9/25/24 | PEDI000--Logic of English, Inc. | 226.81 |
| 9/25/24 | ESSE000--Stephens Educational Services LLC | 1,800.85 |
| 9/25/24 | EVAN002--Evan-Moor Educational Publishers [P] | 197.15 |
| 9/25/24 | MEYE002--Meyers, Vivian | 223.80 |
| 9/25/24 | JACK000--JacKris Publishing [P] | 249.47 |
| 9/25/24 | QUIL000--Quill* | 498.44 |
| 9/25/24 | AMAZ102--Amazon Capital Services (Exp)* | 1,312.08 |
| 9/25/24 | BEAU000--Beautiful Feet Books [P] | 905.61 |
| 9/25/24 | STUD003--Studies Weekly, Inc. [P] | 1,414.98 |
| 9/25/24 | INST001--Institute for Excellence in Writing [P] | 748.21 |
| 9/25/24 | RAIN000--Rainbow Resource Center Inc [P] | 2,685.04 |
| 9/25/24 | TIMB000--Timberdoodle [P] | 2,966.64 |
| 9/25/24 | TEAC004--Teaching Textbooks Inc [P] | 487.60 |
| 9/25/24 | BRIG000--Bright Thinker Inc. | 1,770.00 |
| 9/25/24 | BOOK000--BookShark LLC | 6,984.08 |
| 9/25/24 | NATI000--National Benefit Services | 2,807.62 |
| 9/25/24 | NATI000--National Benefit Services | 13,101.26 |
| | | \$ 1,775,367.10 |



Acceptance of Donations 2024-2025

10/1/2024

Board Approved:

| Date | Donor | Recipient | Amount |
|-----------|---------------------------------|----------------|----------|
| 9/18/2024 | Vinces Pasta and Pizza West Inc | AV Exploration | \$240.92 |
| 9/20/2024 | Ice 4 Ever LLC (Kona Ice) | AV Studio | 235.00 |
| 9/27/2024 | Ice 4 Ever LLC (Kona Ice) | AV Studio | 225.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |



SALES ORDER

Order Date: 08/12/2024

Start Date: 08/01/2024

Order #: 00105766

End Date: 07/31/2025

Prepared For

Account Name: iLead Schools (CA)

Agency Code: 8081

Primary Contact: Amanda Gallion-Fischer

Email: amanda.fischer@ileadschools.org

Customer Information

iLead Schools (CA)
28060 Hasley Canyon Rd Ste 200
Castaic, CA 91384-4577
United States

Bill-To Information

iLead Schools (CA)
3720 Sierra Hwy. Suite A
Acton, CA 9351
United States

NWEA Sales Point of Contact

Carrie Bergeron

carrie.bergeron@nwea.org

(503) 548-5079

Products & Services

| Product | Sales Price | Quantity | Total Price |
|---|-------------|----------|-------------|
| MAP Reading Fluency Add-on for Bundle price (incl. English & Spanish) | \$7.00 | 675 | \$4,725.00 |
| MAP Growth Science (Add-On) | \$2.75 | 725 | \$1,993.75 |
| MAP Growth K-12 | \$13.50 | 5,760 | \$77,760.00 |

| | |
|--------------------|--------------------|
| Subtotal | \$84,478.75 |
| Estimated Tax | \$0.00 |
| Grand Total | \$84,478.75 |

Invoicing Information

Unless otherwise specified, payment terms are Net 30. Remittance instructions will be included with your invoice.

Until this Sales Order is signed, the pricing is valid for 30 days from the Order Date listed at the top of this document. Please confirm the billing address or specify changes to your Sales Point of Contact.

For a copy of the latest NWEA division W-9, it is available at <https://support.hmhco.com/s/article/Billing-and-Invoices>. Click on "Requesting a W-9" and select "NWEA".

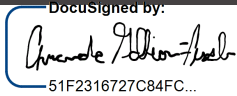
The Tax ID for NWEA, a division of Houghton Mifflin Harcourt Publishing Company, is 04-1456030.

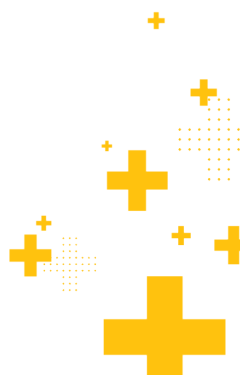


Terms and Conditions

This Sales Order is between Customer and NWEA, a division of Houghton Mifflin Harcourt Publishing Company, and is subject to the HMH Standard PreK-12 Terms of Purchase located at <https://www.hmhco.com/terms-of-purchase> (the "Agreement") for the Products and Services listed above. By signing this Sales Order, you agree you have read, understand, and agree to the Agreement.

Signature

| | | | |
|---------------------|---|------------------------|----------------|
| Customer Signature: |  51F2316727C84FC... | Customer Printed Name: | Amanda Gallion |
| Date: | 8/12/2024 | Customer Title | CEO, iCA |





Acceptance Form

SCHOOL

Acellus 7 School License Quote

Sole Source Provider: It is important to note that Acellus stands as the sole source for the items offered within this grant. Through our comprehensive learning acceleration system and Vectored Instruction technologies, we are uniquely positioned to provide schools with the necessary tools and resources to elevate their educational practices.

Date Issued: 02/19/2024
 Proposal Number: 1002617

School: iLEAD Exploration
District: iLEAD Exploration
State: CA

[Edit](#)

Contact: Ms. Coral Huynh, Educational Facilitator
Phone: 424-234-9650
Email: coral.huynh@ileadexploration.org

BILLING ADDRESS:

[Edit](#)

Coral Huynh, Educational Facilitator
 iLEAD Exploration
 31 Tumbleweed Street
 Trabuco Canyon, CA 92679
 USA

Phone: 424-234-9650
 Email: coral.huynh@ileadexploration.org

SHIPPING ADDRESS:

[Edit](#)

Coral Huynh
 iLEAD Exploration
 31 Tumbleweed Street
 Trabuco Canyon, CA 92679
 USA

Phone: 424-234-9650

| QTY | DESCRIPTION | PRICE | EXTENDED PRICE |
|-------|--|-------------|----------------|
| 3,241 | Acellus 7 School License • 24/25 School Year | \$ 25.00 | \$ 81,025.00 |
| 1 | Online Quick-Start Teacher Training • Quick-start webinar for teachers new to Acellus 7. | \$ 1,500.00 | \$ 1,500.00 |
| 1 | Acellus 7 Set-up and Administrator Training | \$ 1,500.00 | \$ 1,500.00 |

- Administrators should come prepared with the necessary information to set up Acellus 7 with their Student Information System (SIS)

Amount to be Paid by School: \$ 84,025.00

Upon acceptance of this quote your school will be given access to Acellus and an invoice will be sent.

Click here to indicate that you have read and agree to the [Standard Purchase and License Terms](#).

Click here to certify that you the have authority to bind the District and are signing as an authorized agent of the District.

ACCEPTED BY:

NAME: *Amanda Fischer*

TITLE: CEO

EMAIL: amanda.fischer@ileadcalifornia.org

DELAY INVOICE DATE TO: ~~Immediate~~ July

SHIPMENT AUTHORIZATION:

- Shipment authorized upon activation of this quote: No purchase order required.
- Purchase order required before shipment.



