



# 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

|                     |   |
|---------------------|---|
| <b>Meeting Date</b> | Tuesday, December 3, 2024   |
| <b>Start Time</b>   | 5:00 PM   |
| <b>End Time</b>     | 6:00 PM   |
| <b>Location</b>     | Address: 29477 The Old Rd, Castaic<br>Address: 2850 Fairview Rd, Costa Mesa<br>Address: 2110 W Ave K, Lancaster |
| <b>Purpose</b>      | Regular Scheduled Meeting   |

## Agenda

### 1. Opening Items

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1.1. Call The Meeting To Order

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1.2. Roll Call

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1.3. Pledge Of Allegiance

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1.4. Board Meeting Agenda

Discuss and take action on the Board Meeting Agenda.

**Due date:**

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1.5. Board Meeting Minutes

Discuss and take action on the Board Meeting Minutes.

**Due date:**

Documents

- iCC1 Minutes-2024-10-01-v1.pdf
  - iCC1 Minutes-2024-10-29-v1.pdf
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### 2. Curriculum Moment

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2.1. Curriculum Moment

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2.2. Learner Board Ambassador Report

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### 3. Public Comments

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### 3.1. Public Comments

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

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## 4. Action Items

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### 4.1. School Accountability Report Card

Discuss and take action regarding 2023 - 2024 School Accountability Report Card outlining the required school information for public review.

**Due date:**

Documents

- 23-24 Hybrid SARC.pdf
- 

### 4.2. Alternate Pathway to a Diploma for Students with Disabilities Policy

Discuss and take action regarding the Alternate Pathway To Diploma for Students with Disabilities Policy.

**Due date:**

Documents

- Hybrid Alternative Pathways To A Diploma For SWD Policy (2).pdf
- 

### 4.3. Board Member Roles

Discuss and take action to alter Board Member Roles of Board Chair, Secretary, and Treasurer as the Board sees fit.

**Due date:**

Documents

- Approved iCA First Amended and Restated Bylaws 2019.pdf
- 

### 4.4. Board Member Terms

Discuss and take action to extend all Board Member 1 year term according to the Bylaws for one more year.

**Due date:**

### 4.5. Revised Conflict of Interest Code

Discuss and take action regarding the revision to the Conflict of Interest Code adopted and approved by the County of LA Executive Board of Supervisors.

**Due date:**

Documents

- iLEAD California Charters 1\_ConflictCode.pdf
- 

## 5. Discussion And Reports

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### 5.1. Teaching Assignment Monitoring Outcome Report



Discuss the teaching assignment data report generated by the CA Department of Education.

Documents

- TAMO Report 22-23 Hybrid.pdf
- 

## 5.2. CEO Report

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## 6. Consent Items

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### 6.1. Personnel Report

**Due date:**

Documents

- 10.29.24\_Exp\_PersonnelReport.pdf
  - 10.29.2024. iCA\_PersonnelReport (1) (1).pdf
  - 12.03.24\_EXP\_PersonnelReport.pdf
  - 12.3.24.iCA\_PersonnelReport (2).pdf
- 

### 6.2. Check Register

**Due date:**

Documents

- iCC1 Payment Register Summary\_20241023.pdf
  - iCC1 Payment Register\_20241023.pdf
  - iCC1 Payment Register Summary\_20241121.pdf
  - iCC1 Payment Register\_20241121.pdf
- 

### 6.3. Contracts over \$50,000

LA Institute of Restorative Practices

**Due date:**

Documents

- LAIRD\_School\_Service\_Agreement\_\_\_Final.pdf
- 

## 7. Closed Session

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

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

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## 8. Report of Closed Session

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### 8.1. Report of Closed Session

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## 9. Board Comments

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### 9.1. Board Comments

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## 10. Closing Items

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### 10.1. Next Meeting Date - February 4, 2025

Board Members mark their calendars and confirm quorum.

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### 10.2. Adjournment

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

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

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



# MEETING MINUTES - iLEAD CA/Hybrid

## Meeting

|                   |   |
|-------------------|---|
| <b>Date</b>       | Tuesday, October 1, 2024  |
| <b>Started</b>    | 5:09 PM   |
| <b>Ended</b>      | 6:12 PM   |
| <b>Location</b>   | Address: 29477 The Old Rd, Castaic<br>Address: 2850 Fairview Rd, Costa Mesa<br>Address: 2110 W Ave K, Lancaster |
| <b>Purpose</b>    | Regular scheduled meeting   |
| <b>Chaired by</b> | Andy McCutcheon   |
| <b>Recorder</b>   | Julie Basse   |

## Minutes

### 1. Opening Items

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#### 1.1. Call The Meeting To Order

Meeting was called to order at 5:09 pm

**Status:** Completed

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#### 1.2. Roll Call

Andy McCutcheon - Present

Cheri Bradford - Present

Kenchy Ragsdale - Arrived at 5:50 pm

Dianne Avery- Absent

DJ Hamburger - Absent

**Status:** Completed

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#### 1.3. Pledge Of Allegiance

The Pledge of Allegiance was recited

**Status:** Completed

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#### 1.4. Board Meeting Agenda

Discuss and take action on the Board Meeting Agenda.

Cheri Bradford moved to revise the Agenda by moving Items 1.5, 4.1 through 4.4 and 6.1 through 6.3 after Closed Session.

Seconded: Andy McCutcheon

**Due date:**

**Status:** Completed

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## 1.5. Board Meeting Minutes

Discuss and take action on the Board Meeting Minutes.

Motioned: Cheri Bradford

Seconded: Andy McCutcheon

Unanimously approved

Andy McCutcheon - Yes

Cheri Bradford - Yes

Kenchy Ragsdale - Yes

**Due date:**

**Status:** Completed

Documents

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

## 2. Curriculum Moment

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### 2.1. Curriculum Moment

iLEAD AV Exploration

Terri Budke introduced Tina Toval who presented highlights of AV Exploration's workshops.

Tina answered questions of the Board

**Status:** Completed

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## 3. Public Comments

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### 3.1. Public Comments

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

No public comments made

**Status:** Completed

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## 4. Consent Items

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### 4.1. Personnel Report

Motioned: Cheri Bradford

Seconded: Kenchy Ragsdale

Unanimously approved

Andy McCutcheon - Yes



Cheri Bradford - Yes

Kenchy Ragsdale - Yes

**Due date:**

**Status:** Completed

Documents

- 4.1 10.1.24\_iCA\_PersonnelReport (2).pdf
  - 4.1 10.01.24 Hybrid\_Board Meeting- PersonnelRepor.pdf
- 

#### 4.2. Check Register

Motioned: Cheri Bradford

Seconded: Kenchy Ragsdale

Unanimously approved

Andy McCutcheon - Yes

Cheri Bradford - Yes

Kenchy Ragsdale - Yes

**Due date:**

**Status:** Completed

Documents

- 4.2 iCC1 Payment Register Summary\_20240925.pdf
  - 4.2 iCC1 Payment Register\_20240925.pdf
- 

#### 4.3. Gift Action Report

Ice 4 Ever LLC (Kona Ice)

Vince's Pasta and Pizza West In

Motioned: Cheri Bradford

Seconded: Kenchy Ragsdale

Unanimously approved

Andy McCutcheon - Yes

Cheri Bradford - Yes

Kenchy Ragsdale - Yes

**Due date:**

**Status:** Completed

Documents

- 4.3 Hybrid Gift Action Report 2024-2025 - 10\_1\_2024.pdf
- 

#### 4.4. Contracts Over \$50,000

NWEA

Acellus



Qualtrics

Motioned: Cheri Bradford

Seconded: Kenchy Ragsdale

Unanimously approved

Andy McCutcheon - Yes

Cheri Bradford - Yes

Kenchy Ragsdale - Yes

**Due date:**

**Status:** Completed

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

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### 5.1. Learner Board Ambassador Report

Lisa Rittenhouse introduced Ambassadors Kai Kimball and Rebecca Clark who presented high school news and answered questions of the Board.

**Status:** Completed

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### 5.2. CEO Report

Amanda Fischer presented updates and answered questions of the Board.

**Status:** Completed

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## 6. Action Items

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### 6.1. Revised Comprehensive Safety Plans

Discuss and take action regarding the revised Comprehensive Safety Plan.

Amanda Fischer and April Cauthron presented the Comprehensive Safety Plans and answered questions of the Board.

Motioned: Cheri Bradford

Seconded: Kenchy Ragsdale

Unanimously approved

Andy McCutcheon - Yes

Cheri Bradford - Yes

Kenchy Ragsdale - Yes





**Due date:**

**Status:** Completed

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## 6.2. Work Experience Education Plan

Discuss and take action regarding the Work Experience Education Plan

Allison Bravo presented the Work Experience Education Plan and answered questions of the Board.

Motioned: Kenchy Ragsdale

Seconded: Cheri Bradford

Unanimously approved

Andy McCutcheon - Yes

Cheri Bradford - Yes

Kenchy Ragsdale - Yes

**Due date:**

**Status:** Completed

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.

Kelly O'Brien presented the 2023-2024 Unaudited Actuals and answered questions of the Board.

Motioned: Kenchy Ragsdale

Seconded: Cheri Bradford

Unanimously approved

Andy McCutcheon - Yes

Cheri Bradford - Yes

Kenchy Ragsdale - Yes

**Due date:**

**Status:** Completed

Documents

- 6.3 unaudited actuals 23.24 hybrid.pdf
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## 7. Closed Session

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### 7.1. Conference with Legal Counsel - Anticipated Litigation

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

**Status:** Completed

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## 8. Report of Closed Session

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### 8.1. Report of Closed Session

Direction was given to Legal Counsel

**Status:** Completed

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## 9. Board Comments

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### 9.1. Board Comments

**Status:** Completed

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## 10. Closing Items

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### 10.1. Next Meeting Date - October 29, 2024

**Status:** Completed

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### 10.2. Adjournment

Meeting was adjourned at 6:12 pm

**Status:** Completed

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# MEETING MINUTES - iLEAD CA/Hybrid

## Meeting

|                   |   |
|-------------------|---|
| <b>Date</b>       | Tuesday, October 29, 2024   |
| <b>Started</b>    | 5:05 PM   |
| <b>Ended</b>      | 6:00 PM   |
| <b>Location</b>   | Address: 29477 The Old Rd, Castaic<br>Address: 2850 Fairview Rd, Costa Mesa<br>Address: 2110 W Ave K, Lancaster |
| <b>Purpose</b>    | Regular Scheduled Meeting   |
| <b>Chaired by</b> | Cheri Bradford  |
| <b>Recorder</b>   | Julie Basse   |

## Minutes

### 1. Opening Items

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#### 1.1. Call The Meeting To Order

Meeting was called to order at 5:05 p.m.

**Status:** Completed

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#### 1.2. Roll Call

Cheri Bradford - Present

Kenchy Ragsdale - Present

Andy McCutcheon - Absent

Dianne Avery - Absent

DJ Hamburger - Absent

**Status:** Completed

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#### 1.3. Pledge Of Allegiance

The Pledge of Allegiance was recited

**Status:** Completed

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#### 1.4. Board Meeting Agenda

Discuss and take action on the Board Meeting Agenda.

Kenchy Ragsdale motioned to revise the agenda to move Items 4.1 - 4.3 to after Section 5.

Cheri Bradford seconded this.

**Due date:**

**Status:** Completed

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#### 1.5. Board Meeting Minutes



Discuss and take action on the Board Meeting Minutes.

No action taken as a quorum wasn't present. Item moved to next Board Meeting on 12/3/24.

**Due date:** 12/3/2024

**Status:** In progress / deferred until 12/3/2024

Documents

- iCC1 Minutes-2024-10-01-v1.pdf
- 

## 2. Curriculum Moment

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### 2.1. Curriculum Moment

Director Julia Kim presented a compilation of the learners performing 'Exploring the Arts' and answered questions of the Board.

**Status:** Completed

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## 3. Public Comments

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### 3.1. Public Comments

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

No public comments made

**Status:** Completed

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## 4. Consent Items

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### 4.1. Personnel Report

No action taken as a quorum wasn't present. Item moved to next Board Meeting on 12/3/24.

**Due date:** 12/3/2024

**Status:** In progress / deferred until 12/3/2024

Documents

- 10.29.24\_Hybrid\_PersonnelReport.pdf
  - 10.29.2024. iCA\_PersonnelReport (1) (1).pdf
- 

### 4.2. Check Register

No action taken as a quorum wasn't present. Item moved to next Board Meeting on 12/3/24.

**Due date:** 12/3/2024

**Status:** In progress / deferred until 12/3/2024

Documents

- iCC1 Payment Register Summary\_20241023.pdf



- iCC1 Payment Register\_20241023.pdf
- 

### 4.3. Contracts over \$50,000

LAIRP

No action taken as a quorum wasn't present. Item moved to next Board Meeting on 12/3/24.

**Due date:** 12/3/2024

**Status:** In progress / deferred until 12/3/2024

Documents

- LAIRP\_School\_Service\_Agreement\_\_\_Final.pdf
- 

## 5. Discussion And Reports

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### 5.1. Learner Board Ambassador Report

Lisa Rittenhouse introduced Learner Ambassadors Kai and Rebekah who provided updates about Graduation and high school events and answered questions of the Board.

**Status:** Completed

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### 5.2. iCA State of the School

Amanda Fischer, CEO, provided an update to the Board including testing scores, Quarter 1 Big Rocks and answered questions of the Board.

**Status:** Completed

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## 6. Action Items

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### 6.1. Alternate Pathway to a Diploma for Students with Disabilities Policy

Discuss and take action regarding the Alternate Pathway To Diploma for Students with Disabilities Policy.

No action taken as a quorum wasn't present. Item moved to next Board Meeting on 12/3/24.

**Due date:** 12/3/2024

**Status:** In progress / deferred until 12/3/2024

Documents

- Hybrid Alternative Pathways To A Diploma For SWD Policy (2).pdf
- 

### 6.2. Revised Conflict of Interest Code

Discuss and take action regarding the revision to the Conflict of Interest Code adopted and approved by the County of LA Executive Board of Supervisors.

No action taken as a quorum wasn't present. Item moved to next Board Meeting on 12/3/24.

**Due date:** 12/3/2024

**Status:** In progress / deferred until 12/3/2024

Documents

- iLEAD California Charters 1\_ConflictCode.pdf



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## 7. Board Comments

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### 7.1. Board Comments

Due to a lack of quorum the Board requests to have all Action Items moved to the next Board Meeting on 12/3/24

**Status:** Completed

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## 8. Closing Items

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### 8.1. Next Meeting Date - December 3, 2024

Board Members mark their calendars and confirm quorum.

**Status:** Completed

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### 8.2. Adjournment

**Status:** Completed

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**iLEAD Hybrid**  
**2023–24 School Accountability Report Card**  
**Reported Using Data from the 2023–24 School**  
**Year**  
**California Department of Education**

|                 |   |                   |                                       |
|-----------------|---|-------------------|---------------------------------------|
| <b>Address:</b> | 3720 Sierra Hwy. Ste. A<br>Acton, CA , 93510-0500 | <b>Principal:</b> | Amanda Fischer,<br>Executive Director |
| <b>Phone:</b>   | (661) 904-2481                                    | <b>Grade</b>      | K-12                                  |
|                 |   | <b>Span:</b>      |                                       |

By February 1 of each year, every school in California is required by state law to publish a School Accountability Report Card (SARC). The SARC contains information about the condition and performance of each California public school. Under the Local Control Funding Formula (LCFF) all local educational agencies (LEAs) are required to prepare a Local Control and Accountability Plan (LCAP), which describes how they intend to meet annual school-specific goals for all pupils, with specific activities to address state and local priorities. Additionally, data reported in an LCAP is to be consistent with data reported in the SARC.

- For more information about SARC requirements and access to prior year reports, see the California Department of Education (CDE) SARC web page at <https://www.cde.ca.gov/ta/ac/sa/>.
- For more information about the LCFF or the LCAP, see the CDE LCFF web page at <https://www.cde.ca.gov/fg/aa/lc/>.
- For additional information about the school, parents/guardians and community members should contact the school principal or the district office.

## DataQuest

DataQuest is an online data tool located on the CDE DataQuest web page at <https://dq.cde.ca.gov/dataquest/> that contains additional information about this school and comparisons of the school to the district and the county. Specifically, DataQuest is a dynamic system that provides reports for accountability (e.g., test data, enrollment, high school graduates, dropouts, course enrollments, staffing, and data regarding English learners).

## California School Dashboard

The California School Dashboard (Dashboard)

<https://www.caschooldashboard.org/> reflects California's new accountability and continuous improvement system and provides information about how LEAs and schools are meeting the needs of California's diverse student population. The Dashboard contains reports that display the performance of LEAs, schools, and student groups on a set of state and local measures to assist in identifying strengths, challenges, and areas in need of improvement.

## Internet Access

Internet access is available at public libraries and other locations that are publicly accessible (e.g., the California State Library). Access to the Internet at libraries and public locations is generally provided on a first-come, first-served basis. Other use restrictions may include the hours of operation, the length of time that a workstation may be used (depending on availability), the types of software programs available on a workstation, and the ability to print documents.

## Admission Requirements for the University of California (UC)

Admission requirements for the UC follow guidelines set forth in the Master Plan, which requires that the top one-eighth of the state's high school graduates, as well as those transfer students who have successfully completed specified college course work, be eligible for admission to the UC. These requirements are designed to ensure that all eligible students are adequately prepared for University-level work. For general admissions requirements, please visit the UC Admissions Information website at <https://admission.universityofcalifornia.edu/>.

## Admission Requirements for the California State University (CSU)

Eligibility for admission to the CSU is determined by three factors: (1) Specific high school courses, (2) Grades in specified courses and test scores, and (3) Graduation from high school. Some campuses have higher standards for particular majors or students who live outside the local campus area. Because of the number of students who apply, a few campuses have higher standards (supplementary admission criteria) for all applicants. Most CSU campuses have local admission guarantee policies for students who graduate or transfer from high schools and colleges that are historically served by a CSU campus in that region. For admission, application, and fee information, see the CSU website at <https://www2.calstate.edu/>.

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## About This School

### Amanda Fischer, Executive Director

Principal, iLEAD Hybrid

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### About Our School

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Welcome to iLEAD Hybrid!

At the heart of the school is ensuring each child receives a personalized, high-quality education. iLEAD Hybrid, located in southern California, is a nonclassroom-based, WASC-accredited, public charter school serving TK-12 learners in the counties of Los Angeles, Orange, Kern, San Bernardino, and Ventura.

iLEAD Hybrid offers a learner-centered approach to education that focuses on personalized learning options, interdisciplinary project-based learning at its learning studios, and social-emotional learning principles while adhering to the Common Core Standards.

Through personalized learning environment options, It is iLEAD Hybrid's goal to build an engaging and rigorous educational experience with a focus on each learner's unique strengths to cultivate a love for learning.

Amanda Fischer, CEO

### Contact

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iLEAD Hybrid  
3720 Sierra Hwy. Ste. A  
Acton, CA 93510-0500

Phone: [\(661\) 904-2481](tel:6619042481)

Email: [director@ileadhybrid.org](mailto:director@ileadhybrid.org)

### Contact Information (School Year 2024–25)

| <b>District Contact Information (School Year 2024–25)</b> |  |
|---|--|
| <b>District Name</b>                                      | Acton-Agua Dulce Unified   |
| <b>Phone Number</b>                                       | (661) 269-0750   |
| <b>Superintendent</b>                                     | Sahakian, Eric   |
| <b>Email Address</b>                                      | <a href="mailto:esahakian@aadusd.k12.ca.us">esahakian@aadusd.k12.ca.us</a> |
| <b>Website</b>  | <a href="http://www.aadusd.k12.ca.us">www.aadusd.k12.ca.us</a>             |
| <b>School Contact Information (School Year 2024–25)</b>   |  |
| <b>School Name</b>  | iLEAD Hybrid   |
| <b>Street</b>   | 3720 Sierra Hwy. Ste. A  |
| <b>City, State, Zip</b>                                   | Acton, CA , 93510-0500   |
| <b>Phone Number</b>                                       | (661) 904-2481   |
| <b>Principal</b>  | Amanda Fischer, Executive Director   |
| <b>Email Address</b>                                      | <a href="mailto:director@ileadhybrid.org">director@ileadhybrid.org</a>     |
| <b>Website</b>  | <a href="http://ileadhybrid.org/">http://ileadhybrid.org/</a>              |
| <b>Grade Span</b>   | K-12   |
| <b>County-District-School (CDS) Code</b>                  | 19753090131987   |

### School Description and Mission Statement (School Year 2024–25)

The **mission** of iLEAD Hybrid is Free to Think. Inspired to Lead.

The **vision** of iLEAD Hybrid is that at iLEAD, we strive to be a beacon of innovation and creativity, fostering a culture of curiosity and leadership. Our commitment to unlocking the potential of our learners and the communities we serve is unwavering. We believe that by empowering people to become lifelong learners, empathetic citizens, authentic individuals, and design thinkers, we can create a better future for all.

?Within the school, multiple programs give families options to find the right fit for their individual needs.

Within the **iLEAD Hybrid Exploration** (TK-12) independent study program, each family is assigned a credentialed teacher (facilitator) who assigns and creates a customized, individualized learning plan

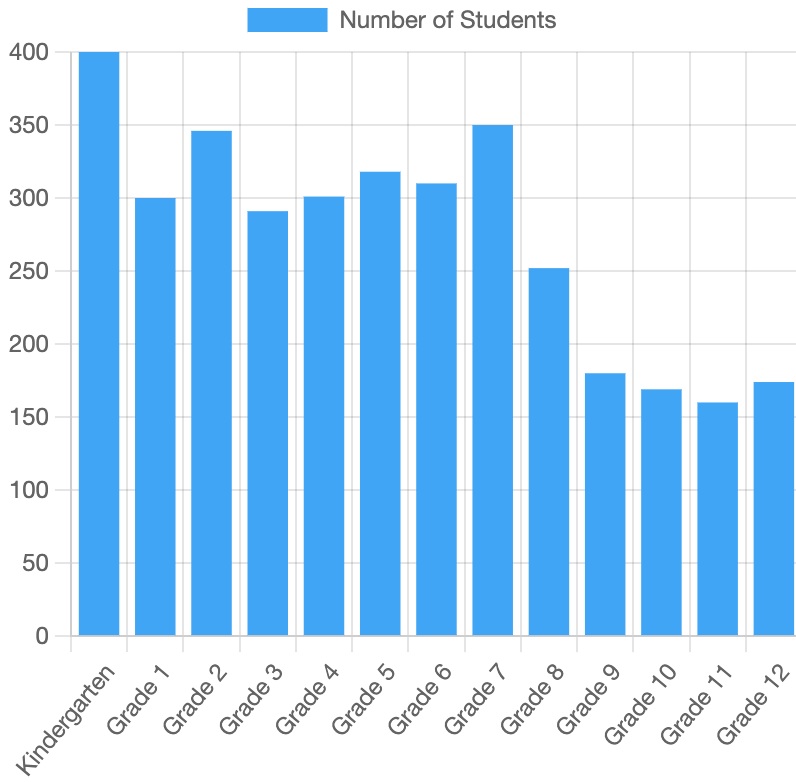
each year in conjunction with the learner and family, based on grade level standards and the learner's passions. Instructional funds are used to support and enhance each learner's individualized learning plan. iLEAD Hybrid Exploration also values community, providing opportunities to foster friendships through a variety of field studies, service projects, park days, webinars, school activities, and parent gatherings. The program also offers some in-person learning opportunities at the OC Studio located in Costa Mesa, CA.

The **iLEAD Hybrid Antelope Valley Studio** (TK-8) independent study program provides learners and their families with some in-person learning opportunities at the Antelope Valley Studio to include project-based learning, technology, arts, electives and other engaging school activities. Facilitators guide learners to master content through dynamic projects and engaging courses. At the AV Studio, learners have the opportunity to receive in-person support for their independent study coursework.

**iLEAD Hybrid Antelope Valley Exploration** (TK-8) is working at the forefront of home study charter best practices to redefine the home study model of learning and pilot innovative methods of delivering quality project-based and social-emotional learning to homeschooling families. Learners have access to facilitator-developed projects and activities as well as a core curriculum. Because this program uses 1 curriculum, all credentialed staff have had the ability to become experts on the curriculum and deliver instruction and support. Instructional funds are used to support and enhance each learner's individualized learning plan with extracurriculars and enrichment classes. Weekly advisory meetings support social-emotional growth. A studio space allows for small group workshops, individual support, and social-emotional development through peer collaboration on projects and activities. Workshops are offered twice a week in the areas of art, physical education, STEAM, performing arts, yoga, mindfulness, thematic units incorporating language arts, math, science, and social studies, and remedial help in math and ELA. Workshops also focus on our Learner Outcomes on how to be a good leader, be an empathetic citizen and friend, authentic individual, and Design Thinker. Lastly, the cultivation of intentional community through Fall Festival, family events, and Presentations of Learning at the end of each project allows for homeschooling families to connect.

**Student Enrollment by Grade Level (School Year 2023–24)**

| <b>Grade Level</b> | <b>Number of Students</b> |
|--------------------|---------------------------|
| Kindergarten       | 400                       |
| Grade 1            | 300                       |
| Grade 2            | 346                       |
| Grade 3            | 291                       |
| Grade 4            | 301                       |
| Grade 5            | 318                       |
| Grade 6            | 310                       |
| Grade 7            | 350                       |
| Grade 8            | 252                       |
| Grade 9            | 180                       |
| Grade 10           | 169                       |
| Grade 11           | 160                       |
| Grade 12           | 174                       |
| Total Enrollment   | 3551                      |



## Student Enrollment by Student Group (School Year 2023–24)

| Student Group                       | Percent of Total Enrollment | Student Group (Other)           | Percent of Total Enrollment |
|-------------------------------------|-----------------------------|---------------------------------|-----------------------------|
| Female                              | 48.70%                      | English Learners                | 2.80%                       |
| Male                                | 51.10%                      | Foster Youth                    | 0.20%                       |
| Non-Binary                          | 0.30%                       | Homeless                        | 0.80%                       |
| American Indian or Alaska Native    | 0.40%                       | Migrant                         | 0.00%                       |
| Asian                               | 5.90%                       | Socioeconomically Disadvantaged | 45.90%                      |
| Black or African American           | 6.10%                       | Students with Disabilities      | 15.80%                      |
| Filipino                            | 1.40%                       |                                 |                             |
| Hispanic or Latino                  | 40.40%                      |                                 |                             |
| Native Hawaiian or Pacific Islander | 0.30%                       |                                 |                             |
| Two or More Races                   | 10.50%                      |                                 |                             |
| White                               | 34.10%                      |                                 |                             |

## A. Conditions of Learning

### State Priority: Basic

The SARC provides the following information relevant to the State priority: Basic (Priority 1):

- Degree to which teachers are appropriately assigned and fully credentialed in the subject area and for the pupils they are teaching;
- Pupils have access to standards-aligned instructional materials; and
- School facilities are maintained in good repair

### Teacher Preparation and Placement (School Year 2020–21)

| Authorization/Assignment  | School Number | School Percent | District Number | District Percent | State Number | State Percent |
|---|---------------|----------------|-----------------|------------------|--------------|---------------|
| Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned) | 56.00         | 30.39%         | 237.10          | 43.70%           | 228366.10    | 83.12%        |
| Intern Credential Holders Properly Assigned   | 4.00          | 2.17%          | 9.20            | 1.70%            | 4205.90      | 1.53%         |
| Teachers Without Credentials and Misassignments ("ineffective" under ESSA)                      | 5.20          | 2.82%          | 18.60           | 3.44%            | 11216.70     | 4.08%         |
| Credentialed Teachers Assigned Out-of-Field ("out-of-field" under ESSA)                         | 117.90        | 63.94%         | 268.90          | 49.57%           | 12115.80     | 4.41%         |
| Unknown/Incomplete/NA   | 1.20          | 0.68%          | 8.50            | 1.58%            | 18854.30     | 6.86%         |
| Total Teaching Positions  | 184.40        | 100.00%        | 542.60          | 100.00%          | 274759.10    | 100.00%       |

Note: The data in this table is based on full-time equivalent (FTE) status. One FTE equals one staff member working full-time; one FTE could also represent two staff members who each work 50 percent of full-time. Additionally, an assignment is defined as a position that an educator is assigned based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.

### Teacher Preparation and Placement (School Year 2021–22)

| Authorization/Assignment  | School Number | School Percent | District Number | District Percent | State Number | State Percent |
|---|---------------|----------------|-----------------|------------------|--------------|---------------|
| Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned) | 65.70         | 29.50%         | 271.40          | 43.37%           | 234405.20    | 84.00%        |
| Intern Credential Holders Properly Assigned   | 2.00          | 0.90%          | 5.00            | 0.80%            | 4853.00      | 1.74%         |
| Teachers Without Credentials and Misassignments ("ineffective" under ESSA)                      | 6.10          | 2.75%          | 19.70           | 3.16%            | 12001.50     | 4.30%         |
| Credentialed Teachers Assigned Out-of-Field ("out-of-field" under ESSA)                         | 147.80        | 66.32%         | 318.60          | 50.92%           | 11953.10     | 4.28%         |
| Unknown/Incomplete/NA   | 1.10          | 0.53%          | 10.90           | 1.74%            | 15831.90     | 5.67%         |
| Total Teaching Positions  | 222.90        | 100.00%        | 625.80          | 100.00%          | 279044.80    | 100.00%       |

Note: The data in this table is based on full-time equivalent (FTE) status. One FTE equals one staff member working full-time; one FTE could also represent two staff members who each work 50 percent of full-time. Additionally, an assignment is defined as a position that an educator is assigned based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.



### Teacher Preparation and Placement (School Year 2022–23)

| Authorization/Assignment  | School Number | School Percent | District Number | District Percent | State Number | State Percent |
|---|---------------|----------------|-----------------|------------------|--------------|---------------|
| Fully (Preliminary or Clear) Credentialed for Subject and Student Placement (properly assigned) | 61.20         | 29.81%         | 252.80          | 42.16%           | 231142.40    | 100.00%       |
| Intern Credential Holders Properly Assigned   | 4.90          | 2.43%          | 11.90           | 1.99%            | 5566.40      | 2.00%         |
| Teachers Without Credentials and Misassignments ("ineffective" under ESSA)                      | 2.20          | 1.08%          | 29.60           | 4.93%            | 14938.30     | 5.38%         |
| Credentialed Teachers Assigned Out-of-Field ("out-of-field" under ESSA)                         | 129.90        | 63.27%         | 292.20          | 48.71%           | 11746.90     | 4.23%         |
| Unknown/Incomplete/NA   | 7.00          | 3.41%          | 13.20           | 2.21%            | 14303.80     | 5.15%         |
| Total Teaching Positions  | 205.40        | 100.00%        | 599.80          | 100.00%          | 277698       | 100%          |

Note: The data in this table is based on full-time equivalent (FTE) status. One FTE equals one staff member working full-time; one FTE could also represent two staff members who each work 50 percent of full-time. Additionally, an assignment is defined as a position that an educator is assigned based on setting, subject, and grade level. An authorization is defined as the services that an educator is authorized to provide to students.

### Teachers Without Credentials and Misassignments (considered "ineffective" under ESSA)

| Authorization/Assignment                              | 2020–<br>21<br>Number | 2021–<br>22<br>Number | 2022–<br>23<br>Number |
|---|-----------------------|-----------------------|-----------------------|
| Permits and Waivers                                   | 2.00                  | 1.00                  | 0                     |
| Misassignments  | 3.20                  | 5.10                  | 2.2                   |
| Vacant Positions                                      | 0.00                  | 0.00                  | 0                     |
| Total Teachers Without Credentials and Misassignments | 5.20                  | 6.10                  | 2.2                   |

### Credentialed Teachers Assigned Out-of-Field (considered "out-of-field" under ESSA)

| Indicator  | 2020–<br>21<br>Number | 2021–<br>22<br>Number | 2022–<br>23<br>Number |
|--|-----------------------|-----------------------|-----------------------|
| Credentialed Teachers Authorized on a Permit or Waiver | 0.00                  | 0.00                  | 0                     |
| Local Assignment Options                               | 117.90                | 147.80                | 129.9                 |
| Total Out-of-Field Teachers                            | 117.90                | 147.80                | 129.9                 |

## Class Assignments

| Indicator  | 2020–<br>21<br>Percent | 2021–<br>22<br>Percent | 2022–<br>23<br>Percent |
|--|------------------------|------------------------|------------------------|
| Misassignments for English Learners (a percentage of all the classes with English learners taught by teachers that are misassigned)              | 2.90%                  | 7.2%                   | 5.5%                   |
| No credential, permit or authorization to teach (a percentage of all the classes taught by teachers with no record of an authorization to teach) | 0.20%                  | 4.6%                   | 1.8%                   |

Note: For more information refer to the Updated Teacher Equity Definitions web page at <https://www.cde.ca.gov/pd/ee/teacherequitydefinitions.asp>.

## School Facility Conditions and Planned Improvements

iLEAD Hybrid puts great effort into ensuring that its facilities are clean, safe, and functional. To assist in this effort, iLEAD Hybrid uses a facility survey instrument developed by the State of California OPSC. The results of this survey can be accessed at each studio office or by emailing [info@ileadhybrid.org](mailto:info@ileadhybrid.org). Using the Facility Inspection Tool (FIT), the school's overall condition was rated as good in November 2024. The school's systems, interior, cleanliness, electrical, restrooms/fountains, safety, structural systems, and playground were rated as good.

### School Facility Good Repair Status

Using the **most recently collected** Facility Inspection Tool (FIT) data (or equivalent), provide the following:

- Determination of repair status for systems listed
- Description of any needed maintenance to ensure good repair
- The year and month in which the data were collected
- The rate for each system inspected
- The overall rating

Year and month of the most recent FIT report: November 2024

| System Inspected   | Rating | Repair Needed and Action Taken or Planned |
|--|--------|---|
| <b>Systems:</b> Gas Leaks, Mechanical/HVAC, Sewer                      | Good   |   |
| <b>Interior:</b> Interior Surfaces                                     | Good   |   |
| <b>Cleanliness:</b> Overall Cleanliness, Pest/Vermin Infestation       | Good   |   |
| <b>Electrical:</b> Electrical  | Good   |   |
| <b>Restrooms/Fountains:</b> Restrooms, Sinks/Fountains                 | Good   |   |
| <b>Safety:</b> Fire Safety, Hazardous Materials                        | Good   |   |
| <b>Structural:</b> Structural Damage, Roofs                            | Good   |   |
| <b>External:</b> Playground/School Grounds, Windows/Doors/Gates/Fences | Good   |   |

### Overall Facility Rate

Year and month of the most recent FIT report: November 2024

|                |      |
|----------------|------|
| Overall Rating | Good |
|----------------|------|

## B. Pupil Outcomes

### State Priority: Pupil Achievement

The SARC provides the following information relevant to the State priority: Pupil Achievement (Priority 4):

- **Statewide assessments** (i.e., California Assessment of Student Performance and Progress [CAASPP] System includes assessments for English language arts/literacy [ELA], mathematics, and science for students in the general education population and the California Alternate Assessment [CAA]. Only eligible students may participate in the administration of the CAA. CAA items are aligned with alternate achievement standards, which are linked with the Common Core Standards [CCSS] or California Next Generation Science Standards [CA NGSS] for students with the most significant cognitive disabilities).

The CAASPP System encompasses the following assessments and student participation requirements:

1. **Smarter Balanced Summative Assessments and CAA for ELA** in grades three through eight and grade eleven.
  2. **Smarter Balanced Summative Assessments and CAA for mathematics** in grades three through eight and grade eleven.
  3. **California Science Test (CAST) and CAA for Science** in grades five, eight, and once in high school (i.e., grade ten, eleven, or twelve).
- **College and Career Ready:** The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University, or career technical education sequences or programs of study.

**CAASPP Test Results in ELA and Mathematics for All Students taking and completing state-administered assessments Grades Three through Eight and Grade Eleven Percentage of Students Meeting or Exceeding the State Standard**

| <b>Subject</b>                                       | <b>School<br/>2022–<br/>23</b> | <b>School<br/>2023–<br/>24</b> | <b>District<br/>2022–<br/>23</b> | <b>District<br/>2023–<br/>24</b> | <b>State<br/>2022–<br/>23</b> | <b>State<br/>2023–<br/>24</b> |
|--|--------------------------------|--------------------------------|----------------------------------|----------------------------------|-------------------------------|-------------------------------|
| English Language Arts / Literacy (grades 3-8 and 11) | 49%                            | 50%                            | 39%                              | 39%                              | 46%                           | 47%                           |
| Mathematics (grades 3-8 and 11)                      | 33%                            | 34%                            | 21%                              | 22%                              | 34%                           | 35%                           |

Note: To protect student privacy, double dashes (--) are used in the table when the cell size within a selected student population is ten or fewer.

Note: ELA and Mathematics test results include the Smarter Balanced Summative Assessments and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3-Alternate) on the CAA divided by the total number of students who participated in both assessments.

**CAASPP Test Results in ELA by Student Group for students taking and completing state-administered assessment Grades Three through Eight and Grade Eleven (School Year 2023–24)**

| <b>Student Group</b>                          | <b>Total Enrollment</b> | <b>Number Tested</b> | <b>Percent Tested</b> | <b>Percent Not Tested</b> | <b>Percent Met or Exceeded</b> |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------------|
| All Students                                  | 2074                    | 1813                 | 87.42%                | 12.58%                    | 49.94%                         |
| Female  | 1037                    | 918                  | 88.52%                | 11.48%                    | 54.68%                         |
| Male  | 1034                    | 893                  | 86.36%                | 13.64%                    | 45.06%                         |
| American Indian or Alaska Native              | --                      | --                   | --                    | --                        | --                             |
| Asian   | 120                     | 108                  | 90.00%                | 10.00%                    | 82.41%                         |
| Black or African American                     | 126                     | 105                  | 83.33%                | 16.67%                    | 28.57%                         |
| Filipino                                      | 28                      | 26                   | 92.86%                | 7.14%                     | 65.38%                         |
| Hispanic or Latino                            | 793                     | 711                  | 89.66%                | 10.34%                    | 39.58%                         |
| Native Hawaiian or Pacific Islander           | --                      | --                   | --                    | --                        | --                             |
| Two or More Races                             | 249                     | 222                  | 89.16%                | 10.84%                    | 56.36%                         |
| White   | 743                     | 626                  | 84.25%                | 15.75%                    | 57.19%                         |
| English Learners                              | 51                      | 46                   | 90.20%                | 9.80%                     | 2.22%                          |
| Foster Youth                                  | 0                       | 0                    | 0%                    | 0%                        | 0%                             |
| Homeless                                      | 33                      | 27                   | 81.82%                | 18.18%                    | 44.44%                         |
| Military                                      | 29                      | 22                   | 75.86%                | 24.14%                    | 45.45%                         |
| Socioeconomically Disadvantaged               | 828                     | 729                  | 88.04%                | 11.96%                    | 35.85%                         |
| Students Receiving Migrant Education Services | --                      | --                   | --                    | --                        | --                             |
| Students with Disabilities                    | 414                     | 313                  | 75.60%                | 24.40%                    | 24.44%                         |



Note: ELA test results include the Smarter Balanced Summative Assessments and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAA divided by the total number of students who participated in both assessments.