PO NUMBER:

Accept this Proposal



Order Form

| | | |
|---|--|---|
| Parties: | Qualtrics LLC 333 W River Park Drive, Provo, UT, 84604 United States ("Qualtrics") | iLEAD CC1 United States ("Customer") |
| Effective Date: | The date signed by the last party to sign. | |
| Governing Document: | This Order Form is subject to the Qualtrics General Terms and Conditions at https://www.qualtrics.com/legal/customers/gtcs/ (the " Agreement "). All capitalized terms used but not defined herein have the meanings given to them in the Agreement. If there is a conflict between the terms of the Agreement and this Order Form, this Order Form will control. | |
| Additional Terms: | | |
| Customer Information: | | |
| Regional Data Center: | | Purchase Order Number (if any):* |
| Email Address for Invoice Submission: | | Shipping Address: |
| Invoicing Instructions (if applicable): | | Billing Address for Invoice Submission: Attn: iLEAD Schools 29477 The Old Road Castaic, CA United States 91384 |
| *If Customer requires a purchase order number ("PO") to process the invoice related to this Order Form, Customer will provide the PO with this Order Form or through the Customer Success Hub or customer intake survey within five days after the effective date hereof. | | |

| Qualtrics | Customer |
|---|--|
| By (signature):  | By (signature):  |
| Name: Mark Creer | Name: Amanda Fischer |
| Title: Deputy General Counsel | Title: CEO |
| Date: 09/04/2024 | Date: 09/03/2024 |
| Qualtrics Primary Contact: | Customer Primary Contact: |
| Name: Alexander Micciche | Name: Amanda Fischer |
| Phone: | Phone: 661-213-9909 |
| Email: amicciche@qualtrics.com | Email: amanda.fischer@ileadcalifornia.org |

Subscription Term and Fees Exhibit

Subscription Term

| Initial Term | |
|--|--|
| Start date: | First date of the initial period in the fees table below |
| End date: | Last date of the final period in the fees table below |
| Term in months: | 36 |
| Renewal Terms <i>(not applicable to pilots or proofs of concept)</i> | |
| Type of renewal at the end of the initial term and each renewal term: | Automatic renewal |
| Advance notice required to not renew or to request modification prior to the end of initial term or applicable renewal term: | 90 days |
| Length of each renewal term in months: | 12 |
| Maximum price increase at each renewal term for same services: | 5% |

Fees for Initial Term

| Period | Services | Price | Estimated Invoice Date | Payment Terms from Invoice | License Configuration |
|----------------------------|--------------------|---------------------------|------------------------|----------------------------|-----------------------|
| 02-Sep-2024 TO 01-Sep-2025 | Cloud Professional | \$13,330.00 \$6,670.00 | Effective Date | Net 30 | Q-161753 |
| 02-Sep-2025 TO 01-Sep-2026 | Cloud Professional | \$25,000.00 \$0.00 | 03-Aug-2025 | Net 30 | Q-161753 |
| 02-Sep-2026 TO 01-Sep-2027 | Cloud Professional | \$30,000.00 \$0.00 | 03-Aug-2026 | Net 30 | Q-161753 |
| Total | | USD \$75,000.00 | | | |

Prices shown do not include applicable taxes, which will be included on the invoice.

Excess Use

Any use of the Cloud Service that exceeds the Usage Metrics and volumes set forth herein will incur additional fees from the date the excess use began based on Qualtrics' prices as of that date. Customer will execute an Order Form for such excess use promptly upon Qualtrics' request. Qualtrics will invoice Customer for such excess use on or about the end of the then-current annual period, and Customer will pay the invoiced amount in accordance with the applicable payment terms above.

Cloud Service Exhibit

YEAR 1
Q-161753

CLOUD SERVICE

XM for Strategy & Research - Strategic Research Interactions : 30,000

YEAR 2
Q-161753

CLOUD SERVICE

XM for Strategy & Research - Strategic Research Interactions : 35,000

YEAR 3
Q-161753

CLOUD SERVICE

XM for Strategy & Research - Strategic Research Interactions : 40,000

The Cloud Services purchased are subject to the Definitions and Product Terms located at: <https://www.qualtrics.com/legal/customers/product-terms>

Qualtrics permits Customer to process a limited number of characters (as defined at <https://www.qualtrics.com/support/survey-platform/data-and-analysis-module/data/translate-text-responses>) through its translation functionality per subscription year ("Translation Limit") at no charge. Qualtrics, at its discretion, reserves the right to strictly enforce this limit.

Service Level Exhibit

Service Levels

1. **Availability; Downtime.** Qualtrics will ensure that the Cloud Service has an availability level of 99.93%, excluding when the Cloud Service is unavailable due to (a) required system maintenance as determined by Qualtrics for which Qualtrics provides at least five days' advance notice to Customer; and (b) causes outside of the reasonable control of Qualtrics that could not have been avoided by its exercise of due care ("**Availability**"). "**Downtime**" means time during which the Cloud Service has no Availability.
2. **Fee Credits.** Customer will receive a fee credit ("**Fee Credit**") for Downtime upon request based on the following formula: Fee Credit = fee credit percentage set forth below * (1/12 then-current annual fees paid for the Cloud Service affected by Downtime). All times listed below are per calendar month.
 1. If Downtime is 30 minutes (=99.93%) or less, no fee credit percentage applies.
 2. If Downtime is from 31 to 120 minutes, the fee credit percentage is 5%.
 3. If Downtime is from 121 to 240 minutes, the fee credit percentage is 7.5%.
 4. If Downtime is 241 minutes or greater, the fee credit percentage is 10.0%.

Professional Services Exhibit

Customer agrees that Qualtrics may use subcontractors to deliver any portion(s) of the Project at Qualtrics' discretion. Qualtrics currently intends to use Roundarch Qualtrics. Qualtrics will provide notice to Customer if the delivery subcontractor changes.

I. Overview of Services

| | |
|--------------------------------------|--|
| K-12 Subject Matter Expertise | <p>Qualtrics Public Sector implementation team leaders have direct K-12 experience, having served as educators, administrators, trainers, engineers, and presenters. We have worked in schools, districts, education-based non-profits, and in higher education. Qualtrics's team can provide thought leadership around your project needs, and offer ideas, resources, and subject matter training related to these projects. In addition to third party Qualtrics technical training, Qualtrics offers advisory services related to:</p> <ul style="list-style-type: none">• Research Services (survey design, focus groups, etc.)• Program Evaluation• Employee Engagement• Data Analysis and Action• Strategic Planning• High Performing Teams |
| Qualtrics Technical Expertise | <p>In addition to our subject matter expertise, Qualtrics Public Sector team members are certified implementers of third party Qualtrics platforms with years of associated experience. Qualtrics can help maximize Client's use of the platform to design and deploy projects, build efficiencies, and reach desired outcomes. Qualtrics's team will handle all desired aspects of training, as well as project design and deployment, including:</p> <ul style="list-style-type: none">• Platform Setup: adding users, contacts, custom domains, and custom themes.• Project Design & Deployment: Surveys, forms, workflows, dashboards, ticketing, and site intercept.• Technical Support: Project troubleshooting, and post implementation resources. |

II. Scope of Services

Qualtrics will provide support related to the district's implementation of the third party Qualtrics platform which may include the following project areas (collectively referred to as "**Deliverables**"):

Scope Includes:

Deliverables:

- **Implementation**
 - User Creation / Custom Theme / Contact Load
 - Learner Outcome Survey
 - Dashboard Build (1)
 - Workflow Trigger – Email Notification

Services:

- **Training**
 - Qualtrics Platform Training (5 hours)

Timeline:

10 weeks, from the time of kick-off with the client.

III. Client Responsibilities

- a. The client will be responsible for providing the consultant with access to required third party systems, the collection and sharing of needed data files, and scheduling and attending agreed-upon consultation sessions.
- b. Within a week following the Effective Date, each party will provide a "Key Contact", made available to serve as a central point of contact throughout the Term.