Note: To protect student privacy, double dashes (--) are used in the table when the cell size within a selected student population is ten or fewer.

Note: The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

**CAASPP Test Results in Mathematics by Student Group for students taking and completing state-administered assessment Grades Three through Eight and Grade Eleven (School Year 2023–24)**

| <b>Student Group</b>                          | <b>Total Enrollment</b> | <b>Number Tested</b> | <b>Percent Tested</b> | <b>Percent Not Tested</b> | <b>Percent Met or Exceeded</b> |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------------|
| All Students                                  | 2074                    | 1811                 | 87.32%                | 12.68%                    | 33.54%                         |
| Female  | 1037                    | 915                  | 88.24%                | 11.76%                    | 32.39%                         |
| Male  | 1034                    | 894                  | 86.46%                | 13.54%                    | 34.79%                         |
| American Indian or Alaska Native              | --                      | --                   | --                    | --                        | --                             |
| Asian   | 120                     | 108                  | 90.00%                | 10.00%                    | 71.30%                         |
| Black or African American                     | 126                     | 106                  | 84.13%                | 15.87%                    | 15.09%                         |
| Filipino                                      | 28                      | 26                   | 92.86%                | 7.14%                     | 46.15%                         |
| Hispanic or Latino                            | 793                     | 705                  | 88.90%                | 11.10%                    | 24.40%                         |
| Native Hawaiian or Pacific Islander           | --                      | --                   | --                    | --                        | --                             |
| Two or More Races                             | 249                     | 224                  | 89.96%                | 10.04%                    | 34.53%                         |
| White   | 743                     | 627                  | 84.39%                | 15.61%                    | 40.19%                         |
| English Learners                              | 51                      | 46                   | 90.20%                | 9.80%                     | 8.70%                          |
| Foster Youth                                  | 0                       | 0                    | 0%                    | 0%                        | 0%                             |
| Homeless                                      | 33                      | 27                   | 81.82%                | 18.18%                    | 22.22%                         |
| Military                                      | 29                      | 21                   | 72.41%                | 27.59%                    | 38.10%                         |
| Socioeconomically Disadvantaged               | 828                     | 728                  | 87.92%                | 12.08%                    | 21.02%                         |
| Students Receiving Migrant Education Services | --                      | --                   | --                    | --                        | --                             |
| Students with Disabilities                    | 414                     | 312                  | 75.36%                | 24.64%                    | 14.10%                         |

Note: Mathematics test results include the Smarter Balanced Summative Assessments and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAA divided by the total number of students who participated in both assessments.

Note: To protect student privacy, double dashes (--) are used in the table when the cell size within a selected student population is ten or fewer.

Note: The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

**CAASPP Test Results in Science for All Students**  
**Grades Five, Eight and High School**  
**Percentage of Students Meeting or Exceeding the State Standard**

| <b>Subject</b>                                  | <b>School<br/>2022–<br/>23</b> | <b>School<br/>2023–<br/>24</b> | <b>District<br/>2022–<br/>23</b> | <b>District<br/>2023–<br/>24</b> | <b>State<br/>2022–<br/>23</b> | <b>State<br/>2023–<br/>24</b> |
|---|--------------------------------|--------------------------------|----------------------------------|----------------------------------|-------------------------------|-------------------------------|
| Science<br>(grades 5, 8,<br>and high<br>school) | 41.27%                         | 40.79%                         | 19.47%                           | 13.50%                           | 30.29%                        | 30.73%                        |

Note: Science test results include the CAST and the CAA for Science. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the CAST plus the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAA for Science divided by the total number of students who participated in a science assessment.

Note: To protect student privacy, double dashes (--) are used in the table when the cell size within a selected student population is ten or fewer.

Note: The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

**CAASPP Test Results in Science by Student Group**  
**Grades Five, Eight and High School (School Year 2023–24)**

| <b>Student Group</b>                          | <b>Total Enrollment</b> | <b>Number Tested</b> | <b>Percent Tested</b> | <b>Percent Not Tested</b> | <b>Percent Met or Exceeded</b> |
|---|-------------------------|----------------------|-----------------------|---------------------------|--------------------------------|
| All Students                                  | 896                     | 771                  | 86.05%                | 13.95%                    | 40.39%                         |
| Female  | 470                     | 410                  | 87.23%                | 12.77%                    | 38.14%                         |
| Male  | 423                     | 358                  | 84.63%                | 15.37%                    | 43.02%                         |
| American Indian or Alaska Native              | --                      | --                   | --                    | --                        | --                             |
| Asian   | 41                      | 34                   | 82.93%                | 17.07%                    | 76.47%                         |
| Black or African American                     | 60                      | 54                   | 90.00%                | 10.00%                    | 24.07%                         |
| Filipino                                      | 15                      | 15                   | 100.00%               | 0.00%                     | 60.00%                         |
| Hispanic or Latino                            | 337                     | 289                  | 85.76%                | 14.24%                    | 29.51%                         |
| Native Hawaiian or Pacific Islander           | --                      | --                   | --                    | --                        | --                             |
| Two or More Races                             | 108                     | 98                   | 90.74%                | 9.26%                     | 48.98%                         |
| White   | 330                     | 276                  | 83.64%                | 16.36%                    | 46.74%                         |
| English Learners                              | 19                      | 14                   | 73.68%                | 26.32%                    | 0.00%                          |
| Foster Youth                                  | 0                       | 0                    | 0%                    | 0%                        | 0%                             |
| Homeless                                      | 15                      | 14                   | 93.33%                | 6.67%                     | 14.29%                         |
| Military                                      | --                      | --                   | --                    | --                        | --                             |
| Socioeconomically Disadvantaged               | 382                     | 331                  | 86.65%                | 13.35%                    | 30.61%                         |
| Students Receiving Migrant Education Services | 0                       | 0                    | 0%                    | 0%                        | 0%                             |

| <b>Student Group</b>       | <b>Total Enrollment</b> | <b>Number Tested</b> | <b>Percent Tested</b> | <b>Percent Not Tested</b> | <b>Percent Met or Exceeded</b> |
|----------------------------|-------------------------|----------------------|-----------------------|---------------------------|--------------------------------|
| Students with Disabilities | 172                     | 124                  | 72.09%                | 27.91%                    | 18.55%                         |

Note: To protect student privacy, double dashes (--) are used in the table when the cell size within a selected student population is ten or fewer.

**Career Technical Education (CTE) Programs (School Year 2023–24)**

iLEAD Hybrid offered eight CTE pathways during the 2023-24 school year. CTE programs were offered through vendors and local community college partnerships. Each CTE pathway contains at minimum a concentrator and capstone course totaling a minimum of 300 hours of coursework. Capstone courses offer work-based learning/internship opportunities.

1. Patient Care
2. Entrepreneurship and Business
3. Game Design
4. Photography
5. Animation
6. Criminal Justice
7. Child Development
8. Theater Arts

All CTE courses are taught by credentialed CTE facilitators with relevant industry experience. CTE pathways meet the basic requirements of high-quality CTE programs as defined by CTEIG.

### State Priority: Other Pupil Outcomes

The SARC provides the following information relevant to the State priority: Other Pupil Outcomes (Priority 8):

- Pupil outcomes in the subject area of physical education

#### California Physical Fitness Test Results (School Year 2023–24) Percentage of Students Participating in each of the five Fitness Components

| Grade | Component 1: Aerobic Capacity | Component 2: Abdominal Strength and Endurance | Component 3: Trunk Extensor and Strength and Flexibility | Component 4: Upper Body Strength and Endurance | Component 5: Flexibility |
|-------|-------------------------------|---|--|--|--------------------------|
| 5     | 96%                           | 96%   | 96%  | 96%  | 96%                      |
| 7     | 97%                           | 96%   | 96%  | 96%  | 96%                      |
| 9     | 96%                           | 97%   | 97%  | 96%  | 97%                      |

Note: The administration of the PFT requires only participation results for these five fitness areas.

Note: To protect student privacy, double dashes (--) are used in the table when the cell size within a selected student population is ten or fewer.



## C. Engagement

### State Priority: Parental Involvement

The SARC provides the following information relevant to the State priority: Parental Involvement (Priority 3):

- Efforts the school district makes to seek parent input in making decisions regarding the school district and at each school site

#### Opportunities for Parental Involvement (School Year 2024–25)

iLEAD Hybrid values the authentic engagement of its families including strategic planning and the overall vision of the school community. As families enroll, they must understand the components of the program model. iLEAD Hybrid's facilitators make accommodations to meet the unique schedules of parents/guardians to ensure every opportunity for them to attend an orientation and/or facilitator meeting where they can have questions answered and/or connect with other families who have learners already enrolled in the program.

Families have the opportunity to be elected to or attend the School Site Council, ELAC, join iSUPPORT, provide feedback on the annual LCAP, and attend public board meetings.

Parents/guardians are regularly informed about school events, volunteering opportunities, special committees, parent meetings, and other pertinent information through the Monday Message, a weekly publication that is sent out to all families. Facilitators also communicate with their families regularly through newsletters and other forms of communication (emails, phone calls, Parent Square, etc.). Parent/Educator Universities are offered to help familiarize parents/guardians with iLEAD methodologies, such as Project Based Learning, Love and Logic, Schoolwide Learner Outcomes, and the 7 Habits. Though not required as a prerequisite of enrollment at iLEAD Hybrid, parents/guardians are also encouraged to contribute their time and talent each year by volunteering at school events, attending learning period meetings and/or showcases of learning, participating in social-emotional learning surveys, serving on school committees such as iSUPPORT and the School Site Council, and participating in other academic/social gatherings such as craft fairs, the winter production, the multi-cultural feast, talent shows, and/or end of the year celebrations. Parents also provide valuable feedback through parent surveys and communication with their educational facilitator.

For more information on how to be involved, please email [info@iLEADhybrid.org](mailto:info@iLEADhybrid.org).

### State Priority: Pupil Engagement

The SARC provides the following information relevant to the State priority: Pupil Engagement (Priority 5):

- High school graduation rates;
- High school dropout rates; and
- Chronic Absenteeism

## State Priority: School Climate

The SARC provides the following information relevant to the State priority: School Climate (Priority 6):

- Pupil suspension rates;
- Pupil expulsion rates; and
- Other local measures on the sense of safety

**School Safety Plan (School Year 2024–25)**

It is the vision of iLEAD Hybrid to provide a safe learning environment for all of its learners, staff, and families. It is a place where learners feel welcomed and comfortable so learning is the central focus. A comprehensive Emergency Operations Plan helps to ensure a safe environment for each learner's academic and social-emotional learning to occur. Developing and maintaining the plan enables school staff to respond quickly and knowledgeably in the case of an incident or emergency. The plan identifies the roles of staff, faculty, learners, and other key stakeholders including their respective responsibilities before, during, and after an incident. The safety plan includes general policies and procedures for handling safety and specific emergency situations including earthquakes, fire, and active shooter scenarios. It also includes information on child abuse reporting, sexual harassment, and discipline. This plan provides parents and other community members with the assurance that iLEAD Hybrid has developed and established guidelines and procedures to respond to an incident or a hazard in an organized, systematic method to prevent, prepare for, respond to, and recover from an incident. The Emergency Operations Plan:

1. Protects the safety and welfare of learners and staff.
2. Provides for a safe and coordinated response to emergency situations.
3. Protects facilities and property, allowing the school to restore normal conditions with minimal confusion in the shortest amount of time possible.
4. Provides for coordination between the school and local emergency services when necessary.

The Emergency Operations Plan was last reviewed and updated in fall of 2024 and is stored at the iLEAD OC and iLEAD AV Learning Studios.

Additionally, the school actively maintains and monitors its COVID-19 protocols for TK-12 schools through the guidelines that are routinely updated by the Los Angeles County Department of Public Health and/or the state of California. iLEAD Hybrid updates its COVID-19 Safety Plan and COVID-19 Prevention frequently as changes arise. This policy applies to all iLEAD Hybrid employees and contains general prevention best practices, as well as iLEAD Hybrid policies and procedures related to COVID-19 in the workplace. Both the Reopening Protocols for K-12 Schools and the COVID-19 Safety Plan and Prevention Program documents are located on the homepage of the school's website, [iLEADhybrid.org](https://iLEADhybrid.org).

Lastly, the school's digital safety is equally important. The Learner/Family Guidebook outlines the school's technology policies. The school works to keep current with digital safety best practices and provides frequent education to learners, families, and staff in this area.

## **D. Other SARC information**

The information in this section is required to be in the SARC but is not included in the state priorities for LCFF.

**Expenditures Per Pupil and School Site Teacher Salaries (Fiscal Year 2022–23)**

| Level   | Total Expenditures Per Pupil | Expenditures Per Pupil (Restricted) | Expenditures Per Pupil (Unrestricted) | Average Teacher Salary |
|---|------------------------------|-------------------------------------|---------------------------------------|------------------------|
| School Site                                   | \$15177.49                   | \$3417.72                           | \$11759.77                            | \$66965.37             |
| District                                      | N/A                          | N/A                                 | --                                    | \$75132.00             |
| Percent Difference – School Site and District | N/A                          | N/A                                 | --                                    | --                     |
| State   | N/A                          | N/A                                 | \$10770.62                            | \$78673.00             |
| Percent Difference – School Site and State    | N/A                          | N/A                                 | --                                    | --                     |

Note: Cells with N/A values do not require data.

**Types of Services Funded (Fiscal Year 2023–24)**

Local Control Funding Formula (LCFF) base and supplemental funds are utilized as outlined in the Local Control Accountability Plan (LCAP) to ensure that all learners receive the basic, intervention/enrichment support, and services that are needed to help them become proficient in academic and social-emotional learning. The LCAP also details the actions associated with meeting the specific needs of English learners, foster and homeless youth, and low-income learners. State and federal categorical funding is used to support learners in special education with IEP needs and goals. Title I, II, and IV funding is used to provide targeted academic intervention, staff training, and promote well-rounded learning. Title funding is tied to school School Plans for Student Achievement (SPSAs). One-time funding sources are utilized to complement and add additional services to support at-risk learners, and interventions, and to prevent, prepare and/or respond to COVID-19 needs.

The school ensures all educational partners have the opportunity to provide input on the annual LCAP and SPSA to ensure that spending aligns with community needs.

**Professional Development**

| <b>Measure</b>  | <b>2022–<br/>23</b> | <b>2023–<br/>24</b> | <b>2024–<br/>25</b> |
|---|---------------------|---------------------|---------------------|
| Number of school days dedicated to Staff Development and Continuous Improvement | 9                   | 9                   | 9                   |



## **Alternative Pathways To A Diploma For Students With Disabilities Policy**

Board Approved: xxxxxx

The Governing Board recognizes that learners with disabilities are entitled to a course of study that provides them with a free appropriate public education (FAPE) and that modifications to the school's regular course may be needed on an individualized basis to provide FAPE. In accordance with law, each learner's individualized education program (IEP) team shall determine the appropriate goals, as well as any appropriate individual accommodations necessary for measuring the academic achievement and functional performance of the learner on state and charter-wide assessments.

### **Exemption from Charter-Established Graduation Requirements**

Charter learners shall complete all course requirements for high school graduation as specified in Board Policy - Graduation Policy. However, a learner with a disability who entered the ninth grade in the 2022-23 school year and later may be exempted from all coursework and other requirements adopted by the Board that are in addition to the statewide course requirements for high school graduation if the learner's IEP provides for both of the following requirements: (Education Code 51225.31).

1. That the learner is eligible to take the alternate assessment as described in Education Code 60640
2. That the learner complete state standards aligned coursework to meet the statewide coursework specified in Education Code 51225.3

Any such exempted learner shall receive a diploma and be eligible to participate in any graduation ceremony and school activity related to graduation in which a learner of similar age without a disability would be eligible to participate. (Education Code 51225.31)

The charter's responsibility to provide FAPE shall not terminate when a learner with a disability who is exempted from charter-adopted graduation requirements participates in graduation activities unless the learner's IEP team, which includes the parent/guardian and learner, has determined that the learner has completed the high school experience. (Education code 51225.31)

### **Certificate of Educational Achievement or Completion**

Instead of a high school diploma, a learner with a disability may be awarded a certificate or document of educational achievement or completion if the learner has met one of the following



requirements: (Education Code 56390)

1. Satisfactorily completed a prescribed alternative course of study approved by the board of the charter in which the student attended school or the charter with jurisdiction over the learner as identified in the learner's IEP
2. Satisfactorily met the learner's IEP goals and objectives during high school as determined by the IEP team
3. Satisfactorily attended high school, participated in the instruction as prescribed in the learner's IEP, and met the objectives of the statement of transition services

A learner with a disability who meets any of the criteria specified above shall be eligible to participate in any graduation ceremony and any school activity related to graduation in which a graduating learner of similar age without disabilities would be eligible to participate. (Education Code 56391)

# Graduation Requirements



## Alternative Pathway to Diploma

An individual with exceptional needs, who entered ninth grade in the 2022–23 school year or later, and who qualifies per the California Education Code shall be eligible for the award of an Alternative Diploma and participation in the school's graduation ceremonies. Eligibility will be determined by the IEP team based on a variety of factors. Individuals must meet the course requirements below and will be graded with the traditional A-F grading system per the school's grading policy.

There is no credit maximum for graduation. Learners must enroll in at least four (4) courses per semester to maintain full-time status at the school.

| Course Title   | Credits   |
|--|---|
| <b>Math</b>  | <b>20 Credits</b><br><b>Must Complete Algebra I</b> |
| Two years of Math (may include Fundamental Math, Fundamental Algebra 1, and/or Fundamental Algebraic Concepts) | 20  |
| <b>English</b>   | <b>30 Credits</b>                                   |
| Fundamental English 9 A/B  | 10  |
| Fundamental English 10 A/B   | 10  |
| Fundamental English 11 A/B   | 10  |
| Fundamental English 12 A/B (optional)  |   |
| <b>Science</b>   | <b>20 Credits</b>                                   |
| Fundamental Life Science A/B or Fundamental Integrated Science I   | 10  |
| Fundamental Physical Science A/B or Fundamental Integrated Science II  | 10  |
| <b>Social Studies</b>  | <b>30 Credits</b>                                   |
| Fundamental World History A/B  | 10  |
| Fundamental US History A/B   | 10  |
| Fundamental Civics   | 5   |
| Fundamental Economics  | 5   |
| <b>Visual and Performing Arts or World Language or Career-Technical Education Pathway</b>                      | <b>20 Credits</b>                                   |
| Two years (1 CTE Pathway or 2 World Language/VAPA courses)   | 20  |
| <b>Electives</b>   | <b>40 Credits</b>                                   |
| According to the learner's interests   | 30  |
| Life Skills Classes as available   | 10  |
| <b>Physical Education</b>  | <b>20 Credits</b>                                   |
| PE 1 A/B   | 10  |
| PE 2 A/B   | 10  |
| <b>Total Credits To Diploma</b>  | <b>180</b>  |

\*Sample can be modified to meet IEP goals and learner interestes

| Sample 9th Grade                  | Sample 10th Grade            |
|-----------------------------------|------------------------------|
| Fund English A/B                  | Fund English A/B             |
| Fund Math A/B                     | Fund Math A/B                |
| Fund Earth Science A/B            | Fund World History A/B       |
| General Elective                  | Elective                     |
| Advisory                          | Advisory                     |
| PE 1 A/B                          | PE 2 A/B                     |
| Sample 11th Grade                 | Sample 12th Grade            |
| Fund English A/B                  | Fund English A/B or Elective |
| Algebraic Concepts A/B            | Algebraic Concepts C/D       |
| Fund Life Science A/B             | Elective                     |
| Fund US History A/B               | Fund Economics/Fund Civics   |
| Fund World Language, VAPA, or CTE | CTE or Elective              |
| Advisory                          | Advisory                     |

# Graduation Requirements



## Course Recommendations for Certificate of Completion (Modified Curriculum)

Courses may be repeated from year to year using the same course title. The goal is to attempt to teach the basic state subject requirements while modifying them according to the learner's IEP goals. Report card grades for Certificate of Completion:

CR grants "5" credits  
NC grants "0" credits

There is no credit maximum for graduation. Learners must enroll in at least four (4) courses per semester to maintain full-time status at the school.

| Course Title                                       | Credits    |
|--|------------|
| <b>Math</b>  | <b>20</b>  |
| General Math A/B or General Algebraic Concepts A/B | 20         |
| <b>English</b>                                     | <b>30</b>  |
| General English A/B                                | 30         |
| <b>Science</b>                                     | <b>10</b>  |
| General Science                                    | 10         |
| <b>Social Studies</b>                              | <b>30</b>  |
| General World History A/B                          | 10         |
| General US History A/B                             | 10         |
| General Civics                                     | 5          |
| General Economics                                  | 5          |
| <b>Electives</b>                                   | <b>60</b>  |
| According to the learner's interests               | 10         |
| Visual and Performing Arts A/B                     | 10         |
| CTE 2-3 year Pathway (recommended)                 | 20         |
| Life Skills Classes as available                   | 20         |
| <b>Physical Education</b>                          | <b>10</b>  |
| PE 1 A/B   | 10         |
| <b>Total Credits To Diploma</b>                    | <b>160</b> |

### Sample Graduation Course Plan

\*Sample can be modified to meet IEP goals  
\*Must take a minimum of 4 classes per semester

|                          |                             |
|--------------------------|-----------------------------|
| <b>Sample 9th Grade</b>  | <b>Sample 10th Grade</b>    |
| Gen English A/B          | Gen English A/B             |
| Gen Math A/B             | Gen Math A/B                |
| Gen Life Science A/B     | Gen World History A/B       |
| Elective                 | Elective                    |
| PE 1 A/B                 | PE 2 A/B                    |
| <b>Sample 11th Grade</b> | <b>Sample 12th Grade</b>    |
| Gen English A/B          | Gen Earth Science A/B       |
| Algebraic Concepts A/B   | Algebraic Concepts A/B      |
| Gen US History A/B       | Elective or Gen English A/B |
| Elective                 | Gen Economics/Gen Civics    |
| Elective                 | Elective                    |

**FIRST AMENDED AND RESTATED  
BYLAWS  
OF  
iLEAD CALIFORNIA CHARTERS 1  
(A California Nonprofit Public Benefit Corporation)**

**ARTICLE I  
NAME**

Section 1.01 Corporate Name. The name of this corporation is iLEAD California Charters 1.

**ARTICLE II  
OFFICES**

Section 2.01 Principal Office. The corporation's principal office is located at 3720 Sierra Highway, Suite A, Acton, CA 93510. The Board of Directors ("Board") may change the principal office from one location to another within the State of California.

Section 2.02 Other Offices. The Board may at any time establish branch or subordinate offices at any place or places where this corporation is qualified to conduct its activities.

**ARTICLE III  
PURPOSES**

Section 3.01 Description in Articles. The corporation's general and specific purposes are described in its Articles of Incorporation.

**ARTICLE IV  
DEDICATION OF ASSETS**

Section 4.01 Dedication of Assets. This corporation's assets are irrevocably dedicated to charitable and educational purposes. No part of the net earnings, properties, or assets of the corporation, on dissolution or otherwise, shall inure to the benefit of any private person or individual, or to any Director or officer of the corporation. Upon dissolution of the corporation, all properties and assets remaining after payment, or provision for payment, of all debts and liabilities of the corporation shall be distributed as set forth in its Articles of Incorporation.

**ARTICLE V  
MEMBERSHIP**

Section 5.01 No Members. The corporation shall not have any members.

Section 5.02 Associates. Nothing in this Article V shall be construed as limiting the right of the corporation to refer to persons associated with it as "members" even though such persons are not members of the corporation, and no such reference shall make anyone a member

within the meaning of Section 5056 of the California Nonprofit Public Benefit Corporation Law, including honorary or donor members. Such individuals may originate and take part in the discussion of any subject that may properly come before any meeting of the Board, but may not vote. The corporation may confer by amendment of its Articles of Incorporation or these Bylaws some or all of the rights of a member, as set forth in the California Nonprofit Public Benefit Corporation Law, upon any person who does not have the right to vote for the election of Directors, on a disposition of substantially all of the corporation's assets, on the merger or dissolution of it, or on changes to its Articles of Incorporation or Bylaws, but no such person shall be a member within the meaning of Section 5056. The Board may also, in its discretion, without establishing memberships, establish an advisory council or honorary board or such other auxiliary groups as it deems appropriate to advise and support the corporation.

Section 5.03 Authority Vested in the Board. Any action that would otherwise require approval by a majority of all members or approval by the members requires only approval of the Board. All rights that would otherwise vest under the Nonprofit Public Benefit Corporation Law in the members will vest in the Board.

## **ARTICLE VI BOARD OF DIRECTORS**

Section 6.01 General Powers. Subject to the provisions and limitations of the California Nonprofit Public Benefit Corporation Law and any other applicable laws, and subject to any limitations of the Articles of Incorporation or these Bylaws, the corporation's activities and affairs shall be conducted, and all corporate powers shall be exercised, by or under the direction of the Board. The Board may delegate the management of the corporation's activities to any person(s), management company, or committees, however composed, provided that the corporation's activities and affairs shall be managed and all corporate powers shall be exercised under the ultimate direction of the Board.

Section 6.02 Specific Powers. Without prejudice to such general powers, but subject to the same limitations, it is hereby expressly declared that the Board shall have the following powers enumerated in these Bylaws and permitted by law:

(a) To approve personnel policies and monitor their implementation; to select and remove certain officers, agents, and employees of the corporation, and to prescribe such powers and duties for them as are compatible with law, the Articles of Incorporation, or these Bylaws; to fix their compensation (as provided herein, members of the Board are not compensated for service on the Board);

(b) To conduct, manage and control the affairs and activities of the corporation and to make such rules and regulations therefor which are not inconsistent with law, the corporation's Articles of Incorporation or these Bylaws;

(c) To change the principal office or the principal business office in California from one location to another; cause the corporation to be qualified to conduct its activities in any other state, territory, dependency, or country; conduct its activities in or outside California;

(d) To borrow money and incur indebtedness for the corporation's purposes and to cause to be executed and delivered therefore, in the corporate name, promissory notes, bonds, debentures, deeds of trust, mortgages, pledges, hypothecations, and other evidences of debt and security therefore;

(e) To adopt, make, and use a corporate seal and alter the form of the seal from time to time as they may deem best;

(f) To carry on a business and apply any revenues in excess of expenses that result from the business to any activity that it may lawfully engage in;

(g) To acquire by purchase, exchange, lease, gift, devise, bequest, or otherwise, and to hold, improve, lease, sublease, mortgage, transfer in trust, encumber, convey, or otherwise dispose of real and personal property;

(h) To act as trustee under any trust incidental to the principal object of the corporation, and to receive, hold, administer, exchange, and expend funds and property subject to such trust; and

(i) To enter into any contracts or other instruments, and do any and all other things incidental to or expedient for attainment of the corporation's purposes.

#### Section 6.03 Number and Election of Directors.

(a) The Board of Directors shall be comprised of between three (3) and five (5) members, with the exact number to be determined from time to time by a resolution of the Board, unless and until changed by amendment of these Bylaws. The initial Board shall be comprised of the three (3) Directors appointed by the Incorporator. With the exception of the initial Board, Directors shall be elected by the vote of a majority of Directors then in office. All Directors shall have full voting rights, including any representative appointed by the Acton-Agua Dulce Unified School District under Education Code Section 47604(b).

(b) The qualifications for Directors are generally the ability to attend board meetings, a willingness to actively support and promote the corporation, and a dedication to its charitable endeavors. The Board shall strive for members to represent the general community, to have legal, financial and pedagogical experience, or other skills and expertise, to effectively govern the charter school.

(c) The Board of Trustees of the Acton-Agua Dulce Unified School District may appoint one representative to serve on the Board pursuant to Education Code Section 47604(b).

Section 6.04 Terms Of Office. Except for the initial Board, each Director shall hold office for one (1) year. The members of the initial Board shall stagger their terms to establish continuity and sustainability. The initial Board shall select a Director to serve a one-year term, another Director to serve a two-year term, and the remaining Director to serve a three-year term.

There shall be no limitation on the number of consecutive one-year terms to which a Director may be reelected.

Section 6.05 Events Causing Vacancies On Board. A vacancy on the Board shall be deemed to exist if a Director dies, resigns, is removed, or if the authorized number of Directors is increased. The Board may declare vacant the office of a Director who has been declared of unsound mind by a final order of court, convicted of a felony, or found by a final order or judgment of any court to have breached any duty arising under Article 3 of Chapter 2 of the California Nonprofit Public Benefit Corporation Law. Vacancies on the Board shall be filled by the vote of a majority of Directors then in office. Each Director so elected shall hold office until the expiration of the term of the replaced Director and until a successor has been duly qualified and elected.

Section 6.06 Removal. Other than a Director appointed by the Acton-Agua Dulce Unified School District pursuant to Education Code Section 47604(b), any Director may be removed at any time by a majority vote of the Board, with or without cause.

Section 6.07 Resignation. Subject to the provisions of Section 5226 of the California Nonprofit Public Benefit Corporation Law, any Director may resign effective upon giving written notice to the President/ CEO, the Secretary, or the Board, unless the notice specifies a later time for the effectiveness of such resignation. If the resignation is effective at a future time, a successor may be elected before then to take office when the resignation becomes effective.

Section 6.08 Brown Act. At all times that the corporation has a valid charter to operate a charter school and the charter so requires, meetings of the Board shall be called, held, and conducted in accordance with the terms and provisions of the Ralph M. Brown Act (California Government Code Sections 54950, *et seq.*), as the same may be modified from time to time ("Brown Act"), and shall occur at the school site or another suitable location that is accessible to the iLEAD community and the public.

Section 6.09 Annual Meetings. The Board shall meet annually for the purpose of organization, appointment of officers, and the transaction of such other business as may properly be brought before the meeting.

Section 6.10 Regular Meetings. Regular meetings of the Board, including annual meetings, shall be held at the school site or another suitable location that is accessible to the iLEAD community and the public, and at such times as may from time to time be fixed by the Board. Regular meetings of the Board related to a charter held by the corporation will be called, held and conducted in accordance with the Brown Act, and agendas for such meetings will be posted seventy-two (72) hours previous to the meeting at the entrance of the school's main office and on the school's website, if it has one, containing a brief general description of each item of business to be transacted or discussed at the meeting. The agendas may also be posted in additional locations that are freely accessible to members of the public, such as on the community bulletin board at the school sites.

Section 6.11 Special Meetings. Special meetings of the Board for any purpose may be called at any time by the chairperson of the Board, if any, the President/ CEO, the Secretary, or any two Directors. Notice of the time and place of special meetings shall be delivered to each Director personally or by any other means. In compliance with the Brown Act, notice of special meetings shall be posted at least twenty-four (24) hours prior to the time of the holding of the meeting. Agendas for special meetings shall be posted in the same locations as for regular meetings as set forth in Section 6.10 above.

Section 6.12 Quorum. A majority of the authorized number of Directors then in office shall constitute a quorum. Every action taken or decision made by a majority of the Directors at a meeting duly held at which a quorum is present shall be regarded as the act of the Board, subject to the more stringent provisions of the California Nonprofit Public Benefit Corporation Law or other applicable laws. A meeting at which a quorum is initially present may continue to transact business, notwithstanding the withdrawal of Directors, if any action taken is approved by at least a majority of the required quorum for such meeting.

Section 6.13 Participation in Meetings by Conference Telephone. Subject to the requirements of the California Nonprofit Public Benefit Corporation Law, members of the Board may participate in a meeting through the use of teleconference telephone or similar communications equipment, so long as all Directors participating in such meeting can communicate with one another. Such meeting must also be noticed and conducted in compliance with Section 54953(b) of the Brown Act, including without limitation the following:

- (a) At a minimum, a quorum of the members of the Board shall participate in the teleconference meeting from locations within the charter school's jurisdiction;
- (b) All votes taken during a teleconference meeting shall be by roll call;
- (c) If the Board elects to use teleconferencing, it shall post agendas at all teleconference locations with each teleconference location being identified in the notice and agenda of the meeting;
- (d) All locations where a Director participates in a meeting via teleconference must be fully accessible to members of the public and shall be listed on the agenda;
- (e) Members of the public must be able to hear what is said during the meeting and shall be provided with an opportunity to address the Board directly at each teleconference location; and
- (f) Members of the public attending a meeting conducted via teleconference need not give their name when entering the conference call.

Section 6.14 Waiver of Notice. Notice of a meeting need not be given to any Director who signs a waiver of notice or a written consent to holding the meeting or an approval of the minutes thereof, whether before or after the meeting, or who attends the meeting without protesting the lack of notice to such Director prior thereto or at its commencement. All such



waivers, consents, and approvals shall be filed with the corporate records or made a part of the minutes of the meetings.

Section 6.15 Adjournment. A majority of the Directors present, whether or not a quorum is present, or if all Directors are absent then the clerk or Secretary, may adjourn any Board meeting to another time and place in compliance with Section 54955 of the Brown Act.

Section 6.16 Fees and Compensation. Directors shall serve without compensation for their service. The Board may approve the reimbursement of a Director's actual and necessary expenses incurred when conducting the corporation's business. The corporation may carry liability insurance respecting the conduct of the corporation's business by the Directors.

## **ARTICLE VII OFFICERS**

Section 7.01 Required Officers. The officers of the corporation shall be a President and/or CEO, a Secretary, and a Treasurer and/or Chief Financial Officer.

Section 7.02 Permitted Officers. The corporation may also have, at the discretion of the Board, a Chairperson of the Board, one or more Vice Presidents, and such other officers as the business of the corporation may require, each of whom shall be elected or appointed to hold office for such period, have such authority and perform such duties as the Board at its pleasure from time to time may determine.

Section 7.03 Duplication of Office Holders. Any number of offices may be held by the same person, except that the Secretary nor the Treasurer/ Chief Financial Officer may serve concurrently as the President/ CEO or chairperson of the Board.

Section 7.04 Election of Officers. The corporation's officers shall be elected by the Board at a regular or special meeting of the Board, shall serve at the pleasure of the Board, and shall hold their respective offices until their resignation, removal, or other disqualification from service, until their respective successors shall be elected. Vacancies of officers may be filled by the Board at a regular or special meeting.

Section 7.05 Removal of Officers. Any officer may be removed, either with or without cause, by the Board at any time or, in the case of an officer appointed by another officer, the person with authority to appoint shall also have the power of removal. Any removal shall be without prejudice to the rights, if any, of an officer under any contract of employment.

Section 7.06 Resignation of Officers. Any officer may resign at any time by giving written notice to the Board, but without prejudice to the rights, if any, of the corporation under any contract to which the officer is a party. Any such resignation shall take effect at the date of the receipt of such notice or at any later time specified therein and, unless otherwise specified therein, the acceptance of such resignation shall not be necessary to make it effective.

**Section 7.07 Vacancies.** A vacancy in any office because of death, resignation, removal, disqualification, or any other cause shall be filled in the manner prescribed in these Bylaws for regular election or appointment to such office, provided that such vacancies shall be filled as they occur.

**Section 7.08 President/CEO.** Subject to the control of the Board, and subject to the President/ CEO's contract of employment, if any, the President/ CEO is the general manager and chief executive officer of the corporation and shall supervise, direct and control the business and officers of the corporation. The President/ CEO has the general powers and duties of management usually vested in the office of President/ CEO and such other powers and duties as may be prescribed from time to time by the Board.

**Section 7.09 Chairperson of the Board.** The Board may elect one Director to serve as Chairperson of the Board. He or she shall preside at the Board of Directors' meetings and shall exercise and perform such other powers and duties as the Board may assign from time to time.

**Section 7.10 Secretary.** The Secretary shall keep or cause to be kept, at the principal office or such other place as the Board may order, a book of minutes of all meetings of the Board and its committees, with the time and place of holding, whether regular or special, and if special, how authorized, the notice thereof given, the names of those present and absent, and the proceedings thereof. The Secretary shall keep, or cause to be kept, at the principal office in the State of California, the original or a copy of the corporation's Articles of Incorporation and Bylaws, as amended to date, and a register showing the names of all Directors and their respective addresses. The Secretary shall keep the seal of the corporation and shall affix the same on such papers and instruments as may be required in the regular course of business, but failure to affix it shall not affect the validity of any instrument. The Secretary shall give, or cause to be given, notice of all meetings of the Board and any committees thereof required by these Bylaws or by law to be given, and shall distribute the minutes of meetings of the Board to all Directors promptly after the meetings. The Secretary shall see that all reports, statements and other documents required by law are properly kept or filed, except to the extent the same are to be kept or filed by the Treasurer/ Chief Financial Officer. In general, the Secretary shall have such other powers and perform such other duties as may be prescribed from time to time by the Board.

**Section 7.11 Treasurer/ Chief Financial Officer.** The Treasurer/ Chief Financial Officer of the corporation shall keep and maintain, or cause to be kept and maintained, adequate and correct accounts of the corporation's properties and business transactions, including accounts of its assets, liabilities, receipts, and disbursements. The books of account shall at all times be open to inspection by any Director. The Treasurer/ Chief Financial Officer shall deposit, or cause to be deposited, all moneys and other valuables in the name and to the credit of the corporation with such depositories as may be designated from time to time by the Board; disburse, or cause to be disbursed, the funds of the corporation as may be ordered by the Board; and shall render, or cause to be rendered, to the President/ CEO and Directors, upon request, an account of all transactions and of the corporation's financial condition. The Treasurer/ Chief Financial Officer shall present, or cause to be presented, to the Board at all regular meetings an operating statement and report since the last preceding regular meeting of the Board. The Treasurer/ Chief

Financial Officer shall have such other powers and perform such other duties as may be prescribed from time to time by the Board.

Section 7.12 Compensation of Officers. The salaries of officers, if any, shall be fixed from time to time by resolution of the Board, or in the case subordinate officers are appointed by the President/ CEO, the President/ CEO shall also have the authority to fix such officers' salaries, if any. In all cases, any salaries received by officers of the corporation shall be reasonable and given in return for services actually rendered for the corporation which relate to the performance of the charitable purposes of the corporation.

## **ARTICLE VIII COMMITTEES**

Section 8.01 Board Committees. The Board may create one or more committees to serve at the pleasure of the Board. Committees may be advisory only, or the Board may delegate to any committee consisting only of two (2) or more Directors any of the authority of the Board, except with respect to:

(a) Final action on any matter that, by law, requires approval of all of the Directors or a majority of all of the Directors;

(b) The filling of vacancies on the Board or on any committee which has the authority of the Board;

(c) The fixing of compensation, if any, of the Directors for serving on the Board or on any committee;

(d) The amendment or repeal of the corporation's Bylaws or the adoption of new Bylaws;

(e) The amendment or repeal of any resolution of the Board which by its express terms is not so amendable or repealable;

(f) The appointment of other committees having the authority of the Board;

(g) The expenditure of corporate funds to support a nominee for Director after there are more people nominated for Director than can be elected; or

Committees must be created, and the members thereof appointed, by resolution adopted by a majority of the number of Directors then in office. The Board may appoint, in the same manner, alternate members to a committee who may replace any absent member at any meeting of the committee.

Section 8.02 Meetings and Action of Board Committees. Meetings and actions of Board standing committees shall be governed generally by, and held and taken in accordance with, the Brown Act and provisions of these Bylaws concerning meetings of the Board, except that special meetings of committees may also be called by resolution of the Board. The Board

may prescribe the manner in which proceedings of any committee shall be conducted, so long as such rules are consistent with these Bylaws and the Brown Act, if applicable. In the absence of any such rules by the Board, each committee shall have the power to prescribe the manner in which its proceedings shall be conducted. Minutes shall be kept of each meeting of each standing committee and shall be filed with the corporate records.

Section 8.03 Revocation of Delegated Authority to Board Committees. The Board may, at any time, revoke or modify any or all of the authority so delegated to a committee, increase or decrease, but not below two (2), the numbers of its members, and may fill vacancies therein.

## **ARTICLE IX INDEMNIFICATION AND INSURANCE**

Section 9.01 Indemnification. To the fullest extent permitted by law, the corporation may indemnify its Directors, officers, employees, and other persons described in Corporations Code Section 5238(a), including persons formerly occupying any such positions, against all expenses, judgments, fines, settlements, and other amounts actually and reasonably incurred by them in connection with any "proceeding," as that term is used in that section, and including an action by or in the right of the corporation by reason of the fact that the person is or was a person described in that section. "Expenses" shall have the same meaning herein as in Section 5238(a) of the Corporations Code.

Section 9.02 Other Indemnification. No provision made by the corporation to indemnify its Directors or officers for the defense of any proceeding, whether contained in the Articles of Incorporation, Bylaws, a resolution of Directors, an agreement, or otherwise, shall be valid unless consistent with this Article. Nothing contained in this Article shall affect any right to indemnification to which persons other than such Directors and officers may be entitled by contract or otherwise.

Section 9.03 Insurance. The corporation shall have the right to purchase and maintain insurance to the full extent permitted by law on behalf of its officers, Directors, employees, and other agents, to cover any liability asserted against or incurred by any officer, Director, employee, or agent in such capacity or arising from the officer's, Director's, employee's, or agent's status as such.

## **ARTICLE X RECORDS AND REPORTS**

Section 10.01 Maintenance of Corporate Records. The corporation shall keep (a) adequate and correct books and records of account; (b) written minutes of the proceedings of the Board and standing committees of the Board; (c) the original or a copy of its Articles of Incorporation and Bylaws, as amended to date; and (d) such reports and records as required by law.

Section 10.02 Inspection. Every Director shall have the absolute right at any reasonable time, and from time to time, to inspect all books, records, and documents of every kind and the physical properties of the corporation. Such inspection by a Director may be made in person or by agent or attorney and the right of inspection includes the right to copy and make extracts. This right to inspect may be circumscribed in instances where the right to inspect conflicts with California or federal law (e.g., restrictions on the release of educational records under FERPA) pertaining to access to books, records, and documents.

Section 10.03 Annual Report. Pursuant to Corporations Code Section 6321, within 120 days after the close of its fiscal year the corporation shall send each Director and any other persons as may be designated by the Board, a report containing the following information in reasonable detail:

(a) The assets and liabilities, including the trust funds, of the corporation as of the end of the fiscal year.

(b) The principal changes in the assets and liabilities, including trust funds, during the fiscal year.

(c) The revenue or receipts of the corporation, both unrestricted and restricted to particular purposes, for the fiscal year.

(d) The expenses or disbursements of the corporation, for both general and restricted purposes, during the fiscal year.

The annual report shall be accompanied by any report thereon of independent accountants or, if there is no such report, by the certificate of an authorized officer of the corporation that such statements were prepared without audit from the books and records of the corporation.

Section 10.04 Annual Statement of Certain Transactions and Indemnifications. As part of the annual report to all Directors, or as a separate document if no annual report is issued, the corporation shall, within 120 days after the end of the corporation's fiscal year, annually prepare and deliver to each Director any information required by Corporations Code Section 6322 with respect to the preceding year.

Section 10.05 Public Inspection and Disclosure. The corporation shall have available for public inspection at its principal office a copy of each of its annual exempt organization information returns for each of the last three years and a copy of its state and federal applications for recognition of exemption.

## ARTICLE XI OTHER PROVISIONS

Section 11.01 Validity of Instruments. Subject to the provisions of applicable law, any note, mortgage, evidence of indebtedness, contract, conveyance, or other instrument in writing and any assignment or endorsement thereof executed or entered into between the corporation and

any other person, when signed by the President/ CEO, Vice President, Secretary or Treasurer/ Chief Financial Officer of the corporation, shall be valid and binding on the corporation in the absence of actual knowledge on the part of the other person that the signing officers had no authority to execute the same. Any such instruments may be signed by any other person(s) and in such manner as from time to time shall be determined by the Board and, unless so authorized by the Board, no officer, agent, or employee shall have any power or authority to bind the corporation by any contract or engagement or to pledge its credit or to render it liable for any purpose or amount.

Section 11.02 Construction and Definitions. Unless the context otherwise requires, the general provisions, rules of construction, and definitions contained in the California Nonprofit Public Benefit Corporation Law shall govern the construction of these Bylaws. Without limiting the generality of the preceding sentence, the masculine gender includes the feminine and neuter, the singular includes the plural, the plural includes the singular, and the term "person" includes both a legal entity and a natural person.

Section 11.03 Fiscal Year. The fiscal year of the corporation shall end on the last day of June of each year.

**ARTICLE XII  
AMENDMENT OF BYLAWS**

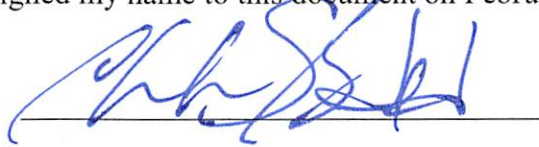
Section 12.01 Bylaw Amendments. The Board may adopt, amend, or repeal Bylaws unless doing so would be a prohibited amendment under the California Corporations Code. Any amendment to these Bylaws will require a majority vote of the Directors then in office.

# # #

## CERTIFICATE OF ADOPTION OF BYLAWS

I certify that I am the elected and acting Secretary of iLEAD California Charters 1, a California nonprofit public benefit corporation, and that the foregoing Bylaws constitute the Bylaws of such corporation that were duly adopted by written consent of the corporation's Board of Directors on February 26, 2019.

IN WITNESS WHEREOF, I have signed my name to this document on February 26, 2019.



Cheri Bradford, Secretary  
iLEAD California Charters 1

Conflict of Interest Code  
of the

**iLEAD California Charters 1**

Incorporation of FPPC Regulation 18730 (2 California Code of Regulations, Section 18730) by Reference

The Political Reform Act (Government Code Section 81000, *et seq.*) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. 18730), which contains the terms of a standard conflict of interest code. After public notice and hearing, it may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730, and any amendments to it duly adopted by the Fair Political Practices Commission, are hereby incorporated into the conflict of interest code of this agency by reference. This regulation and the attached Appendices (or Exhibits) designating officials and employees and establishing economic disclosure categories shall constitute the conflict of interest code of this agency.

Place of Filing of Statements of Economic Interests

All officials and employees required to submit a statement of economic interests shall file their statements with the agency head; or his or her designee. The agency shall make and retain a copy of all statements filed by its Members of the Board of Directors and the Chief Executive Officer and forward the originals of such statements to the Executive Office of the Board of Supervisors of Los Angeles County.

The agency shall retain the originals of statements for all other Designated Positions named in the agency's conflict of interest code. All retained statements, original or copied, shall be available for public inspection and reproduction (Gov. Code Section 81008).

**iLEAD California Charters 1**

**EXHIBIT "A"**

**CATEGORY 1**

Persons in this category shall disclose all interest in real property which is located in whole or in part within two (2) miles of any facility utilized by iLEAD California Charters 1, including any leasehold, beneficial or ownership interest or option to acquire such interest in real property.

Persons are not required to disclose a residence, such as a home or vacation cabin, used exclusively as a personal residence; however, a residence in which a person rents



out a room or for which a person claims a business deduction may be reportable.

**CATEGORY 2**

Persons in this category shall disclose all investments and business positions in, and sources of income (including gifts, loans and travel payments) that are from, business entities engaged in the performance of work or services, or sources that manufacture, sell, repair, rent or distribute school supplies, books, materials, school furnishings or equipment of the type utilized by iLEAD California Charters 1.

**CATEGORY 3**

Persons in this category shall disclose all investments and business positions in, and sources of income (including gifts, loans and travel payments) that are from, business entities engaged in the performance of work or services, or sources that manufacture, sell, repair, rent or distribute school supplies, books, materials, school furnishings or equipment of the type utilized by the designated position's department. For the purpose of this category, the department of the iLEAD Hybrid Exploration Director and the iLEAD Hybrid AV Director is his or her entire school site.

**CATEGORY 4**

Persons in this category shall disclose all income (including gifts, loans and travel payments) from any iLEAD California Charters 1 employee, any representative, or association of such employee; and any business positions or income from any business entity in which the employee or the employee's spouse or other financial dependent has a direct, indirect or beneficial interest aggregating a 10 percent or greater interest in the business entity.

**iLEAD California Charters 1**

**EXHIBIT "B"**

| <b><u>Designated Positions</u></b> | <b><u>Disclosure Categories</u></b> |
|------------------------------------|-------------------------------------|
| Member, Board of Directors         | 1, 2, 4                             |
| Chief Executive Officer            | 1, 2, 4                             |

|                            |         |  |
|----------------------------|---------|--|
| Chief Business Officer     | 1, 2, 4 |  |
|                            |         |  |
| Chief Integrations Officer | 1, 2, 4 |  |
|                            |         |  |
| Consultants/New Positions* |         |  |
|                            |         |  |

\* Consultants/New Positions are included in the list of designated positions and shall disclose pursuant to the broadest disclosure category in the code, subject to the following limitations:

The Chief Executive Officer or his or her designee may determine in writing that a particular consultant or new position, although a “designated position,” is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with disclosure requirements in this section. Such written determination shall include a description of the consultant’s or new position’s duties and, based upon that description, a statement of the extent of disclosure requirements. The Chief Executive Officer or his or her designee’s determination is a public record and shall be retained for public inspection in the same manner and location as this conflict-of-interest code. (Gov. Code Section 81008.)

Individuals who perform under contract the identical duties of any designated position shall be required to file Statements of Economic Interests disclosing reportable interests in the categories assigned to that designated position.

**EFFECTIVE: 9/11/2024**

All Local Educational Agencies (LEAs), including charter schools, must report their Teaching Assignment Monitoring Outcome (TAMO) data to their governing board. The TAMO report, is a data report generated by the California Department of Education that details whether teachers are assigned to classes that align with their teaching credentials and subject area expertise, essentially assessing if teachers are appropriately prepared for the classes they are teaching; it provides information on teacher preparation, student demographics, and the classes they are assigned to, allowing for analysis of potential misassignments or gaps in teacher qualifications.

Below is a chart showing the TAMO data for iLEAD Hybrid:

### iLEAD Hybrid - 2022/2023

| Subject Area                          | Total Teaching FTE | Clear  | Out-of-Field | Intern | Ineffective | Incomplete | Unknown | N/A   |
|---------------------------------------|--------------------|--------|--------------|--------|-------------|------------|---------|-------|
| Self-Contained Class                  | 38.3               | 72.20% | 17.40%       | 7.80%  | 2.60%       | 0.00%      | 0.00%   | 0.00% |
| Art                                   | 4.7                | 0.00%  | 99.10%       | 0.00%  | 0.90%       | 0.00%      | 0.00%   | 0.00% |
| Business                              | 1.6                | 0.00%  | 100.00%      | 0.00%  | 0.00%       | 0.00%      | 0.00%   | 0.00% |
| Career Technical Education            | 1.9                | 0.00%  | 100.00%      | 0.00%  | 0.00%       | 0.00%      | 0.00%   | 0.00% |
| Computer Education                    | 0.6                | 0.00%  | 100.00%      | 0.00%  | 0.00%       | 0.00%      | 0.00%   | 0.00% |
| Dance                                 | 1.2                | 0.00%  | 100.00%      | 0.00%  | 0.00%       | 0.00%      | 0.00%   | 0.00% |
| Drama/Theater                         | 1.2                | 0.00%  | 100.00%      | 0.00%  | 0.00%       | 0.00%      | 0.00%   | 0.00% |
| English Language Arts                 | 23.7               | 12.20% | 87.60%       | 0.00%  | 0.20%       | 0.00%      | 0.00%   | 0.00% |
| Foreign Languages                     | 12                 | 0.00%  | 100.00%      | 0.00%  | 0.00%       | 0.00%      | 0.00%   | 0.00% |
| Health Education                      | 0.3                | 0.00%  | 100.00%      | 0.00%  | 0.00%       | 0.00%      | 0.00%   | 0.00% |
| History/Social Science                | 18.2               | 3.50%  | 96.50%       | 0.00%  | 0.00%       | 0.00%      | 0.00%   | 0.00% |
| Mathematics                           | 21.3               | 2.90%  | 97.00%       | 0.00%  | 0.20%       | 0.00%      | 0.00%   | 0.00% |
| Media Arts                            | 0.1                | 0.00%  | 100.00%      | 0.00%  | 0.00%       | 0.00%      | 0.00%   | 0.00% |
| Music                                 | 6.6                | 0.00%  | 100.00%      | 0.00%  | 0.00%       | 0.00%      | 0.00%   | 0.00% |
| Other Instruction-Related Assignments | 41.3               | 70.20% | 5.40%        | 4.80%  | 2.50%       | 4.80%      | 12.10%  | 0.00% |
| Physical Education                    | 15.7               | 0.00%  | 99.70%       | 0.00%  | 0.30%       | 0.00%      | 0.00%   | 0.00% |
| Science                               | 15.1               | 2.80%  | 97.10%       | 0.00%  | 0.00%       | 0.00%      | 0.00%   | 0.00% |
| Special Designated Subjects           | 1.5                | 0.00%  | 100.00%      | 0.00%  | 0.00%       | 0.00%      | 0.00%   | 0.00% |

| Report Totals                            |            |        |        |       |       |       |       |       |
|--|------------|--------|--------|-------|-------|-------|-------|-------|
| <a href="#">iLEAD Hybrid</a>             | 205.5      | 29.80% | 63.30% | 2.40% | 1.10% | 1.00% | 2.40% | 0.00% |
| <a href="#">Acton-Agua Dulce Unified</a> | 599.9      | 42.20% | 48.70% | 2.00% | 4.90% | 1.30% | 0.80% | 0.10% |
| <a href="#">Los Angeles</a>              | 62,342.00  | 84.10% | 4.00%  | 2.30% | 5.20% | 4.00% | 0.30% | 0.10% |
| <a href="#">Statewide</a>                | 277,698.00 | 83.20% | 4.20%  | 2.00% | 5.40% | 4.70% | 0.30% | 0.20% |

**No changes**

**EMPLOYMENT - NEW HIRES**

|               |                                       |          |
|---------------|---------------------------------------|----------|
| Howard, Varie | Substitute Facilitator (New position) | 10.04.24 |
|---------------|---------------------------------------|----------|

**RESIGNATIONS/TERMINATIONS**

NA

**STATUS CHANGE**

N/A

**EMPLOYMENT - NEW HIRES**

|                  |   |          |
|------------------|---|----------|
| Jeter, Thuy      | Student Info Systems Support - FT Hourly - new position | 09.25.24 |
| Lacey, Andrea    | Curriculum Librarian - FT Hourly - backfill             | 09.24.24 |
| Chow, Prisca     | Student Support - Ed Specialist - Salary - backfill     | 10.03.24 |
| D'Agostino, Kate | Student Support - Ed Specialist - Salary - backfill     | 09.24.24 |
| McGhee, Norma    | Student Support - Ed Specialist - Salary - backfill     | 09.30.24 |



**RESIGNATIONS/TERMINATIONS**

|                         |                                       |          |
|-------------------------|---------------------------------------|----------|
| Gonzalez Perla, Cynthia | Care Team - Student Support PT Hourly | 10.03.24 |
| Mitchell, Amber         | Educational Facilitator - Sub         | 09.30.24 |
| Garza, Brenda           | Educational Facilitator               | 10.11.24 |
| Keil, Linda             | Educational Facilitator               | 09.27.24 |
| Kelleher, Jorgia        | Educational Facilitator               | 09.20.24 |
| Mahowa, Humphrey        | Student Support - Ed Specialist       | 10.02.24 |
| Reyes, Terri            | Educational Facilitator               | 09.24.24 |
| Voris, Leesa            | Educational Facilitator               | 10.11.24 |

**STATUS CHANGE**

|               |  |          |
|---------------|--|----------|
| Miller, Mary  | From Curriculum Librarian FT to Office assistant PT - backfill | 09.23.24 |
| Velez, Angela | From Office Assistant PT to Curriculum Librarian FT - backfill | 09.23.24 |

**EMPLOYMENT - NEW HIRES**

|                    |   |          |
|--------------------|---|----------|
| Orihuela, Samantha | Speech and Language Pathologist Assistant - Salary - backfill | 10.01.24 |
| Albright, Justin   | Facilitator - CTE - Salary - new position                     | 10.01.24 |
| Silva, Amy         | Nurse - Credentialed - Salary - backfill                      | 10.15.24 |

**RESIGNATIONS/TERMINATIONS**

|                       |                                 |          |
|-----------------------|---------------------------------|----------|
| Johnson, Mack         | Special Projects                | 09.27.24 |
| McClafferty, Michelle | Student Support - OT            | 09.30.24 |
| Angulo, Rebecca       | Nurse Credentialed              | 09.25.24 |
| Seymour, Tabitha      | Speech and Language Pathologist | 10.04.24 |

**STATUS CHANGE**

N/A

**EMPLOYMENT - NEW HIRES**

N/A

**RESIGNATIONS/TERMINATIONS**

Tillman, Shynelle

Substitute Facilitator FT

11.07.2024

**STATUS CHANGE**

|                  |  |            |
|------------------|--|------------|
| Perkins, Brianna | Care Team - Instructional Support to<br>Substitute Facilitator FT (Backfill) | 11.11.2024 |
|------------------|--|------------|



**EMPLOYMENT - NEW HIRES**

|                   |  |           |
|-------------------|--|-----------|
| Barr, McKenna     | Educational Facilitator - Salary (backfill)    | 10.30.24. |
| Campbell, John    | Ed Specialist - Salary (backfill)              | 11.04.24. |
| Doffoney, Andrea  | Ed Specialist - Salary (backfill)              | 11.06.24  |
| Figuroa, Chelsea  | Educational Facilitator - Salary (backfill)    | 11.01.24. |
| Auguste, Samantha | Care Team Student Support PT hourly (backfill) | 10.22.24. |
| Dooley, Lisa      | Office Assistant - FT hourly (new position)    | 11.14.24. |
| Topf, Steven      | Tier 1 Technician - FT hourly - (backfill)     | 10.22.24. |

**RESIGNATIONS/TERMINATIONS**

Frommer, Joshua

Technology Support Specialist

10.25.24.

**STATUS CHANGE**

NA

**EMPLOYMENT - NEW HIRES**

Gillon, David

Occupational Therapist - Salary (backfill)

10.22.24

**RESIGNATIONS/TERMINATIONS**

|                  |                        |           |
|------------------|------------------------|-----------|
| Albright, Justin | Facilitator - CTE      | 11.04.24. |
| Evenson, Katelyn | Speech & Language Path | 11.18.24. |

**STATUS CHANGE**

N/A

**Company Name:** iLEAD California  
**Report Name:** Payment Register Summary  
**Report Title 2:** Mission Valley Bank  
**Footer Text:** 09/26/24-10/23/24

| GL Account # | GL Account Description                               | Total      |
|--------------|--|------------|
| 3401         | Health & Welfare Benefits - Credentialed positions   | 59,784.49  |
| 3402         | Health & Welfare Benefits - Classified positions     | 44,961.09  |
| 3702         | Retiree Benefits - Classified positions              | 2,850.88   |
| 4110         | Core Curriculum - Texts, Workbooks, etc              | 9,037.22   |
| 4120         | Core Curriculum - Software & Programs                | 3,681.98   |
| 4130         | Other Curriculum                                     | 22,959.00  |
| 4210         | Professional Development References                  | 493.80     |
| 4220         | Other Books & References                             | 27.81      |
| 4305         | Educational Supplies (Classroom, Project, SpEd, Etc) | 826.55     |
| 4315         | Art Supplies   | 975.33     |
| 4317         | Assessment Supplies                                  | 10,065.76  |
| 4320         | PE Supplies  | 915.01     |
| 4325         | Custodial Supplies                                   | 121.90     |
| 4330         | Health & Safety                                      | 130.91     |
| 4335         | Home Study Stipend                                   | 786,785.29 |
| 4340         | Office Supplies                                      | 853.08     |
| 4345         | Printing & Reproduction Supplies                     | 908.79     |
| 4355         | Facilities Supplies                                  | 993.28     |
| 4410         | Classroom Furniture & Equipment                      | 7,618.41   |
| 4420         | NonClassroom Furniture & Equipment                   | 3,493.77   |
| 4430         | IT Equipment & Supplies                              | 59,233.20  |
| 4740         | Cafe Other Supplies                                  | 154.45     |
| 5210         | Travel for PD, Conferences, & School Development     | 1,490.02   |
| 5220         | Travel for Intersite Business - Mileage*             | 1,443.10   |
| 5230         | Conference & Workshop Registration Fees              | 24,301.25  |
| 5240         | Professional Development - Meetings & Collaborations | 128,407.60 |
| 5310         | Professional Dues, Memberships, and Subscriptions    | 19,147.41  |
| 5510         | Utilities - Electricity                              | 12,884.15  |
| 5520         | Utilities - Gas                                      | 637.75     |
| 5550         | Operations - Janitorial Services                     | 4,365.00   |
| 5560         | Operations - Security                                | 6,468.32   |
| 5610         | Rent - Facilities Rent and CAM Charges               | 21,825.84  |
| 5630         | Repairs & Maintenance - Facilities                   | 13,460.00  |
| 5660         | Repairs & Maintenance - Other Equipment              | 16,070.00  |
| 5808         | Professional Services - Legal Fees                   | 12,479.50  |
| 5825         | Operating Expenditures - Banking Charges & Fees      | 30.31      |
| 5826         | Operating Expenditures - Interest                    | 40.28      |
| 5827         | Operating Expenditures - Other Benefit Fees          | 162,000.53 |
| 5829         | Operating Expenditures - Events                      | 1,910.49   |
| 5830         | Operating Expenditures - Marketing & Advertising     | 26,790.24  |
| 5840         | Operating Expenditures - Software Licenses           | 8,634.01   |

| <b>GL Account #</b> | <b>GL Account Description</b>   | <b>Total</b>          |
|---------------------|---|-----------------------|
| 5850                | Student Services Expenditures - Student Information System            | 44,532.56             |
| 5851                | Student Services Expenditures - Student Assessment Services           | 755.53                |
| 5852                | Student Services Expenditures - Special Education Contracted Services | 20,528.90             |
| 5853                | Student Services Expenditures - Student & Group Activities            | 3,878.16              |
| 5854                | Student Services Expenditures - Electives & Enrichment                | 2,275.00              |
| 5855                | Student Services Expenditures - Substitutes                           | 5,264.00              |
| 5910                | Telephone & Fax   | 567.95                |
| 5920                | Internet Services   | 2,105.64              |
| 5940                | Postage Expense   | 1,173.60              |
| 9310                | Prepaid Expenditures (Expenses)                                       | 55,693.16             |
| 9313                | Prepaid Events  | 6,335.00              |
| 9320                | Deposits  | 2,210.00              |
| 9530                | Employee Benefits Payable   | 4,760.18              |
| 9535                | Retirement Liability  | 529,309.38            |
| 9536                | 403b Payable  | 11,589.00             |
| 9540                | Use Tax Payable   | 5,613.00              |
| 9545                | Credit Card Payable - iCC1  | 38,676.14             |
| <b>Grand Total</b>  |   | <b>\$2,214,525.00</b> |



**Company Name:** iLEAD California  
**Report Name:** Payment Register Summary  
**Report Title 2:** Mission Valley Bank  
**Footer Text:** 10/24/24-11/20/24

| GL Account # | GL Account Description                               | Total      |
|--------------|--|------------|
| 3401         | Health & Welfare Benefits - Credentialed positions   | 178,684.31 |
| 3402         | Health & Welfare Benefits - Classified positions     | 65,086.21  |
| 3702         | Retiree Benefits - Classified positions              | 10,019.26  |
| 4120         | Core Curriculum - Software & Programs                | 686.13     |
| 4130         | Other Curriculum                                     | 206.93     |
| 4210         | Professional Development References                  | 1,590.25   |
| 4305         | Educational Supplies (Classroom, Project, SpEd, Etc) | 1,770.29   |
| 4310         | Science Supplies                                     | 1,187.25   |
| 4315         | Art Supplies   | 85.54      |
| 4317         | Assessment Supplies                                  | 5,446.29   |
| 4320         | PE Supplies  | 63.91      |
| 4325         | Custodial Supplies                                   | 1,604.24   |
| 4330         | Health & Safety                                      | 303.98     |
| 4335         | Home Study Stipend                                   | 514,840.11 |
| 4340         | Office Supplies                                      | 3,473.68   |
| 4345         | Printing & Reproduction Supplies                     | 1,155.72   |
| 4350         | Spiritwear   | 194.10     |
| 4355         | Facilities Supplies                                  | 1,138.66   |
| 4420         | NonClassroom Furniture & Equipment                   | 1,833.30   |
| 4430         | IT Equipment & Supplies                              | 15,926.23  |
| 5210         | Travel for PD, Conferences, & School Development     | 4,785.10   |
| 5220         | Travel for Intersite Business - Mileage*             | 2,785.67   |
| 5230         | Conference & Workshop Registration Fees              | 1,144.19   |
| 5240         | Professional Development - Meetings & Collaborations | 6,620.57   |
| 5310         | Professional Dues, Memberships, and Subscriptions    | 76,574.00  |
| 5510         | Utilities - Electricity                              | 7,559.38   |
| 5520         | Utilities - Gas                                      | 1,473.98   |
| 5530         | Utilities - Water                                    | 2,150.16   |
| 5540         | Utilities - Trash                                    | 579.98     |
| 5550         | Operations - Janitorial Services                     | 8,730.00   |
| 5560         | Operations - Security                                | 21,572.49  |
| 5630         | Repairs & Maintenance - Facilities                   | 15,405.26  |
| 5660         | Repairs & Maintenance - Other Equipment              | 1,410.00   |
| 5804         | Professional Services - Auditing & Tax Preparation   | 8,915.62   |
| 5806         | Professional Services - Consultant Fees              | 40,860.00  |
| 5808         | Professional Services - Legal Fees                   | 21,342.16  |
| 5822         | Operating Expenditures - Licenses & Other Fees       | 142.85     |
| 5825         | Operating Expenditures - Banking Charges & Fees      | 1.73       |
| 5827         | Operating Expenditures - Other Benefit Fees          | 325.40     |
| 5829         | Operating Expenditures - Events                      | 296.71     |
| 5830         | Operating Expenditures - Marketing & Advertising     | 17,612.10  |

| <b>GL Account #</b> | <b>GL Account Description</b>   | <b>Total</b>          |
|---------------------|---|-----------------------|
| 5850                | Student Services Expenditures - Student Information System            | 9,120.90              |
| 5851                | Student Services Expenditures - Student Assessment Services           | 1,398.66              |
| 5852                | Student Services Expenditures - Special Education Contracted Services | 52,555.89             |
| 5853                | Student Services Expenditures - Student & Group Activities            | 22,456.08             |
| 5854                | Student Services Expenditures - Electives & Enrichment                | 19,843.00             |
| 5855                | Student Services Expenditures - Substitutes                           | 1,645.00              |
| 5856                | Student Services Expenditures - Student Transportation                | 1,100.00              |
| 5910                | Telephone & Fax   | 1,467.84              |
| 5920                | Internet Services   | 5,654.60              |
| 5940                | Postage Expense   | 337.39                |
| 9310                | Prepaid Expenditures (Expenses)                                       | 133,672.35            |
| 9313                | Prepaid Events  | 13,010.00             |
| 9320                | Deposits  | 7,995.00              |
| 9530                | Employee Benefits Payable   | 1,920.59              |
| 9535                | Retirement Liability  | 526,604.73            |
| 9536                | 403b Payable  | 39,173.00             |
| 9545                | Credit Card Payable - iCC1  | 41,917.25             |
| <b>Grand Total</b>  |   | <b>\$1,925,456.02</b> |

**Company name:** iLEAD California  
**Report name:** Payment Register  
**Report title 2:** Mission Valley Bank  
**Footer Text:** 09/26/24-10/23/24  
**Created on:** 10/24/24  
**Location:** iCC1--iLEAD California Charters 1

| Date    | Vendor                                      | Amount    |
|---------|---|-----------|
| 9/26/24 | CPME000--CPM Educational Program            | 600.00    |
| 9/26/24 | HOU000--Houghton Mifflin Harcourt [P]       | 8,481.47  |
| 9/26/24 | SCOO000--Scoot Education                    | 1,645.00  |
| 9/26/24 | MINU000--Minuteman Press                    | 381.28    |
| 9/26/24 | IMAG001--Image 2000, Inc                    | 23.11     |
| 9/26/24 | TIM103A--Time Warner Cable 9101             | 34.48     |
| 9/26/24 | AACA000--AACA REL                           | 20,763.11 |
| 9/26/24 | AMAZ100--Amazon Capital Services (iCA)      | 1,346.14  |
| 9/26/24 | COLE002--Talaya Coleman                     | 322.71    |
| 9/26/24 | CAVO001--Cavallo Electric Contractor Inc    | 3,300.00  |
| 9/26/24 | AMAZ100--Amazon Capital Services (iCA)      | 636.28    |
| 9/26/24 | PADO001--Padovich Construction              | 1,150.00  |
| 9/26/24 | ILEA000--iLEAD Lancaster Charter Schools    | 560.00    |
| 9/26/24 | GUIR000--Guire, Michelle                    | 385.82    |
| 9/26/24 | AMAZ102--Amazon Capital Services (Exp)*     | 202.24    |
| 9/26/24 | SLAV000--APlus Tutoring Inc.                | 840.00    |
| 9/26/24 | DISC001--Discovery Education                | 2,807.00  |
| 9/26/24 | AMAZ100--Amazon Capital Services (iCA)      | 1,099.23  |
| 9/26/24 | JJOY000--Jenny Joy                          | 111.49    |
| 9/26/24 | HOGG001--Hoggan, Rachel                     | 225.00    |
| 9/26/24 | ESSA000--Essaypop, LLC                      | 2,774.50  |
| 9/26/24 | JAMI001--Jamie Wright                       | 40.00     |
| 9/26/24 | BYRD000--Byrd, Ian                          | 149.00    |
| 9/26/24 | CLEM001--Jenna Clement                      | 25.00     |
| 9/26/24 | EXPL002--Exploration Education              | 82.63     |
| 9/26/24 | CORR001--Llamitas Spanish                   | 225.32    |
| 9/26/24 | BLIC000--Blick Art Materials [P]            | 145.18    |
| 9/26/24 | COOK002--Cook, Emily                        | 49.95     |
| 9/26/24 | MUSI006--Musician's Friend, Inc [P]         | 306.58    |
| 9/26/24 | LITT004--Little Passports, Inc.             | 143.33    |
| 9/26/24 | THEB001--The Brilliant Bungalow, LLC        | 33.90     |
| 9/26/24 | QUAL001--Quality Science Labs, LLC [P]      | 263.15    |
| 9/26/24 | MCPH000--Woke Homeschooling, Inc.           | 200.00    |
| 9/26/24 | COLO004--Colosky's Math Academy             | 100.00    |
| 9/26/24 | ORIG001--Origins Curriculum LLC             | 780.00    |
| 9/26/24 | HIST001--History Unboxed LLC                | 70.91     |
| 9/26/24 | BEAU000--Beautiful Feet Books [P]           | 249.85    |
| 9/26/24 | STAR004--Starfall Education                 | 10.95     |
| 9/26/24 | LEGO000--Lego Education [P]                 | 180.62    |
| 9/26/24 | JACK000--JacKris Publishing [P]             | 27.99     |
| 9/26/24 | SANT007--Santa Clarita Valley International | 774.53    |

| <b>Date</b> | <b>Vendor</b>  | <b>Amount</b> |
|-------------|--|---------------|
| 9/26/24     | APLU000--APlus+  | 3,370.50      |
| 9/26/24     | KAIS000--Kaiser Foundation Health Plan                     | 50,804.43     |
| 9/26/24     | SCHO009--School Pathways LLC                               | 2,550.00      |
| 9/26/24     | AMAZ100--Amazon Capital Services (iCA)                     | 102.34        |
| 9/26/24     | EVAN002--Evan-Moor Educational Publishers [P]              | 59.97         |
| 9/26/24     | LAKE000--Lakeshore Learning Materials                      | 332.50        |
| 9/26/24     | ELEM000--Elementalscience [P]                              | 224.37        |
| 9/26/24     | HOME000--Home Science Tools [P]                            | 452.49        |
| 9/26/24     | LEAR004--Learning Without Tears                            | 315.35        |
| 9/26/24     | ARTO000--AoPS Incorporated                                 | 934.95        |
| 9/26/24     | CRIT000--The Critical Thinking Comp [P]                    | 115.47        |
| 9/26/24     | BRIG000--Bright Thinker Inc.                               | 1,180.00      |
| 9/26/24     | SAVV000--Savvas Learning Company LLC                       | 573.88        |
| 9/26/24     | BRAV000--Brave Writer, LLC [P]                             | 1,233.90      |
| 9/26/24     | INST001--Institute for Excellence in Writing [P]           | 281.25        |
| 9/26/24     | PEDI000--Logic of English, Inc.                            | 71.92         |
| 9/26/24     | ALLA000--All About Learning Press Inc [P]                  | 1,394.23      |
| 9/26/24     | RAIN000--Rainbow Resource Center Inc [P]                   | 843.03        |
| 9/26/24     | ESSE000--Stephens Educational Services LLC                 | 634.40        |
| 9/26/24     | MEMO000--Memoria Press [P]                                 | 163.58        |
| 9/26/24     | GENE003--Generation Genius, Inc.                           | 974.00        |
| 9/26/24     | TEAC004--Teaching Textbooks Inc [P]                        | 1,160.30      |
| 9/26/24     | BLAC006--Blackbird & Co.                                   | 3,368.26      |
| 9/26/24     | CLAS000--Classical Historian, Inc.                         | 369.54        |
| 9/26/24     | OAKM000--Oak Meadow Inc [P]                                | 1,333.99      |
| 9/26/24     | KIWI000--KIWICO [P]  | 240.48        |
| 9/26/24     | TEAC002--Teacher Synergy [P]                               | 211.45        |
| 9/26/24     | BOOK000--BookShark LLC                                     | 2,501.45      |
| 9/26/24     | QUIL000--Quill*  | 203.19        |
| 9/26/24     | MEYE002--Meyers, Vivian                                    | 148.49        |
| 9/26/24     | OFFI000--ODP Business Solutions LLC                        | 1,626.43      |
| 9/26/24     | WELL003--Well Trained Mind Press [P]                       | 48.87         |
| 9/26/24     | STUD003--Studies Weekly, Inc. [P]                          | 304.52        |
| 9/26/24     | MOVI000--Beyond the Page                                   | 4,913.69      |
| 9/26/24     | SING000--Singapore Math Inc [P]                            | 1,310.68      |
| 9/26/24     | WEXH000--WEX Health Inc.                                   | 55.70         |
| 9/27/24     | NONS000--Nonstop Administration & Insurance Services, Inc. | 3,395.63      |
| 9/27/24     | NITE000--Nite-Lite Signs Inc.                              | 629.89        |
| 9/27/24     | NONS000--Nonstop Administration & Insurance Services, Inc. | 6,881.32      |
| 9/27/24     | SUNL000--Sun Life Assurance Company of Canada              | 470.65        |
| 9/27/24     | QCLO000--QC Locksmiths                                     | 186.07        |
| 9/27/24     | WEXH000--WEX Health Inc.                                   | 6.80          |
| 9/27/24     | KAIS000--Kaiser Foundation Health Plan                     | 21,721.16     |
| 9/27/24     | AMAZ100--Amazon Capital Services (iCA)                     | 479.20        |
| 9/27/24     | COLE103--Talaya Coleman (Petty Cash)                       | 112.57        |
| 9/27/24     | AMAZ100--Amazon Capital Services (iCA)                     | 126.46        |
| 9/27/24     | NONS000--Nonstop Administration & Insurance Services, Inc. | 24,465.32     |

| <b>Date</b> | <b>Vendor</b>  | <b>Amount</b> |
|-------------|--|---------------|
| 9/27/24     | ZOOL000--Zoological Society of San Diego                             | 2,880.00      |
| 9/27/24     | PRES002--The Presbyterian Church of the Covenant                     | 8,700.00      |
| 9/27/24     | ORAN002--Orange Coast College  | 270.00        |
| 9/27/24     | ZOOP000--Zoo-Phonics, Inc.   | 831.20        |
| 9/27/24     | LEAR004--Learning Without Tears                                      | 48.45         |
| 9/27/24     | PEDI000--Logic of English, Inc.                                      | 39.99         |
| 9/27/24     | ALLA000--All About Learning Press Inc [P]                            | 141.30        |
| 9/27/24     | COOK002--Cook, Emily   | 49.95         |
| 9/27/24     | CRIT000--The Critical Thinking Comp [P]                              | 47.49         |
| 9/27/24     | MCRU000--McRuffy Press, LLC  | 107.90        |
| 9/27/24     | GLOB002--Global Student Network [P]                                  | 260.00        |
| 9/27/24     | CYNT000--Cynthia Oswald  | 159.00        |
| 9/27/24     | GOPH001--Gopher  | 35.49         |
| 9/27/24     | BARN004--Singapore Math Live, LLC                                    | 75.00         |
| 9/27/24     | BLIC000--Blick Art Materials [P]                                     | 108.94        |
| 9/27/24     | LAKE000--Lakeshore Learning Materials                                | 85.91         |
| 9/27/24     | OAKM000--Oak Meadow Inc [P]  | 590.30        |
| 9/27/24     | AMAZ102--Amazon Capital Services (Exp)*                              | 76.65         |
| 9/27/24     | SPEC003--Specialized Therapy Services                                | 3,146.40      |
| 9/27/24     | ELEM000--Elementalscience [P]  | 96.78         |
| 9/27/24     | BLAC006--Blackbird & Co.   | 79.97         |
| 9/27/24     | BOOK000--BookShark LLC   | 524.05        |
| 9/27/24     | TEAC004--Teaching Textbooks Inc [P]                                  | 268.19        |
| 9/27/24     | HOME000--Home Science Tools [P]                                      | 448.27        |
| 9/27/24     | THIN000--Thinkwell Corporation                                       | 755.05        |
| 9/27/24     | QUIL000--Quill*  | 291.80        |
| 9/27/24     | BRIG000--Bright Thinker Inc.   | 1,770.00      |
| 9/27/24     | OFFI000--ODP Business Solutions LLC                                  | 388.44        |
| 9/27/24     | ARTO000--AoPS Incorporated   | 570.10        |
| 9/27/24     | WEXH000--WEX Health Inc.   | 167.30        |
| 9/27/24     | UPSF000--UPS   | 1,740.66      |
| 9/30/24     | STAP001--Staples Advantage   | 307.82        |
| 9/30/24     | CLAV000--Clava LLC   | -125.00       |
| 9/30/24     | LIVE003--Live Oak Education  | -350.00       |
| 9/30/24     | CHIL009--Childrens Discovery Museum of the Desert                    | 350.00        |
| 9/30/24     | AQUA001--Aquarium of the Pacific                                     | 1,438.00      |
| 9/30/24     | ANIM001--Animal Tracks   | 760.00        |
| 9/30/24     | NASS001--NASSP (National Association of Secondary School Principals) | 56.49         |
| 9/30/24     | ROCK005--Rockwell Printing Inc                                       | 660.00        |
| 9/30/24     | NONS000--Nonstop Administration & Insurance Services, Inc.           | 51,996.29     |
| 9/30/24     | ZOOL000--Zoological Society of San Diego                             | 25.00         |
| 9/30/24     | LAKE000--Lakeshore Learning Materials                                | 504.70        |
| 9/30/24     | WEXH000--WEX Health Inc.   | 1,666.00      |
| 10/1/24     | WEXH000--WEX Health Inc.   | 108.41        |
| 10/1/24     | LOSA001--Los Angeles County Office of Education (LACOE)              | 23,015.61     |
| 10/1/24     | LOSA001--Los Angeles County Office of Education (LACOE)              | 25,524.29     |
| 10/1/24     | WEXH000--WEX Health Inc.   | 234.19        |