IV. Key Assumptions

- a. Scope does not include engineering services.
- b. Planned development sessions will occur virtually unless otherwise noted.
- c. The cost includes direct support hours as well as offline consultant preparation time, design time, and tech support on behalf of the client.
- d. Client will obtain all licenses, consents, and rights to allow Qualtrics to use or license any third-party materials including software, firmware, hardware, or other products used by Client and necessary for Qualtrics to perform the Services and deliver the Services without infringing on the rights of the owners or licensors or such third-party materials.
- e. Both parties agree to make all commercially reasonable efforts to complete the project and the services in the timeliest fashion possible.
- f. For all Deliverables, Customer is responsible for any setup or configuration beyond what the Delivery Team provides as part of the Project, including additional surveys or dashboards, and any required translations for surveys, dashboards, reports, Website Feedback creatives, or any other features of the Qualtrics platform. **Customer will maintain all aspects of the Deliverables after completion of the Project.**

- g. Qualtrics will not be available to support between Friday at 5:00 PM EST and Monday at 8:00 AM EST. unless otherwise agreed upon.

V. Term/Estimated Schedule

- a. The estimated duration of the engagement is 10 weeks beginning with the initial kickoff call, or time of initial contact with Consultant if kickoff meeting is not held. Should the support extend beyond that time frame, additional fees may be required.
- b. Qualtrics and Customer acknowledges that Qualtrics Public Sector's ability to meet its delivery dates is subject to (1) the timely receipt of assets, such as text and graphics, and feedback, comments, approvals and sign-offs from client and third parties and (2) other events beyond the control of Qualtrics Public Sector.

VI. Acceptance of Deliverables

- a. Qualtrics will notify Customer in writing when a Deliverable or Milestone is ready for User Acceptance (UA). Customer will complete UA by the end of the UA period by confirming that the Deliverables or Milestones perform as specified in this SOW. Upon which such Deliverables or Milestones shall be deemed accepted if such Deliverables or Milestones are not rejected in writing by the end of the UA period. Upon completion of final UA or deemed acceptance, the Project will be considered complete.
- b. Within three (3) Business Days of receipt of the Deliverable, Client will either notify Qualtrics via email that the Deliverable is accepted, or that the Deliverable is rejected stating the deviations from the agreed upon specifications that Client is requesting to be addressed.
- c. If no notice of acceptance or rejection is received by Qualtrics within the three (3) Business Day period prescribed under his section, the Deliverable shall be deemed accepted by Client.

iLEAD Hybrid

Secondary District Plan And Application for the Work Experience Education (WEE) Program

(Per EC 51775, a review of the secondary district plan must be reviewed every three years.)

| | | |
|---|------------------------------|--------------------------|
| iLEAD Hybrid Local Educational Agency (LEA) / District / School | <u>Los Angeles</u> County | |
| <u>3720 Sierra Highway Suite C</u> Street Address | <u>Acton</u> City | <u>93510</u> Zip Code |

Place an "X" in the appropriate box (es) to identify the conditions under which WEE will operate.

| | Exploratory WEE | General WEE | Career Technical WEE |
|----------------|----------------------------|----------------------------|----------------------------|
| Regular School | x <input type="checkbox"/> | x <input type="checkbox"/> | x <input type="checkbox"/> |
| Summer School | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

In addition to complying with appropriate federal and state laws, *California Labor Code*, *California Education Code*, and *California Code of Regulations*, Title 5, the LEA agrees to the following assurances:

1. **District Plan:** The district plan for Work Experience Education (WEE) has been approved and adopted by the local governing board and is attached in the enclosed copy of Board Approving Minutes. (EC § 51762 & CCR, T5 § 10070)
2. **Responsibility for District Plan:** The WEE teacher-coordinator shall implement and/or comply with the assurances contained herein. The school district administration is responsible for those assurances outside the requirements of the WEE teacher-coordinator. (e.g. Assurances 14, 15, 17, and 18)
3. **Credential:** The WEE teacher-coordinator shall possess a valid secondary-level credential, have two years of occupational experience outside the field of education, and have knowledge of the educational purposes, standards, laws, and regulations regarding WEE. (EC § 51762 & CCR, T5 § 10075)
4. **Enrollment in WEE:** The WEE teacher-coordinator approves students for enrollment in WEE. (EC § 51760)
 - a. At the time of enrollment, students are at least 16 years of age. (EC § 51760.3(a))

Exceptions:

 - Students in grade 11 or higher. (EC § 51760.3)

- Students enrolled in Exploratory WEE may be less than 16 years of age and in the middle school. (CCR, T5 § 10071 (c))
 - Principal may certify exemption. (EC § 51760.3)
 - WEE may be identified on the Individualized Education Program. (EC § 51760.3)
 - The pupil is at least 14 years of age and the principal in the school in which the pupil is enrolled certifies that it is necessary for the pupil's participation in a career technical education program. (EC § 51760.3)
5. **Minimum Day:** The minimum day for students is four periods totaling at least 180 minutes in duration (including WEE). (EC § 46144)
 Exceptions:
 - Continuation high school students. (EC § 46145)
 - Graduating WEE students in the last semester of their senior year. (EC § 46147)
 6. **Pupil/Teacher-Coordinator Ratio:** The pupil/teacher-coordinator ratio in WEE does not exceed 125 pupils per one full-time equivalent certificated WEE teacher-coordinator. Only duties and time directly related to the operation of WEE are considered when determining the pupil/teacher-coordinator ratio. (EC § 46300(b))
 Exceptions:
 - Ratio may be waived by the State Board of Education. (EC § 46300(b))
 7. **Related Classroom Instruction:** The WEE teacher-coordinator is responsible for preparing and conducting related classroom instruction. (EC § 51760, § 51762.5(b) & CCR, T5 § 10073)
 - a. Related classroom instruction or guidance for each semester and type of WEE is conducted by the WEE teacher-coordinator a minimum equivalent of one instructional period per week offered in sessions scheduled intermittently throughout the semester. (EC § 51760.3(b))
 8. **Course Description:** The WEE course description, with major units of instruction for each semester and for each type of WEE offered is attached in the enclosed course description with units of instruction per semester. (CCR, T5 § 10073)
 9. **Work Sites:** The WEE teacher-coordinator identifies, selects, and/or approves work sites. (EC § 51762.5(a) & CCR, T5 § 10072)
 - a. A minimum of two on-site contacts per semester with a work site supervisor at each work site and minimum of one on-site contact during the summer school session is mandated for completion by the WEE teacher-coordinator. (CCR, T5 § 10074)
 10. **Student Training Agreement:** A written formal training agreement identifying the responsibilities of the school district, employer, parent/guardian, and student is developed for each WEE student and is attached in the enclosed copy of Student Training Agreement. (EC § 51762.5 & CCR, T5 § 10071)

The following are found on the Student Training Agreement:

- a. Student objectives to be accomplished at the work site. (CCR, T5 § 10071)
 - b. The work site offers a reasonable probability of continuous employment for the student during the period for which the student is enrolled in WEE. (EC § 51760 & § 51762.5)
 - c. The employer has adequate equipment, materials, and other facilities to provide appropriate learning opportunities. (EC § 51760 & CCR, T5 § 10072)
 - d. Work conditions will not endanger the health, safety, welfare, or morals of the student. (EC § 49116, § 51762 & CCR, T5 § 10072)
 - e. The employer provides adequate adult supervision to ensure that:
 - (1) The Exploratory WEE student is provided opportunities to observe and sample a variety of conditions of work to ascertain his/her interests and suitability for occupations being explored.
 - (2) The General WEE student is provided opportunities to gain occupational skills.
 - (3) The Career technical WEE student is provided opportunities to reinforce and extend the job skills and knowledge learned through the school career/vocational education instructional program. (CCR, T5 § 10071 & § 10072)
 - f. The employer, as required by law, provides Workers' Compensation Insurance coverage whenever there is an employee/employer relationship. Students enrolled in Exploratory WEE are provided Workers' Compensation Insurance through the local school district. (EC § 51768, § 51769 & CCR, T5 § 10071)
 - g. The employer maintains student's hourly work records and cooperates in rating his/her achievement at the work site. (EC § 51762.5 & CCR, T5 § 10072)
 - h. The employer assures the district that he/she does not discriminate based on race, creed, color, gender, sexual orientation, disability, political affiliation, or religion. (EC § 51760.3(c) & CCR, T5 § 10071)
11. **Work Permits:** All work permits for students enrolled in WEE are issued or verified by the WEE teacher-coordinator or authorized designee in writing per the enclosed Letter of Authorization to issue work permits. (The document needs **original signature** of the District Superintendent or designee.) (EC § 49110 (b))