| <b>Date</b> | <b>Vendor</b>   | <b>Amount</b> |
|-------------|---|---------------|
| 10/1/24     | WEXH000--WEX Health Inc.                                | 850.00        |
| 10/1/24     | LOSA001--Los Angeles County Office of Education (LACOE) | 131,300.05    |
| 10/1/24     | LOSA001--Los Angeles County Office of Education (LACOE) | 349,469.43    |
| 10/2/24     | MOVI000--Beyond the Page                                | 304.36        |
| 10/2/24     | MOVI000--Beyond the Page                                | 1,621.49      |
| 10/2/24     | MOVI000--Beyond the Page                                | 3,204.12      |
| 10/2/24     | TEAC002--Teacher Synergy [P]                            | 22,150.00     |
| 10/2/24     | CLAV000--Clava LLC                                      | 125.00        |
| 10/2/24     | LIVE003--Live Oak Education                             | 350.00        |
| 10/2/24     | COLO004--Colosky's Math Academy                         | 100.00        |
| 10/2/24     | ESSE000--Stephens Educational Services LLC              | 145.35        |
| 10/2/24     | QUIL000--Quill*   | 168.05        |
| 10/2/24     | CODE000--Codepops Inc                                   | 203.70        |
| 10/2/24     | PSSW000--PSS Waldorf Supplies LLC                       | 273.06        |
| 10/2/24     | ALLA000--All About Learning Press Inc [P]               | 120.39        |
| 10/2/24     | OAKM000--Oak Meadow Inc [P]                             | 996.08        |
| 10/2/24     | QUAL001--Quality Science Labs, LLC [P]                  | 263.15        |
| 10/2/24     | THIN000--Thinkwell Corporation                          | 159.00        |
| 10/2/24     | HOME000--Home Science Tools [P]                         | 13.95         |
| 10/2/24     | CMSC000--CM School Supply [P]                           | 79.46         |
| 10/2/24     | BOOK000--BookShark LLC                                  | 1,368.11      |
| 10/2/24     | BEAU000--Beautiful Feet Books [P]                       | 251.02        |
| 10/2/24     | BLAC006--Blackbird & Co.                                | 230.00        |
| 10/2/24     | MATH002--Math-U-See, Inc [S]                            | 170.07        |
| 10/2/24     | LAKE000--Lakeshore Learning Materials                   | 548.00        |
| 10/2/24     | HIVE000--Hive Online Presence Management LLC            | 194.60        |
| 10/2/24     | INST001--Institute for Excellence in Writing [P]        | 419.49        |
| 10/2/24     | KIWI000--KIWICO [P]                                     | 491.38        |
| 10/2/24     | OFFI000--ODP Business Solutions LLC                     | 221.52        |
| 10/2/24     | SING000--Singapore Math Inc [P]                         | 211.40        |
| 10/2/24     | AMAZ102--Amazon Capital Services (Exp)*                 | 1,215.76      |
| 10/2/24     | AMAZ102--Amazon Capital Services (Exp)*                 | 3,232.00      |
| 10/2/24     | PEDI000--Logic of English, Inc.                         | 199.17        |
| 10/2/24     | STUD003--Studies Weekly, Inc. [P]                       | 469.87        |
| 10/2/24     | MATH002--Math-U-See, Inc [S]                            | 58.80         |
| 10/2/24     | TOWN002--Townsend, Laurena Marie                        | 329.38        |
| 10/2/24     | OAKM000--Oak Meadow Inc [P]                             | 1,319.04      |
| 10/2/24     | TIMB000--Timberdoodle [P]                               | 272.58        |
| 10/2/24     | MEYE002--Meyers, Vivian                                 | 76.00         |
| 10/2/24     | BLIC000--Blick Art Materials [P]                        | 185.71        |
| 10/2/24     | TALK000--TalkBox.Mom Inc                                | 125.07        |
| 10/2/24     | ELEM000--Elementalscience [P]                           | 97.90         |
| 10/2/24     | BHFO000--B&H Foto & Electronics Corp                    | 63.99         |
| 10/2/24     | LEAR004--Learning Without Tears                         | 44.90         |
| 10/2/24     | BOOK000--BookShark LLC                                  | 79.74         |
| 10/2/24     | LAKE000--Lakeshore Learning Materials                   | 127.31        |
| 10/2/24     | GLOB002--Global Student Network [P]                     | 439.00        |

| <b>Date</b> | <b>Vendor</b>                                    | <b>Amount</b> |
|-------------|--|---------------|
| 10/2/24     | PEDI000--Logic of English, Inc.                  | 256.87        |
| 10/2/24     | LAYE000--Layers of Learning                      | 505.40        |
| 10/2/24     | ESSE000--Stephens Educational Services LLC       | 480.35        |
| 10/2/24     | TEAC004--Teaching Textbooks Inc [P]              | 362.06        |
| 10/2/24     | TEAC002--Teacher Synergy [P]                     | 70.29         |
| 10/2/24     | QUIL000--Quill*                                  | 154.38        |
| 10/2/24     | BRAV000--Brave Writer, LLC [P]                   | 498.00        |
| 10/2/24     | INST001--Institute for Excellence in Writing [P] | 183.77        |
| 10/2/24     | SAVV000--Savvas Learning Company LLC             | 359.53        |
| 10/2/24     | SING000--Singapore Math Inc [P]                  | 1,674.05      |
| 10/2/24     | OFFI000--ODP Business Solutions LLC              | 399.44        |
| 10/2/24     | STUD003--Studies Weekly, Inc. [P]                | 654.00        |
| 10/2/24     | HOME000--Home Science Tools [P]                  | 945.64        |
| 10/2/24     | BEAU000--Beautiful Feet Books [P]                | 47.55         |
| 10/2/24     | BLAC006--Blackbird & Co.                         | 448.56        |
| 10/2/24     | KIWI000--KIWICO [P]                              | 680.16        |
| 10/2/24     | AMAZ102--Amazon Capital Services (Exp)*          | 618.20        |
| 10/2/24     | AMAZ102--Amazon Capital Services (Exp)*          | 2,683.94      |
| 10/2/24     | AMAZ102--Amazon Capital Services (Exp)*          | 2,612.90      |
| 10/2/24     | AMAZ102--Amazon Capital Services (Exp)*          | 3,195.25      |
| 10/2/24     | BOOK000--BookShark LLC                           | 79.74         |
| 10/2/24     | QUAL001--Quality Science Labs, LLC [P]           | 263.15        |
| 10/2/24     | BEAU000--Beautiful Feet Books [P]                | 210.41        |
| 10/2/24     | GENE003--Generation Genius, Inc.                 | 225.00        |
| 10/2/24     | WRIT001--WriteAtHome, Inc.                       | 299.00        |
| 10/2/24     | ESSE000--Stephens Educational Services LLC       | 140.60        |
| 10/2/24     | MCPH000--Woke Homeschooling, Inc.                | 49.99         |
| 10/2/24     | ELEM000--Elementalscience [P]                    | 150.70        |
| 10/2/24     | LAKE000--Lakeshore Learning Materials            | 60.06         |
| 10/2/24     | SAVV000--Savvas Learning Company LLC             | 40.58         |
| 10/2/24     | BLIC000--Blick Art Materials [P]                 | 135.47        |
| 10/2/24     | ARTO000--AoPS Incorporated                       | 99.99         |
| 10/2/24     | BHFO000--B&H Foto & Electronics Corp             | 179.99        |
| 10/2/24     | ARGO000--Argo Brothers Inc.                      | 87.56         |
| 10/2/24     | MEYE002--Meyers, Vivian                          | 196.00        |
| 10/2/24     | QUIL000--Quill*                                  | 104.34        |
| 10/2/24     | TIMB000--Timberdoodle [P]                        | 2,289.45      |
| 10/2/24     | LEAR004--Learning Without Tears                  | 93.94         |
| 10/2/24     | MATH002--Math-U-See, Inc [S]                     | 408.68        |
| 10/2/24     | TEAC004--Teaching Textbooks Inc [P]              | 276.59        |
| 10/2/24     | INST001--Institute for Excellence in Writing [P] | 390.05        |
| 10/2/24     | OFFI000--ODP Business Solutions LLC              | 1,021.57      |
| 10/2/24     | HIVE000--Hive Online Presence Management LLC     | 162.00        |
| 10/2/24     | PEDI000--Logic of English, Inc.                  | 390.66        |
| 10/2/24     | TEAC002--Teacher Synergy [P]                     | 405.41        |
| 10/2/24     | SING000--Singapore Math Inc [P]                  | 2,106.82      |
| 10/2/24     | KIWI000--KIWICO [P]                              | 372.55        |

| <b>Date</b> | <b>Vendor</b>                                     | <b>Amount</b> |
|-------------|---|---------------|
| 10/2/24     | HOME000--Home Science Tools [P]                   | 546.05        |
| 10/2/24     | AMAZ102--Amazon Capital Services (Exp)*           | 37.15         |
| 10/2/24     | AMAZ102--Amazon Capital Services (Exp)*           | 2,211.30      |
| 10/2/24     | AMAZ102--Amazon Capital Services (Exp)*           | 2,692.68      |
| 10/2/24     | AMAZ102--Amazon Capital Services (Exp)*           | 3,248.07      |
| 10/2/24     | STUD003--Studies Weekly, Inc. [P]                 | 470.96        |
| 10/3/24     | CLAS005--Lantz Security                           | 2,968.00      |
| 10/3/24     | LAWO000--Law Offices of Young, Minney & Corr, LLP | 4,537.50      |
| 10/3/24     | CALI021--California Gymnastics LLC                | -1,410.00     |
| 10/3/24     | PAND000--Pandia Press Inc [P]                     | 134.63        |
| 10/3/24     | CLAS000--Classical Historian, Inc.                | 90.63         |
| 10/3/24     | MOVI000--Beyond the Page                          | 183.27        |
| 10/3/24     | LEGA003--Legal Shield                             | 600.35        |
| 10/3/24     | AMAZ102--Amazon Capital Services (Exp)*           | 3,652.57      |
| 10/3/24     | GLOB002--Global Student Network [P]               | 1,259.00      |
| 10/3/24     | SING000--Singapore Math Inc [P]                   | 947.69        |
| 10/3/24     | NICO000--Nicole the Math Lady, LLC                | 652.00        |
| 10/3/24     | OUTS000--Outschool, Inc [S]                       | 2,852.00      |
| 10/4/24     | MURI000--Kailani Murillo                          | -249.24       |
| 10/4/24     | UPSF000--UPS                                      | 1,617.96      |
| 10/4/24     | UPSF000--UPS                                      | 217.81        |
| 10/4/24     | VENB000--Venbrook Insurance Services              | 14,490.31     |
| 10/4/24     | VENB000--Venbrook Insurance Services              | 848.59        |
| 10/4/24     | VENB000--Venbrook Insurance Services              | 2,163.83      |
| 10/4/24     | VENB000--Venbrook Insurance Services              | 8,668.79      |
| 10/7/24     | THEV001--The Vault Performance                    | -150.00       |
| 10/7/24     | MILL006--Milligan Productions                     | -312.00       |
| 10/7/24     | D1TR000--Ten Mission Viejo LLC                    | -2,019.55     |
| 10/7/24     | AMBR000--Ambrosino, Christophe                    | -29.00        |
| 10/8/24     | CIGN000--Cigna Healthcare                         | 1,224.82      |
| 10/8/24     | LEGA003--Legal Shield                             | 60.80         |
| 10/8/24     | LEGA003--Legal Shield                             | 40.35         |
| 10/8/24     | MURI000--Kailani Murillo                          | 249.24        |
| 10/8/24     | MELL000--Mellady Direct Marketing                 | 12,000.00     |
| 10/8/24     | CORP001--Corporate Splash                         | 1,546.08      |
| 10/8/24     | ZOHO000--Zoho Corporation                         | 359.01        |
| 10/8/24     | OTEG004--Francesca A Ortega                       | 4,365.00      |
| 10/8/24     | OTEG004--Francesca A Ortega                       | -4,365.00     |
| 10/8/24     | CIGN001--Cigna Healthcare                         | 5.37          |
| 10/8/24     | DURR000--Lara Durrell                             | 70.95         |
| 10/8/24     | MONT002--Elsa Montez                              | 168.84        |
| 10/8/24     | TMOB003--T-Mobile 2114                            | 258.90        |
| 10/8/24     | LAWO000--Law Offices of Young, Minney & Corr, LLP | 1,995.00      |
| 10/8/24     | MELL000--Mellady Direct Marketing                 | 90.89         |
| 10/8/24     | CIGN000--Cigna Healthcare                         | 5,041.54      |
| 10/8/24     | EDI100E--Southern California Edison 8579          | 589.00        |
| 10/8/24     | LEGA003--Legal Shield                             | 237.20        |



| <b>Date</b> | <b>Vendor</b>                                    | <b>Amount</b> |
|-------------|--|---------------|
| 10/8/24     | OTEG004--Francesca A Ortega                      | 4,365.00      |
| 10/8/24     | YOUT001--Youth of Destiny Learning Centers, LLC  | -300.00       |
| 10/8/24     | GILC001--Gilchrist Farm, Inc                     | -55.00        |
| 10/8/24     | PROS001--Prospect Soccer Academy                 | -100.00       |
| 10/8/24     | D1TR000--Ten Mission Viejo LLC                   | -65.86        |
| 10/8/24     | LAKE000--Lakeshore Learning Materials            | 75.13         |
| 10/8/24     | SAVV000--Savvas Learning Company LLC             | 77.64         |
| 10/8/24     | RAIN000--Rainbow Resource Center Inc [P]         | 1,796.77      |
| 10/8/24     | RAIN000--Rainbow Resource Center Inc [P]         | 6,433.29      |
| 10/8/24     | WEST005--West Coast Classical [S]                | 35.00         |
| 10/8/24     | B4SP000--B4Sports Leadership Academy, Inc        | 99.50         |
| 10/8/24     | CALI021--California Gymnastics LLC               | 1,410.00      |
| 10/8/24     | KENN001--Michael Kenny                           | 112.50        |
| 10/8/24     | COOK002--Cook, Emily                             | 39.95         |
| 10/8/24     | REME000--Remedia Publications. Inc [P]           | 409.05        |
| 10/8/24     | GREE007--Green Kid Crafts                        | 109.37        |
| 10/8/24     | MONT001--Montessori Research & Development, LLC  | 207.30        |
| 10/8/24     | PEDI000--Logic of English, Inc.                  | 28.92         |
| 10/8/24     | COLO004--Colosky's Math Academy                  | 100.00        |
| 10/8/24     | QUIL000--Quill*                                  | 36.12         |
| 10/8/24     | MEYE002--Meyers, Vivian                          | 104.00        |
| 10/8/24     | SIGN002--Stewart, Elizabeth                      | 145.00        |
| 10/8/24     | REVR000--REV Robotics LLC                        | 361.71        |
| 10/8/24     | LEAR004--Learning Without Tears                  | 25.20         |
| 10/8/24     | DISC000--Discount School Supply [P]              | 106.01        |
| 10/8/24     | FLIN002--Flin Grant                              | 170.25        |
| 10/8/24     | BEAU000--Beautiful Feet Books [P]                | 239.90        |
| 10/8/24     | BOOK000--BookShark LLC                           | 2,507.90      |
| 10/8/24     | JOHA000--Johanna Balkowski                       | 700.00        |
| 10/8/24     | HOME000--Home Science Tools [P]                  | 732.16        |
| 10/8/24     | GENE003--Generation Genius, Inc.                 | 774.00        |
| 10/8/24     | TEAC002--Teacher Synergy [P]                     | 461.08        |
| 10/8/24     | MATH002--Math-U-See, Inc [S]                     | 840.84        |
| 10/8/24     | MOVI000--Beyond the Page                         | 1,104.19      |
| 10/8/24     | ALLA000--All About Learning Press Inc [P]        | 901.85        |
| 10/8/24     | HIST001--History Unboxed LLC                     | 141.82        |
| 10/8/24     | KIWI000--KIWICO [P]                              | 228.22        |
| 10/8/24     | INST001--Institute for Excellence in Writing [P] | 1,572.32      |
| 10/8/24     | STUD003--Studies Weekly, Inc. [P]                | 235.59        |
| 10/8/24     | BLIC000--Blick Art Materials [P]                 | 100.16        |
| 10/8/24     | ESSE000--Stephens Educational Services LLC       | 439.10        |
| 10/8/24     | SING000--Singapore Math Inc [P]                  | 1,118.03      |
| 10/8/24     | OFFI000--ODP Business Solutions LLC              | 3,270.57      |
| 10/9/24     | NATI000--National Benefit Services               | -1,050.00     |
| 10/9/24     | APPL000--Apple Inc                               | 99.00         |
| 10/9/24     | JIVE000--GoTo Technologies USA, LLC              | 419.25        |
| 10/9/24     | PURE000--Pure Oasis Water                        | 23.40         |

| <b>Date</b> | <b>Vendor</b>                                    | <b>Amount</b> |
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| 10/9/24     | KHTS000--KHTS Radio                              | 2,000.00      |
| 10/9/24     | GRAN000--Granada Hills Chamber of Commerce       | 200.00        |
| 10/9/24     | CSDC003--2024 CSDC Conference Registration       | 1,432.75      |
| 10/9/24     | EDI110S--Southern California Edison 0155         | 1,816.50      |
| 10/9/24     | ACCR000--WASC Accrediting Commission for Schools | 1,740.00      |
| 10/9/24     | EMP0002--Bravo. Allison                          | 289.91        |
| 10/9/24     | IMAG001--Image 2000, Inc                         | 209.22        |
| 10/9/24     | MICH004--Jeanine Michel                          | 313.54        |
| 10/9/24     | AMAZ100--Amazon Capital Services (iCA)           | 952.04        |
| 10/9/24     | MELL000--Mellady Direct Marketing                | 3,688.18      |
| 10/9/24     | UNDE000--Underwood Family Farms*                 | 510.00        |
| 10/9/24     | MILL006--Milligan Productions                    | 312.00        |
| 10/9/24     | POWE010--Power Communications LLC                | 15,980.00     |
| 10/9/24     | STAP001--Staples Advantage                       | 63.85         |
| 10/9/24     | LAKE000--Lakeshore Learning Materials            | 105.54        |
| 10/9/24     | COUM000--Dominique Coumparoules                  | 500.00        |
| 10/9/24     | HOME000--Home Science Tools [P]                  | 7.95          |
| 10/9/24     | JOST000--Jostens, Inc                            | 175.44        |
| 10/9/24     | KIMJ000--Julia Kim                               | 850.00        |
| 10/9/24     | THEH000--Hidden Discovery, LLC                   | 118.75        |
| 10/9/24     | D1TR000--Ten Mission Viejo LLC                   | 2,019.55      |
| 10/9/24     | THEV001--The Vault Performance                   | 150.00        |
| 10/9/24     | BELL006--Mari Bell                               | 131.59        |
| 10/9/24     | AMBR000--Ambrosino, Christophe                   | 29.00         |
| 10/9/24     | OAKM000--Oak Meadow Inc [P]                      | 308.61        |
| 10/9/24     | ELEM000--Elementalscience [P]                    | 98.99         |
| 10/9/24     | FILM000--Film School 4 Teens                     | 273.75        |
| 10/9/24     | HIVE000--Hive Online Presence Management LLC     | 65.00         |
| 10/9/24     | SCHO005--Schoolhouse Discoveries LLC             | 111.55        |
| 10/9/24     | JACK000--JackKris Publishing [P]                 | 72.42         |
| 10/9/24     | EVAN002--Evan-Moor Educational Publishers [P]    | 41.98         |
| 10/9/24     | GREA004--The Great Book Foundation               | 47.95         |
| 10/9/24     | DENI000--Denison Algebra                         | 175.00        |
| 10/9/24     | ECHE001--Echeverri, Christine                    | 190.95        |
| 10/9/24     | NICO000--Nicole the Math Lady, LLC               | 99.00         |
| 10/9/24     | OUTS000--Outschool, Inc [S]                      | 40.00         |
| 10/9/24     | AMAZ100--Amazon Capital Services (iCA)           | 1,011.63      |
| 10/9/24     | ALLA000--All About Learning Press Inc [P]        | 182.22        |
| 10/9/24     | SING000--Singapore Math Inc [P]                  | 691.13        |
| 10/9/24     | KIWI000--KIWICO [P]                              | 256.36        |
| 10/9/24     | ARTO000--AoPS Incorporated                       | 411.94        |
| 10/9/24     | TEAC004--Teaching Textbooks Inc [P]              | 222.16        |
| 10/9/24     | BRAV000--Brave Writer, LLC [P]                   | 317.95        |
| 10/9/24     | ESSE000--Stephens Educational Services LLC       | 520.60        |
| 10/9/24     | MOVI000--Beyond the Page                         | 627.03        |
| 10/9/24     | MEYE002--Meyers, Vivian                          | 183.50        |
| 10/9/24     | TIMB000--Timberdoodle [P]                        | 1,046.90      |

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| 10/9/24     | GENE003--Generation Genius, Inc.                 | 699.00        |
| 10/9/24     | OFFI000--ODP Business Solutions LLC              | 271.37        |
| 10/9/24     | INST001--Institute for Excellence in Writing [P] | 157.61        |
| 10/9/24     | BOOK000--BookShark LLC                           | 1,508.34      |
| 10/9/24     | STUD003--Studies Weekly, Inc. [P]                | 552.12        |
| 10/9/24     | RAIN000--Rainbow Resource Center Inc [P]         | 3,679.61      |
| 10/9/24     | RAIN000--Rainbow Resource Center Inc [P]         | 4,812.91      |
| 10/9/24     | THIN000--Thinkwell Corporation                   | 318.00        |
| 10/9/24     | AMAZ102--Amazon Capital Services (Exp)*          | 672.75        |
| 10/9/24     | AMAZ102--Amazon Capital Services (Exp)*          | 1,858.65      |
| 10/9/24     | TEAC002--Teacher Synergy [P]                     | 115.78        |
| 10/9/24     | PETT001--Clever Fox Creative                     | 42.00         |
| 10/9/24     | BLAC006--Blackbird & Co.                         | 166.89        |
| 10/9/24     | TIMB000--Timberdoodle [P]                        | 181.19        |
| 10/9/24     | NURI000--Nurik, Liza                             | 70.00         |
| 10/9/24     | MATH002--Math-U-See, Inc [S]                     | 431.94        |
| 10/9/24     | SCHO003--Scholar Within                          | 343.61        |
| 10/9/24     | BRIG000--Bright Thinker Inc.                     | 295.00        |
| 10/9/24     | HONE000--Honest History Co                       | 84.31         |
| 10/9/24     | MCPH000--Woke Homeschooling, Inc.                | 49.99         |
| 10/9/24     | HOME000--Home Science Tools [P]                  | 27.32         |
| 10/9/24     | EXPL002--Exploration Education                   | 165.11        |
| 10/9/24     | ARTO000--AoPS Incorporated                       | 99.99         |
| 10/9/24     | TEAC002--Teacher Synergy [P]                     | 7.75          |
| 10/9/24     | LEAR004--Learning Without Tears                  | 34.46         |
| 10/9/24     | SAVV000--Savvas Learning Company LLC             | 49.92         |
| 10/9/24     | OFFI000--ODP Business Solutions LLC              | 94.24         |
| 10/9/24     | ALLA000--All About Learning Press Inc [P]        | 376.46        |
| 10/9/24     | NICO000--Nicole the Math Lady, LLC               | 138.00        |
| 10/9/24     | ELEM000--Elementalscience [P]                    | 178.18        |
| 10/9/24     | INST001--Institute for Excellence in Writing [P] | 639.87        |
| 10/9/24     | BRAV000--Brave Writer, LLC [P]                   | 1,145.00      |
| 10/9/24     | BOOK000--BookShark LLC                           | 3,305.01      |
| 10/9/24     | PEDI000--Logic of English, Inc.                  | 298.48        |
| 10/9/24     | OUTS000--Outschool, Inc [S]                      | 548.00        |
| 10/9/24     | SING000--Singapore Math Inc [P]                  | 448.26        |
| 10/9/24     | OAKM000--Oak Meadow Inc [P]                      | 1,839.31      |
| 10/9/24     | LITT004--Little Passports, Inc.                  | 220.51        |
| 10/9/24     | STUD003--Studies Weekly, Inc. [P]                | 699.84        |
| 10/9/24     | TEAC004--Teaching Textbooks Inc [P]              | 508.17        |
| 10/9/24     | AMAZ102--Amazon Capital Services (Exp)*          | 2,411.60      |
| 10/9/24     | RAIN000--Rainbow Resource Center Inc [P]         | 416.34        |
| 10/9/24     | RAIN000--Rainbow Resource Center Inc [P]         | 4,905.28      |
| 10/9/24     | MOVI000--Beyond the Page                         | 4,693.90      |
| 10/9/24     | MUSI006--Musician's Friend, Inc [P]              | 440.99        |
| 10/9/24     | SING000--Singapore Math Inc [P]                  | 194.68        |
| 10/9/24     | KIWI000--KIWICO [P]                              | 40.97         |

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|-------------|--|---------------|
| 10/9/24     | FLIN002--Flin Grant                              | 172.61        |
| 10/9/24     | ARTO000--AoPS Incorporated                       | 36.63         |
| 10/9/24     | EVAN002--Evan-Moor Educational Publishers [P]    | 113.84        |
| 10/9/24     | OFFI000--ODP Business Solutions LLC              | 56.34         |
| 10/9/24     | ESSE000--Stephens Educational Services LLC       | 145.35        |
| 10/9/24     | ALLA000--All About Learning Press Inc [P]        | 139.20        |
| 10/9/24     | LEAR004--Learning Without Tears                  | 33.90         |
| 10/9/24     | TEAC002--Teacher Synergy [P]                     | 10.00         |
| 10/9/24     | JACK000--JacKris Publishing [P]                  | 65.53         |
| 10/9/24     | NICO000--Nicole the Math Lady, LLC               | 79.00         |
| 10/9/24     | THIN000--Thinkwell Corporation                   | 159.00        |
| 10/9/24     | OAKM000--Oak Meadow Inc [P]                      | 1,198.60      |
| 10/9/24     | COLO004--Colosky's Math Academy                  | 170.95        |
| 10/9/24     | BOOK000--BookShark LLC                           | 356.15        |
| 10/9/24     | PETT001--Clever Fox Creative                     | 30.00         |
| 10/9/24     | BRAV000--Brave Writer, LLC [P]                   | 298.00        |
| 10/9/24     | MOVI000--Beyond the Page                         | 676.74        |
| 10/9/24     | MEYE002--Meyers, Vivian                          | 313.99        |
| 10/9/24     | QUIL000--Quill*                                  | 214.40        |
| 10/9/24     | INST001--Institute for Excellence in Writing [P] | 265.30        |
| 10/9/24     | OUTS000--Outschool, Inc [S]                      | 146.00        |
| 10/9/24     | STUD003--Studies Weekly, Inc. [P]                | 526.15        |
| 10/9/24     | PEDI000--Logic of English, Inc.                  | 242.21        |
| 10/9/24     | RAIN000--Rainbow Resource Center Inc [P]         | 4,333.62      |
| 10/9/24     | AMAZ102--Amazon Capital Services (Exp)*          | 857.42        |
| 10/9/24     | HIVE000--Hive Online Presence Management LLC     | 67.00         |
| 10/9/24     | MEMO000--Memoria Press [P]                       | 101.76        |
| 10/9/24     | WILD001--Wild Learning LLC                       | 35.00         |
| 10/9/24     | OAKM000--Oak Meadow Inc [P]                      | 138.28        |
| 10/9/24     | LEAR004--Learning Without Tears                  | 247.06        |
| 10/9/24     | OUTS000--Outschool, Inc [S]                      | 270.00        |
| 10/9/24     | MELS000--MEL Science U.S., LLC                   | 328.39        |
| 10/9/24     | ELEM000--Elementalscience [P]                    | 218.86        |
| 10/9/24     | THIN000--Thinkwell Corporation                   | 159.00        |
| 10/9/24     | MOVI000--Beyond the Page                         | 226.88        |
| 10/9/24     | ARTO000--AoPS Incorporated                       | 99.99         |
| 10/9/24     | ESSE000--Stephens Educational Services LLC       | 140.60        |
| 10/9/24     | ALLA000--All About Learning Press Inc [P]        | 139.20        |
| 10/9/24     | PEDI000--Logic of English, Inc.                  | 214.63        |
| 10/9/24     | MEYE002--Meyers, Vivian                          | 161.00        |
| 10/9/24     | TEAC002--Teacher Synergy [P]                     | 18.20         |
| 10/9/24     | BLAC006--Blackbird & Co.                         | 558.89        |
| 10/9/24     | STUD003--Studies Weekly, Inc. [P]                | 450.91        |
| 10/9/24     | BOOK000--BookShark LLC                           | 1,541.31      |
| 10/9/24     | INST001--Institute for Excellence in Writing [P] | 329.65        |
| 10/9/24     | BRAV000--Brave Writer, LLC [P]                   | 477.00        |
| 10/9/24     | OFFI000--ODP Business Solutions LLC              | 153.29        |

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| 10/9/24     | RAIN000--Rainbow Resource Center Inc [P]         | 4,502.65      |
| 10/9/24     | AMAZ102--Amazon Capital Services (Exp)*          | 1,792.45      |
| 10/9/24     | LITT004--Little Passports, Inc.                  | 143.33        |
| 10/9/24     | ROYA000--Royal Fireworks Publishing Co. [P]      | 330.00        |
| 10/9/24     | HBCO000--HBCO LLC                                | 54.00         |
| 10/9/24     | ARTO000--AoPS Incorporated                       | 167.00        |
| 10/9/24     | NURI000--Nurik, Liza                             | 85.00         |
| 10/9/24     | LAKE000--Lakeshore Learning Materials            | 31.05         |
| 10/9/24     | JACK000--JackKris Publishing [P]                 | 39.99         |
| 10/9/24     | PEDI000--Logic of English, Inc.                  | 210.13        |
| 10/9/24     | FLIN002--Flin Grant                              | 324.18        |
| 10/9/24     | SCHO005--Schoolhouse Discoveries LLC             | 111.55        |
| 10/9/24     | GLOB002--Global Student Network [P]              | 399.00        |
| 10/9/24     | DISC000--Discount School Supply [P]              | 33.06         |
| 10/9/24     | ELEM000--Elementalscience [P]                    | 197.98        |
| 10/9/24     | THIN000--Thinkwell Corporation                   | 318.00        |
| 10/9/24     | ALLA000--All About Learning Press Inc [P]        | 210.35        |
| 10/9/24     | BLAC006--Blackbird & Co.                         | 1,579.66      |
| 10/9/24     | INST001--Institute for Excellence in Writing [P] | 575.39        |
| 10/9/24     | SING000--Singapore Math Inc [P]                  | 454.66        |
| 10/9/24     | BOOK000--BookShark LLC                           | 2,406.10      |
| 10/9/24     | HIVE000--Hive Online Presence Management LLC     | 124.00        |
| 10/9/24     | TEAC004--Teaching Textbooks Inc [P]              | 176.21        |
| 10/9/24     | TEAC002--Teacher Synergy [P]                     | 20.75         |
| 10/9/24     | OFFI000--ODP Business Solutions LLC              | 120.48        |
| 10/9/24     | BRAV000--Brave Writer, LLC [P]                   | 188.90        |
| 10/9/24     | LEAR004--Learning Without Tears                  | 227.19        |
| 10/9/24     | MOVI000--Beyond the Page                         | 1,771.22      |
| 10/9/24     | GENE003--Generation Genius, Inc.                 | 900.00        |
| 10/9/24     | STUD003--Studies Weekly, Inc. [P]                | 338.63        |
| 10/9/24     | MEYE002--Meyers, Vivian                          | 266.79        |
| 10/9/24     | OUTS000--Outschool, Inc [S]                      | 275.00        |
| 10/9/24     | NICO000--Nicole the Math Lady, LLC               | 415.00        |
| 10/9/24     | ESSE000--Stephens Educational Services LLC       | 641.20        |
| 10/9/24     | AMAZ102--Amazon Capital Services (Exp)*          | 609.56        |
| 10/9/24     | AMAZ102--Amazon Capital Services (Exp)*          | 1,849.76      |
| 10/9/24     | RAIN000--Rainbow Resource Center Inc [P]         | 5,331.14      |
| 10/9/24     | RAIN000--Rainbow Resource Center Inc [P]         | 5,130.44      |
| 10/9/24     | JACK000--JackKris Publishing [P]                 | 48.98         |
| 10/9/24     | INST001--Institute for Excellence in Writing [P] | 44.91         |
| 10/9/24     | REME000--Remedia Publications. Inc [P]           | 433.02        |
| 10/9/24     | GREE007--Green Kid Crafts                        | 218.95        |
| 10/9/24     | OUTS000--Outschool, Inc [S]                      | 100.00        |
| 10/9/24     | MUSI006--Musician's Friend, Inc [P]              | 79.00         |
| 10/9/24     | ARTO000--AoPS Incorporated                       | 39.14         |
| 10/9/24     | QUIL000--Quill*                                  | 24.61         |
| 10/9/24     | DISC000--Discount School Supply [P]              | 76.77         |

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| 10/9/24     | KIWI000--KIWICO [P]                              | 134.48        |
| 10/9/24     | ELEM000--Elementalscience [P]                    | 48.39         |
| 10/9/24     | EXPL002--Exploration Education                   | 165.11        |
| 10/9/24     | TEAC002--Teacher Synergy [P]                     | 3.50          |
| 10/9/24     | CMSC000--CM School Supply [P]                    | 66.01         |
| 10/9/24     | COLO004--Colosky's Math Academy                  | 100.00        |
| 10/9/24     | PITS000--Pitsco, Inc. [P]                        | 479.80        |
| 10/9/24     | MCRU000--McRuffy Press, LLC                      | 381.80        |
| 10/9/24     | ESSE000--Stephens Educational Services LLC       | 401.75        |
| 10/9/24     | BRAV000--Brave Writer, LLC [P]                   | 99.75         |
| 10/9/24     | BLAC006--Blackbird & Co.                         | 195.05        |
| 10/9/24     | THIN000--Thinkwell Corporation                   | 188.95        |
| 10/9/24     | MOVI000--Beyond the Page                         | 533.07        |
| 10/9/24     | TEAC004--Teaching Textbooks Inc [P]              | 360.21        |
| 10/9/24     | STUD003--Studies Weekly, Inc. [P]                | 219.92        |
| 10/9/24     | OFFI000--ODP Business Solutions LLC              | 318.27        |
| 10/9/24     | HIVE000--Hive Online Presence Management LLC     | 290.10        |
| 10/9/24     | NICO000--Nicole the Math Lady, LLC               | 158.00        |
| 10/9/24     | LAKE000--Lakeshore Learning Materials            | 212.65        |
| 10/9/24     | RAIN000--Rainbow Resource Center Inc [P]         | 3,315.49      |
| 10/9/24     | AMAZ102--Amazon Capital Services (Exp)*          | 2,027.35      |
| 10/9/24     | BEAU000--Beautiful Feet Books [P]                | 173.90        |
| 10/9/24     | ESSE000--Stephens Educational Services LLC       | 335.00        |
| 10/9/24     | JOHA000--Johanna Balkowski                       | 198.00        |
| 10/9/24     | EVAN002--Evan-Moor Educational Publishers [P]    | 41.98         |
| 10/9/24     | QUIL000--Quill*                                  | 68.28         |
| 10/9/24     | HOME000--Home Science Tools [P]                  | 59.48         |
| 10/9/24     | MOVI000--Beyond the Page                         | 313.67        |
| 10/9/24     | STAR004--Starfall Education                      | 35.00         |
| 10/9/24     | PEDI000--Logic of English, Inc.                  | 56.13         |
| 10/9/24     | ALLA000--All About Learning Press Inc [P]        | 182.30        |
| 10/9/24     | OFFI000--ODP Business Solutions LLC              | 21.81         |
| 10/9/24     | HIVE000--Hive Online Presence Management LLC     | 114.00        |
| 10/9/24     | MEYE002--Meyers, Vivian                          | 104.00        |
| 10/9/24     | MCGR000--McGraw-Hill Education Inc               | 48.22         |
| 10/9/24     | THEI003--The Independent Easel, Inc.             | 9.95          |
| 10/9/24     | ROOT000--Rooted In Language, LLC.                | 149.00        |
| 10/9/24     | INST001--Institute for Excellence in Writing [P] | 44.19         |
| 10/9/24     | GENE003--Generation Genius, Inc.                 | 125.00        |
| 10/9/24     | CIGN000--Cigna Healthcare                        | 11,564.47     |
| 10/9/24     | STUD003--Studies Weekly, Inc. [P]                | 130.54        |
| 10/9/24     | BOOK000--BookShark LLC                           | 381.13        |
| 10/9/24     | KIWI000--KIWICO [P]                              | 60.97         |
| 10/9/24     | TEAC002--Teacher Synergy [P]                     | 54.85         |
| 10/9/24     | NICO000--Nicole the Math Lady, LLC               | 178.00        |
| 10/9/24     | DENI000--Denison Algebra                         | 350.00        |
| 10/9/24     | BRAV000--Brave Writer, LLC [P]                   | 377.00        |