12. **Exploratory WEE:** For each student enrolled in Exploratory WEE, a limit on the number of hours of observation is established at each observation site. (CCR, T5 § 10071(c))
13. **Granting Credit:** The procedure for granting school credit for WEE is found in enclosure (4). A student satisfactorily completing the WEE program requirements may earn a maximum of 40 semester credits made up of one or a combination of two or more of the following:
 - (1) Exploratory WEE - Ten (10) semester credits for each semester with a maximum of twenty (20) semester credits.
 - (2) General WEE - Ten (10) semester credits for each semester with a maximum of forty (40) semester credits.
 - (3) Career Technical WEE - Ten (10) semester credits for each semester with a maximum of forty (40) semester credits. (EC § 51760.3, § 51762.5(b)(f) & CCR, T5 § 1635)
14. **Professional Development:** A provision is made for WEE professional development for new and continuing teacher-coordinators and other support personnel in WEE, to ensure the quality of the WEE program. (EC § 51762)
15. **Clerical Services & Records:** A provision is made for clerical services to assist the professional in meeting the goals and objectives of WEE and to assure the accuracy, completeness, and quality of the records.

The district shall maintain records including:

 - a. Type of WEE in which each student is enrolled, where the student is employed, the type of job held or observation sites and hours of rotation. (EC § 51762.5)
 - b. Work permit issued, if applicable. (EC § 49110) Note: Not required for Exploratory WEE.
 - c. Employer's report of student's hourly work record and performance on the job. (EC § 51762.5)
 - d. Report of employer consultations. (EC § 51762.5 & CCR, T5 § 10074)
 - e. Ratings of each student, including his/her grade. (EC § 51760.3 & § 51762.5)
 - f. Formal training agreement for each employer and student that describes the responsibilities of the employer, student, school, and parent/legal guardian. (EC § 51762.5 & CCR, T5 § 10071)
16. **Summer School:** WEE during the summer is conducted in the same time period as the rest of the approved summer school and conforms to all appropriate federal and state laws, California *Labor Code*, California *Education Code*, and California *Code of Regulations*, Title 5 rules and regulations applicable to WEE.

Work Experience Syllabus

INSTRUCTOR INFORMATION

Name:

Email:

Office Phone:

CONTACT INFORMATION

I am available by email or text from 8:00 AM to 6:00 PM. Please feel free to contact me if you have any questions regarding your assignments. Every effort will be made to reply to you immediately. I make a point to respond to emails within 24 hours on weekdays and 48 hours on weekends.

COURSE REQUIREMENTS

- General: All learners must have computer and internet access. Participants in online classes must be comfortable with the basic functions of word-processing software, including GOOGLE DOCS.
- This course is reserved for those 16 and older and/or juniors and senior. The learner must be eligible for a work permit and have the ability to maintain a job throughout the semester.
- The learner's employer must be willing to sign a formal work agreement, sign weekly work logs, and provide an in-depth evaluation at the end of the semester. The instructor will coordinate with the learner directly to obtain these documents.
- A learner may earn up to 10 credits per academic semester for completed work experience. This includes both the academic coursework and the in-field job experience. Credit is granted only when Work Experience Education is approved, programmed, coordinated, and supervised by school representatives and is satisfactorily performed by the student. This means students must meet the minimum attendance and classwork requirements for related instruction classes, the worksite training objectives, and the minimum hours/weeks of work at each worksite as explained below.
- Job placement must: pay at least minimum wage. May not be with the family business. Must be insured and in good standing with state regulatory agents.
- While employed, you must have a current work permit.

CREDITS:

To earn 2.5 course credits in a semester, you must:

- Option 1- Complete all coursework and a final portfolio (this option is for those JUST taking the course and not performing in the fieldwork)
- Option 2 - Instead of completing the coursework you can complete a minimum of 8 hours per week for 15 weeks or a total of 120 hours over the entire semester (without violating the terms of your work permit)

To earn 5 course credits in a semester, you must:

- Complete all required documentation (signed training agreement, signed work permit, signed work logs)
- Complete all coursework
- Work at minimum of 8 hours per week for 15 weeks or a total of 120 hours over the entire semester (without violating the terms of your work permit).

To earn 10 course credits in a semester, you must:

- Complete all required documentation (signed training agreement, signed work permit, signed work logs)
- -Complete all coursework
- Work at minimum of 16 hours per week for 15 weeks or a total of 240 hours over the entire semester (without violating the terms of your work permit).

COURSE GOALS

17. **Civil Rights Act:** WEE covered by this plan shall comply with Title VI and Title VII of the Civil Rights Act of 1964 and with Title 5 of the *California Code of Regulations*. (EC § 51762)
18. **Nondiscrimination:** WEE covered by this plan shall comply with Title IX (Nondiscrimination on the Basis of Sex) of the Education Amendments of 1972. (EC § 51762)

I hereby certify that to the best of my knowledge, the provisions for WEE outlined in this Secondary District Plan meet all California Department of Education requirements.

Amanda Fischer  _____ September 11th, 2024
 District Superintendent or Designee Date

Date Local Governing Board Approved: _____

Person Preparing Application:

Name: Allison Bravo E-mail: allison.bravo@ileadcalifornia.org
 Title: Director of School Initiatives Phone: (808) 753-3882

This Secondary District Plan and application for a WEE program must include the **original signature** of the district superintendent or designee along with the following required enclosures:

- Enclosures:
- (1) Copy of Board Approving Minutes
 - (2) Course Description w/units of Instruction per semester
 - (3) Copy of Student Training Agreement
 - (4) Letter of Authorization to Issue Work Permits (**original signature** of the district superintendent or designee)
 - (5) Description of WEE's procedure for granting school credit (Only if expanded from minimum description provide on #13)

Submit this Secondary District Plan and application along with all of the enclosures to:

Erle Hall, MS
 Education Programs Consultant
 CTE Leadership and Instructional Support Office
 California Department of Education
 1430 N Street, Suite 4202
 Sacramento, CA 95814
ehall@cde.ca.gov
 916-323-2564



Date September 11th, 2024

TO:
Erle Hall, MS
Education Programs Consultant
CTE Leadership and Instructional Support Office
California Department of Education
1430 N Street, Suite 4202
Sacramento, CA 95814

FROM: Amanda Fischer, CEO/Superintendent
iLEAD Hybrid

SUBJECT: Authorization to Issue Work Permits

This letter is officially authorizing the following personnel to issue work permits according to Education Code § 49110:

| | |
|-------------------|--------------------------------|
| Lisa Rittenhouse | Title: High School Coordinator |
| Bethany Maddox | Title: Counselor |
| Heather Fecarotta | Title: Counselor |
| Jenna Clement | Title: Counselor |

All personnel listed above have a working knowledge of California labor laws and regulations as they relate to minors. If there are any questions pertaining to the issuance of work permits, please call (661) 434-1755.

Sincerely,

A handwritten signature in blue ink that reads "Amanda Fischer".

Amanda Fischer, CEO/Superintendent

Learners will hone skills and competencies that a person must know in order to be effective in the workplace:

- **Resources:** allocating time, money, materials, space, and staff.
- **Interpersonal Skills:** working on teams, teaching others, serving customers, leading, negotiating, and working well with people from culturally diverse backgrounds.
- **Information:** acquiring and evaluating data, organizing and maintaining files, interpreting and communicating, and using computers to process information.
- **Systems:** understanding social, organizational, and technological systems, monitoring and correcting performance, and designing or improving systems.
- **Technology:** selecting equipment and tools, applying technology to specific tasks, and maintaining and troubleshooting technologies.

Underlying these skills competencies are the skills foundation made up of the following components:

- **Basic skills:** reading, writing, arithmetic and mathematics, speaking and listening.
- **Thinking skills:** thinking creatively, making decisions, solving problems, seeing things in the mind's eye, knowing how to learn, and reasoning.
- **Personal Qualities:** individual responsibility, self-esteem, sociability, self-management, and integrity.

COURSE DESCRIPTION

General Work Experience Education is an instructional course, which has as its purpose the application of basic skills of reading, writing and computation. General WEE students will acquire general and specific occupational skills through a combination of a supervised paid employment in any occupational field and related classroom instruction in WEE.

REQUIRED TEXTS

All reading materials are available online, but will also be provided as links through the course website. Employers may require learners to read training manuals, memos, and other pertinent materials for training and ongoing development.

LEARNER EXPECTATIONS

The learner is expected to participate in the course weekly with the facilitator, by reading the assigned readings, submitting assignments and completing and submitting original work on top of maintaining good standing with the employer and completing work logs weekly.

GRADING

Each assignment is given a specific number of points. The number of points earned by the student is determined and a percentage is calculated. The raw score is recorded in the grade book. An overall grade is based on the following scale:

| | |
|------------|---|
| 90% - 100% | A |
| 80% - 89% | B |
| 70% - 79% | C |
| 60% - 69% | D |
| BELOW 60% | F |

SUBMITTING ASSIGNMENTS

All assignments for the week are due Friday unless otherwise stated. The weekly schedule offers suggested pacing. Work may be turned in late and/or learners can work according to an alternate pacing schedule. Work logs must be turned in weekly.

NON-HARASSMENT

Learners are expected to treat fellow students, and their facilitators, with respect. No form of a “hostile environment” or “harassment” will be tolerated by any learner or facilitator. For more information on good netiquette, please review [THIS RESOURCE](#)

HONESTY AND PLAGIARISM

Plagiarism of any sort is prohibited.

According to the Merriam-Webster online dictionary, to "plagiarize" means:

- to steal and pass off (the ideas or words of another) as one's own
- to use (another's production) without crediting the source
- to commit literary theft
- to present as new and original an idea or product derived from an existing source

PRIVACY POLICY

All work submitted is the property of the author and is not available to anyone not in the class. If work is to be submitted or viewed outside of this website, I will obtain permission from the author. [FERPA Info](#)

COURSE OUTLINE:

Unit 1: Entering the Workforce

Essential Question: How do I align my skills, passions, and goals to find the perfect work placement?

Key Assignments:

- Week 1 Introduction, Work Agreement, Work Permit
- Week 2 Safety Discussion
- Week 3 What is Your Ikigai Discussion
- Week 3 Occupation Interest Handout
- Week 4 Interview Hot Seat
- Week 4 Resume and Cover Letter

Unit 2: Best Practices to Stay Employed

Essential Question: How do I demonstrate the 5 workplace competencies in my daily work routine?

- Week 5 Competencies Discussion
- Week 6 Privacy Discussion
- Week 7 Case Study Discussion

Unit 3: Promotions and Leadership

Essential Question: What does it mean to be a leader in the workplace?

- Week 8 Leadership Discussion
- Week 9 Career Map

Unit 4: Economics

Essential Question: How do I create and sustain positive financial habits?

- Week 10 Millennials in the Workforce Discussion
- Week 11 Tax Discussion
- Personal Budget

Final Assignments

- Portfolio
- Course Reflection
- Employer Evaluation

Work Experience Education (WEE) Training Agreement

| | |
|--|---|
| <p>For Student to Complete:</p> <p>Student Name: _____ Home Address: _____ City: _____ Zip Code: _____ Phone: _____ Date of Birth: _____ Age: _____ Grade Level: _____</p> <p><input type="checkbox"/> General Work Experience Program Work Permit Issued: <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> 18+ yrs</p> | <p>As a student enrolled in the WEE program, I:</p> <p><input type="checkbox"/> will find a job that meets the class guidelines. <input type="checkbox"/> will obtain a work permit for each job held if under 18 years of age. <input type="checkbox"/> will use the course LMS for weekly coursework, submit weekly records of hours worked, provide pay stubs, complete assignments, and follow all the policies of this program. <input type="checkbox"/> will inform the WEE facilitator and seek advice BEFORE quitting my job.</p> |
| <p>For Parent/Guardian to Complete:</p> <p>Parent/Guardian Name: _____ Address: _____ City: _____ Zip Code: _____ Phone: _____</p> | <p>As a parent/guardian of a student enrolled in WEE, I:</p> <p><input type="checkbox"/> give permission for the student to be employed. <input type="checkbox"/> assume responsibility for the safety and conduct of the student while traveling to and from school, job, and home. <input type="checkbox"/> assume responsibility for the student's supervision while completing requirements for WEE <input type="checkbox"/> will assist my student in successful completion of this class.</p> |
| <p>For Employer to Complete:</p> <p>Employed by: _____ Address: _____ City: _____ Zip Code: _____ Phone: _____ Employer's Worker's Comp. _____ Student Job Title: _____ Job Duties: _____</p> <p>As the employment site, we will:</p> <p><input type="checkbox"/> not discriminate on the basis of race, color, national origin, sex, or disability, creed or religion. <input type="checkbox"/> ensuring working conditions do not endanger the health, safety, welfare, or morals of the student.</p> | <p><input type="checkbox"/> provide adequate equipment, materials, facilities, and accommodations to allow appropriate learning activities. <input type="checkbox"/> provided an itemized statement of deductions with every paycheck. <input type="checkbox"/> complete time sheets and provide student evaluations. <input type="checkbox"/> consult with the course facilitator regarding student's performance. <input type="checkbox"/> provide Worker's Compensation Insurance. <input type="checkbox"/> provides adequate adult supervision. <input type="checkbox"/> provide the probability of continuous employment. <input type="checkbox"/> notify the WEE facilitator immediately of any problems or concerns or if the student is terminated or quits.</p> |
| <p>For Work Experience Facilitator to Complete:</p> <p>Student's on-the-job objectives: (1) _____ (2) _____ (3) _____</p> | <p>Work Experience Education Facilitator Will:</p> <p><input type="checkbox"/> review and approve student job sites. <input type="checkbox"/> maintain all program/student records per Ed Code. <input type="checkbox"/> consult with employer, student, and parent/guardian regarding job performance, progress in class, grade, etc. as necessary.</p> |
| <p>Non-discriminatory Statement:</p> <p>"No person shall be excluded from participation in or denied the benefits of any local agency's program or activity on the basis of sex, sexual orientation, gender, ethnic group identification, race, ancestry, national origin, religion, color, or mental or physical disability in any program or activity conducted by an educational institution or any other local agency, which is funded directly by, or that receives benefits from nay state financial assistance." (5 CCR, Ch. 5.3, SubCh. 1, Art. 1)</p> | |
| <p>Student Signature: _____ Date _____ Parent/Guardian Signature: _____ Date _____</p> <p>Employer Signature: _____ Date _____ WEE Facilitator Signature: _____ Date _____</p> | |