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| 10/9/24     | AMAZ102--Amazon Capital Services (Exp)*                                  | 1,847.48      |
| 10/9/24     | RAIN000--Rainbow Resource Center Inc [P]                                 | 5,064.00      |
| 10/9/24     | CALI026--California Department of Tax and Fee Administration             | 5,613.00      |
| 10/10/24    | CIGN000--Cigna Healthcare  | 1,369.76      |
| 10/10/24    | PROE000--PRO-ED Inc  | 3,263.55      |
| 10/10/24    | CIGN001--Cigna Healthcare  | 5.37          |
| 10/10/24    | ROHE000--Ro Health LLC   | 4,200.00      |
| 10/10/24    | BEET000--Bee Therapy Group, LLC  | 10,500.00     |
| 10/10/24    | JOHN008--Ariel Johnson   | 111.89        |
| 10/10/24    | WPSU001--WPS Unlocking Potential   | 2,676.18      |
| 10/10/24    | EFPE001--Effectual Educational Consulting Services                       | 577.50        |
| 10/10/24    | MART002--Eric Martinez   | 140.70        |
| 10/10/24    | DOCT000--Daniela Doctor  | 83.68         |
| 10/10/24    | CARD000--Card Service Center   | 58.53         |
| 10/10/24    | PURE000--Pure Oasis Water  | 23.40         |
| 10/10/24    | CUMU000--Cumulus Global  | 775.00        |
| 10/10/24    | GAS100C--SoCalGas 6532   | 17.00         |
| 10/10/24    | GAS100A--SoCalGas 6217   | 25.16         |
| 10/10/24    | FIDE000--Fidelity Security Life Insurance Company                        | 801.88        |
| 10/10/24    | ORAN005--Orange County Dept of Education                                 | 998.00        |
| 10/10/24    | BAY100A--Bay Alarm Company 8772  | 532.32        |
| 10/10/24    | DEW100A--Dewey Pest Control 6374   | 90.00         |
| 10/10/24    | RICK000--Amanda Rickart  | 359.61        |
| 10/10/24    | FIDE000--Fidelity Security Life Insurance Company                        | 220.97        |
| 10/10/24    | GAS100B--SoCalGas 6965   | 17.00         |
| 10/10/24    | INST006--Institute for Multi-Sensory Education                           | 3,000.00      |
| 10/10/24    | LOSA016--Los Angeles Institute For Right Brain Practice and Research Inc | 125,362.80    |
| 10/10/24    | GILC001--Gilchrist Farm, Inc   | 55.00         |
| 10/10/24    | AQUA000--Aquatic Explorations & Safety Training                          | -13.62        |
| 10/10/24    | CALI021--California Gymnastics LLC                                       | -1,629.24     |
| 10/10/24    | AMAZ102--Amazon Capital Services (Exp)*                                  | 3,985.76      |
| 10/10/24    | AMAZ102--Amazon Capital Services (Exp)*                                  | 1,060.39      |
| 10/10/24    | SLAT001--Slatespot   | 220.00        |
| 10/10/24    | THom008--Thompson, Brigid E.   | 2,377.50      |
| 10/10/24    | NAGE000--Nagel, Kela   | 330.00        |
| 10/10/24    | KIWI000--KIWICO [P]  | 401.42        |
| 10/10/24    | PAND000--Pandia Press Inc [P]  | 224.32        |
| 10/10/24    | BOOK000--BookShark LLC   | 151.12        |
| 10/10/24    | ELEM000--Elementalscience [P]  | 119.89        |
| 10/10/24    | CORR001--Llamitas Spanish  | 117.45        |
| 10/10/24    | BLUE001--Blue Buoy Swim School [S]                                       | 100.00        |
| 10/10/24    | THEO004--The ONE TaeKwanDo [S]   | 100.00        |
| 10/10/24    | SCHO005--Schoolhouse Discoveries LLC                                     | 95.90         |
| 10/10/24    | STAR004--Starfall Education  | 35.00         |
| 10/10/24    | EDTE000--EdTech 101  | 27,143.51     |
| 10/10/24    | ALLA000--All About Learning Press Inc [P]                                | 335.40        |
| 10/10/24    | AMAZ102--Amazon Capital Services (Exp)*                                  | 3,003.85      |

| <b>Date</b> | <b>Vendor</b>                                   | <b>Amount</b> |
|-------------|---|---------------|
| 10/10/24    | AMAZ102--Amazon Capital Services (Exp)*         | 927.89        |
| 10/10/24    | BRIG000--Bright Thinker Inc.                    | 5,310.00      |
| 10/10/24    | MOVI000--Beyond the Page                        | 956.35        |
| 10/10/24    | SING000--Singapore Math Inc [P]                 | 369.58        |
| 10/10/24    | BEAU000--Beautiful Feet Books [P]               | 339.07        |
| 10/10/24    | OFFI000--ODP Business Solutions LLC             | 603.91        |
| 10/10/24    | TEAC002--Teacher Synergy [P]                    | 166.41        |
| 10/10/24    | CANY000--Canyon Theatre Guild                   | 192.00        |
| 10/10/24    | ROYA000--Royal Fireworks Publishing Co. [P]     | 209.00        |
| 10/10/24    | ROBE000--Roberts, Mary C.                       | 190.00        |
| 10/10/24    | PRIB000--Pribble, Dan                           | 102.00        |
| 10/10/24    | MEYE002--Meyers, Vivian                         | 79.00         |
| 10/10/24    | TEAC002--Teacher Synergy [P]                    | 20.80         |
| 10/10/24    | SCHO009--School Pathways LLC                    | 720.00        |
| 10/10/24    | TUST001--Tustin Dance and Music Center, LLC     | 144.50        |
| 10/10/24    | POWE008--Power of One Lakewood                  | 95.00         |
| 10/10/24    | CHIL005--Children's Music Academy               | 47.50         |
| 10/10/24    | ANDY002--AndyMark, Inc.                         | 566.40        |
| 10/10/24    | HOME000--Home Science Tools [P]                 | 559.19        |
| 10/10/24    | ZEBA000--Savage Learning Environment            | 465.00        |
| 10/10/24    | BEAU000--Beautiful Feet Books [P]               | 303.50        |
| 10/10/24    | RAIN000--Rainbow Resource Center Inc [P]        | 254.98        |
| 10/10/24    | ORAN003--Orange County Surf Coaching            | 160.00        |
| 10/10/24    | EXPL002--Exploration Education                  | 122.70        |
| 10/10/24    | FLIN002--Flin Grant                             | 118.76        |
| 10/10/24    | ROBI003--Young, Robin Nesom                     | 105.00        |
| 10/10/24    | SAVV000--Savvas Learning Company LLC            | 71.61         |
| 10/10/24    | BRIG000--Bright Thinker Inc.                    | 2,655.00      |
| 10/10/24    | STUD003--Studies Weekly, Inc. [P]               | 174.98        |
| 10/10/24    | PAND000--Pandia Press Inc [P]                   | 406.92        |
| 10/10/24    | KIWI000--KIWICO [P]                             | 318.79        |
| 10/10/24    | ESSE000--Stephens Educational Services LLC      | 444.00        |
| 10/10/24    | ARGO000--Argo Brothers Inc.                     | 262.67        |
| 10/10/24    | MELS000--MEL Science U.S., LLC                  | 492.45        |
| 10/10/24    | HIST001--History Unboxed LLC                    | 2,013.79      |
| 10/10/24    | ALLA000--All About Learning Press Inc [P]       | 442.82        |
| 10/10/24    | SING000--Singapore Math Inc [P]                 | 842.74        |
| 10/10/24    | OUTS000--Outschool, Inc [S]                     | 1,618.00      |
| 10/10/24    | AMAZ100--Amazon Capital Services (iCA)          | 147.23        |
| 10/10/24    | OFFI000--ODP Business Solutions LLC             | 1,364.74      |
| 10/10/24    | QUIL000--Quill*                                 | 624.91        |
| 10/10/24    | PROS001--Prospect Soccer Academy                | 100.00        |
| 10/10/24    | D1TR000--Ten Mission Viejo LLC                  | 65.86         |
| 10/10/24    | YOUT001--Youth of Destiny Learning Centers, LLC | 300.00        |
| 10/10/24    | ZOOP000--Zoo-Phonics, Inc.                      | 247.85        |
| 10/10/24    | EAT2000--Eat2Explore, Inc                       | 104.85        |
| 10/10/24    | CYNT000--Cynthia Oswald                         | 143.10        |



| <b>Date</b> | <b>Vendor</b>                                       | <b>Amount</b> |
|-------------|---|---------------|
| 10/10/24    | JACK000--JacKris Publishing [P]                     | 65.53         |
| 10/10/24    | MCRU000--McRuffy Press, LLC                         | 490.85        |
| 10/10/24    | FLIN002--Flin Grant                                 | 120.34        |
| 10/10/24    | BOOK000--BookShark LLC                              | 661.85        |
| 10/10/24    | FIDE000--Fidelity Security Life Insurance Company   | 2,072.68      |
| 10/10/24    | FIDE000--Fidelity Security Life Insurance Company   | 583.41        |
| 10/10/24    | IVYK000--Ivy Kids LLC [P]                           | 439.50        |
| 10/10/24    | KIWI000--KIWICO [P]                                 | 167.21        |
| 10/10/24    | ALLA000--All About Learning Press Inc [P]           | 651.09        |
| 10/10/24    | AMAZ102--Amazon Capital Services (Exp)*             | 520.28        |
| 10/10/24    | EIDE000--BIg Life Journal, Inc.                     | 215.42        |
| 10/10/24    | OTCB000--OTC Brands Inc [P]                         | 479.17        |
| 10/10/24    | OFFI000--ODP Business Solutions LLC                 | 205.34        |
| 10/10/24    | TEAC004--Teaching Textbooks Inc [P]                 | 355.70        |
| 10/10/24    | OAKM000--Oak Meadow Inc [P]                         | 1,105.20      |
| 10/10/24    | BYUI000--BYU Continuing Education                   | 2,676.00      |
| 10/10/24    | SING000--Singapore Math Inc [P]                     | 2,904.27      |
| 10/10/24    | RAIN000--Rainbow Resource Center Inc [P]            | 1,368.99      |
| 10/10/24    | RAIN000--Rainbow Resource Center Inc [P]            | 6,577.07      |
| 10/10/24    | RAIN000--Rainbow Resource Center Inc [P]            | 3,557.21      |
| 10/10/24    | NATI000--National Benefit Services                  | 12,701.26     |
| 10/10/24    | NATI000--National Benefit Services                  | 2,788.62      |
| 10/11/24    | FIDE000--Fidelity Security Life Insurance Company   | 97.21         |
| 10/11/24    | FIDE000--Fidelity Security Life Insurance Company   | 38.27         |
| 10/11/24    | BOOK000--BookShark LLC                              | 517.85        |
| 10/11/24    | TMOB003--T-Mobile 2114                              | 207.04        |
| 10/11/24    | KNKC000--KNK Construction Corp.                     | 3,485.00      |
| 10/11/24    | TMOB003--T-Mobile 2114                              | 25.89         |
| 10/11/24    | STEE000--Steers AAC Language & Speech, Inc          | 4,550.00      |
| 10/11/24    | SOAR003--Soaring High LLC                           | 1,200.00      |
| 10/11/24    | GANG000--Gang of Arrows LLC                         | 131.25        |
| 10/11/24    | PLAY008--Play Based Learning Academy LLC [S]        | 2,140.50      |
| 10/11/24    | JIVE000--GoTo Technologies USA, LLC                 | 74.31         |
| 10/11/24    | OVAT000--Ovation School for the Performing Arts [S] | 1,095.00      |
| 10/11/24    | LEAR013--Learning Squad OC                          | 695.00        |
| 10/11/24    | GUIT002--Frank Velasquez                            | 116.25        |
| 10/11/24    | STAG000--Stagelight Performing Arts                 | 198.00        |
| 10/11/24    | VANH002--Van Houten, Holly                          | 1,020.00      |
| 10/11/24    | ARTS003--Art Steps, Inc.                            | 1,060.00      |
| 10/11/24    | AMER002--American Kids Sports Center                | 719.97        |
| 10/11/24    | STAR008--Starbeck, Rebecca [S]                      | 2,067.06      |
| 10/11/24    | FOCU000--Focus Dance Center for the Performing Arts | 95.00         |
| 10/11/24    | HORR001--Horrocks, Suzan                            | 840.00        |
| 10/11/24    | JENN001--Murphy Language Arts LLC                   | 1,597.75      |
| 10/11/24    | THEH000--Hidden Discovery, LLC                      | 645.00        |
| 10/11/24    | TORR001--Torres Fine Art Instruction                | 1,477.00      |
| 10/11/24    | CONE001--Conejo Recreation and Park District [S]    | 450.00        |

| <b>Date</b> | <b>Vendor</b>                                    | <b>Amount</b> |
|-------------|--|---------------|
| 10/11/24    | TRIV000--Tri-Valley CS [S]                       | 349.00        |
| 10/11/24    | DIGI000--Digital Dragon [S]                      | 121.00        |
| 10/11/24    | KWMU000--KW Music Studios LLC                    | 679.00        |
| 10/11/24    | WILE000--Wileman, Gina M.                        | 200.00        |
| 10/11/24    | ZEBA000--Savage Learning Environment             | 2,520.00      |
| 10/11/24    | IMAC000--IMACS of South Florida, Inc.            | 630.00        |
| 10/11/24    | BOAZ000--Boaz Rhythm Center Inc.                 | 501.00        |
| 10/11/24    | MONA000--Monarchs Athletics                      | 339.00        |
| 10/11/24    | NANC003--Nancy's Spanish Creative LLC            | 428.40        |
| 10/11/24    | ROWE000--Rowell, Grace                           | 1,190.00      |
| 10/11/24    | JAMI001--Jamie Wright                            | 460.00        |
| 10/11/24    | CHAR000--Charissa Harjo                          | 1,017.00      |
| 10/11/24    | ABCG000--ABC Guidance                            | 850.00        |
| 10/11/24    | ANGE001--Angeles, Carlos [S]                     | 1,123.00      |
| 10/11/24    | SATS000--Satsangi, Ajay                          | 660.00        |
| 10/11/24    | BROA001--Broadway Gymnastics School Inc.         | 1,948.50      |
| 10/11/24    | CITY005--City Grown Kids LLC                     | 780.00        |
| 10/11/24    | INSP000--Inspyr Arts Education LLC               | 465.00        |
| 10/11/24    | YMCA005--YMCA of Orange County - Laguna Niguel   | 711.00        |
| 10/11/24    | DAVE000--Dave Janssen's School of Music [S]      | 180.00        |
| 10/11/24    | KIMD000--Kim, David                              | 473.00        |
| 10/11/24    | DEFE000--FitSport Kinetics                       | 360.00        |
| 10/11/24    | MARI002--Marich, Valerie G                       | 600.00        |
| 10/11/24    | KARA002--Karate For All                          | 200.00        |
| 10/11/24    | BECK002--Becky J. Abernethy                      | 90.00         |
| 10/11/24    | APPL004--Applied Music Studio, LLC               | 611.00        |
| 10/11/24    | WEST000--West Coast Music Academy [S]            | 2,728.00      |
| 10/11/24    | MACI000--Macie Sweeney-Slick                     | 405.00        |
| 10/11/24    | KICK001--Kick It Up Kids LLC [S]                 | 1,172.00      |
| 10/11/24    | ROWL000--Rowland, Veronica Anne                  | 100.00        |
| 10/11/24    | MATH013--Weiss Math Centers 1, LLC               | 658.00        |
| 10/11/24    | NEWM002--New Modern Music School US Inc          | 1,463.25      |
| 10/11/24    | Webb001--Write On Webb                           | 99.25         |
| 10/11/24    | NIGG000--Lauren Niggel                           | 525.00        |
| 10/11/24    | HUNT000--Huntington Music                        | 2,260.00      |
| 10/11/24    | ICAN000--I Can Academy, OC                       | 250.00        |
| 10/11/24    | PROS001--Prospect Soccer Academy                 | 450.00        |
| 10/11/24    | EAST000--East LA Jiu Jitsu Company               | 430.00        |
| 10/11/24    | REID001--Reid, Kristen                           | 1,435.00      |
| 10/11/24    | SCIE002--Wilcox, Jill                            | 8,107.74      |
| 10/11/24    | SPAN001--Spanish Town USA LLC                    | 520.00        |
| 10/11/24    | KIDS006--Drawn2Art - Northridge                  | 2,051.00      |
| 10/11/24    | INST001--Institute for Excellence in Writing [P] | 516.13        |
| 10/11/24    | GREE003--Greenwave Surf, Inc. [S]                | 100.00        |
| 10/11/24    | HERN010--Hernandez, Alheli                       | 1,560.00      |
| 10/11/24    | LEEM000--Lee, Mindy Shin                         | 2,080.00      |
| 10/11/24    | DILL000--Bumblebunch Sewing Studio               | 360.00        |

| <b>Date</b> | <b>Vendor</b>  | <b>Amount</b> |
|-------------|--|---------------|
| 10/11/24    | KUCK000--Heather Kuck                                      | 929.80        |
| 10/11/24    | CRAD000--Crady, Kathleen                                   | 4,660.42      |
| 10/11/24    | VANL000--Amy Van Leuven                                    | 2,172.00      |
| 10/11/24    | 88TH000--88THIRTY LLC                                      | 700.00        |
| 10/11/24    | JOIN000--Joining All Movement [S]                          | 2,622.00      |
| 10/11/24    | SHAH000--Shahan, Sarah Nahreen                             | 315.00        |
| 10/11/24    | BOYL000--Boyle, Andrew                                     | 1,200.00      |
| 10/11/24    | CODE007--SVS Inc dba Code Ninjas                           | 864.00        |
| 10/11/24    | SLAT001--Slatespot   | 535.00        |
| 10/11/24    | LAUB000--Neeley, Kelsey                                    | 2,040.00      |
| 10/11/24    | LAWR000--Lawrence, Katelyn                                 | 296.00        |
| 10/11/24    | SONI000--Sonia Salloum                                     | 760.00        |
| 10/11/24    | HOGG001--Hoggan, Rachel                                    | 590.00        |
| 10/11/24    | WILL000--CAL Heights Music                                 | 1,617.50      |
| 10/11/24    | JOYF000--Makinto Enterprises                               | 180.00        |
| 10/11/24    | KLAK000--Klak-Amador, Deborah                              | 345.00        |
| 10/11/24    | DEXT000--Dexter Creative                                   | 585.00        |
| 10/11/24    | SCHL000--Schloff, Ellen                                    | 1,225.00      |
| 10/11/24    | ENOS000--Enos, David                                       | 150.00        |
| 10/11/24    | JOHN023--Johnson, Robin                                    | 676.41        |
| 10/11/24    | PETR000--Petra Education Inc.                              | 350.00        |
| 10/11/24    | USBL000--USBA LLC  | 350.00        |
| 10/11/24    | WMMU000--WM Music Lessons, Inc.                            | 760.00        |
| 10/11/24    | ALIG000--Aligned with Nature LLC                           | 1,678.00      |
| 10/11/24    | MART004--Martha Desmond [S]                                | 1,503.77      |
| 10/11/24    | SHIN000--Shinja Kim  | 615.00        |
| 10/11/24    | AQUA000--Aquatic Explorations & Safety Training            | 121.62        |
| 10/11/24    | AMAZ100--Amazon Capital Services (iCA)                     | 358.95        |
| 10/11/24    | CATK000--CA TKD Center, Inc                                | 542.50        |
| 10/11/24    | PARK002--Park, Frances                                     | 1,680.00      |
| 10/11/24    | TOPB000--Top Billing Entertainment Performance Academy [S] | 794.00        |
| 10/11/24    | GAME003--Gamez, Ava Louise                                 | 440.00        |
| 10/11/24    | DELC000--Del Cid, Josue                                    | 250.00        |
| 10/11/24    | DINI000--Diniakos, Michelle                                | 1,800.00      |
| 10/11/24    | WILL021--Josie Williams Piano Studio                       | 302.00        |
| 10/11/24    | EMOG000--Emogi Fitness, LLC                                | 180.00        |
| 10/11/24    | AMIE000--Johnson, Amie                                     | 60.00         |
| 10/11/24    | HIGH008--High School Math Live                             | 675.00        |
| 10/11/24    | YAMA001--Cerritos Yamaha Music School                      | 85.14         |
| 10/11/24    | AMAZ100--Amazon Capital Services (iCA)                     | 75.93         |
| 10/11/24    | TMOB009--T-Mobile 3564                                     | 1,443.02      |
| 10/11/24    | BHFO000--B&H Foto & Electronics Corp                       | 842.58        |
| 10/11/24    | HEWI001--Hewitt Learning                                   | 410.92        |
| 10/11/24    | ACTI001--Activities For Learning Inc [P]                   | 963.35        |
| 10/11/24    | TEAC004--Teaching Textbooks Inc [P]                        | 18.30         |
| 10/11/24    | STUD003--Studies Weekly, Inc. [P]                          | 487.40        |
| 10/11/24    | BRID002--Edovate Learning Corp.                            | 1,251.00      |

| <b>Date</b> | <b>Vendor</b>   | <b>Amount</b> |
|-------------|---|---------------|
| 10/11/24    | BRIG000--Bright Thinker Inc.                          | 1,766.47      |
| 10/11/24    | SING000--Singapore Math Inc [P]                       | 2,755.51      |
| 10/11/24    | NICO000--Nicole the Math Lady, LLC                    | 118.00        |
| 10/11/24    | ALLA000--All About Learning Press Inc [P]             | 323.56        |
| 10/11/24    | QUIL000--Quill*                                       | 516.77        |
| 10/11/24    | AMAZ102--Amazon Capital Services (Exp)*               | 869.06        |
| 10/11/24    | AMAZ102--Amazon Capital Services (Exp)*               | 2,203.75      |
| 10/11/24    | AMAZ102--Amazon Capital Services (Exp)*               | 1,805.95      |
| 10/11/24    | TEAC002--Teacher Synergy [P]                          | 633.65        |
| 10/11/24    | OFFI000--ODP Business Solutions LLC                   | 2,018.15      |
| 10/11/24    | UPSF000--UPS  | 753.03        |
| 10/11/24    | UPSF000--UPS  | 71.79         |
| 10/12/24    | RAMP000--Ramp   | 38,676.14     |
| 10/15/24    | PORT000--D'Angelo, Reynaldo                           | 565.25        |
| 10/15/24    | CALI021--California Gymnastics LLC                    | -1,605.00     |
| 10/15/24    | GUID000--Guided Discoveries Inc                       | 2,275.00      |
| 10/15/24    | GILC001--Gilchrist Farm, Inc                          | 466.00        |
| 10/15/24    | GUID000--Guided Discoveries Inc                       | 2,210.00      |
| 10/15/24    | STEP002--Stepping Stones Therapy, Inc. [S]            | 57.50         |
| 10/15/24    | BRAI001--Braille Abilities LLC                        | 300.00        |
| 10/15/24    | SLAV000--APlus Tutoring Inc.                          | 157.80        |
| 10/15/24    | DACH000--Dacheux, Valerie                             | 1,185.00      |
| 10/15/24    | HUCK000--HuckleBerry Center for Creative Learning [S] | 11,276.75     |
| 10/15/24    | ARBO001--The Arbor Learning Community [S]             | 11,432.00     |
| 10/15/24    | LEAR000--Learn Beyond The Book LLC [S]                | 20,544.52     |
| 10/15/24    | STEP000--Math Tutoring with Stephanie                 | 420.00        |
| 10/15/24    | STRO000--Stroh, Christina                             | 200.00        |
| 10/15/24    | SPEN001--Alec's Chess Club                            | 320.00        |
| 10/15/24    | JONE002--Alicia Jones                                 | 465.00        |
| 10/15/24    | ORAN004--Orange County Ki Society [S]                 | 162.00        |
| 10/15/24    | APPL005--Michaela Shea Ackermann                      | 203.00        |
| 10/15/24    | CIRC000--The Circle LB                                | 4,119.99      |
| 10/15/24    | BURB002--First United Methodist Church Burbank        | 248.50        |
| 10/15/24    | WORT000--Worthington Direct Holding, LLC              | 5,791.98      |
| 10/15/24    | COLO003--Color it In Franchise, LLC                   | 150.00        |
| 10/15/24    | SALI000--Salit Conservatory of Music                  | 500.00        |
| 10/15/24    | LAMO000--L'Amore Dance Performing Arts Studio         | 780.75        |
| 10/15/24    | AMAA000--American Martial Arts Academy [S]            | 1,411.00      |
| 10/15/24    | JENN000--Del Greco, Jenny                             | 446.95        |
| 10/15/24    | NEWM002--New Modern Music School US Inc               | 1,637.50      |
| 10/15/24    | CADE000--Cadenza Music Academy                        | 190.00        |
| 10/15/24    | TIMO000--Fired Up Arts                                | 789.36        |
| 10/15/24    | BIRD000--Birdie Learning Academy, LLC                 | 500.00        |
| 10/15/24    | NAGE000--Nagel, Kela                                  | 48.00         |
| 10/15/24    | CHAV001--Chavez, Candi                                | 1,391.00      |
| 10/15/24    | LITT001--Little School of Music [S]                   | 2,200.00      |
| 10/15/24    | STEV004--Stevens, Gretchen                            | 1,150.00      |

| <b>Date</b> | <b>Vendor</b>                                     | <b>Amount</b> |
|-------------|---|---------------|
| 10/15/24    | AMAZ004--Amazing Athletes of Inland Empire        | 156.00        |
| 10/15/24    | WALL002--Wallwisher, Inc                          | 1,000.00      |
| 10/15/24    | OLIV005--Olivas, Sonia                            | 400.00        |
| 10/15/24    | AMER015--American Tiger Martial Arts              | 705.00        |
| 10/15/24    | TUST001--Tustin Dance and Music Center, LLC       | 733.51        |
| 10/15/24    | DUST000--Dustin Bothwell                          | 4,500.00      |
| 10/15/24    | WEST005--West Coast Classical [S]                 | 297.50        |
| 10/15/24    | EDWE000--Ed West [S]                              | 323.75        |
| 10/15/24    | PACI001--CDB / MPB Inc.                           | 1,482.60      |
| 10/15/24    | CREA008--Creative Learning Place Inc.             | 372.80        |
| 10/15/24    | AMER002--American Kids Sports Center              | 86.25         |
| 10/15/24    | GALL003--Gallagher, Angila                        | 250.00        |
| 10/15/24    | BLUE001--Blue Buoy Swim School [S]                | 1,880.00      |
| 10/15/24    | JOYC000--Joycor Learning Center Inc               | 200.00        |
| 10/15/24    | LAVI000--LaVine, Lauren                           | 450.00        |
| 10/15/24    | FABR000--Fabric to Fashion Sewing School          | 875.00        |
| 10/15/24    | INMO000--InMotion Grappling, LLC                  | 635.00        |
| 10/15/24    | CADD000--Caddell, Jennifer                        | 90.00         |
| 10/15/24    | FISC003--Fischer, Laura                           | 2,475.00      |
| 10/15/24    | JIUJ000--Jiu-Jitsu Defense                        | 109.00        |
| 10/15/24    | OLYM000--Olympia Training Center [S]              | 217.00        |
| 10/15/24    | HOLL003--Maestro Performance Products             | 30.00         |
| 10/15/24    | SAND003--San Dimas Music Academy                  | 137.31        |
| 10/15/24    | CTUI000--CTU International Inc.                   | 126.14        |
| 10/15/24    | RODR002--Amy Renee Rodriguez                      | 840.00        |
| 10/15/24    | HAMB000--Hamborg, Chapman                         | 1,788.75      |
| 10/15/24    | CALI021--California Gymnastics LLC                | 1,629.24      |
| 10/15/24    | FORS002--Forsythe, Denise                         | 445.00        |
| 10/15/24    | FASH000--Fashion Camp - Create Design Sew LLC [S] | 2,085.00      |
| 10/15/24    | MISS003--Mission Renaissance Inc.                 | 1,994.84      |
| 10/15/24    | SYLV002--Tedford, Sylvia D.                       | 420.00        |
| 10/15/24    | IRON000--Iron Fist Martial Arts, LLC              | 718.00        |
| 10/15/24    | BRAI002--Brain Builders STEM Education Inc        | 4,508.65      |
| 10/15/24    | ARTH001--The Art House                            | 660.00        |
| 10/15/24    | HOLI001--Holiday, Amanda                          | 1,256.50      |
| 10/15/24    | KLAK000--Klak-Amador, Deborah                     | 1,930.00      |
| 10/15/24    | ECHE001--Echeverri, Christine                     | 1,131.75      |
| 10/15/24    | MOSA000--Mosaic Music Inc                         | 160.00        |
| 10/15/24    | JJOY000--Jenny Joy                                | 135.18        |
| 10/15/24    | AIN001--A+ In Home Tutors, Inc.                   | 8,808.50      |
| 10/15/24    | NCCM000--New California Conservatory of Music*    | 820.00        |
| 10/15/24    | ARTS003--Art Steps, Inc.                          | 247.75        |
| 10/15/24    | AMAZ100--Amazon Capital Services (iCA)            | 444.60        |
| 10/16/24    | FIDE000--Fidelity Security Life Insurance Company | 115.89        |
| 10/16/24    | FIDE000--Fidelity Security Life Insurance Company | 206.78        |
| 10/16/24    | AVEX000--Antelope Express                         | -6,318.75     |
| 10/16/24    | TKSM000--TKS Martial Arts Inc                     | 350.00        |

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|-------------|---|---------------|
| 10/16/24    | MUSI012--Music Centre                                     | 50.00         |
| 10/16/24    | HORS000--Kim Wineland (Horse ETC)                         | 255.00        |
| 10/16/24    | AMAZ102--Amazon Capital Services (Exp)*                   | 1,307.13      |
| 10/16/24    | AMAZ102--Amazon Capital Services (Exp)*                   | 2,193.54      |
| 10/16/24    | AMAZ102--Amazon Capital Services (Exp)*                   | 2,478.53      |
| 10/16/24    | AMAZ102--Amazon Capital Services (Exp)*                   | 3,050.90      |
| 10/16/24    | ALLA000--All About Learning Press Inc [P]                 | 515.03        |
| 10/16/24    | NEWP000--Orange County Council, INC Boy Scouts of America | 735.00        |
| 10/16/24    | FECA000--Heather Fecarotta                                | 367.80        |
| 10/16/24    | SOBR000--Christina Sobrepena                              | 136.69        |
| 10/16/24    | QUAL001--Quality Science Labs, LLC [P]                    | 263.15        |
| 10/16/24    | ORTO000--Orton Gillingham Online Academy                  | 4,165.00      |
| 10/16/24    | THEB001--The Brilliant Bungalow, LLC                      | 129.60        |
| 10/16/24    | CSDC003--2024 CSDC Conference Registration                | 2,996.00      |
| 10/16/24    | CIGN001--Cigna Healthcare                                 | 1,388.21      |
| 10/16/24    | CLEM001--Jenna Clement                                    | 80.40         |
| 10/16/24    | APPL000--Apple Inc  | 28,456.26     |
| 10/16/24    | NATIO01--Nationwide                                       | 1,193.80      |
| 10/16/24    | ALLA000--All About Learning Press Inc [P]                 | 524.84        |
| 10/16/24    | AMAZ102--Amazon Capital Services (Exp)*                   | 414.00        |
| 10/16/24    | AMAZ102--Amazon Capital Services (Exp)*                   | 2,909.53      |
| 10/16/24    | AMAZ102--Amazon Capital Services (Exp)*                   | 2,837.65      |
| 10/16/24    | AMAZ102--Amazon Capital Services (Exp)*                   | 1,852.36      |
| 10/16/24    | AMAZ102--Amazon Capital Services (Exp)*                   | 2,773.60      |
| 10/16/24    | FLIN002--Flin Grant                                       | 940.78        |
| 10/17/24    | DANC006--Dance Magic Studios                              | 315.75        |
| 10/17/24    | THEH000--Hidden Discovery, LLC                            | 175.00        |
| 10/17/24    | CIGN001--Cigna Healthcare                                 | 28.42         |
| 10/17/24    | WEXH000--WEX Health Inc.                                  | 10.20         |
| 10/17/24    | IRON001--Iron Fist Martial Arts, LLC                      | 100.00        |
| 10/17/24    | CORN002--Corner Bakery Cafe                               | 674.20        |
| 10/17/24    | AMAZ100--Amazon Capital Services (iCA)                    | 285.95        |
| 10/17/24    | NATIO01--Nationwide                                       | 444.81        |
| 10/17/24    | EART000--Earthroots Field School Inc                      | 180.00        |
| 10/17/24    | EART000--Earthroots Field School Inc                      | -180.00       |
| 10/17/24    | EART000--Earthroots Field School Inc                      | 180.00        |
| 10/18/24    | N2Y0000--N2Y LLC  | 1,509.98      |
| 10/18/24    | PRI0000--Priority Plumbing Solutions                      | 1,175.00      |
| 10/18/24    | CLAS005--Lantz Security                                   | 2,968.00      |
| 10/18/24    | CIGN001--Cigna Healthcare                                 | 24.57         |
| 10/18/24    | EDI103A--Southern California Edison 0180.                 | 10,097.16     |
| 10/18/24    | GAS103A--SoCalGas 8430                                    | 578.59        |
| 10/18/24    | BILL001--Bill's Landscaping, Inc                          | 2,200.00      |
| 10/18/24    | WEXH000--WEX Health Inc.                                  | 6.80          |
| 10/18/24    | ALLG003--All Glass and Plastics, Inc                      | 461.74        |
| 10/18/24    | SCOO000--Scoot Education                                  | 3,619.00      |
| 10/18/24    | AVEX000--Antelope Express                                 | 6,318.75      |

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|-------------|--|---------------|
| 10/18/24    | ROHE000--Ro Health LLC                                     | 2,047.50      |
| 10/18/24    | GOME001--Kimberly Gomez                                    | 202.94        |
| 10/18/24    | RIVE003--Riverside Insights                                | 4,126.03      |
| 10/18/24    | APPL000--Apple Inc   | 99.00         |
| 10/18/24    | CAST004--Castaic Creek Plaza. LLC                          | 13,250.84     |
| 10/18/24    | NAST000--Angie Nastovska                                   | 704.91        |
| 10/18/24    | CHAR002--Charter School Capital, Inc                       | 8,000.00      |
| 10/18/24    | CAST004--Castaic Creek Plaza. LLC                          | 8,575.00      |
| 10/18/24    | CIGN001--Cigna Healthcare                                  | 1,218.51      |
| 10/18/24    | GRAM001--Grammarly, Inc                                    | 7,500.00      |
| 10/18/24    | WEXH000--WEX Health Inc.                                   | 223.40        |
| 10/18/24    | DURR000--Lara Durrell                                      | 28.00         |
| 10/18/24    | CORN002--Corner Bakery Cafe                                | 1,157.60      |
| 10/18/24    | NONS000--Nonstop Administration & Insurance Services, Inc. | 22,295.46     |
| 10/18/24    | AMAZ100--Amazon Capital Services (iCA)                     | 1,899.86      |
| 10/18/24    | ZOOM000--Zoom Video Communications Inc                     | 1,326.98      |
| 10/18/24    | THEB001--The Brilliant Bungalow, LLC                       | 30.00         |
| 10/18/24    | ESSE000--Stephens Educational Services LLC                 | 128.40        |
| 10/18/24    | MOUL000--ABC Crate LLC                                     | 711.00        |
| 10/18/24    | REME000--Remedia Publications. Inc [P]                     | 19.99         |
| 10/18/24    | thin007--Think Outside, LLC                                | 132.00        |
| 10/18/24    | WRIT001--WriteAtHome, Inc.                                 | 398.00        |
| 10/18/24    | TEAC004--Teaching Textbooks Inc [P]                        | 489.77        |
| 10/18/24    | TEAC002--Teacher Synergy [P]                               | 728.49        |
| 10/18/24    | SUPE000--Supercharged Science [P]                          | 746.00        |
| 10/18/24    | WELL003--Well Trained Mind Press [P]                       | 270.95        |
| 10/18/24    | AMAZ102--Amazon Capital Services (Exp)*                    | 2,256.37      |
| 10/18/24    | AMAZ102--Amazon Capital Services (Exp)*                    | 2,934.54      |
| 10/18/24    | AMAZ102--Amazon Capital Services (Exp)*                    | 3,140.80      |
| 10/18/24    | SING000--Singapore Math Inc [P]                            | 2,355.62      |
| 10/18/24    | ALLA000--All About Learning Press Inc [P]                  | 1,154.49      |
| 10/18/24    | STUD003--Studies Weekly, Inc. [P]                          | 657.49        |
| 10/18/24    | RAIN000--Rainbow Resource Center Inc [P]                   | 809.77        |
| 10/18/24    | RUBY000--Ruby Reads  | 168.19        |
| 10/18/24    | ABRI000--A Brighter Child [P]                              | 543.86        |
| 10/18/24    | MOLI000--Molina, Chantel                                   | 405.00        |
| 10/18/24    | TALE001--Talenx Inc  | 381.60        |
| 10/18/24    | SAPA000--Sapao Brazilian Jiu Jitsu & Fitness LLC           | 320.00        |
| 10/18/24    | CODE003--Reeser Holdings LLC                               | 199.00        |
| 10/18/24    | BLAC012--Blackbelt Collective Krav Maga LLC                | 393.00        |
| 10/18/24    | KIDS017--Drawn2Art - Encino                                | 176.00        |
| 10/18/24    | COLB000--The Colburn School [P]                            | 1,307.00      |
| 10/18/24    | SLAV000--APlus Tutoring Inc.                               | 4,830.00      |
| 10/18/24    | AMAZ100--Amazon Capital Services (iCA)                     | 183.84        |
| 10/18/24    | SCHO009--School Pathways LLC                               | 43,812.56     |
| 10/18/24    | COND001--Guahan Group, LLC                                 | 378.00        |
| 10/18/24    | JIVE000--GoTo Technologies USA, LLC                        | 74.39         |