JOB REQUIREMENTS

The student must find their own legally paying job, and must work an average/minimum of 5-10 hours per week. Additional requirements:

1. Students must show proof of employment during the first 3 weeks of the semester.
2. You cannot be self-employed, or employed as a babysitter, housekeeper, newspaper carrier, street vendor or door-to-door salesperson.
3. You cannot be self-employed or an independent contractor.
4. You cannot be employed by a business operated from a private residence.
5. The job must pay with payroll taxes deducted, and include a pay receipt which must be provided to the Work Experience Facilitator at least monthly.
6. Working conditions must be safe, legal, and moral.
7. The employer must have worker's compensation insurance.
8. The job must have the probability of lasting the entire semester.
9. You must be supervised on the job, and the supervisor must be available to meet with the Work Experience Coordinator or Teacher.
10. The employer must provide a learning situation of on-the-job-training.
11. The employer must keep a record of your attendance and complete the required evaluations each semester.
12. If you are under the age of 18 (eighteen), you cannot perform any job listed as 'HAZARDOUS OCCUPATION.'
13. You may have more than one job, but all jobs must meet the above criteria. A job not meeting this criteria will not count for class credit.

Work Experience Timesheet

Name: _____
Last Name
First Name
Middle Initial

Employer: _____ Supervisor: _____

All students are required to submit their Work Experience Education worksite hours in PowerSchool Weekly. This time sheet must be signed by the employer to verify work attendance.

| | Date | Start Time | End Time | Start Time | End Time | Daily Total |
|------------|---------|------------|----------|------------|----------|-------------|
| Saturday | ___/___ | | | | | |
| Sunday | ___/___ | | | | | |
| Monday | ___/___ | | | | | |
| Tuesday | ___/___ | | | | | |
| Wednesday | ___/___ | | | | | |
| Thursday | ___/___ | | | | | |
| Friday | ___/___ | | | | | |
| Week Total | | | | | | |

I certify that the work hours indicated above are true, accurate, and were in fact worked in the period reflected.

Student Signature Date Supervisor Signature Date

Employer Work Experience Evaluation Form
Please return this directly to student or WEE Facilitator

Student's Name: _____ Employer: _____
 Supervisor's Name: _____ Supervisor's Title: _____

Please check the box that best describes your assessment of the student's performance in the various aspects of Work Experience.

| | | | | | | |
|---|--------------------------|------------------------------------|--------------------------|--|--------------------------|--------------------------------------|
| Courtesy | <input type="checkbox"/> | Very Polite & Well Mannered | <input type="checkbox"/> | Reasonably Polite | <input type="checkbox"/> | Impolite |
| Punctuality | <input type="checkbox"/> | Arrives on time | <input type="checkbox"/> | Acceptable | <input type="checkbox"/> | Always Late |
| Cooperation | <input type="checkbox"/> | Creates a pleasing impression | <input type="checkbox"/> | Acceptable | <input type="checkbox"/> | Difficult to work with |
| Reaction to Criticism | <input type="checkbox"/> | Reacts positively | <input type="checkbox"/> | Doesn't seem to care | <input type="checkbox"/> | Dislikes criticism |
| Neatness in work and appearance | <input type="checkbox"/> | Careful with work and appearance | <input type="checkbox"/> | Usually Neat & Clean | <input type="checkbox"/> | Careless at work & untidy |
| Perseverance | <input type="checkbox"/> | Persistent | <input type="checkbox"/> | Acceptable | <input type="checkbox"/> | Give up easily |
| Work Attitude | <input type="checkbox"/> | Eager interest | <input type="checkbox"/> | Normal interest | <input type="checkbox"/> | Appears indifferent |
| Initiative | <input type="checkbox"/> | Seeks Additional work | <input type="checkbox"/> | Waits to be told what to do | <input type="checkbox"/> | Lacking |
| Ability to Communicate | <input type="checkbox"/> | Easily able to use language skills | <input type="checkbox"/> | Has some trouble articulating their thoughts | <input type="checkbox"/> | Lacking in their thoughts into words |
| Ability to Comprehend Instructions | <input type="checkbox"/> | Quick to understand | <input type="checkbox"/> | Reasonably good | <input type="checkbox"/> | Slow to comprehend |
| Capacity to develop | <input type="checkbox"/> | Promising | <input type="checkbox"/> | Average | <input type="checkbox"/> | Not very promising |

Additional Comments if Applicable:

Supervisor's Name: _____

Supervisor's Signature: _____ Date: _____

Thank you for taking the time to complete this Evaluation Form.

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2023 to June 30, 2024

CHARTER SCHOOL CERTIFICATION

Charter School Name: iLEAD Hybrid
CDS #: 19-75309-0131987
Charter Approving Entity: Acton-Agua Dulce Unified
County: Los Angeles
Charter #: 0602482

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

| For County Fiscal Contact: | For Approving Entity: | For Charter School: |
|---|----------------------------|-----------------------------------|
| Khai Nguyen | Hoyt Yee | Amanda Fischer |
| Name | Name | Name |
| Assistant Superintendent of Business Services | Business Advisory Services | Director |
| Title | Title | Title |
| 714-914-0986 | 562-940-1705 | 661-904-2481 |
| Telephone | Telephone | Telephone |
| knguyen@aadusd.k12.ca.us | yee_hoyt@lacoed.edu | amandafischer@ileadcalifornia.org |
| Email address | Email address | Email address |

To the entity that approved the charter school:

X 2023-24 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Signed: _____ Date: _____
Charter School Official
(Original signature required)
Printed Name: Amanda Fischer Title: Director

To the County Superintendent of Schools:

X 2023-24 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)
Printed Name: _____ Title: _____

To the Superintendent of Public Instruction:

X 2023-24 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

CHARTER SCHOOL UNAUDITED ACTUALS
 FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2023 to June 30, 2024

Charter School Name: iLEAD Hybrid
 CDS #: 19-75309-0131987
 Charter Approving Entity: Acton-Agua Dulce Unified
 County: Los Angeles
 Charter #: 0602482

This charter school uses the following basis of accounting:

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

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)

X Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

| Description | Object Code | Unrestricted | Restricted | Total |
|---|-----------------|---------------|--------------|---------------|
| A. REVENUES | | | | |
| 1. LCFF Sources | | | | |
| State Aid - Current Year | 8011 | 39,780,439.00 | | 39,780,439.00 |
| Education Protection Account State Aid - Current Year | 8012 | 708,138.00 | | 708,138.00 |
| State Aid - Prior Years | 8019 | 0.00 | | 0.00 |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | 1,675,348.00 | | 1,675,348.00 |
| Other LCFF Transfers | 8091, 8097 | 0.00 | 0.00 | 0.00 |
| Total, LCFF Sources | | 42,163,925.00 | 0.00 | 42,163,925.00 |
| 2. Federal Revenues (see NOTE in Section L) | | | | |
| Every Student Succeeds Act | 8290 | | 0.00 | 0.00 |
| Special Education - Federal | 8181, 8182 | | 574,717.00 | 574,717.00 |
| Child Nutrition - Federal | 8220 | | 0.00 | 0.00 |
| Donated Food Commodities | 8221 | | 0.00 | 0.00 |
| Other Federal Revenues | 8110, 8260-8299 | 0.00 | 2,890,392.45 | 2,890,392.45 |
| Total, Federal Revenues | | 0.00 | 3,465,109.45 | 3,465,109.45 |
| 3. Other State Revenues | | | | |
| Special Education - State | StateRev SE | | 3,279,605.00 | 3,279,605.00 |
| All Other State Revenues | StateRev AO | 798,914.01 | 2,096,884.39 | 2,895,798.40 |
| Total, Other State Revenues | | 798,914.01 | 5,376,489.39 | 6,175,403.40 |
| 4. Other Local Revenues | | | | |
| All Other Local Revenues | LocalRev AO | 5,003,718.59 | 130,000.00 | 5,133,718.59 |
| Total, Local Revenues | | 5,003,718.59 | 130,000.00 | 5,133,718.59 |
| 5. TOTAL REVENUES | | | | |
| | | 47,966,557.60 | 8,971,598.84 | 56,938,156.44 |
| B. EXPENDITURES (see NOTE in Section L) | | | | |
| 1. Certificated Salaries | | | | |
| Certificated Teachers' Salaries | 1100 | 13,193,459.79 | 2,435,745.00 | 15,629,204.79 |
| Certificated Pupil Support Salaries | 1200 | 234,404.94 | 3,182,620.00 | 3,417,024.94 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 2,736,408.14 | 217,424.00 | 2,953,832.14 |
| Other Certificated Salaries | 1900 | 97,934.80 | 202,452.00 | 300,386.80 |
| Total, Certificated Salaries | | 16,262,207.67 | 6,038,241.00 | 22,300,448.67 |
| 2. Noncertificated Salaries | | | | |
| Noncertificated Instructional Salaries | 2100 | 649,569.41 | 0.00 | 649,569.41 |
| Noncertificated Support Salaries | 2200 | 0.00 | 922,739.88 | 922,739.88 |
| Noncertificated Supervisors' and Administrators' Salaries | 2300 | 860,920.65 | 0.00 | 860,920.65 |
| Clerical, Technical and Office Salaries | 2400 | 3,642,960.53 | 54,879.00 | 3,697,839.53 |
| Other Noncertificated Salaries | 2900 | 372,802.26 | 0.00 | 372,802.26 |
| Total, Noncertificated Salaries | | 5,526,252.85 | 977,618.88 | 6,503,871.73 |
| 3. Employee Benefits | | | | |
| STRS | 3101-3102 | 2,528,341.28 | 1,146,000.39 | 3,674,341.67 |
| PERS | 3201-3202 | 0.00 | 0.00 | 0.00 |
| OASDI / Medicare / Alternative | 3301-3302 | 628,178.56 | 173,213.00 | 801,391.56 |

| | | | | |
|---|--------------------|---------------------|-------------------|---------------|
| Health and Welfare Benefits | 3401-3402 | 1,990,406.90 | 15,874.00 | 2,006,280.90 |
| Unemployment Insurance | 3501-3502 | 90,415.12 | 4,561.00 | 94,976.12 |
| Workers' Compensation Insurance | 3601-3602 | 366,640.97 | 1,811.00 | 368,451.97 |
| OPEB, Allocated | 3701-3702 | 56,434.93 | 0.00 | 56,434.93 |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 |
| Total, Employee Benefits | | 5,660,417.76 | 1,341,459.39 | 7,001,877.15 |
| 4. Books and Supplies | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 346,482.48 | 0.00 | 346,482.48 |
| Books and Other Reference Materials | 4200 | 18,606.29 | 0.00 | 18,606.29 |
| Materials and Supplies | 4300 | 8,105,655.66 | 15,963.00 | 8,121,618.66 |
| Noncapitalized Equipment | 4400 | 1,219,440.66 | 0.00 | 1,219,440.66 |
| Food | 4700 | 2,440.22 | 0.00 | 2,440.22 |
| Total, Books and Supplies | | 9,692,625.31 | 15,963.00 | 9,708,588.31 |
| 5. Services and Other Operating Expenditures | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 |
| Travel and Conferences | 5200 | 232,915.17 | 189,835.00 | 422,750.17 |
| Dues and Memberships | 5300 | 122,258.49 | 0.00 | 122,258.49 |
| Insurance | 5400 | 212,219.00 | 0.00 | 212,219.00 |
| Operations and Housekeeping Services | 5500 | 135,454.81 | 0.00 | 135,454.81 |
| Rentals, Leases, Repairs, and Noncap. Improvements | 5600 | 997,888.55 | 0.00 | 997,888.55 |
| Transfers of Direct Costs | 5700-5799 | 0.00 | 0.00 | 0.00 |
| Professional/Consulting Services and Operating Expend. | 5800 | 2,719,561.70 | 408,481.57 | 3,128,043.27 |
| Communications | 5900 | 81,529.11 | 0.00 | 81,529.11 |
| Total, Services and Other Operating Expenditures | | 4,501,826.83 | 598,316.57 | 5,100,143.40 |
| 6. Capital Outlay | | | | |
| (Objects 6100-6170, 6200-6500 modified accrual basis only) | | | | |
| Land and Land Improvements | 6100-6170 | 0.00 | 0.00 | 0.00 |
| Buildings and Improvements of Buildings | 6200 | 0.00 | 0.00 | 0.00 |
| Books and Media for New School Libraries or Major | | | | |
| Expansion of School Libraries | 6300 | 0.00 | 0.00 | 0.00 |
| Equipment | 6400 | 300,173.17 | 0.00 | 300,173.17 |
| Equipment Replacement | 6500 | 0.00 | 0.00 | 0.00 |
| Lease Assets | 6600 | 0.00 | 0.00 | 0.00 |
| Subscription Assets | 6700 | 0.00 | 0.00 | 0.00 |
| Depreciation Expense (accrual basis only) | 6900 | | | 0.00 |
| Amortization Expense - Lease Assets | 6910 | | | 0.00 |
| Amortization Expense - Subscription Assets | 6920 | 0.00 | 0.00 | 0.00 |
| Total, Capital Outlay | | 300,173.17 | 0.00 | 300,173.17 |
| 7. Other Outgo | | | | |
| Tuition to Other Schools | 7110-7143 | 0.00 | 0.00 | 0.00 |
| Transfers of Pass-Through Revenues to Other LEAs | 7211-7213 | 0.00 | 0.00 | 0.00 |
| Transfers of Apportionments to Other LEAs - Spec. Ed. | 7221-7223SE | | 0.00 | 0.00 |
| Transfers of Apportionments to Other LEAs - All Other | 7221-7223AO | 0.00 | 0.00 | 0.00 |
| All Other Transfers | 7281-7299 | 0.00 | 0.00 | 0.00 |
| Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 |
| Debt Service: | | | | |
| Interest | 7438 | 0.00 | 0.00 | 0.00 |
| Principal (for modified accrual basis only) | 7439 | 0.00 | 0.00 | 0.00 |
| Total Debt Service | | 0.00 | 0.00 | 0.00 |
| Total, Other Outgo | | 0.00 | 0.00 | 0.00 |
| 8. TOTAL EXPENDITURES | | 41,943,503.59 | 8,971,598.84 | 50,915,102.43 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) | | 6,023,054.01 | 0.00 | 6,023,054.01 |
| D. OTHER FINANCING SOURCES / USES | | | | |
| Description | Object Code | Unrestricted | Restricted | Total |