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|-------------|---|---------------|
| 10/18/24    | LEAR004--Learning Without Tears           | 104.29        |
| 10/18/24    | BEAU000--Beautiful Feet Books [P]         | 157.56        |
| 10/18/24    | MEYE002--Meyers, Vivian                   | 95.00         |
| 10/18/24    | HOME000--Home Science Tools [P]           | 31.92         |
| 10/18/24    | BLAC006--Blackbird & Co.                  | 676.19        |
| 10/18/24    | ELEM000--Elementalscience [P]             | 143.00        |
| 10/18/24    | AMAZ102--Amazon Capital Services (Exp)*   | 86.00         |
| 10/18/24    | OFFI000--ODP Business Solutions LLC       | 203.25        |
| 10/18/24    | BLIC000--Blick Art Materials [P]          | 189.14        |
| 10/18/24    | KIWI000--KIWICO [P]                       | 377.93        |
| 10/18/24    | MOVI000--Beyond the Page                  | 595.57        |
| 10/18/24    | LITT004--Little Passports, Inc.           | 659.33        |
| 10/18/24    | BRAV000--Brave Writer, LLC [P]            | 1,103.80      |
| 10/18/24    | RAIN000--Rainbow Resource Center Inc [P]  | 1,591.98      |
| 10/18/24    | SLAT002--Slater, Kelsey Mira              | 200.00        |
| 10/18/24    | SAVV000--Savvas Learning Company LLC      | 572.00        |
| 10/18/24    | OFFI000--ODP Business Solutions LLC       | 108.74        |
| 10/18/24    | HERN011--Hernandez, Atzimba               | 400.00        |
| 10/18/24    | PIAN001--Piano Play Music Systems [S]     | 1,068.00      |
| 10/18/24    | INGH000--Morgan Ingham                    | 175.00        |
| 10/18/24    | KOBE000--Kobernik, Linda J.               | 250.00        |
| 10/18/24    | MYST002--Mystery Science                  | 99.00         |
| 10/18/24    | KORO000--Korolev Group Inc                | 139.00        |
| 10/18/24    | HOME000--Home Science Tools [P]           | 40.74         |
| 10/18/24    | HIST001--History Unboxed LLC              | 521.95        |
| 10/18/24    | HBCO000--HBCO LLC                         | 84.00         |
| 10/18/24    | BOOK000--BookShark LLC                    | 999.51        |
| 10/18/24    | MOVI000--Beyond the Page                  | 196.56        |
| 10/18/24    | BEAU000--Beautiful Feet Books [P]         | 233.45        |
| 10/18/24    | ARTO000--AoPS Incorporated                | 72.77         |
| 10/18/24    | OUTS000--Outschool, Inc [S]               | 120.00        |
| 10/18/24    | LEGO000--Lego Education [P]               | 430.95        |
| 10/18/24    | LAKE000--Lakeshore Learning Materials     | 51.07         |
| 10/18/24    | GREE007--Green Kid Crafts                 | 131.24        |
| 10/18/24    | ELEM000--Elementalscience [P]             | 42.99         |
| 10/18/24    | ALLA000--All About Learning Press Inc [P] | 233.62        |
| 10/18/24    | TEAC002--Teacher Synergy [P]              | 190.96        |
| 10/18/24    | STUD003--Studies Weekly, Inc. [P]         | 306.52        |
| 10/18/24    | SING000--Singapore Math Inc [P]           | 758.87        |
| 10/18/24    | HEWI001--Hewitt Learning                  | 1,715.87      |
| 10/18/24    | AMAZ102--Amazon Capital Services (Exp)*   | 466.81        |
| 10/18/24    | AMAZ102--Amazon Capital Services (Exp)*   | 2,239.77      |
| 10/18/24    | STUD003--Studies Weekly, Inc. [P]         | 43.05         |
| 10/18/24    | MCRU000--McRuffy Press, LLC               | 229.90        |
| 10/18/24    | WADE001--Erin Wade                        | 107.43        |
| 10/18/24    | SMIT012--Allison Smith                    | 132.00        |
| 10/18/24    | TEAC004--Teaching Textbooks Inc [P]       | 45.95         |



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|-------------|---|---------------|
| 10/18/24    | MISC001--Diane Miscione                                   | 108.00        |
| 10/18/24    | LITT004--Little Passports, Inc.                           | 143.33        |
| 10/18/24    | HOUG000--Houghton Mifflin Harcourt [P]                    | 59.42         |
| 10/18/24    | NICO000--Nicole the Math Lady, LLC                        | 99.00         |
| 10/18/24    | CLEM001--Jenna Clement                                    | 342.80        |
| 10/18/24    | WOND001--Wonder Crate LLC                                 | 19.95         |
| 10/18/24    | LAKE000--Lakeshore Learning Materials                     | 34.25         |
| 10/18/24    | AMAZ102--Amazon Capital Services (Exp)*                   | 1,544.94      |
| 10/18/24    | HUNT002--Andrea Huntsman                                  | 107.16        |
| 10/18/24    | JOOB000--Joobilo LLC                                      | 536.61        |
| 10/18/24    | TEAC002--Teacher Synergy [P]                              | 183.05        |
| 10/18/24    | SING000--Singapore Math Inc [P]                           | 734.10        |
| 10/18/24    | OFFI000--ODP Business Solutions LLC                       | 479.78        |
| 10/18/24    | PEDI000--Logic of English, Inc.                           | 829.73        |
| 10/18/24    | KIWI000--KIWICO [P]                                       | 1,121.42      |
| 10/18/24    | HOME000--Home Science Tools [P]                           | 536.80        |
| 10/18/24    | GENE003--Generation Genius, Inc.                          | 524.00        |
| 10/18/24    | MOVI000--Beyond the Page                                  | 690.77        |
| 10/18/24    | BEAU000--Beautiful Feet Books [P]                         | 694.62        |
| 10/18/24    | ALLA000--All About Learning Press Inc [P]                 | 284.04        |
| 10/18/24    | GILC001--Gilchrist Farm, Inc                              | 1,320.00      |
| 10/18/24    | THIN000--Thinkwell Corporation                            | 159.00        |
| 10/18/24    | STAR004--Starfall Education                               | 35.00         |
| 10/18/24    | ROYA000--Royal Fireworks Publishing Co. [P]               | 127.60        |
| 10/18/24    | LEGO000--Lego Education [P]                               | 282.46        |
| 10/18/24    | HOME000--Home Science Tools [P]                           | 8.65          |
| 10/18/24    | DISC000--Discount School Supply [P]                       | 144.35        |
| 10/18/24    | COAS002--Coastline Automation, Inc.                       | 60.00         |
| 10/18/24    | BARN004--Singapore Math Live, LLC                         | 75.00         |
| 10/18/24    | EXPL002--Exploration Education                            | 188.86        |
| 10/18/24    | COLO004--Colosky's Math Academy                           | 100.00        |
| 10/18/24    | BHFO000--B&H Foto & Electronics Corp                      | 152.49        |
| 10/18/24    | ANDY002--AndyMark, Inc.                                   | 515.51        |
| 10/18/24    | CRIT000--The Critical Thinking Comp [P]                   | 26.94         |
| 10/18/24    | OAKM000--Oak Meadow Inc [P]                               | 810.03        |
| 10/18/24    | N2Y0000--N2Y LLC  | 754.99        |
| 10/18/24    | CALI037--California Association of School Counselors, Inc | 739.00        |
| 10/18/24    | CALI021--California Gymnastics LLC                        | 1,605.00      |
| 10/18/24    | ARTO000--AoPS Incorporated                                | 268.59        |
| 10/18/24    | DENI000--Denison Algebra                                  | 350.00        |
| 10/18/24    | CODE000--Codepops Inc                                     | 419.80        |
| 10/18/24    | WELL003--Well Trained Mind Press [P]                      | 141.48        |
| 10/18/24    | ESSE000--Stephens Educational Services LLC                | 435.05        |
| 10/18/24    | MATH002--Math-U-See, Inc [S]                              | 485.69        |
| 10/18/24    | PEDI000--Logic of English, Inc.                           | 382.08        |
| 10/18/24    | TEAC004--Teaching Textbooks Inc [P]                       | 229.75        |
| 10/18/24    | TEAC002--Teacher Synergy [P]                              | 1,080.32      |

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|-------------|--|---------------|
| 10/18/24    | STUD003--Studies Weekly, Inc. [P]                | 1,178.34      |
| 10/18/24    | OUTS000--Outschool, Inc [S]                      | 343.00        |
| 10/18/24    | LEAR004--Learning Without Tears                  | 245.43        |
| 10/18/24    | LAKE000--Lakeshore Learning Materials            | 625.11        |
| 10/18/24    | KIWI000--KIWICO [P]                              | 510.64        |
| 10/18/24    | INST001--Institute for Excellence in Writing [P] | 363.51        |
| 10/18/24    | GENE003--Generation Genius, Inc.                 | 598.00        |
| 10/18/24    | ELEM000--Elementalscience [P]                    | 94.58         |
| 10/18/24    | BLIC000--Blick Art Materials [P]                 | 260.30        |
| 10/18/24    | MOVI000--Beyond the Page                         | 5,639.94      |
| 10/18/24    | BEAU000--Beautiful Feet Books [P]                | 442.65        |
| 10/18/24    | SING000--Singapore Math Inc [P]                  | 421.21        |
| 10/18/24    | BLAC006--Blackbird & Co.                         | 2,274.34      |
| 10/18/24    | RAIN000--Rainbow Resource Center Inc [P]         | 1,971.00      |
| 10/18/24    | RAIN000--Rainbow Resource Center Inc [P]         | 4,474.98      |
| 10/18/24    | BOOK000--BookShark LLC                           | 1,622.51      |
| 10/18/24    | BAKE000--Baker Creek Heirloom Seed Co. [P]       | 140.17        |
| 10/18/24    | UPSF000--UPS                                     | 1,356.23      |
| 10/18/24    | UPSF000--UPS                                     | 59.93         |
| 10/21/24    | ELEM000--Elementalscience [P]                    | 48.39         |
| 10/21/24    | ARGO000--Argo Brothers Inc.                      | 65.67         |
| 10/21/24    | MYST002--Mystery Science                         | 119.00        |
| 10/21/24    | PEDI000--Logic of English, Inc.                  | 64.99         |
| 10/21/24    | BRIG000--Bright Thinker Inc.                     | 125.93        |
| 10/21/24    | OAKM000--Oak Meadow Inc [P]                      | 525.00        |
| 10/21/24    | BEAU000--Beautiful Feet Books [P]                | 225.39        |
| 10/21/24    | BHFO000--B&H Foto & Electronics Corp             | 29.36         |
| 10/21/24    | AMAZ100--Amazon Capital Services (iCA)           | 46.80         |
| 10/21/24    | CLAS000--Classical Historian, Inc.               | 98.34         |
| 10/21/24    | TEAC002--Teacher Synergy [P]                     | 480.09        |
| 10/21/24    | OFFI000--ODP Business Solutions LLC              | 230.49        |
| 10/21/24    | ARTO000--AoPS Incorporated                       | 199.98        |
| 10/21/24    | OUTS000--Outschool, Inc [S]                      | 220.00        |
| 10/21/24    | NESS000--Nessy Learning, LLC                     | 247.50        |
| 10/21/24    | MUSI006--Musician's Friend, Inc [P]              | 310.75        |
| 10/21/24    | KIWI000--KIWICO [P]                              | 185.43        |
| 10/21/24    | GILL001--Gillis, Elizabeth                       | 560.00        |
| 10/21/24    | AMAZ102--Amazon Capital Services (Exp)*          | 342.54        |
| 10/21/24    | AMAZ102--Amazon Capital Services (Exp)*          | 1,522.12      |
| 10/21/24    | PAND000--Pandia Press Inc [P]                    | 50.34         |
| 10/21/24    | OFFI000--ODP Business Solutions LLC              | 58.42         |
| 10/21/24    | LEAR004--Learning Without Tears                  | 34.71         |
| 10/21/24    | EXPL002--Exploration Education                   | 165.11        |
| 10/21/24    | AMAZ102--Amazon Capital Services (Exp)*          | 794.27        |
| 10/21/24    | AMAZ102--Amazon Capital Services (Exp)*          | 3,017.12      |
| 10/21/24    | AMAZ102--Amazon Capital Services (Exp)*          | 2,821.79      |
| 10/21/24    | MOXI000--MoxieBox Art                            | 86.90         |

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|-------------|--|---------------|
| 10/21/24    | IVYK000--Ivy Kids LLC [P]                        | 1,406.40      |
| 10/21/24    | BOOK000--BookShark LLC                           | 284.67        |
| 10/21/24    | OAKM000--Oak Meadow Inc [P]                      | 1,115.75      |
| 10/21/24    | MYST002--Mystery Science                         | 119.00        |
| 10/21/24    | HIST001--History Unboxed LLC                     | 71.92         |
| 10/21/24    | ELEM000--Elementalscience [P]                    | 124.38        |
| 10/21/24    | BLIC000--Blick Art Materials [P]                 | 51.47         |
| 10/21/24    | BLAC006--Blackbird & Co.                         | 664.04        |
| 10/21/24    | ARTO000--AoPS Incorporated                       | 37.23         |
| 10/21/24    | MOVI000--Beyond the Page                         | 438.45        |
| 10/21/24    | OGAN000--Oganesyanyan, Rima                      | 415.00        |
| 10/21/24    | MCGR000--McGraw-Hill Education Inc               | 138.20        |
| 10/21/24    | LEAR004--Learning Without Tears                  | 32.91         |
| 10/21/24    | EXPL002--Exploration Education                   | 82.63         |
| 10/21/24    | SING000--Singapore Math Inc [P]                  | 43.36         |
| 10/21/24    | BEYO002--Beyond Alphabets Inc                    | 345.00        |
| 10/21/24    | JOOB000--Joobilo LLC                             | 317.57        |
| 10/21/24    | PAIN000--Painting to Gogh, LLC                   | 576.20        |
| 10/21/24    | OUTS000--Outschool, Inc [S]                      | 220.00        |
| 10/21/24    | OFFI000--ODP Business Solutions LLC              | 619.06        |
| 10/21/24    | PEDI000--Logic of English, Inc.                  | 686.25        |
| 10/21/24    | LAKE000--Lakeshore Learning Materials            | 847.27        |
| 10/21/24    | KIWI000--KIWICO [P]                              | 510.57        |
| 10/21/24    | HOME000--Home Science Tools [P]                  | 28.71         |
| 10/21/24    | EDLU000--eDynamic Learning                       | 300.00        |
| 10/21/24    | BEAU000--Beautiful Feet Books [P]                | 604.67        |
| 10/21/24    | BRIG000--Bright Thinker Inc.                     | 1,770.00      |
| 10/21/24    | AMAZ102--Amazon Capital Services (Exp)*          | 588.79        |
| 10/21/24    | AMAZ102--Amazon Capital Services (Exp)*          | 2,897.95      |
| 10/21/24    | MELS000--MEL Science U.S., LLC                   | 328.31        |
| 10/21/24    | LAKE000--Lakeshore Learning Materials            | 211.62        |
| 10/21/24    | CODE000--Codepops Inc                            | 104.85        |
| 10/21/24    | BLIC000--Blick Art Materials [P]                 | 61.40         |
| 10/21/24    | SAVV000--Savvas Learning Company LLC             | 25.84         |
| 10/21/24    | QUIL000--Quill*                                  | 162.88        |
| 10/21/24    | MEYE002--Meyers, Vivian                          | 108.00        |
| 10/21/24    | CYNT000--Cynthia Oswald                          | 174.00        |
| 10/21/24    | COLO004--Colosky's Math Academy                  | 100.00        |
| 10/21/24    | INST001--Institute for Excellence in Writing [P] | 438.00        |
| 10/21/24    | BHFO000--B&H Foto & Electronics Corp             | 482.36        |
| 10/21/24    | MYST002--Mystery Science                         | 99.00         |
| 10/21/24    | HOLA000--Hola Amigo                              | 76.94         |
| 10/21/24    | HBCO000--HBCO LLC                                | 84.95         |
| 10/21/24    | CMSC000--CM School Supply [P]                    | 163.39        |
| 10/21/24    | BEAU000--Beautiful Feet Books [P]                | 259.19        |
| 10/21/24    | SING000--Singapore Math Inc [P]                  | 190.94        |
| 10/21/24    | RAIN000--Rainbow Resource Center Inc [P]         | 236.74        |

| <b>Date</b> | <b>Vendor</b>                              | <b>Amount</b> |
|-------------|--|---------------|
| 10/21/24    | MATH002--Math-U-See, Inc [S]               | 174.08        |
| 10/21/24    | PEDI000--Logic of English, Inc.            | 181.81        |
| 10/21/24    | NICO000--Nicole the Math Lady, LLC         | 99.00         |
| 10/21/24    | YETI000--Typing Agent                      | 79.95         |
| 10/21/24    | TEAC004--Teaching Textbooks Inc [P]        | 45.95         |
| 10/21/24    | AMAZ102--Amazon Capital Services (Exp)*    | 394.57        |
| 10/21/24    | BLAC006--Blackbird & Co.                   | 433.79        |
| 10/21/24    | NESS000--Nessy Learning, LLC               | 220.00        |
| 10/21/24    | HEWI001--Hewitt Learning                   | 1,162.11      |
| 10/21/24    | ARTO000--AoPS Incorporated                 | 373.40        |
| 10/21/24    | KIWI000--KIWICO [P]                        | 858.16        |
| 10/21/24    | GENE003--Generation Genius, Inc.           | 350.00        |
| 10/21/24    | ELEM000--Elementalscience [P]              | 127.56        |
| 10/21/24    | BRAV000--Brave Writer, LLC [P]             | 662.25        |
| 10/21/24    | OFFI000--ODP Business Solutions LLC        | 696.53        |
| 10/21/24    | MUSI006--Musician's Friend, Inc [P]        | 537.90        |
| 10/21/24    | LEAR004--Learning Without Tears            | 115.13        |
| 10/21/24    | HOME000--Home Science Tools [P]            | 579.61        |
| 10/21/24    | BOOK000--BookShark LLC                     | 469.35        |
| 10/21/24    | MOVI000--Beyond the Page                   | 1,652.50      |
| 10/21/24    | MEMO000--Memoria Press [P]                 | 359.85        |
| 10/21/24    | SUPE000--Supercharged Science [P]          | 1,119.00      |
| 10/21/24    | PAND000--Pandia Press Inc [P]              | 65.34         |
| 10/21/24    | LITT004--Little Passports, Inc.            | 77.18         |
| 10/21/24    | KIWI000--KIWICO [P]                        | 139.32        |
| 10/21/24    | BLAC006--Blackbird & Co.                   | 71.07         |
| 10/21/24    | ARGO000--Argo Brothers Inc.                | 87.56         |
| 10/21/24    | STAR004--Starfall Education                | 35.00         |
| 10/21/24    | LAKE000--Lakeshore Learning Materials      | 245.47        |
| 10/21/24    | ELEM000--Elementalscience [P]              | 48.38         |
| 10/21/24    | BLIC000--Blick Art Materials [P]           | 77.73         |
| 10/21/24    | BAKE000--Baker Creek Heirloom Seed Co. [P] | 18.50         |
| 10/21/24    | TEAC002--Teacher Synergy [P]               | 4.00          |
| 10/21/24    | HOME000--Home Science Tools [P]            | 131.80        |
| 10/21/24    | HBCO000--HBCO LLC                          | 484.88        |
| 10/21/24    | SAVV000--Savvas Learning Company LLC       | 90.01         |
| 10/21/24    | SUPE000--Supercharged Science [P]          | 746.00        |
| 10/21/24    | BEAU000--Beautiful Feet Books [P]          | 960.68        |
| 10/21/24    | OFFI000--ODP Business Solutions LLC        | 188.69        |
| 10/21/24    | MYST002--Mystery Science                   | 297.00        |
| 10/21/24    | HAND004--H4B Team LLC                      | 319.98        |
| 10/21/24    | COLO004--Colosky's Math Academy            | 525.00        |
| 10/21/24    | TEAC004--Teaching Textbooks Inc [P]        | 361.56        |
| 10/21/24    | QUIL000--Quill*                            | 183.15        |
| 10/21/24    | MCGR000--McGraw-Hill Education Inc         | 260.30        |
| 10/21/24    | PEDI000--Logic of English, Inc.            | 296.54        |
| 10/21/24    | LEAR004--Learning Without Tears            | 68.36         |

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|-------------|--|---------------|
| 10/21/24    | INST001--Institute for Excellence in Writing [P]           | 214.48        |
| 10/21/24    | MOVI000--Beyond the Page                                   | 167.87        |
| 10/21/24    | ARTO000--AoPS Incorporated                                 | 337.88        |
| 10/21/24    | ZOOP000--Zoo-Phonics, Inc.                                 | 364.15        |
| 10/21/24    | STUD003--Studies Weekly, Inc. [P]                          | 217.64        |
| 10/21/24    | ESSE000--Stephens Educational Services LLC                 | 710.80        |
| 10/21/24    | SING000--Singapore Math Inc [P]                            | 852.38        |
| 10/21/24    | RAIN000--Rainbow Resource Center Inc [P]                   | 2,495.77      |
| 10/21/24    | LEGO000--Lego Education [P]                                | 350.35        |
| 10/21/24    | CLAS000--Classical Historian, Inc.                         | 228.94        |
| 10/21/24    | CHEM000--ChemExplained.com                                 | 372.00        |
| 10/21/24    | BHFO000--B&H Foto & Electronics Corp                       | 259.52        |
| 10/21/24    | PEDI000--Logic of English, Inc.                            | 210.13        |
| 10/21/24    | CORR001--Llamitas Spanish                                  | 225.67        |
| 10/21/24    | HOME000--Home Science Tools [P]                            | 108.70        |
| 10/21/24    | FILM000--Film School 4 Teens                               | 355.88        |
| 10/21/24    | CRAD000--Cradly, Kathleen                                  | 405.00        |
| 10/21/24    | CRAD000--Cradly, Kathleen                                  | 109.50        |
| 10/21/24    | HBCO000--HBCO LLC  | 131.00        |
| 10/21/24    | MEMO000--Memoria Press [P]                                 | 17.91         |
| 10/21/24    | THIN000--Thinkwell Corporation                             | 277.86        |
| 10/21/24    | LEAR004--Learning Without Tears                            | 21.56         |
| 10/21/24    | WELL003--Well Trained Mind Press [P]                       | 126.99        |
| 10/21/24    | WEXH000--WEX Health Inc.                                   | 170.00        |
| 10/21/24    | MUSI006--Musician's Friend, Inc [P]                        | 784.32        |
| 10/21/24    | JOOB000--Joobilo LLC                                       | 487.31        |
| 10/21/24    | GENE003--Generation Genius, Inc.                           | 524.00        |
| 10/21/24    | MOVI000--Beyond the Page                                   | 1,810.62      |
| 10/21/24    | ARTO000--AoPS Incorporated                                 | 311.65        |
| 10/21/24    | QUAL001--Quality Science Labs, LLC [P]                     | 820.55        |
| 10/21/24    | PAND000--Pandia Press Inc [P]                              | 316.99        |
| 10/21/24    | OUTS000--Outschool, Inc [S]                                | 645.00        |
| 10/21/24    | MYST002--Mystery Science                                   | 198.00        |
| 10/21/24    | MATH002--Math-U-See, Inc [S]                               | 160.45        |
| 10/21/24    | LAKE000--Lakeshore Learning Materials                      | 851.47        |
| 10/21/24    | DENI000--Denison Algebra                                   | 350.00        |
| 10/21/24    | BRAV000--Brave Writer, LLC [P]                             | 218.95        |
| 10/21/24    | BOOK000--BookShark LLC                                     | 1,153.91      |
| 10/21/24    | BEAU000--Beautiful Feet Books [P]                          | 775.91        |
| 10/21/24    | ESSE000--Stephens Educational Services LLC                 | 285.40        |
| 10/21/24    | OFFI000--ODP Business Solutions LLC                        | 68.11         |
| 10/21/24    | BLIC000--Blick Art Materials [P]                           | 1,019.37      |
| 10/21/24    | SAVV000--Savvas Learning Company LLC                       | 151.86        |
| 10/21/24    | NONS000--Nonstop Administration & Insurance Services, Inc. | 46,260.31     |
| 10/21/24    | RAIN000--Rainbow Resource Center Inc [P]                   | 1,562.92      |
| 10/21/24    | RAIN000--Rainbow Resource Center Inc [P]                   | 4,017.10      |
| 10/21/24    | RAIN000--Rainbow Resource Center Inc [P]                   | 4,327.16      |

| <b>Date</b> | <b>Vendor</b>  | <b>Amount</b> |
|-------------|--|---------------|
| 10/21/24    | KIWI000--KIWICO [P]  | 600.41        |
| 10/21/24    | QUIL000--Quill*  | 675.98        |
| 10/21/24    | MCGR000--McGraw-Hill Education Inc                           | 499.59        |
| 10/21/24    | INST001--Institute for Excellence in Writing [P]             | 423.01        |
| 10/22/24    | AMAZ100--Amazon Capital Services (iCA)                       | 129.63        |
| 10/22/24    | POWE010--Power Communications LLC                            | 90.00         |
| 10/22/24    | PADO001--Padovich Construction                               | 1,800.00      |
| 10/22/24    | DEPA000--Antoinette De Paiva                                 | 75.00         |
| 10/22/24    | GRAN000--Granada Hills Chamber of Commerce                   | -200.00       |
| 10/22/24    | AMAZ100--Amazon Capital Services (iCA)                       | 38.82         |
| 10/22/24    | DEBB001--Debbie Allen Dance Inc                              | 750.00        |
| 10/22/24    | STAP001--Staples Advantage                                   | 171.73        |
| 10/22/24    | VER1026--Verizon 0002  | 315.14        |
| 10/22/24    | EDWA000--Edwards, Stevens & Tucker LLP                       | 4,017.00      |
| 10/22/24    | AMAZ100--Amazon Capital Services (iCA)                       | 372.25        |
| 10/23/24    | NONS000--Nonstop Administration & Insurance Services, Inc.   | 2,629.39      |
| 10/23/24    | COLE002--Talaya Coleman                                      | 408.88        |
| 10/23/24    | NONS000--Nonstop Administration & Insurance Services, Inc.   | 7,727.56      |
| 10/23/24    | DURR000--Lara Durrell  | 64.96         |
| 10/23/24    | SCHO009--School Pathways LLC                                 | 12,519.44     |
| 10/23/24    | APPL000--Apple Inc   | 2,004.91      |
| 10/23/24    | APPL000--Apple Inc   | 1,152.93      |
| 10/23/24    | VER1023--Verizon 0003  | 281.25        |
| 10/23/24    | EDI100A--Southern California Edison 7947                     | 319.34        |
| 10/23/24    | SCHO033--School Outfitters                                   | 699.29        |
| 10/23/24    | EDI100C--Southern California Edison 1868                     | 92.46         |
| 10/23/24    | LAWO000--Law Offices of Young, Minney & Corr, LLP            | 1,970.28      |
| 10/23/24    | D1TR000--Ten Mission Viejo LLC                               | -575.00       |
| 10/23/24    | WILL015--Williamsburg Learning                               | 276.75        |
| 10/23/24    | WEST010--Westphal, Alyssa                                    | 1,380.00      |
| 10/23/24    | VICT000--Victorum Lancaster LLC                              | 720.00        |
| 10/23/24    | VIBE000--Vibe Performing Arts [S]                            | 856.00        |
| 10/23/24    | UNIT004--United Studios - RSM LLC                            | 510.00        |
| 10/23/24    | ULTR001--Ultra Jiu Jitsu Academy                             | 495.00        |
| 10/23/24    | TORR001--Torres Fine Art Instruction                         | 210.00        |
| 10/23/24    | LILC000--Three Little Chefs, Inc                             | 824.50        |
| 10/23/24    | TERR001--Terra Arts Foundation [S]                           | 15,900.83     |
| 10/23/24    | STUD002--Studio H Fine Arts [S]                              | 160.00        |
| 10/23/24    | SOUT005--South County Dance [S]                              | 200.00        |
| 10/23/24    | SOUT007--South Coast Repertory [S]                           | 399.00        |
| 10/23/24    | SOCA000--So-Cal Coding Schools, LLC DBA Code Ninjas Torrance | 199.00        |
| 10/23/24    | POWE008--Power of One Lakewood                               | 339.00        |
| 10/23/24    | PORT001--Portal Languages Fullerton LLC                      | 136.00        |
| 10/23/24    | BEND002--Piano Boise LLC                                     | 3,697.50      |
| 10/23/24    | PFAS000--PFA Sports Academy LLC                              | 930.00        |
| 10/23/24    | OCAL001--OC All-Stars Cheer & Dance - Foothill Ranch         | 315.00        |
| 10/23/24    | MYTE000--MY TEK LAB, INC                                     | 49.00         |

| <b>Date</b> | <b>Vendor</b>                                     | <b>Amount</b> |
|-------------|---|---------------|
| 10/23/24    | MAJE000--Majestic Gymnastics                      | 713.00        |
| 10/23/24    | UNIT002--M & S Studio MV LLC                      | 865.00        |
| 10/23/24    | LIGH001--Lights On Learning Solutions, Inc.       | 440.00        |
| 10/23/24    | LIGH003--Lighthouse Sports Center                 | 916.78        |
| 10/23/24    | BORA000--James Boran [S]                          | 910.00        |
| 10/23/24    | GUAR002--Guardino, Briana                         | 1,350.00      |
| 10/23/24    | FISC003--Fischer, Laura                           | 250.00        |
| 10/23/24    | FIRE004--Firestorm Freerunning - Galaxy LLC       | 525.00        |
| 10/23/24    | EURE003--Eurekademics, LLC                        | 700.00        |
| 10/23/24    | EPAO000--EPAO Inc.                                | 336.00        |
| 10/23/24    | ENSE001--Ensemble Music Schools CA LLC            | 354.00        |
| 10/23/24    | EMHS000--EMH Sports USA, Inc [S]                  | 600.00        |
| 10/23/24    | DUST001--Dustman, Jennifer L                      | 90.00         |
| 10/23/24    | KIDS016--Drawn2Art                                | 1,291.00      |
| 10/23/24    | DANI002--Daniec, Magdalena                        | 580.00        |
| 10/23/24    | DANC007--Dancin' In Acton, Inc.                   | 210.00        |
| 10/23/24    | DANC002--Dance 1 [S]                              | 2,075.00      |
| 10/23/24    | CREA003--Creative Creatures & Co                  | 1,685.75      |
| 10/23/24    | CORD000--Cordero, Efrain                          | 445.00        |
| 10/23/24    | MYGY001--Children in Motion                       | 298.00        |
| 10/23/24    | CELE001--Celeste Colleen Haueter                  | 1,321.75      |
| 10/23/24    | CAPA000--Capalbo, Laurie [S]                      | 1,580.00      |
| 10/23/24    | C3CL000--C3 Classes, LLC                          | 1,078.75      |
| 10/23/24    | BREA002--Breakthrough Sports                      | 1,829.00      |
| 10/23/24    | BASU000--Basurto Music & Academics                | 1,750.00      |
| 10/23/24    | B4SP000--B4Sports Leadership Academy, Inc         | 298.50        |
| 10/23/24    | AVDA000--AV Dance Inc                             | 803.00        |
| 10/23/24    | AOJC001--AOJ COSTA MESA LLC                       | 1,850.00      |
| 10/23/24    | ANAH000--Anaheim Ballet [S]                       | 264.00        |
| 10/23/24    | AMPE000--AMPED                                    | 300.00        |
| 10/23/24    | ABBY000--Abby Zabby LLC (DBA Home School Coaches) | 5,087.06      |
| 10/23/24    | JOIN000--Joining All Movement [S]                 | 300.00        |
| 10/23/24    | AMAZ102--Amazon Capital Services (Exp)*           | 246.76        |
| 10/23/24    | LAKE000--Lakeshore Learning Materials             | 373.10        |
| 10/23/24    | JACK000--JacKris Publishing [P]                   | 39.99         |
| 10/23/24    | BEAU000--Beautiful Feet Books [P]                 | 424.92        |
| 10/23/24    | BRAV000--Brave Writer, LLC [P]                    | 149.00        |
| 10/23/24    | HBCO000--HBCO LLC                                 | 131.00        |
| 10/23/24    | ALLA000--All About Learning Press Inc [P]         | 382.13        |
| 10/23/24    | KIWI000--KIWICO [P]                               | 314.22        |
| 10/23/24    | EAT2000--Eat2Explore, Inc                         | 244.65        |
| 10/23/24    | OFFI000--ODP Business Solutions LLC               | 308.96        |
| 10/23/24    | STUD003--Studies Weekly, Inc. [P]                 | 87.99         |
| 10/23/24    | RAIN000--Rainbow Resource Center Inc [P]          | 2,497.36      |
| 10/23/24    | RAIN000--Rainbow Resource Center Inc [P]          | 3,848.24      |
| 10/23/24    | LEAR011--Learning A-Z                             | 132.00        |
| 10/23/24    | TEAC004--Teaching Textbooks Inc [P]               | 72.95         |

| <b>Date</b> | <b>Vendor</b>                       | <b>Amount</b>          |
|-------------|-------------------------------------|------------------------|
| 10/23/24    | COND001--Guahan Group, LLC          | -378.00                |
| 10/23/24    | JIVE000--GoTo Technologies USA, LLC | -74.39                 |
| 10/23/24    | COND001--Guahan Group, LLC          | 378.00                 |
| 10/23/24    | JIVE000--GoTo Technologies USA, LLC | 74.39                  |
|             |                                     | <b>\$ 2,214,525.00</b> |



**Company name:** iLEAD California  
**Report name:** Payment Register  
**Report title 2:** Mission Valley Bank  
**Footer Text:** 10/24/24-11/20/24  
**Created on:** 11/22/24  
**Location:** iCC1--iLEAD California Charters 1

| Date     | Vendor  | Amount    |
|----------|---|-----------|
| 10/24/24 | AIMA000--Aim Academy Online, LLC                          | 7,179.10  |
| 10/24/24 | ALLA000--All About Learning Press Inc [P]                 | 34.47     |
| 10/24/24 | AMAZ100--Amazon Capital Services (iCA)                    | 2,432.03  |
| 10/24/24 | AQUA003--Aqua Doc Pool & Spa Service                      | 810.00    |
| 10/24/24 | AVER000--Natalie Meza                                     | 865.00    |
| 10/24/24 | AVEX000--Antelope Express                                 | 1,100.00  |
| 10/24/24 | BAY103A--Bay Alarm Company 3072                           | 738.60    |
| 10/24/24 | BAY103B--Bay Alarm Company 8872                           | 368.00    |
| 10/24/24 | BAY103C--Bay Alarm Company 0072                           | 122.01    |
| 10/24/24 | BAYE000--Gillian Bayer                                    | 105.03    |
| 10/24/24 | BILL005--Jennifer Billig                                  | 71.34     |
| 10/24/24 | BRIA000--Brian Cox  | 305.42    |
| 10/24/24 | BRIT004--BPMVocal Inc                                     | 150.00    |
| 10/24/24 | CHEF000--Chef Tech Cooking School [S]                     | 560.00    |
| 10/24/24 | COLE000--Cassandra Coleman                                | 138.51    |
| 10/24/24 | DARE001--Denise Dare                                      | 84.00     |
| 10/24/24 | DRUM000--Drumming for Your Life Institute                 | 2,100.00  |
| 10/24/24 | EART000--Earthroots Field School Inc                      | 337.00    |
| 10/24/24 | EAT2000--Eat2Explore, Inc                                 | 104.85    |
| 10/24/24 | EVOL002--Evolution Swim Academy Rancho Mission Viejo, LLC | 320.00    |
| 10/24/24 | FECA000--Heather Fecarotta                                | 141.91    |
| 10/24/24 | GUER000--Guerrero, Laura A.                               | 480.00    |
| 10/24/24 | HEWI001--Hewitt Learning                                  | 300.12    |
| 10/24/24 | HOLY000--Johnnie Irving                                   | 9,700.00  |
| 10/24/24 | HONO000--Honor Roll BJJ [S]                               | 555.00    |
| 10/24/24 | JAMP000--Jampana Enterprises LLC*                         | 586.99    |
| 10/24/24 | JIVE000--GoTo Technologies USA, LLC                       | 1,048.59  |
| 10/24/24 | JOIN001--Join the Band LLC [S]                            | 637.00    |
| 10/24/24 | JOOB000--Joobilo LLC                                      | 53,243.09 |
| 10/24/24 | KIDS001--KidsArt - Valencia, Inc [S]                      | 1,155.00  |
| 10/24/24 | KIDS009--KidsArt-Glendora Inc [S]                         | 90.00     |
| 10/24/24 | LAMO001--Star Struck Dance Studio Corp                    | 924.00    |
| 10/24/24 | LEAR004--Learning Without Tears                           | 121.93    |
| 10/24/24 | LEES000--Lee, Sue Yeon                                    | 182.00    |
| 10/24/24 | LIVE003--Live Oak Education                               | 380.00    |
| 10/24/24 | LOGI000--Logic BJJ Glendora, LLC                          | 300.00    |
| 10/24/24 | MADD002--Bethany Maddox                                   | 412.75    |
| 10/24/24 | MAST002--Masterpiece Chess Club                           | 703.33    |
| 10/24/24 | MOVI000--Epiphany Curriculum LLC                          | 905.03    |
| 10/24/24 | MUSI009--Music Vault Academy [S]                          | 530.00    |