| | | | | | |
|--|--|------------|---------------------|-------------------|---------------|
| 1. | Other Sources | 8930-8979 | 0.00 | 0.00 | 0.00 |
| | Less: | | | | |
| 2. | Other Uses | 7630-7699 | 0.00 | 0.00 | 0.00 |
| 3. | Contributions Between Unrestricted and Restricted Accounts (must net to zero) | 8980-8999 | 0.00 | 0.00 | 0.00 |
| 4. | TOTAL OTHER FINANCING SOURCES / USES | | 0.00 | 0.00 | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4) | | | 6,023,054.01 | 0.00 | 6,023,054.01 |
| F. FUND BALANCE / NET POSITION | | | | | |
| 1. | Beginning Fund Balance/Net Position | | | | |
| a. | As of July 1 | 9791 | 14,578,144.10 | 0.00 | 14,578,144.10 |
| b. | Adjustments/Restatements | 9793, 9795 | 244,716.90 | 0.00 | 244,716.90 |
| c. | Adjusted Beginning Fund Balance /Net Position | | 14,822,861.00 | 0.00 | 14,822,861.00 |
| 2. | Ending Fund Balance /Net Position, June 30 (E+F1c) | | 20,845,915.01 | 0.00 | 20,845,915.01 |
| Components of Ending Fund Balance (Modified Accrual Basis only) | | | | | |
| a. | Nonspendable | | | | |
| 1. | Revolving Cash (equals Object 9130) | 9711 | | | 0.00 |
| 2. | Stores (equals Object 9320) | 9712 | | | 0.00 |
| 3. | Prepaid Expenditures (equals Object 9330) | 9713 | 1,829,550.05 | | 1,829,550.05 |
| 4. | All Others | 9719 | 0.00 | 0.00 | 0.00 |
| b. | Restricted | 9740 | | 0.00 | 0.00 |
| c. | Committed | | | | |
| 1. | Stabilization Arrangements | 9750 | 0.00 | | 0.00 |
| 2. | Other Commitments | 9760 | 0.00 | | 0.00 |
| d. | Assigned | 9780 | 0.00 | | 0.00 |
| e. | Unassigned/Unappropriated | | | | |
| 1. | Reserve for Economic Uncertainties | 9789 | 19,016,364.96 | | 19,016,364.96 |
| 2. | Unassigned/Unappropriated Amount | 9790M | 0.00 | 0.00 | 0.00 |
| 3. | Components of Ending Net Position (Accrual Basis only) | | | | |
| a. | Net Investment in Capital Assets | 9796 | | | 0.00 |
| b. | Restricted Net Position | 9797 | | | 0.00 |
| c. | Unrestricted Net Position | 9790A | | | 0.00 |
| Description | | | Unrestricted | Restricted | Total |
| G. ASSETS | | | | | |
| 1. | Cash | | | | |
| | In County Treasury | 9110 | 0.00 | 0.00 | 0.00 |
| | Fair Value Adjustment to Cash in County Treasury | 9111 | 0.00 | 0.00 | 0.00 |
| | In Banks | 9120 | 20,393,786.16 | 0.00 | 20,393,786.16 |
| | In Revolving Fund | 9130 | 0.00 | 0.00 | 0.00 |
| | With Fiscal Agent/Trustee | 9135 | 0.00 | 0.00 | 0.00 |
| | Collections Awaiting Deposit | 9140 | 0.00 | 0.00 | 0.00 |
| 2. | Investments | 9150 | 0.00 | 0.00 | 0.00 |
| 3. | Accounts Receivable | 9200 | 8,884,340.41 | 0.00 | 8,884,340.41 |
| 4. | Due from Grantor Governments | 9290 | 0.00 | 0.00 | 0.00 |
| 5. | Stores | 9320 | 0.00 | 0.00 | 0.00 |
| 6. | Prepaid Expenditures (Expenses) | 9330 | 1,829,550.05 | 0.00 | 1,829,550.05 |
| 7. | Other Current Assets | 9340 | 0.00 | 0.00 | 0.00 |
| 8. | Lease Receivable | 9380 | 0.00 | 0.00 | 0.00 |
| 9. | Capital Assets (accrual basis only) | 9400-9489 | | | 0.00 |
| 10. | TOTAL ASSETS | | 31,107,676.62 | 0.00 | 31,107,676.62 |
| H. DEFERRED OUTFLOWS OF RESOURCES | | | | | |
| 1. | Deferred Outflows of Resources | 9490 | 635,394.88 | 0.00 | 635,394.88 |
| 2. | TOTAL DEFERRED OUTFLOWS | | 635,394.88 | 0.00 | 635,394.88 |
| I. LIABILITIES | | | | | |
| 1. | Accounts Payable | 9500 | 3,880,142.84 | 0.00 | 3,880,142.84 |
| 2. | Due to Grantor Governments | 9590 | 0.00 | 0.00 | 0.00 |
| 3. | Current Loans | 9640 | 0.00 | 0.00 | 0.00 |

| | | | | | |
|---|--|-----------|---------------|------|---------------|
| 4. | Unearned Revenue | 9650 | 6,441,003.42 | 0.00 | 6,441,003.42 |
| 5. | Long-Term Liabilities (accrual basis only) | 9660-9669 | | | 0.00 |
| 6. | TOTAL LIABILITIES | | 10,321,146.26 | 0.00 | 10,321,146.26 |
| J. DEFERRED INFLOWS OF RESOURCES | | | | | |
| 1. | Deferred Inflows of Resources | 9690 | 576,010.27 | 0.00 | 576,010.27 |
| 2. | TOTAL DEFERRED INFLOWS | | 576,010.27 | 0.00 | 576,010.27 |
| K. FUND BALANCE /NET POSITION | | | | | |
| Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2) | | | | | |
| (must agree with Line F2) | | | 20,845,914.97 | 0.00 | 20,845,914.97 |

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

| Federal Program Name (If no amounts, indicate "NONE") | Capital Outlay | Debt Service | Total |
|--|----------------|--------------|-------------|
| a. NONE | \$ 0.00 | 0.00 | 0.00 |
| b. NONE | 0.00 | 0.00 | 0.00 |
| c. NONE | 0.00 | 0.00 | 0.00 |
| d. NONE | 0.00 | 0.00 | 0.00 |
| e. NONE | 0.00 | 0.00 | 0.00 |
| f. NONE | 0.00 | 0.00 | 0.00 |
| g. NONE | 0.00 | 0.00 | 0.00 |
| h. NONE | 0.00 | 0.00 | 0.00 |
| i. NONE | 0.00 | 0.00 | 0.00 |
| j. NONE | 0.00 | 0.00 | 0.00 |
| TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE | 0.00 | 0.00 | 0.00 |

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

| Objects of Expenditures | Amount (Enter "0.00" if none) |
|--|----------------------------------|
| a. Certificated Salaries 1000-1999 | 0.00 |
| b. Noncertificated Salaries 2000-2999 | 0.00 |
| c. Employee Benefits 3000-3999 | 0.00 |
| d. Books and Supplies 4000-4999 | 0.00 |
| e. Services and Other Operating Expenditures 5000-5999 | 0.00 |
| TOTAL COMMUNITY SERVICES EXPENDITURES | 0.00 |

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

| Date of Presidential Disaster Declaration | Brief Description (If no amounts, indicate "None") | Amount |
|---|--|---------------------|
| a. 03/13/20 | COVID | 2,300,769.45 |
| b. | | |
| c. | | |
| d. | | |
| TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative) | | 2,300,769.45 |

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2022-23 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2025-26.

| | |
|---|---------------|
| a. Total Expenditures (B8) | 50,915,102.43 |
| b. Less Federal Expenditures (Total A2) | |
| [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred] | 3,465,109.45 |
| c. Subtotal of State & Local Expenditures | 47,449,992.98 |
| [a minus b] | |
| d. Less Community Services | 0.00 |
| [L2 Total] | |
| e. Less Capital Outlay & Debt Service | 300,173.17 |
| [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910] | |
| f. Less Supplemental Expenditures made as the result of a Presidentially | 2,300,769.45 |

Declared Disaster

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

[c minus d minus e minus f]

\$ 44,849,050.36