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|-------------|--|---------------|
| 10/24/24    | MUSI012--Music Centre                                      | 50.00         |
| 10/24/24    | OFFI000--ODP Business Solutions LLC                        | 166.01        |
| 10/24/24    | PADO001--Padovich Construction                             | 3,800.00      |
| 10/24/24    | PHOE000--Phoenix Feather Inc.                              | 135.00        |
| 10/24/24    | PRAD000--Prado Music Academy, LLC                          | 360.00        |
| 10/24/24    | PREM003--Premier Martial Arts & Mentorship                 | 441.00        |
| 10/24/24    | PSSW000--PSS Waldorf Supplies LLC                          | 15.33         |
| 10/24/24    | QCLO000--QC Locksmiths                                     | 258.84        |
| 10/24/24    | ROOS000--Roos Music  | 1,390.00      |
| 10/24/24    | RSRP000--Rancho Simi Recreation & Park District            | 319.00        |
| 10/24/24    | SAMA000--Samara Rice Music [S]                             | 1,020.00      |
| 10/24/24    | SCHO005--Schoolhouse Discoveries LLC                       | 49.75         |
| 10/24/24    | SCHO009--School Pathways LLC                               | 388.63        |
| 10/24/24    | SCHO009--School Pathways LLC                               | -43,812.56    |
| 10/24/24    | SCHO009--School Pathways LLC                               | 43,812.56     |
| 10/24/24    | SHAK000--Shakespeare Kids                                  | 110.00        |
| 10/24/24    | SOUN000--Soundcheck Music School                           | 636.50        |
| 10/24/24    | SPAR001--Sparkletts  | 1,059.39      |
| 10/24/24    | STAP001--Staples Advantage                                 | 711.78        |
| 10/24/24    | STEP002--Stepping Stones Therapy, Inc. [S]                 | 402.50        |
| 10/24/24    | STUD003--Studies Weekly, Inc. [P]                          | 105.45        |
| 10/24/24    | THOM006--Stacy A Thompson [S]                              | 699.50        |
| 10/24/24    | WEXH000--WEX Health Inc.                                   | 215.00        |
| 10/24/24    | WEXH000--WEX Health Inc.                                   | 57.10         |
| 10/24/24    | YOON000--Yoon, Meena                                       | 1,270.00      |
| 10/25/24    | ACAD006--Academy 831, LLC                                  | 443.00        |
| 10/25/24    | AMAZ100--Amazon Capital Services (iCA)                     | -183.84       |
| 10/25/24    | AMAZ100--Amazon Capital Services (iCA)                     | 183.84        |
| 10/25/24    | AMAZ102--Amazon Capital Services (Exp)*                    | -86.00        |
| 10/25/24    | AMAZ102--Amazon Capital Services (Exp)*                    | 86.00         |
| 10/25/24    | ART4001--Art 4 Kids and Teens                              | 507.00        |
| 10/25/24    | BLOO000--Bloom School of Music and Dance                   | 801.00        |
| 10/25/24    | BRAN000--Branching Minds,LLC                               | 105.00        |
| 10/25/24    | BURB001--True Note Music, LLC.                             | 2,333.16      |
| 10/25/24    | CALI021--California Gymnastics LLC                         | 450.00        |
| 10/25/24    | COOP001--Cooper, Biff [S]                                  | 710.00        |
| 10/25/24    | COUL001--Could It Be Dyslexia, Inc.                        | 500.00        |
| 10/25/24    | DANC006--Dance Magic Studios                               | 673.00        |
| 10/25/24    | DEFI000--Define Dance Space, LLC.                          | 190.00        |
| 10/25/24    | GRAN000--Granada Hills Chamber of Commerce                 | 200.00        |
| 10/25/24    | LEEA000--Leeacton, LLC                                     | 13,041.60     |
| 10/25/24    | LOBA000--Kristina Lobato                                   | 52.33         |
| 10/25/24    | MILL001--The Miller Institute for Learning with Technology | 15,460.00     |
| 10/25/24    | NOBL000--Noble, Holly                                      | 390.00        |
| 10/25/24    | ROHE000--Ro Health LLC                                     | 8,400.00      |
| 10/25/24    | SLAV000--APlus Tutoring Inc.                               | -4,830.00     |

| <b>Date</b> | <b>Vendor</b>   | <b>Amount</b> |
|-------------|---|---------------|
| 10/25/24    | SLAV000--APlus Tutoring Inc.                              | 4,830.00      |
| 10/25/24    | UPSF000--UPS  | 2,208.61      |
| 10/25/24    | WALT000--Kimberly Walton                                  | 346.52        |
| 10/28/24    | AVID000--Avid Promotions                                  | -1,091.96     |
| 10/28/24    | COMM003--Common Thread Claremont                          | 595.00        |
| 10/28/24    | WEXH000--WEX Health Inc.                                  | 516.34        |
| 10/28/24    | WEXH000--WEX Health Inc.                                  | 74.00         |
| 10/29/24    | ALLA000--All About Learning Press Inc [P]                 | 544.67        |
| 10/29/24    | D1TR000--Ten Mission Viejo LLC                            | 575.00        |
| 10/29/24    | DRES002--Robbin Dressel                                   | 52.39         |
| 10/29/24    | FREE002--Freedom in Motion Inc                            | 2,084.00      |
| 10/29/24    | GILC001--Gilchrist Farm, Inc                              | 702.00        |
| 10/29/24    | INTR000--Intro 2 Skateboarding LLC                        | 140.00        |
| 10/29/24    | JAFF000--The Vivid Canvas Art Studio, LLC                 | 205.00        |
| 10/29/24    | JENS000--Jensen, Donald                                   | 372.00        |
| 10/29/24    | KIDS009--KidsArt-Glendora Inc [S]                         | 1,060.00      |
| 10/29/24    | KIDS010--KidsArt, Inc. - Los Angeles                      | 878.00        |
| 10/29/24    | KIDS022--KIDS Crew Learning Center                        | 600.00        |
| 10/29/24    | LANT001--Lanterns Global LLC                              | 775.00        |
| 10/29/24    | LEAR004--Learning Without Tears                           | 68.92         |
| 10/29/24    | LECL000--West Gymnastics Center LTD                       | 3,439.92      |
| 10/29/24    | MELB000--Mel Booker Music                                 | 1,080.00      |
| 10/29/24    | MOVI000--Epiphany Curriculum LLC                          | 479.83        |
| 10/29/24    | NEWP000--Orange County Council, INC Boy Scouts of America | 1,447.25      |
| 10/29/24    | OFFI000--ODP Business Solutions LLC                       | 399.15        |
| 10/29/24    | PAKU000--Pakua LLC  | 757.00        |
| 10/29/24    | PASA000--Pasadena Conservatory of Music                   | 2,480.24      |
| 10/29/24    | QUAL000--Qualtrics International, Inc.                    | 20,000.00     |
| 10/29/24    | RAIN000--Rainbow Resource Center Inc [P]                  | 1,216.84      |
| 10/29/24    | SCHO009--School Pathways LLC                              | 211.11        |
| 10/29/24    | SCOT001--Scott, Rebecca [S]                               | 831.25        |
| 10/29/24    | SETH000--Kaser Arts Inc.                                  | 5,016.67      |
| 10/29/24    | STAR004--Starfall Education Foundation                    | 35.00         |
| 10/29/24    | STUD003--Studies Weekly, Inc. [P]                         | 43.05         |
| 10/29/24    | SUPE000--Supercharged Science [P]                         | 563.00        |
| 10/29/24    | TEAC002--Teacher Synergy [P]                              | 8.00          |
| 10/29/24    | TIME001--Time4Learning [S]                                | 3,894.00      |
| 10/29/24    | UNCO000--Uncommon Science, LLC                            | 275.20        |
| 10/29/24    | URBA002--Automotive Technology Group Inc.                 | 3,733.33      |
| 10/29/24    | VTKD000--Victory TKD, Inc.                                | 169.00        |
| 10/29/24    | WATE000--Watersafe Swim School, Inc.                      | 2,085.00      |
| 10/29/24    | WEXH000--WEX Health Inc.                                  | 39.99         |
| 10/29/24    | WEXH000--WEX Health Inc.                                  | 91.79         |
| 10/30/24    | AIMA000--Aim Academy Online, LLC                          | 176.00        |
| 10/30/24    | ALLA000--All About Learning Press Inc [P]                 | 150.89        |
| 10/30/24    | ALLA000--All About Learning Press Inc [P]                 | 141.30        |

| <b>Date</b> | <b>Vendor</b>   | <b>Amount</b> |
|-------------|---|---------------|
| 10/30/24    | AMAZ100--Amazon Capital Services (iCA)                        | 1,525.58      |
| 10/30/24    | AMAZ102--Amazon Capital Services (Exp)*                       | 1,707.50      |
| 10/30/24    | AMAZ102--Amazon Capital Services (Exp)*                       | 605.52        |
| 10/30/24    | AMAZ102--Amazon Capital Services (Exp)*                       | 2,155.97      |
| 10/30/24    | AMAZ102--Amazon Capital Services (Exp)*                       | 1,759.76      |
| 10/30/24    | AMAZ102--Amazon Capital Services (Exp)*                       | 2,679.17      |
| 10/30/24    | AMAZ102--Amazon Capital Services (Exp)*                       | 2,048.35      |
| 10/30/24    | AMAZ102--Amazon Capital Services (Exp)*                       | 1,775.32      |
| 10/30/24    | AMAZ102--Amazon Capital Services (Exp)*                       | 3,445.61      |
| 10/30/24    | ANDE000--Anderson, Michelle [S]                               | 260.00        |
| 10/30/24    | ANDY002--AndyMark, Inc.                                       | 186.61        |
| 10/30/24    | APPL000--Apple Inc  | 49.00         |
| 10/30/24    | ARTO000--AoPS Incorporated                                    | 247.02        |
| 10/30/24    | ARTO000--AoPS Incorporated                                    | 670.91        |
| 10/30/24    | AVID000--Avid Promotions                                      | 1,091.96      |
| 10/30/24    | BARR000--Stephanie Doell Barrett                              | 200.00        |
| 10/30/24    | BAY100D--Bay Alarm Company 6772                               | 109.02        |
| 10/30/24    | BEAU000--Beautiful Feet Books, Inc.                           | 34.58         |
| 10/30/24    | BLIC000--Blick Art Materials [P]                              | 302.29        |
| 10/30/24    | BLIC000--Blick Art Materials [P]                              | 169.92        |
| 10/30/24    | BLIC000--Blick Art Materials [P]                              | 264.71        |
| 10/30/24    | BOOK000--BookShark LLC  | 64.61         |
| 10/30/24    | BOUL000--Emile Endeavors, Inc. dba Mathnasium of Bixby Knolls | 289.00        |
| 10/30/24    | BRAV001--Allison Bravo  | 602.76        |
| 10/30/24    | BRIA001--BJ Martial Arts Inc.                                 | 447.00        |
| 10/30/24    | BRIG000--Bright Thinker Inc.                                  | 1,180.00      |
| 10/30/24    | BRIG000--Bright Thinker Inc.                                  | 1,345.56      |
| 10/30/24    | BUSF000--Busfield, Kathleen L.                                | 1,125.00      |
| 10/30/24    | BUTT000--Butterworth, Jamie [S]                               | 200.00        |
| 10/30/24    | CARD000--Card Service Center                                  | 182.79        |
| 10/30/24    | CHAN001--Channel Islands Rowing Club                          | 321.49        |
| 10/30/24    | CHIC001--Chicoine, Kelly                                      | 340.00        |
| 10/30/24    | CHIL005--Children's Music Academy                             | 95.00         |
| 10/30/24    | CLAR005--The Claremont Club                                   | 3,486.70      |
| 10/30/24    | COLE002--Talaya Coleman                                       | 257.27        |
| 10/30/24    | CONR001--Palmdale School of Music Inc.                        | 170.00        |
| 10/30/24    | DASH000--Dash into Learning                                   | 74.37         |
| 10/30/24    | DISC000--Discount School Supply [P]                           | 75.89         |
| 10/30/24    | DREA003--Dream Elite Gymnastics LLC                           | 318.25        |
| 10/30/24    | DUST000--Dustin Bothwell                                      | 2,880.00      |
| 10/30/24    | EDI100E--Southern California Edison 8579                      | 342.62        |
| 10/30/24    | EDI110S--Southern California Edison 0155                      | 1,081.20      |
| 10/30/24    | ELEM000--Elementalscience [P]                                 | 52.78         |
| 10/30/24    | ELEM000--Elementalscience [P]                                 | 79.19         |
| 10/30/24    | ELIS000--Viva Fit LLC   | 135.00        |
| 10/30/24    | ESSE000--Stephens Educational Services LLC                    | 148.40        |

| <b>Date</b> | <b>Vendor</b>  | <b>Amount</b> |
|-------------|--|---------------|
| 10/30/24    | EVAN002--Evan-Moor Educational Publishers [P]              | 94.91         |
| 10/30/24    | EXPL002--Exploration Education                             | 82.63         |
| 10/30/24    | FLIN002--Flin Grant  | 315.55        |
| 10/30/24    | FORT000--FortePiano Music School                           | 1,798.10      |
| 10/30/24    | GENE003--Generation Genius, Inc.                           | 225.00        |
| 10/30/24    | GENE003--Generation Genius, Inc.                           | 225.00        |
| 10/30/24    | GRAC003--Gracie Barra San Clemente                         | 180.00        |
| 10/30/24    | GUAR002--Guardino, Briana                                  | 900.00        |
| 10/30/24    | HEAD000--Head, Heart and Hands                             | 2,885.00      |
| 10/30/24    | HEWI001--Hewitt Learning                                   | 62.45         |
| 10/30/24    | HIST001--History Unboxed LLC                               | 701.58        |
| 10/30/24    | HIST001--History Unboxed LLC                               | 353.01        |
| 10/30/24    | HIST001--History Unboxed LLC                               | 713.77        |
| 10/30/24    | HOLL003--Maestro Performance Products                      | 270.00        |
| 10/30/24    | HOME000--Home Science Tools [P]                            | 282.13        |
| 10/30/24    | IMAG001--Image 2000, Inc                                   | 497.26        |
| 10/30/24    | INNO000--Innovation Education                              | 860.00        |
| 10/30/24    | INST001--Institute for Excellence in Writing [P]           | 124.46        |
| 10/30/24    | INST003--Institute of Art, Music & Science [S]             | 630.00        |
| 10/30/24    | JACK000--JackKris Publishing [P]                           | 105.77        |
| 10/30/24    | JOHN023--Johnson, Robin                                    | 676.41        |
| 10/30/24    | JOOB000--Joobilo LLC                                       | 27.38         |
| 10/30/24    | JORI000--Jorian, Ruth                                      | 390.00        |
| 10/30/24    | KANO000--Kanor Driving School, Inc.                        | 187.96        |
| 10/30/24    | KIDZ001--Kidzchef LLC                                      | 123.73        |
| 10/30/24    | KIWI000--KIWICO [P]  | 300.10        |
| 10/30/24    | KIWI000--KIWICO [P]  | 144.28        |
| 10/30/24    | KIWI000--KIWICO [P]  | 577.74        |
| 10/30/24    | KNMA000--KNMA, Inc. [S]                                    | 874.00        |
| 10/30/24    | LAKE000--Lakeshore Learning Materials                      | 167.75        |
| 10/30/24    | LAND000--Landstedt Learning LLC                            | 248.00        |
| 10/30/24    | LAWO000--Law Offices of Young, Minney & Corr, LLP          | 1,166.33      |
| 10/30/24    | LEAR001--Learn and Live Letter LLC                         | 249.00        |
| 10/30/24    | LEAR004--Learning Without Tears                            | 34.69         |
| 10/30/24    | LOFT000--The LOFT US                                       | 509.00        |
| 10/30/24    | LORI000--Lorie Susan Suntree [S]                           | 440.00        |
| 10/30/24    | LOWE002--Lowe, Sean  | 160.00        |
| 10/30/24    | MAIT000--Maitlen, Alison [S]                               | 45.00         |
| 10/30/24    | MATH002--Math-U-See, Inc [S]                               | 59.10         |
| 10/30/24    | MATH022--SoCal Math LLC                                    | 389.00        |
| 10/30/24    | MCCL000--McClure & Co.                                     | 1,388.00      |
| 10/30/24    | MCGR000--McGraw-Hill Education Inc                         | 150.29        |
| 10/30/24    | MILL001--The Miller Institute for Learning with Technology | 1,200.00      |
| 10/30/24    | MINU000--Minuteman Press                                   | 1,116.08      |
| 10/30/24    | MISE000--MISE Culinary Logistics                           | 3,500.00      |
| 10/30/24    | MODE001--Modest Fly Art Studio Gallery Inc.                | 240.00        |

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|-------------|---|---------------|
| 10/30/24    | MOLI000--Molina, Chantel                              | -405.00       |
| 10/30/24    | MOLI000--Molina, Chantel                              | 405.00        |
| 10/30/24    | MOME000--Momentum Dance Center LLC                    | 60.00         |
| 10/30/24    | MOVI000--Epiphany Curriculum LLC                      | 633.31        |
| 10/30/24    | MOVI000--Epiphany Curriculum LLC                      | 1,185.90      |
| 10/30/24    | MRDM001--Mr. D Math, LLC                              | 19,339.25     |
| 10/30/24    | MUSI006--Musician's Friend, Inc [P]                   | 295.96        |
| 10/30/24    | MUSI006--Musician's Friend, Inc [P]                   | 219.18        |
| 10/30/24    | MYST002--Mystery Science                              | 238.00        |
| 10/30/24    | NESS000--Nessy Learning, LLC                          | 550.00        |
| 10/30/24    | OAKM000--Oak Meadow Inc [P]                           | 81.75         |
| 10/30/24    | OFFI000--ODP Business Solutions LLC                   | 662.07        |
| 10/30/24    | OFFI000--ODP Business Solutions LLC                   | 400.10        |
| 10/30/24    | OFFI000--ODP Business Solutions LLC                   | 275.06        |
| 10/30/24    | OGUZ000--Ozcanli Academy LLC                          | 203.00        |
| 10/30/24    | OLIV001--TGA of Greater Long Beach                    | 663.00        |
| 10/30/24    | OTCB000--OTC Brands Inc [P]                           | 204.35        |
| 10/30/24    | OUTS000--Outschool, Inc [S]                           | 445.00        |
| 10/30/24    | OVAT000--Ovation School for the Performing Arts [S]   | 4,887.50      |
| 10/30/24    | PAHE000--Pahed, Brian                                 | 175.00        |
| 10/30/24    | PAND000--Pandia Press Inc [P]                         | 43.68         |
| 10/30/24    | PAUL001--Paulette Shelley                             | 100.00        |
| 10/30/24    | PEAC002--Peace Hill Classical Co-Op                   | 695.00        |
| 10/30/24    | PEDI000--Logic of English, Inc.                       | 392.43        |
| 10/30/24    | PERF004--The Performer's Academy                      | 250.00        |
| 10/30/24    | PREC001--Precision Gymnastics, Inc [S]                | 462.00        |
| 10/30/24    | PRES003--Preschool Prep Company, LLC                  | 437.95        |
| 10/30/24    | PURE000--Pure Oasis Water                             | 31.60         |
| 10/30/24    | QUIL000--Quill*                                       | 246.94        |
| 10/30/24    | RAIN000--Rainbow Resource Center Inc [P]              | 476.65        |
| 10/30/24    | RAIN000--Rainbow Resource Center Inc [P]              | 221.40        |
| 10/30/24    | RAIN000--Rainbow Resource Center Inc [P]              | 4,797.79      |
| 10/30/24    | ROBI003--Young, Robin Nesom                           | 1,400.00      |
| 10/30/24    | ROCK001--Rockstars of Tomorrow, Inc.                  | 65.00         |
| 10/30/24    | SAND011--SoCal Stem, LLC                              | 115.20        |
| 10/30/24    | SCHO005--Schoolhouse Discoveries LLC                  | 220.25        |
| 10/30/24    | SING000--Singapore Math Inc [P]                       | 146.44        |
| 10/30/24    | SING000--Singapore Math Inc [P]                       | 1,104.29      |
| 10/30/24    | SORS000--SOR Schools VI, LLC                          | 532.00        |
| 10/30/24    | STUD003--Studies Weekly, Inc. [P]                     | 437.36        |
| 10/30/24    | STUD003--Studies Weekly, Inc. [P]                     | 438.25        |
| 10/30/24    | STUD003--Studies Weekly, Inc. [P]                     | 349.19        |
| 10/30/24    | SUNL000--Sun Life Assurance Company of Canada         | 164.04        |
| 10/30/24    | SUPE000--Supercharged Science [P]                     | 561.00        |
| 10/30/24    | SYLV013--The Southern California Learning Corporation | 250.00        |
| 10/30/24    | TALK000--TalkBox.Mom Inc                              | 98.56         |

| <b>Date</b> | <b>Vendor</b>                                 | <b>Amount</b> |
|-------------|---|---------------|
| 10/30/24    | TEAC002--Teacher Synergy [P]                  | 834.20        |
| 10/30/24    | TEAC002--Teacher Synergy [P]                  | 169.48        |
| 10/30/24    | TEAC002--Teacher Synergy [P]                  | 53.99         |
| 10/30/24    | TEAC004--Teaching Textbooks Inc [P]           | 72.95         |
| 10/30/24    | TEAC004--Teaching Textbooks Inc [P]           | 209.80        |
| 10/30/24    | THEA002--The Animation Course, Inc [S]        | 400.00        |
| 10/30/24    | THEB002--The Bending Willow Academy           | 1,034.30      |
| 10/30/24    | THEC005--The Creativity Land                  | 450.00        |
| 10/30/24    | THEL004--The Little Dance World Inc           | 325.00        |
| 10/30/24    | THEL006--The Lab BJJ LLC                      | 740.00        |
| 10/30/24    | THIN000--Thinkwell Corporation                | 159.00        |
| 10/30/24    | THIN000--Thinkwell Corporation                | 436.65        |
| 10/30/24    | THom008--Thompson, Brigid E.                  | 77.50         |
| 10/30/24    | TIME001--Time4Learning [S]                    | 1,647.50      |
| 10/30/24    | TIME001--Time4Learning [S]                    | 16,315.30     |
| 10/30/24    | VILL000--Irene Villalobos                     | 372.12        |
| 10/30/24    | Wagn002--Wagner, Leonara                      | 180.00        |
| 10/30/24    | WEND000--Wendy Sue Hunt                       | 660.00        |
| 10/30/24    | WESP000--We Spark Learning                    | 72.00         |
| 10/30/24    | WHAA000--White Hall Arts Academy              | 762.50        |
| 10/30/24    | WISD000--Wisdom Keepers, LLC                  | 600.00        |
| 10/30/24    | XOCH000--Xochitl Brizuela                     | 180.00        |
| 10/30/24    | YAMA001--Cerritos Yamaha Music School         | 948.34        |
| 10/31/24    | 3PLE000--3P LEARNING                          | 1,012.35      |
| 10/31/24    | AACA000--AACA REL                             | 20,763.11     |
| 10/31/24    | ALLA000--All About Learning Press Inc [P]     | 55.25         |
| 10/31/24    | ALON001--Minerva Alonso                       | 253.93        |
| 10/31/24    | AMAZ100--Amazon Capital Services (iCA)        | 151.67        |
| 10/31/24    | AMAZ100--Amazon Capital Services (iCA)        | 998.96        |
| 10/31/24    | AMAZ100--Amazon Capital Services (iCA)        | 629.78        |
| 10/31/24    | AMAZ100--Amazon Capital Services (iCA)        | 226.03        |
| 10/31/24    | AMAZ102--Amazon Capital Services (Exp)*       | 405.65        |
| 10/31/24    | AMAZ102--Amazon Capital Services (Exp)*       | 3,074.39      |
| 10/31/24    | ARTO000--AoPS Incorporated                    | 309.48        |
| 10/31/24    | BEAU000--Beautiful Feet Books, Inc.           | 36.81         |
| 10/31/24    | BRAI001--Braille Abilities LLC                | 100.00        |
| 10/31/24    | BRAV000--Brave Writer, LLC [P]                | 149.00        |
| 10/31/24    | BRIG000--Bright Thinker Inc.                  | 590.00        |
| 10/31/24    | BUDK000--Terri Budke                          | 798.35        |
| 10/31/24    | CALI029--California Mathematics Council South | 580.00        |
| 10/31/24    | CLAS005--Lantz Security                       | 2,968.00      |
| 10/31/24    | DEW103A--Dewey Pest Control 4102              | 475.00        |
| 10/31/24    | DOME000--Brittany Domenick                    | 129.58        |
| 10/31/24    | EDTE000--EdTech 101                           | 603.55        |
| 10/31/24    | EDWA00--Edwards, Stevens & Tucker LLP         | 448.50        |
| 10/31/24    | EDWA00--Edwards, Stevens & Tucker LLP         | 2,518.50      |

| <b>Date</b> | <b>Vendor</b>                                     | <b>Amount</b> |
|-------------|---|---------------|
| 10/31/24    | EMP1411--Daniel Rodriquez                         | 182.16        |
| 10/31/24    | GAS103A--SoCalGas 8430                            | 1,473.98      |
| 10/31/24    | GUAR002--Guardino, Briana                         | 1,350.00      |
| 10/31/24    | HIGH007--Hightouch Hightech Inc                   | 300.00        |
| 10/31/24    | IMAG001--Image 2000, Inc                          | 21.74         |
| 10/31/24    | JACK000--JackKris Publishing [P]                  | 105.77        |
| 10/31/24    | JUST001--Justine Sherman & Associates             | 590.00        |
| 10/31/24    | KIWI000--KIWICO [P]                               | 421.61        |
| 10/31/24    | LAC103A--LA County Waterworks 3272.               | 476.27        |
| 10/31/24    | LAC103B--LA County Waterworks 3275.               | 1,673.89      |
| 10/31/24    | LEAR004--Learning Without Tears                   | 125.41        |
| 10/31/24    | LEGA003--Legal Shield                             | 60.80         |
| 10/31/24    | LEGA003--Legal Shield                             | 40.35         |
| 10/31/24    | LEGA003--Legal Shield                             | 221.25        |
| 10/31/24    | LOSA000--Los Angeles County Office of Education   | 250.00        |
| 10/31/24    | MOVI000--Epiphany Curriculum LLC                  | 90.86         |
| 10/31/24    | NCSP000--NCS Pearson Inc                          | 5,446.29      |
| 10/31/24    | OFFI000--ODP Business Solutions LLC               | 177.11        |
| 10/31/24    | OUTS000--Outschool, Inc [S]                       | 739.00        |
| 10/31/24    | PAND000--Pandia Press Inc [P]                     | 65.33         |
| 10/31/24    | PRES002--The Presbyterian Church of the Covenant  | 8,700.00      |
| 10/31/24    | QUIL000--Quill*                                   | 232.34        |
| 10/31/24    | RAIN000--Rainbow Resource Center Inc [P]          | 349.09        |
| 10/31/24    | REED000--Kaitlyn Reed                             | 211.00        |
| 10/31/24    | SAND000--Brianna Sandoval                         | 121.54        |
| 10/31/24    | SCHO009--School Pathways LLC                      | 47.95         |
| 10/31/24    | SCHO009--School Pathways LLC                      | 68.50         |
| 10/31/24    | SCOO000--Scoot Education                          | 987.00        |
| 10/31/24    | SING000--Singapore Math Inc [P]                   | 30.09         |
| 10/31/24    | SPAN003--Kyle Lee Spangler                        | 800.00        |
| 10/31/24    | SPEC003--Specialized Therapy Services             | 3,431.95      |
| 10/31/24    | SPEE001--Speech Language & Educational Associates | 1,260.00      |
| 10/31/24    | STUD003--Studies Weekly, Inc. [P]                 | 176.18        |
| 10/31/24    | SUNL000--Sun Life Assurance Company of Canada     | 26.43         |
| 10/31/24    | SUNL000--Sun Life Assurance Company of Canada     | 29.92         |
| 10/31/24    | SUNL000--Sun Life Assurance Company of Canada     | 106.68        |
| 10/31/24    | SUPE000--Supercharged Science [P]                 | 746.00        |
| 10/31/24    | TEAC002--Teacher Synergy [P]                      | 296.32        |
| 10/31/24    | TEAC004--Teaching Textbooks Inc [P]               | 160.53        |
| 10/31/24    | THEB001--The Brilliant Bungalow, LLC              | 64.80         |
| 10/31/24    | TIMB000--Timberdoodle [P]                         | 5,958.25      |
| 10/31/24    | TUCK001--Priscilla Tucker                         | 269.95        |
| 10/31/24    | WAS103A--Waste Management 3006.                   | 579.98        |
| 10/31/24    | WELL003--Well Trained Mind Press [P]              | 25.90         |
| 10/31/24    | WRIT001--WriteAtHome, Inc.                        | 299.00        |
| 10/31/24    | YETI000--Typing Agent                             | 79.95         |



| <b>Date</b> | <b>Vendor</b>                                   | <b>Amount</b> |
|-------------|---|---------------|
| 11/1/24     | AGOU000--Agoura Jiu Jitsu LLC                   | 392.00        |
| 11/1/24     | AIMA000--Aim Academy Online, LLC                | 7,087.85      |
| 11/1/24     | AIN001--A Plus In Home Tutors Inc               | 8,492.50      |
| 11/1/24     | ALLA000--All About Learning Press Inc [P]       | 268.27        |
| 11/1/24     | ALLA002--All About Horses OC [S]                | 380.00        |
| 11/1/24     | AMAA000--American Martial Arts Academy [S]      | 1,411.00      |
| 11/1/24     | AMAN002--Ballet Academy & Movement LLC          | 625.00        |
| 11/1/24     | AMAZ102--Amazon Capital Services (Exp)*         | 447.80        |
| 11/1/24     | AMAZ102--Amazon Capital Services (Exp)*         | 701.49        |
| 11/1/24     | AMAZ102--Amazon Capital Services (Exp)*         | 56.76         |
| 11/1/24     | AMIE000--Johnson, Amie                          | 180.00        |
| 11/1/24     | AMPI000--Academy Management Professionals, Inc. | 174.00        |
| 11/1/24     | APPL004--Applied Music Studio, LLC              | 26.00         |
| 11/1/24     | ART0000--Art & Soul Collective LLC              | 320.00        |
| 11/1/24     | ARTO000--AoPS Incorporated                      | 529.99        |
| 11/1/24     | ARTO000--AoPS Incorporated                      | 99.99         |
| 11/1/24     | AVER000--Natalie Meza                           | 850.00        |
| 11/1/24     | BARN003--Barnyard Buddies LLC                   | 935.00        |
| 11/1/24     | BASU000--Basurto Music & Academics              | 1,500.00      |
| 11/1/24     | BERN004--Orange County Riding Academy, LLC      | 420.00        |
| 11/1/24     | BLAC006--Blackbird & Company                    | 375.00        |
| 11/1/24     | BLIC000--Blick Art Materials [P]                | 73.83         |
| 11/1/24     | BLUE001--Blue Buoy Swim School [S]              | 1,740.00      |
| 11/1/24     | BOOK000--BookShark LLC                          | 109.16        |
| 11/1/24     | BRIG000--Bright Thinker Inc.                    | 503.70        |
| 11/1/24     | CAPA000--Capalbo, Laurie [S]                    | 720.00        |
| 11/1/24     | CENT014--Centerline Martial Arts Inc            | 616.00        |
| 11/1/24     | CHAM000--Champs Universal                       | 285.00        |
| 11/1/24     | CHAR001--Charise D. Garner                      | 1,590.00      |
| 11/1/24     | CHAV001--Chavez, Candi                          | 1,271.00      |
| 11/1/24     | CHIC001--Chicoine, Kelly                        | 340.00        |
| 11/1/24     | CIRC000--The Circle LB                          | 4,499.99      |
| 11/1/24     | CLAS001--Classical Learning Resource Center     | 3,916.25      |
| 11/1/24     | CLEA003--Cleary Irish Dance LLC                 | 385.00        |
| 11/1/24     | COLO003--Color it In Franchise, LLC             | 150.00        |
| 11/1/24     | CONN000--Conner J. Wileman                      | 200.00        |
| 11/1/24     | COOP002--Marnie Cooper School of Acting, Inc    | 835.00        |
| 11/1/24     | CTUI000--CTU International Inc.                 | 506.78        |
| 11/1/24     | DANC007--Dancin' In Acton, Inc.                 | 280.00        |
| 11/1/24     | DANC008--Dance Inc.                             | 3,815.00      |
| 11/1/24     | DANI002--Daniec, Magdalena                      | 730.00        |
| 11/1/24     | DEFE000--FitSport Kinetics                      | 90.00         |
| 11/1/24     | DELC000--Del Cid, Josue                         | 500.00        |
| 11/1/24     | DIGI000--Digital Dragon [S]                     | 120.00        |
| 11/1/24     | DINI000--Diniakos, Michelle                     | 2,000.00      |
| 11/1/24     | EDGE000--The Edge Martial Arts, Inc.            | 528.00        |

| <b>Date</b> | <b>Vendor</b>   | <b>Amount</b> |
|-------------|---|---------------|
| 11/1/24     | EVAN009--Evans, Laurel                                  | 466.56        |
| 11/1/24     | EVER004--EverWild LA [S]                                | 791.50        |
| 11/1/24     | FLYI001--Flying Kick Martial Arts & Fitness             | 1,600.00      |
| 11/1/24     | FORS002--Forsythe, Denise                               | 331.31        |
| 11/1/24     | GILC001--Gilchrist Farm, Inc                            | 117.00        |
| 11/1/24     | GOLD004--Golden Star Educational Services               | 4,155.00      |
| 11/1/24     | GRAC001--Gracie Global LLC                              | 120.00        |
| 11/1/24     | GREE003--Greenwave Surf, Inc. [S]                       | 1,016.25      |
| 11/1/24     | GRUN000--Grunt, Gretchen Marie                          | 1,330.00      |
| 11/1/24     | GUER000--Guerrero, Laura A.                             | 320.00        |
| 11/1/24     | HIDE000--Hi-Desert Playhouse Guild, Inc                 | 2,290.00      |
| 11/1/24     | HOGG001--Hoggan, Rachel                                 | 520.00        |
| 11/1/24     | HOOG000--Hoogendam, Lindsay                             | 800.00        |
| 11/1/24     | HORS000--Kim Wineland (Horse ETC)                       | 220.00        |
| 11/1/24     | HUGO000--Hugo's Gymfitness [S]                          | 5,530.00      |
| 11/1/24     | ICEM000--Iceman International                           | 2,258.50      |
| 11/1/24     | INST001--Institute for Excellence in Writing [P]        | 199.55        |
| 11/1/24     | INST002--Institute for Educational Advancement          | 1,147.25      |
| 11/1/24     | IRON001--Iron Fist Martial Arts, LLC                    | 414.00        |
| 11/1/24     | JEAN000--Gasca, Jean D.                                 | 600.00        |
| 11/1/24     | JENN000--Del Greco, Jenny                               | 680.00        |
| 11/1/24     | JEWE000--Jewel, Nataly                                  | 3,266.50      |
| 11/1/24     | JYU000--Jiyu Martial Arts and Fitness LLC               | 480.00        |
| 11/1/24     | KANO000--Kanor Driving School, Inc.                     | 602.00        |
| 11/1/24     | KARA000--Karate 4 Kids USA                              | 420.00        |
| 11/1/24     | KESH000--Keshav Education Inc                           | 420.00        |
| 11/1/24     | KICK001--Kick It Up Kids LLC [S]                        | 743.75        |
| 11/1/24     | KIDS016--Drawn2Art                                      | 1,241.00      |
| 11/1/24     | KIDS017--Drawn2Art - Encino                             | 176.00        |
| 11/1/24     | KIMD000--Kim, David                                     | 473.00        |
| 11/1/24     | KING001--Waterfront Education                           | 1,836.25      |
| 11/1/24     | KIWI000--KIWICO [P]                                     | 79.02         |
| 11/1/24     | KLAK000--Klak-Amador, Deborah                           | 2,180.00      |
| 11/1/24     | LANG006--Language Door, Inc.                            | 120.00        |
| 11/1/24     | LAVI000--LaVine, Lauren                                 | 600.00        |
| 11/1/24     | LAWR000--Lawrence, Katelyn                              | 96.00         |
| 11/1/24     | LEAR004--Learning Without Tears                         | 34.46         |
| 11/1/24     | LEAR014--Learning Together AV, Inc                      | 320.00        |
| 11/1/24     | LEGO000--Lego Education [P]                             | 180.62        |
| 11/1/24     | LITZ000--Megan Litz Private Tutoring                    | 175.00        |
| 11/1/24     | LOSA001--Los Angeles County Office of Education (LACOE) | 131,515.91    |
| 11/1/24     | LOSA001--Los Angeles County Office of Education (LACOE) | 27,376.45     |
| 11/1/24     | LOSA001--Los Angeles County Office of Education (LACOE) | 19,894.46     |
| 11/1/24     | LOSA001--Los Angeles County Office of Education (LACOE) | 347,817.91    |
| 11/1/24     | MAIT000--Maitlen, Alison [S]                            | 1,831.75      |
| 11/1/24     | MARI000--Mari Haig [S]                                  | 360.00        |

| <b>Date</b> | <b>Vendor</b>  | <b>Amount</b> |
|-------------|--|---------------|
| 11/1/24     | MATH013--Weiss Math Centers 1, LLC                   | 1,486.00      |
| 11/1/24     | MCGR000--McGraw-Hill Education Inc                   | 196.14        |
| 11/1/24     | MINO001--Minor, Susan                                | 515.00        |
| 11/1/24     | MISS004--Miss Bee's Tutoring                         | 1,435.00      |
| 11/1/24     | MODE001--Modest Fly Art Studio Gallery Inc.          | 240.00        |
| 11/1/24     | MRDM001--Mr. D Math, LLC                             | 162.75        |
| 11/1/24     | MUSI006--Musician's Friend, Inc [P]                  | 225.67        |
| 11/1/24     | MUSI009--Music Vault Academy [S]                     | 700.00        |
| 11/1/24     | MYST002--Mystery Science                             | 119.00        |
| 11/1/24     | N2Y0000--N2Y LLC                                     | 754.99        |
| 11/1/24     | NAGE000--Nagel, Kela                                 | 285.00        |
| 11/1/24     | NAGE000--Nagel, Kela                                 | 162.00        |
| 11/1/24     | NCCM000--New California Conservatory of Music*       | 1,220.00      |
| 11/1/24     | NELA000--NELA Creative Workspace, LLC                | 888.75        |
| 11/1/24     | NIGG000--Lauren Niggli                               | 875.00        |
| 11/1/24     | NUES000--Nuestra Escuelita Spanish Academy           | 1,434.44      |
| 11/1/24     | NURI000--Nurik, Liza                                 | 70.00         |
| 11/1/24     | OBRI005--O'Brien, Kimberly                           | 285.00        |
| 11/1/24     | OCAL001--OC All-Stars Cheer & Dance - Foothill Ranch | 37.50         |
| 11/1/24     | PAHE000--Pahed, Brian                                | 225.00        |
| 11/1/24     | PEAC002--Peace Hill Classical Co-Op                  | 2,377.00      |
| 11/1/24     | PETT003--Petthey, Brian                              | 1,007.76      |
| 11/1/24     | POLI000--Poli, Kimberly                              | 2,414.00      |
| 11/1/24     | POWE002--Power of One - Cerritos                     | 338.00        |
| 11/1/24     | PRIB000--Pribble, Dan                                | 383.00        |
| 11/1/24     | RAIN000--Rainbow Resource Center Inc [P]             | 1,600.50      |
| 11/1/24     | REID001--Reid, Kristen                               | 1,435.00      |
| 11/1/24     | ROSE000--Rosewood Equestrian, Inc.                   | 1,130.00      |
| 11/1/24     | ROWL000--Rowland, Veronica Anne                      | 80.00         |
| 11/1/24     | SAPA000--Sapao Brazilian Jiu Jitsu & Fitness LLC     | 320.00        |
| 11/1/24     | SCHO021--Mathnasium of Laguna Niguel                 | 326.00        |
| 11/1/24     | SCHU000--Schuesler, Leah [S]                         | 120.00        |
| 11/1/24     | SEGE000--Seegerstrom Center for the Arts [S]         | 1,175.00      |
| 11/1/24     | SHOW000--Showdown Inc.                               | 180.00        |
| 11/1/24     | SIER000--Sierra Madre Dance Center                   | 245.00        |
| 11/1/24     | SING000--Singapore Math Inc [P]                      | 437.60        |
| 11/1/24     | SING000--Singapore Math Inc [P]                      | 61.35         |
| 11/1/24     | SING001--Robyn Miner                                 | 275.00        |
| 11/1/24     | SKAT000--The Skateside [S]                           | 480.00        |
| 11/1/24     | SLAV000--APlus Tutoring Inc.                         | 210.00        |
| 11/1/24     | SLAV000--APlus Tutoring Inc.                         | 4,070.00      |
| 11/1/24     | SPAN001--Spanish Town USA LLC                        | 520.00        |
| 11/1/24     | SPHE000--Spheres Music Inc                           | 340.00        |
| 11/1/24     | STAR003--Star Dance Center [S]                       | 79.00         |
| 11/1/24     | STAR004--Starfall Education Foundation               | 35.00         |
| 11/1/24     | STUD003--Studies Weekly, Inc. [P]                    | 88.09         |

| <b>Date</b> | <b>Vendor</b>                                       | <b>Amount</b> |
|-------------|---|---------------|
| 11/1/24     | STUD003--Studies Weekly, Inc. [P]                   | 175.00        |
| 11/1/24     | SYLV003--DKM Learning                               | 200.00        |
| 11/1/24     | TEAC004--Teaching Textbooks Inc [P]                 | 58.95         |
| 11/1/24     | THEO004--The ONE TaeKwanDo [S]                      | 693.00        |
| 11/1/24     | THom008--Thompson, Brigid E.                        | 2,423.00      |
| 11/1/24     | TORR004--Torregroza, Erik                           | 125.00        |
| 11/1/24     | TRAD001--Tori's Equitation Services                 | 1,931.00      |
| 11/1/24     | TUST001--Tustin Dance and Music Center, LLC         | 680.00        |
| 11/1/24     | VANH002--Van Houten, Holly                          | 1,220.00      |
| 11/1/24     | WATE001--Waterworks Aquatics Inc                    | 1,316.04      |
| 11/1/24     | WATE002--Waterworks Aquatics Pasadena               | 2,642.90      |
| 11/1/24     | WATE003--Waterworks Aquatics HB                     | 234.35        |
| 11/1/24     | WEST005--West Coast Classical [S]                   | 262.50        |
| 11/1/24     | WILK000--Wilkins, Aaron Paul                        | 641.95        |
| 11/1/24     | WORL003--Guo's Elite Inc. World Elite Gymnastics    | 115.00        |
| 11/1/24     | WRIT000--Writtenburg Door Inc.                      | 20,936.22     |
| 11/1/24     | YMCA003--YMCA of Orange County - Fullerton          | 481.00        |
| 11/1/24     | ZENO000--Zenone LLC                                 | 755.00        |
| 11/4/24     | ALES001--Alesia P. Dowden                           | 1,200.00      |
| 11/4/24     | AMAZ100--Amazon Capital Services (iCA)              | 161.06        |
| 11/4/24     | AMAZ100--Amazon Capital Services (iCA)              | 58.61         |
| 11/4/24     | AMAZ100--Amazon Capital Services (iCA)              | 8.88          |
| 11/4/24     | AMAZ102--Amazon Capital Services (Exp)*             | 2,109.43      |
| 11/4/24     | BAY103D--Bay Alarm Company 9472                     | 7,995.00      |
| 11/4/24     | CARD004--Kimberly Cardinal                          | 47.03         |
| 11/4/24     | CAVO001--Cavallo Electric Contractor Inc            | 1,750.00      |
| 11/4/24     | DELG000--Breana Delgado                             | 117.11        |
| 11/4/24     | EDI103A--Southern California Edison 0180.           | 5,780.81      |
| 11/4/24     | HIST001--History Unboxed LLC                        | 432.10        |
| 11/4/24     | JACK000--JackKris Publishing [P]                    | 105.77        |
| 11/4/24     | JOHN008--Ariel Johnson                              | 213.06        |
| 11/4/24     | LAKE000--Lakeshore Learning Materials               | 280.17        |
| 11/4/24     | MCCA000--McCalla Company                            | 1,604.24      |
| 11/4/24     | MCPH000--Woke Homeschooling, Inc.                   | 59.99         |
| 11/4/24     | OTEG004--Francesca A Ortega                         | 4,365.00      |
| 11/4/24     | PHAN001--Phantom Projects Educational Theatre Group | 900.00        |
| 11/4/24     | POWE010--Power Communications LLC                   | 1,410.00      |
| 11/4/24     | RAIN000--Rainbow Resource Center Inc [P]            | 469.78        |
| 11/4/24     | ROSE007--Kathryn Rosenast                           | 368.86        |
| 11/4/24     | SCHO009--School Pathways LLC                        | 8,310.07      |
| 11/4/24     | SCOO000--Scoot Education                            | 329.00        |
| 11/4/24     | SEVE001--Jennifer Severson                          | 292.38        |
| 11/4/24     | SLAV000--APlus Tutoring Inc.                        | 560.00        |
| 11/4/24     | SPAR001--Sparkletts                                 | 988.27        |
| 11/4/24     | STAP001--Staples Advantage                          | 39.96         |
| 11/4/24     | STUD003--Studies Weekly, Inc. [P]                   | 88.09         |

| <b>Date</b> | <b>Vendor</b>                                       | <b>Amount</b> |
|-------------|---|---------------|
| 11/4/24     | TIM103A--Time Warner Cable 9101                     | 34.48         |
| 11/4/24     | WEXH000--WEX Health Inc.                            | 72.60         |
| 11/5/24     | WEXH000--WEX Health Inc.                            | 39.33         |
| 11/5/24     | WEXH000--WEX Health Inc.                            | 10.00         |
| 11/5/24     | WEXH000--WEX Health Inc.                            | 195.00        |
| 11/6/24     | AMAZ100--Amazon Capital Services (iCA)              | 288.46        |
| 11/6/24     | BARK001--Amanda Barkey                              | 6,000.00      |
| 11/6/24     | CCSA000--California Charter School Association      | 76,384.00     |
| 11/6/24     | CIGN000--Cigna Healthcare                           | 932.28        |
| 11/6/24     | CIGN000--Cigna Healthcare                           | 1,319.10      |
| 11/6/24     | CIGN000--Cigna Healthcare                           | 5,204.29      |
| 11/6/24     | CORN003--Cornerstone Therapies                      | 617.82        |
| 11/6/24     | COUN003--County of Orange                           | 142.85        |
| 11/6/24     | DUST001--Dustman, Jennifer L                        | 340.00        |
| 11/6/24     | EFFE001--Effectual Educational Consulting Services  | 1,540.00      |
| 11/6/24     | JUMP000--Jump and Schout Therapy                    | 200.00        |
| 11/6/24     | KAIS000--Kaiser Foundation Health Plan              | 4,561.69      |
| 11/6/24     | KAIS000--Kaiser Foundation Health Plan              | 24,313.01     |
| 11/6/24     | KHTS000--KHTS Radio                                 | 2,000.00      |
| 11/6/24     | LEGA003--Legal Shield                               | 570.50        |
| 11/6/24     | MELL000--Mellady Direct Marketing                   | 12,000.00     |
| 11/6/24     | MICH004--Jeanine Michel                             | 115.78        |
| 11/6/24     | MINU000--Minuteman Press                            | 351.06        |
| 11/6/24     | NAVA000--Samantha Navalta                           | 72.56         |
| 11/6/24     | NITE000--Nite-Lite Signs Inc.                       | 2,271.04      |
| 11/6/24     | PROB000--Marissa Probst                             | 67.40         |
| 11/6/24     | ROHE000--Ro Health LLC                              | 4,200.00      |
| 11/6/24     | STAP001--Staples Advantage                          | 319.93        |
| 11/6/24     | SUNL000--Sun Life Assurance Company of Canada       | 190.14        |
| 11/6/24     | SUNL000--Sun Life Assurance Company of Canada       | 2,188.47      |
| 11/6/24     | SUNL000--Sun Life Assurance Company of Canada       | 546.58        |
| 11/6/24     | SUNL000--Sun Life Assurance Company of Canada       | 234.15        |
| 11/6/24     | SUNL000--Sun Life Assurance Company of Canada       | 236.93        |
| 11/6/24     | WEXH000--WEX Health Inc.                            | 170.82        |
| 11/6/24     | YARI000--Yarjianian & Associates, Professional Corp | 6,250.00      |
| 11/7/24     | AIN001--A Plus In Home Tutors Inc                   | 14,475.00     |
| 11/7/24     | ALES001--Alesia P. Dowden                           | 300.00        |
| 11/7/24     | AMAZ100--Amazon Capital Services (iCA)              | 5.16          |
| 11/7/24     | HANC000--Tricia Hancock                             | 144.97        |
| 11/7/24     | KAIS000--Kaiser Foundation Health Plan              | 13,532.22     |
| 11/7/24     | OCZO000--OC Zoo                                     | -90.00        |
| 11/7/24     | PULL001--Margaret Pulley                            | 10.59         |
| 11/7/24     | SUNL000--Sun Life Assurance Company of Canada       | 398.83        |
| 11/7/24     | SUNL000--Sun Life Assurance Company of Canada       | 2,831.55      |
| 11/7/24     | TMOB009--T-Mobile 3564                              | 1,501.01      |
| 11/7/24     | UNGE000--Unger, Kathryn E                           | 660.00        |

| <b>Date</b> | <b>Vendor</b>                                     | <b>Amount</b> |
|-------------|---|---------------|
| 11/8/24     | CREA002--Creative Brain Learning                  | -292.50       |
| 11/8/24     | FIDE000--Fidelity Security Life Insurance Company | 38.27         |
| 11/8/24     | UPSF000--UPS                                      | 629.59        |
| 11/8/24     | WEXH000--WEX Health Inc.                          | 39.33         |
| 11/8/24     | WEXH000--WEX Health Inc.                          | 551.96        |
| 11/12/24    | AMAZ100--Amazon Capital Services (iCA)            | 127.47        |
| 11/12/24    | AMAZ102--Amazon Capital Services (Exp)*           | 21.89         |
| 11/12/24    | AMAZ102--Amazon Capital Services (Exp)*           | 2,720.68      |
| 11/12/24    | AMAZ102--Amazon Capital Services (Exp)*           | 511.65        |
| 11/12/24    | ARTO000--AoPS Incorporated                        | 262.88        |
| 11/12/24    | ARTS001--Wishmill Corp                            | 354.57        |
| 11/12/24    | BLAC006--Blackbird & Company                      | 370.22        |
| 11/12/24    | BOOK000--BookShark LLC                            | 308.45        |
| 11/12/24    | BRIG000--Bright Thinker Inc.                      | 295.00        |
| 11/12/24    | BRIG000--Bright Thinker Inc.                      | 1,770.00      |
| 11/12/24    | CIGN000--Cigna Healthcare                         | 11,040.80     |
| 11/12/24    | COAS002--Coastline Automation, Inc.               | 120.00        |
| 11/12/24    | HIST001--History Unboxed LLC                      | 136.23        |
| 11/12/24    | HIVE000--Hive Online Presence Management LLC      | 709.70        |
| 11/12/24    | HOME000--Home Science Tools [P]                   | 52.20         |
| 11/12/24    | JACK000--JackKris Publishing [P]                  | 110.52        |
| 11/12/24    | JOOB000--Joobilo LLC                              | 38.33         |
| 11/12/24    | KAIS000--Kaiser Foundation Health Plan            | 38,531.72     |
| 11/12/24    | KIWI000--KIWICO [P]                               | 238.86        |
| 11/12/24    | LAKE000--Lakeshore Learning Materials             | 78.41         |
| 11/12/24    | LITT004--Little Passports, Inc.                   | 76.65         |
| 11/12/24    | MATH002--Math-U-See, Inc [S]                      | 66.72         |
| 11/12/24    | MCPH000--Woke Homeschooling, Inc.                 | 10.00         |
| 11/12/24    | MCRU000--McRuffy Press, LLC                       | 237.90        |
| 11/12/24    | MEMO000--Memoria Press [P]                        | 24.09         |
| 11/12/24    | MEYE002--Meyers, Vivian                           | 58.40         |
| 11/12/24    | MOVI000--Epiphany Curriculum LLC                  | 633.13        |
| 11/12/24    | MUSI006--Musician's Friend, Inc [P]               | 578.79        |
| 11/12/24    | MYST002--Mystery Science                          | 119.00        |
| 11/12/24    | NAVA003--Megapixels LLC                           | 1,548.00      |
| 11/12/24    | NESS000--Nessy Learning, LLC                      | 440.00        |
| 11/12/24    | NICO000--Nicole the Math Lady, LLC                | 99.00         |
| 11/12/24    | OFFI000--ODP Business Solutions LLC               | 146.91        |
| 11/12/24    | OFFI000--ODP Business Solutions LLC               | 888.56        |
| 11/12/24    | ONLI003--Online Scribblers                        | 350.00        |
| 11/12/24    | OUTS000--Outschool, Inc [S]                       | 439.00        |
| 11/12/24    | PAIN000--Painting to Gogh, LLC                    | 60.21         |
| 11/12/24    | QUAL001--Quality Science Labs, LLC [P]            | 140.01        |
| 11/12/24    | QUAL001--Quality Science Labs, LLC [P]            | 294.07        |
| 11/12/24    | RAIN000--Rainbow Resource Center Inc [P]          | 97.67         |
| 11/12/24    | RAIN000--Rainbow Resource Center Inc [P]          | 4,364.62      |

| <b>Date</b> | <b>Vendor</b>                                     | <b>Amount</b> |
|-------------|---|---------------|
| 11/12/24    | RAMP000--Ramp                                     | 41,917.25     |
| 11/12/24    | SCIE000--Science Mom LLC                          | 2,460.00      |
| 11/12/24    | SIGN002--Stewart, Elizabeth                       | 145.00        |
| 11/12/24    | STUD003--Studies Weekly, Inc. [P]                 | 17.95         |
| 11/12/24    | STUD003--Studies Weekly, Inc. [P]                 | 130.34        |
| 11/12/24    | SUPE000--Supercharged Science [P]                 | 84.41         |
| 11/12/24    | TEAC002--Teacher Synergy [P]                      | 134.64        |
| 11/12/24    | TEAC002--Teacher Synergy [P]                      | 106.93        |
| 11/12/24    | THEA010--The Animation Course, LLC                | 65.00         |
| 11/12/24    | THIN000--Thinkwell Corporation                    | 159.00        |
| 11/12/24    | TIME001--Time4Learning [S]                        | 2,136.55      |
| 11/13/24    | AVPR000--Antelope Valley Press Inc                | 790.00        |
| 11/13/24    | CREA002--Creative Brain Learning                  | 292.50        |
| 11/13/24    | DEPA000--Antoinette De Paiva                      | 175.00        |
| 11/13/24    | FIDE000--Fidelity Security Life Insurance Company | 97.21         |
| 11/13/24    | FIDE000--Fidelity Security Life Insurance Company | 802.27        |
| 11/13/24    | IRON001--Iron Fist Martial Arts, LLC              | 100.00        |
| 11/13/24    | NATI001--Nationwide                               | 502.42        |
| 11/13/24    | OUTS000--Outschool, Inc [S]                       | 36.00         |
| 11/13/24    | RODG002--AdrieAnna Rodgers                        | 514.79        |
| 11/13/24    | STAP001--Staples Advantage                        | 1,295.66      |
| 11/13/24    | SYLV003--DKM Learning                             | 250.00        |
| 11/13/24    | THEH000--Hidden Discovery, LLC                    | 660.00        |
| 11/13/24    | UNLO000--UnLock Math, Inc.                        | 299.00        |
| 11/13/24    | WEXH000--WEX Health Inc.                          | 84.28         |
| 11/13/24    | WEXH000--WEX Health Inc.                          | 80.00         |
| 11/14/24    | ACTI001--Activities For Learning Inc [P]          | 28.00         |
| 11/14/24    | ADRI001--Adriene Madden Publishing                | 1,330.00      |
| 11/14/24    | ADRI001--Adriene Madden Publishing                | 700.00        |
| 11/14/24    | ALLA000--All About Learning Press Inc [P]         | 233.62        |
| 11/14/24    | AMAN002--Ballet Academy & Movement LLC            | 920.00        |
| 11/14/24    | AMAZ004--Amazing Athletes of Inland Empire        | 156.00        |
| 11/14/24    | AMAZ100--Amazon Capital Services (iCA)            | 353.84        |
| 11/14/24    | AMAZ102--Amazon Capital Services (Exp)*           | 251.23        |
| 11/14/24    | AMAZ102--Amazon Capital Services (Exp)*           | 2,135.76      |
| 11/14/24    | AMAZ102--Amazon Capital Services (Exp)*           | 2,553.82      |
| 11/14/24    | AMAZ102--Amazon Capital Services (Exp)*           | 1,930.85      |
| 11/14/24    | AQUA000--Aquatic Explorations & Safety Training   | 320.00        |
| 11/14/24    | ARTA000--Art and Wilderness Institute             | 830.00        |
| 11/14/24    | AVID000--Avid Promotions                          | -1,091.96     |
| 11/14/24    | BADI000--Felicite Badillo                         | 98.12         |
| 11/14/24    | BEAU000--Beautiful Feet Books, Inc.               | 71.56         |
| 11/14/24    | BIRD000--Birdie Learning Academy, LLC             | 1,780.00      |
| 11/14/24    | BLAC006--Blackbird & Company                      | 125.00        |
| 11/14/24    | BLAC012--Blackbelt Collective Krav Maga LLC       | 582.00        |
| 11/14/24    | BLIC000--Blick Art Materials [P]                  | 219.93        |

| <b>Date</b> | <b>Vendor</b>                                     | <b>Amount</b> |
|-------------|---|---------------|
| 11/14/24    | BOOK000--BookShark LLC                            | 872.38        |
| 11/14/24    | COOP001--Cooper, Biff [S]                         | 753.75        |
| 11/14/24    | ECHE001--Echeverri, Christine                     | 190.95        |
| 11/14/24    | EIDE000--BIg Life Journal, Inc.                   | 212.70        |
| 11/14/24    | EVAN002--Evan-Moor Educational Publishers [P]     | 217.69        |
| 11/14/24    | FIDE000--Fidelity Security Life Insurance Company | 115.89        |
| 11/14/24    | FIDE000--Fidelity Security Life Insurance Company | 196.09        |
| 11/14/24    | FIDE000--Fidelity Security Life Insurance Company | 1,788.05      |
| 11/14/24    | FIDE000--Fidelity Security Life Insurance Company | 518.64        |
| 11/14/24    | GENE003--Generation Genius, Inc.                  | 225.00        |
| 11/14/24    | HBCO000--HBCO LLC                                 | 104.99        |
| 11/14/24    | HIST001--History Unboxed LLC                      | 356.35        |
| 11/14/24    | HIVE000--Hive Online Presence Management LLC      | 31.50         |
| 11/14/24    | HOLY000--Johnnie Irving                           | 7,800.00      |
| 11/14/24    | HOME000--Home Science Tools [P]                   | 487.49        |
| 11/14/24    | ILLU002--Illustrative Mathematics                 | 209.19        |
| 11/14/24    | JACK000--JackKris Publishing [P]                  | 48.98         |
| 11/14/24    | JONE002--Alicia Jones                             | 512.50        |
| 11/14/24    | KIWI000--KIWICO [P]                               | 68.54         |
| 11/14/24    | KIWI000--KIWICO [P]                               | 211.61        |
| 11/14/24    | LAKE000--Lakeshore Learning Materials             | 95.69         |
| 11/14/24    | MATH002--Math-U-See, Inc [S]                      | 78.52         |
| 11/14/24    | MATH002--Math-U-See, Inc [S]                      | 66.72         |
| 11/14/24    | MCGR000--McGraw-Hill Education Inc                | 134.90        |
| 11/14/24    | MCPH000--Woke Homeschooling, Inc.                 | 49.99         |
| 11/14/24    | MEMO000--Memoria Press [P]                        | 24.16         |
| 11/14/24    | MORE000--Moreys Music [P]                         | 642.74        |
| 11/14/24    | MOUL000--ABC Crate                                | 89.00         |
| 11/14/24    | MOVI000--Epiphany Curriculum LLC                  | 451.98        |
| 11/14/24    | MUSI010--Amber Musick                             | 62.31         |
| 11/14/24    | NATI001--Nationwide                               | 1,269.49      |
| 11/14/24    | OAKM000--Oak Meadow Inc [P]                       | 1,398.00      |
| 11/14/24    | OFFI000--ODP Business Solutions LLC               | 50.70         |
| 11/14/24    | QUIL000--Quill*                                   | 664.21        |
| 11/14/24    | RAIN000--Rainbow Resource Center Inc [P]          | 182.64        |
| 11/14/24    | RAIN000--Rainbow Resource Center Inc [P]          | 450.92        |
| 11/14/24    | REME000--Remedia Publications. Inc [P]            | 19.99         |
| 11/14/24    | SAVV000--Savvas Learning Company LLC              | 44.46         |
| 11/14/24    | SCHO005--Schoolhouse Discoveries LLC              | 115.50        |
| 11/14/24    | SCHO009--School Pathways LLC                      | 94.64         |
| 11/14/24    | SEGE000--Segerstrom Center for the Arts [S]       | 245.00        |
| 11/14/24    | SING000--Singapore Math Inc [P]                   | 790.08        |
| 11/14/24    | SLAV000--APlus Tutoring Inc.                      | 8,322.50      |
| 11/14/24    | SPEN001--Alec's Chess Club                        | 300.00        |
| 11/14/24    | STUD003--Studies Weekly, Inc. [P]                 | 35.90         |
| 11/14/24    | STUD003--Studies Weekly, Inc. [P]                 | 455.72        |



| <b>Date</b> | <b>Vendor</b>                                    | <b>Amount</b> |
|-------------|--|---------------|
| 11/14/24    | TALK000--TalkBox.Mom Inc                         | 376.68        |
| 11/14/24    | TEAC002--Teacher Synergy [P]                     | 230.55        |
| 11/14/24    | TEAC002--Teacher Synergy [P]                     | 191.10        |
| 11/14/24    | THEA011--The Americana Jiu Jitsu Collective LLC  | 400.00        |
| 11/14/24    | THEC007--The Creature Crew                       | 74.46         |
| 11/14/24    | THIN000--Thinkwell Corporation                   | 350.76        |
| 11/14/24    | TOPF000--Steven Topf                             | 154.10        |
| 11/14/24    | VENB000--Venbrook Insurance Services             | 14,524.29     |
| 11/14/24    | VENB000--Venbrook Insurance Services             | 847.21        |
| 11/14/24    | VENB000--Venbrook Insurance Services             | 2,139.08      |
| 11/14/24    | VENB000--Venbrook Insurance Services             | 8,817.50      |
| 11/14/24    | WEES000--Weesner, Judylyn                        | 1,263.34      |
| 11/14/24    | ZOOL000--Zoological Society of San Diego         | 11,755.00     |
| 11/15/24    | AMAZ100--Amazon Capital Services (iCA)           | 7.75          |
| 11/15/24    | AVID000--Avid Promotions                         | 1,091.96      |
| 11/15/24    | BAY100E--Bay Alarm Company 7072                  | 595.95        |
| 11/15/24    | BAY103B--Bay Alarm Company 8872                  | 63.00         |
| 11/15/24    | BAY103D--Bay Alarm Company 9472                  | 13,220.81     |
| 11/15/24    | CHRI006--Christy White, Inc,                     | 8,024.06      |
| 11/15/24    | CLEM001--Jenna Clement                           | 232.29        |
| 11/15/24    | MASS000--Megan Masson                            | 69.28         |
| 11/15/24    | NATI000--National Benefit Services               | 12,401.26     |
| 11/15/24    | NATI000--National Benefit Services               | 12,401.26     |
| 11/15/24    | NATI000--National Benefit Services               | 12,701.26     |
| 11/15/24    | NATI000--National Benefit Services               | 2,921.09      |
| 11/15/24    | NATI000--National Benefit Services               | 2,980.84      |
| 11/15/24    | NATI000--National Benefit Services               | 2,991.50      |
| 11/15/24    | NATI000--National Benefit Services               | 2,795.05      |
| 11/15/24    | NEVE000--Neveu, Aaron Jason                      | 280.00        |
| 11/15/24    | PRES002--The Presbyterian Church of the Covenant | 8,700.00      |
| 11/15/24    | SHLE000--Shleppers Moving & Storage              | 668.75        |
| 11/15/24    | SLAT002--Slater, Kelsey Mira                     | -200.00       |
| 11/15/24    | STEP002--Stepping Stones Therapy, Inc. [S]       | 517.50        |
| 11/18/24    | AACA000--AACA REL                                | 20,763.11     |
| 11/18/24    | AMAZ100--Amazon Capital Services (iCA)           | 244.35        |
| 11/18/24    | APPL000--Apple Inc                               | 99.00         |
| 11/18/24    | AQUA003--Aqua Doc Pool & Spa Service             | 575.00        |
| 11/18/24    | BEET000--Bee Therapy Group, LLC                  | 12,075.00     |
| 11/18/24    | BILL001--Bill's Landscaping, Inc                 | 2,200.00      |
| 11/18/24    | CARD004--Kimberly Cardinal                       | 660.53        |
| 11/18/24    | CHRI006--Christy White, Inc,                     | 624.10        |
| 11/18/24    | CLAS005--Lantz Security                          | 2,941.50      |
| 11/18/24    | DAUR000--Sean D'Auria                            | 376.89        |
| 11/18/24    | DOCT000--Daniela Doctor                          | 151.35        |
| 11/18/24    | DRUM000--Drumming for Your Life Institute        | 2,100.00      |
| 11/18/24    | DYNA002--Dynamic Therapies Inc                   | 3,080.00      |

| <b>Date</b> | <b>Vendor</b>                                     | <b>Amount</b> |
|-------------|---|---------------|
| 11/18/24    | EDI100A--Southern California Edison 7947          | 203.82        |
| 11/18/24    | EDI100C--Southern California Edison 1868          | 152.66        |
| 11/18/24    | FIDE000--Fidelity Security Life Insurance Company | 235.27        |
| 11/18/24    | FINA002--Financial Systems Support Inc.           | 500.00        |
| 11/18/24    | JIVE000--GoTo Technologies USA, LLC               | 419.25        |
| 11/18/24    | LAWO000--Law Offices of Young, Minney & Corr, LLP | 7,991.83      |
| 11/18/24    | LEEA000--Leeacton, LLC                            | 13,041.60     |
| 11/18/24    | LEEM001--Michael Lee                              | 409.64        |
| 11/18/24    | LOBA000--Kristina Lobato                          | 92.33         |
| 11/18/24    | MART002--Eric Martinez                            | 187.60        |
| 11/18/24    | NAST000--Angie Nastovska                          | 658.81        |
| 11/18/24    | OTEG004--Francesca A Ortega                       | 4,365.00      |
| 11/18/24    | QCLO000--QC Locksmiths                            | 185.00        |
| 11/18/24    | ROHE000--Ro Health LLC                            | 8,400.00      |
| 11/18/24    | SAND000--Brianna Sandoval                         | 294.26        |
| 11/18/24    | SANT019--Santa Clarita Valley Chamber of Commerce | 190.00        |
| 11/18/24    | SCOO000--Scoot Education                          | 329.00        |
| 11/18/24    | SPEC003--Specialized Therapy Services             | 260.00        |
| 11/18/24    | STAP001--Staples Advantage                        | 186.14        |
| 11/18/24    | TIM100D--Time Warner Cable 9001                   | 2,384.83      |
| 11/18/24    | TMOB003--T-Mobile 2114                            | 329.00        |
| 11/18/24    | VALE005--Jazzmin Valenzuela                       | 577.57        |
| 11/18/24    | VILL000--Irene Villalobos                         | 325.08        |
| 11/18/24    | WOOL001--Gina Woolner                             | 196.31        |
| 11/19/24    | AMAZ100--Amazon Capital Services (iCA)            | 534.14        |
| 11/19/24    | BRAI001--Braille Abilities LLC                    | 5,517.83      |
| 11/19/24    | CIGN003--Cigna Health and Life Insurance Company  | 86,337.79     |
| 11/19/24    | CIGN003--Cigna Health and Life Insurance Company  | 1,843.98      |
| 11/19/24    | CIGN003--Cigna Health and Life Insurance Company  | 3,424.54      |
| 11/19/24    | CIGN003--Cigna Health and Life Insurance Company  | 36,484.42     |
| 11/19/24    | CORN003--Cornerstone Therapies                    | 613.29        |
| 11/19/24    | EDWA00--Edwards, Stevens & Tucker LLP             | 2,967.00      |
| 11/19/24    | INFI000--Infinity Kids                            | 1,450.00      |
| 11/19/24    | SHAK000--Shakespeare Kids                         | 3,840.00      |
| 11/19/24    | SLAT002--Slater, Kelsey Mira                      | 200.00        |
| 11/20/24    | 123R000--Moscat, Marcos [S]                       | 800.00        |
| 11/20/24    | 88TH000--88THIRTY LLC                             | 700.00        |
| 11/20/24    | ABCG000--ABC Guidance                             | 300.00        |
| 11/20/24    | ACAD006--Academy 831, LLC                         | 604.00        |
| 11/20/24    | ALIG000--Aligned with Nature LLC                  | 891.70        |
| 11/20/24    | AMAZ100--Amazon Capital Services (iCA)            | 42.98         |
| 11/20/24    | AMAZ102--Amazon Capital Services (Exp)*           | 24.24         |
| 11/20/24    | AMER015--American Tiger Martial Arts              | 556.00        |
| 11/20/24    | AMPE000--AMPED                                    | 1,200.00      |
| 11/20/24    | AOJC001--AOJ COSTA MESA LLC                       | 2,550.00      |
| 11/20/24    | APPL000--Apple Inc                                | 13,150.05     |

| <b>Date</b> | <b>Vendor</b>                                       | <b>Amount</b> |
|-------------|---|---------------|
| 11/20/24    | ARGO000--Argo Brothers Inc.                         | 43.78         |
| 11/20/24    | ART4001--Art 4 Kids and Teens                       | 507.00        |
| 11/20/24    | ARTS003--Art Steps, Inc.                            | 1,468.00      |
| 11/20/24    | AVDA000--AV Dance Inc                               | 627.87        |
| 11/20/24    | BAY100E--Bay Alarm Company 7072                     | 445.60        |
| 11/20/24    | BEAU000--Beautiful Feet Books, Inc.                 | 173.90        |
| 11/20/24    | BEND002--Piano Boise LLC                            | 70.00         |
| 11/20/24    | BEND002--Piano Boise LLC                            | 4,747.50      |
| 11/20/24    | BRAV000--Brave Writer, LLC [P]                      | 488.00        |
| 11/20/24    | BRIA001--BJ Martial Arts Inc.                       | 703.00        |
| 11/20/24    | BRIA001--BJ Martial Arts Inc.                       | 447.00        |
| 11/20/24    | CADD000--Caddell, Jennifer                          | 90.00         |
| 11/20/24    | CAPA000--Capalbo, Laurie [S]                        | 1,870.00      |
| 11/20/24    | CAST004--Castaic Creek Plaza. LLC                   | 8,575.00      |
| 11/20/24    | CAST004--Castaic Creek Plaza. LLC                   | 13,250.84     |
| 11/20/24    | CAUT000--April Cauthron                             | 445.00        |
| 11/20/24    | CHRI006--Christy White, Inc,                        | 267.46        |
| 11/20/24    | CIGN001--Cigna Healthcare                           | 28.42         |
| 11/20/24    | CIGN001--Cigna Healthcare                           | 1,075.28      |
| 11/20/24    | CIGN001--Cigna Healthcare                           | 1,413.81      |
| 11/20/24    | DANC006--Dance Magic Studios                        | 385.75        |
| 11/20/24    | GRUN000--Grunt, Gretchen Marie                      | 535.00        |
| 11/20/24    | HOOG000--Hoogendam, Lindsay                         | 300.00        |
| 11/20/24    | HORS000--Kim Wineland (Horse ETC)                   | 85.00         |
| 11/20/24    | JKGP000--JKG Partners, LLC                          | 120.00        |
| 11/20/24    | KIWI000--KIWICO [P]                                 | 85.01         |
| 11/20/24    | KNOT000--Knott's Berry Farm                         | 3,008.00      |
| 11/20/24    | MELB000--Mel Booker Music                           | 1,060.00      |
| 11/20/24    | MORE000--Moreys Music [P]                           | 57.01         |
| 11/20/24    | NICO000--Nicole the Math Lady, LLC                  | 396.00        |
| 11/20/24    | NOBL000--Noble, Holly                               | 430.00        |
| 11/20/24    | OFFI000--ODP Business Solutions LLC                 | 1,185.14      |
| 11/20/24    | ONLI003--Online Scribblers                          | -350.00       |
| 11/20/24    | ONLI003--Online Scribblers                          | 99.00         |
| 11/20/24    | OUTS000--Outschool, Inc [S]                         | 159.00        |
| 11/20/24    | PEDI000--Logic of English, Inc.                     | 64.99         |
| 11/20/24    | PSSW000--PSS Waldorf Supplies LLC                   | 36.79         |
| 11/20/24    | QUIL000--Quill*                                     | 891.32        |
| 11/20/24    | RAIN000--Rainbow Resource Center Inc [P]            | 2,136.89      |
| 11/20/24    | SAMP000--Sampa Brazilian Jiu Jitsu School Inc       | 197.00        |
| 11/20/24    | SING000--Singapore Math Inc [P]                     | 211.55        |
| 11/20/24    | SLAV000--APlus Tutoring Inc.                        | 700.00        |
| 11/20/24    | STAR006--STAR Sport Theatre Arts and Recreation Inc | 200.00        |
| 11/20/24    | THOM006--Stacy A Thompson [S]                       | 664.50        |
| 11/20/24    | TIM100D--Time Warner Cable 9001                     | 2,384.83      |
| 11/20/24    | VER1023--Verizon 0003                               | 281.30        |

| <b>Date</b>  | <b>Vendor</b>             | <b>Amount</b>          |
|--------------|---------------------------|------------------------|
| 11/20/24     | WEST010--Westphal, Alyssa | 960.00                 |
| 11/20/24     | WEXH000--WEX Health Inc.  | 6.80                   |
| 11/20/24     | WEXH000--WEX Health Inc.  | 186.00                 |
| 11/20/24     | WEXH000--WEX Health Inc.  | 132.60                 |
| <b>Total</b> |                           | <b>\$ 1,925,456.02</b> |



## SERVICE AGREEMENT

### BETWEEN

**Los Angeles Institute for Right Brain Practices and Research Inc**

**&**

**iLEAD Schools (SCVi)**

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This Agreement is made and entered into as of September 30th 2024, by and between Los Angeles Institute For Right Brain Restorative Practices and Research (LAIRP), a comprehensive training institute located at 11402 Cresson Street, Norwalk, CA 90650, and iLEAD Schools (SCVi), with a shared commitment to fostering inclusive, supportive, and effective learning environments for students, staff, and families via one year onsite restorative students coaching.

### 1. PARTIES

#### LAIRP:

Contractor: Los Angeles Institute For Right Brain Restorative Practices and Research Inc

Point of Contact: Carlos Alvarez, Training | President

Address: 11402 Cresson Street, Norwalk, CA 90650

Telephone: (562) 500-9959

Email: [asilva@larightbrain.org](mailto:asilva@larightbrain.org)

Website: [www.lairp.org](http://www.lairp.org)

#### iLEAD Schools (SCVi):

iLEAD Schools aims to create a holistic, integrated model that meets the diverse academic, behavioral, and social-emotional needs of students and families.

### 2. PURPOSE

This Agreement formalizes a year-long partnership between **iLEAD Schools (SCVi)** and **LAIRP** to deliver on-site Restorative Practices student and teacher assistance, as well as professional development. The focus of this collaboration is to establish and strengthen restorative school culture, improve student discipline, increase family engagement, and enhance teacher and leadership development.

### 3. SERVICES PROVIDED

LAIRP will provide comprehensive on-site support and professional development as follows:

#### A. On-Site Culture Leadership & School Discipline Support

- **Service:** On-site mentoring and coaching, focusing on school culture, student discipline, family engagement, leadership development, and system implementation.
- **Frequency:** 3 days per week, September 2024 – June 01, 2025 (200 total hours).
- **Start Date 10/22/2024**
- **Key Areas of Focus:**
  1. School Culture Development.
  2. Student Discipline and Behavior Management.
  3. Family Engagement and Concerns.

#### B. Professional Development

- **Service:** 55 hours of professional development to train staff on restorative practices, classroom management, culturally responsive teaching, trauma-informed care, and conflict resolution.
- **Timeframe:** September 2024 – July 2025.
- **Key Areas:**
  1. Teacher Coaching and Classroom Management.
  2. Leadership Development and Coaching.
  3. Operations and Administration Training.

#### C. Data-Driven Decision Making

- Regular analysis of attendance, discipline, and academic performance data to inform interventions and track progress.

### 4. SCOPE OF WORK

#### A. School Culture Development

- Facilitate initiatives to promote school values and restorative practices.
- Conduct climate assessments to monitor progress.

#### B. Student Discipline

- Develop a behavior matrix and referral process.
- Implement tiered intervention strategies for high-risk students.
- Analyze discipline data for targeted interventions.

#### C. Family Engagement

- Conduct workshops for parents on social-emotional learning, conflict resolution, and restorative practices.

- Support the development of a Parent Leadership Team.

#### **D. Professional Development**

- Conduct quarterly PD workshops for all staff on restorative justice, trauma-informed care, and culturally responsive teaching.
- Provide ongoing coaching for teachers and operations staff.

#### **E. System Development**

- Attendance tracking system development to address absenteeism.
- Parent involvement plan to encourage active participation.

### **5. TIMELINE & DELIVERABLES**

#### **September 2024 – July 2025:**

- On-site support (200 hours total), 3 days per week.
- 55 hours of professional development.
- Quarterly reviews and adjustments to ensure alignment with school needs.

### **6. PAYMENT TERMS**

The total amount due under this Agreement is **\$168,938 USD**, payable in three installments as follows:

#### **Initial Deposit (60%)**

- An initial deposit of **\$101,362.80 (60%)** is due upon the signing of this Agreement or prior to the commencement of services. This deposit will secure the start of the project and cover initial expenses related to materials, preparation, and planning.  
**Due Date: Upon signing of the Agreement or before the commencement of services in September 2024.**

#### **Progress Payment (20%)**

- A progress payment of **\$33,787.60 (20%)** is due midway through the project to reflect the services rendered up to that point. This payment will cover ongoing expenses, including staff time, travel, and materials.  
**Due Date: February 01, 2025.**

#### **Final Payment (20%)**

- The remaining balance of **\$33,787.60 (20%)** is due upon completion of the services rendered under this Agreement. This final payment will ensure the full delivery of services and finalize the partnership.  
**Due Date: May 2025, upon the completion of the contract services.**

#### **LATE PAYMENTS**

In the event of late payment, LAIRP reserves the right to charge a late fee of 1.5% per month on

any unpaid amounts beyond 30 days from the due date.

**7. INSURANCE**

LAIRP will procure and maintain insurance coverage of no less than two million dollars (\$2,000,000) per occurrence and four million dollars (\$4,000,000) in the aggregate.

**8. CANCELLATION POLICY**

If **iLEAD Schools** cancels the training within 15 days of the start date, **LAIRP** will retain 20% of the total charge to cover material costs and other expenses.

**9. GENERAL PROVISIONS**

**A. Amendments**

This Agreement may be amended by mutual consent, provided such amendments are reduced to writing and signed by both parties.

**B. Assignment**

Neither party may assign or transfer this Agreement without prior written consent from the other party.

**C. Attorney's Fees**

In the event of legal action to enforce this Agreement, the prevailing party is entitled to recover attorney's fees and costs.

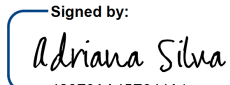
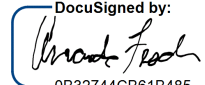
**D. Notices**

All official notices shall be in writing and delivered via personal delivery, courier, email, or certified mail to the addresses provided.

**IN WITNESS WHEREOF**, the parties hereto have executed this Agreement as of the day and year first written above.

**For LAIRP:**

Adriana Silva, Owner| CEO

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|---|--|
| <p><b>Los Angeles Institute For Right Brain Practices and Research Inc</b></p>  | <p><b>iLEAD Schools (Los Angeles)</b></p>  |
| <p>BY _____</p> <p>Signed by:<br/> <br/> <small>426F0AA45E944A1...</small></p> <p>NAME: Adriana Silva<br/>         POSITION: Owner  CEO<br/>         Dated 9/30/2024</p> | <p>BY _____</p> <p>DocuSigned by:<br/> <br/> <small>0B32744CB61B485...</small></p> <p>NAME: Amanda Fischer, CEO<br/>         POSITION: CEO<br/>         Dated 10/3/2024</p> |