



MEETING AGENDA - iLEAD CA/Hybrid

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

Meeting

Meeting Date	Tuesday, September 2, 2025
Start Time	5:00 PM
End Time	6:00 PM
Location	Address: 29477 The Old Rd, Castaic Address: 2850 Fairview Rd, Costa Mesa Address: 2110 W Ave K, Lancaster
Purpose	Regular Scheduled Meeting

Agenda

1. Opening Items

1.1. Call The Meeting To Order

1.2. Roll Call

1.3. Pledge Of Allegiance

1.4. Board Meeting Agenda

Discuss and take action regarding the Board Meeting Agenda.

Resolution #:

1.5. Board Meeting Minutes

Discuss and take action regarding the Board Meeting Minutes from the previous meeting/s.

Resolution #:

Documents

- Minutes-iCA-2025-06-24-v2.pdf
-

2. Curriculum Moment

2.1. Curriculum Moment

2.2. Learner Board Ambassador Report

3. Public Comments

3.1. Public Comments



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

4. Action Items

4.1. 2024/2025 Education Protection Account

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

Due date: 9/2/2025

Documents

- FY24.25 Hybrid EPA Board Resolution.pdf
-

5. Discussion And Reports

5.1. CEO Administrative Work Calendar

Discuss annual work year and attendance procedures for CEO.

5.2. CEO Report

6. Consent Items

6.1. Personnel Report

Resolution #:

Documents

- 9.2.25.iCA_PersonnelReport.pdf
 - 9.2.25 Hybrid Personnel Report.pdf
-

6.2. Check Register

Resolution #:

7. Closed Sesssion

7.1. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION

Gov. Code Section 54956.9(a): Maker Learning Network v Santa Clarita Valley International School, et al (Case No. 25STCV18083)

8. Report of Closed Session

Due date:

9. Board Comments

9.1. Board Comments



10. Closing Items

10.1. Ethics Training

Per CA Gov. Code section 53234, all CA charter school governing board members must complete two hours of ethics training by January 1, 2026.

10.2. Next Meeting Date - October 21 @ 5:00

Board Members mark their calendars and confirm quorum.

10.3. Adjournment

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

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

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



MEETING MINUTES - iLEAD CA/Hybrid

Meeting

Date	Tuesday, June 24, 2025
Started	5:01 PM
Ended	5:52 PM
Location	Address: 29477 The Old Rd, Castaic Address: 2850 Fairview Rd, Costa Mesa Address: 2110 W Ave K, Lancaster
Purpose	Regular Scheduled Meeting
Chaired by	Kenneth Ragsdale
Recorder	Kim Lytle

Minutes

1. Opening Items

1.1. Call The Meeting To Order

The meeting was called to order at 5:01.

Status: Completed

1.2. Roll Call

Andy - Present

DJ - Absent

Kenchy - Present

Dianne - Present

Status: Completed

1.3. Pledge Of Allegiance

The pledge of allegiance was recited.

Status: Completed

1.4. Board Meeting Agenda

Discuss and take action regarding the Board Meeting Agenda.

Motion: Kenchy

Second: Dianne

Unanimously Passed

DJ - Absent

Resolution #:



Moved:
seconded:

Status: Carried

1.5. Board Meeting Minutes

Discuss and take action regarding the Board Meeting Minutes from the previous meeting/s.

Motion: Kenchy

Second: Dianne

Unanimously Passed

DJ - Absent

Resolution #:

Moved:
seconded:

Status: Carried

Documents

- Minutes-2025-06-17-v1.pdf
-

2. Public Comments

2.1. Public Comments

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

No Public Comments were made.

Status: Completed

3. Action Items

3.1. Local Control & Accountability Plan

Discuss and take action on the 2024 - 2025 LCAP.

Cassandra Coleman presented the LCAP and answered questions of the Board.

Motion: Kenchy

Second: Dianne

Unanimously Passed

DJ - Absent

Due date:

Status: Completed



Documents

- 25-26 Hybrid LCAP Final .pdf
-

3.2. 2024-2025 Estimated Actuals & 2025-2026 Budget

Discuss and take action on the Estimated Actuals and projected 2025 - 2026 school budget including but not limited to staffing, retirement, insurance, health/welfare benefits, operations, and curriculum costs.

Keith Gallion presented the budgets and answered questions of the Board.

Motion: Kenchy

Second: Dianne

Unanimously Passed

DJ - Absent

Due date:

Status: Completed

Documents

- Board Meeting - Est. Actuals, Budget, MYP - 24.25, 25.26 - iCC1Hybrid (2) (1).pdf
-

3.3. SCVi - iCC1 Facility Use Agreement

Discuss and take action regarding the Facility Use Agreement with SCVi for campus space.

Amanda Fischer presented the lease agreements and answered questions of the Board.

Motion: Andy

Second: Kenchy

Unanimously Passed

DJ - Absent

Due date:

Status: Completed

Documents

- DRAFT- Facilities Use Agreement - SCVi.iCC1 - 2025-2026.pdf
 - DRAFT- Facilities Use Agreement - SCVi.iCC1 - 2024-2025 - Google Docs.pdf
-

3.4. Instructional Continuity Plan

Discuss and take action regarding the new Instructional Continuity Plan.

Cassandra Coleman presented the ICP and answered questions of the Board.

Motion: Dianne

Second: Kenchy

Unanimously Approved

DJ - Absent

Due date:

Status: Completed



Documents

- iLEAD Hybrid Exploration 2025 ICP.pdf
 - iLEAD Hybrid Antelope Valley 2025 ICP.pdf
-

3.5. Immigration Enforcement Policy

Discuss and take action regarding the Immigration Enforcement Policy.

Amanda Fischer presented the Immigration Enforcement Policy and answered questions of the Board.

Motion: Dianne

Second: Kenchy

Unanimously Passed

DJ - Absent

Due date:

Status: Completed

Documents

- Immigration Enforcement Policy - iLEAD Hybrid (1).pdf
-

3.6. 2025-2026 Family Guidebooks

Discuss and take action regarding the Family Guidebook.

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

Motion to approve all three guidebooks for iLEAD Exploration, iLEAD AV Studio, and iLEAD AV Exploration: Dianne

Second: Andy

Unanimously Passed

DJ - Absent

Due date:

Status: Completed

Documents

- AV Exploration 2025-2026 iLEAD Schools Family Guidebook.pdf
 - 2025-2026 iLEAD Exploration Family Guidebook TK-12.pdf
-

3.7. Screener for Reading Difficulties

Discuss and take action regarding the screening of K - 2 grade learners for reading difficulties.

Cassandra Coleman presented the screening tool for reading and answered questions of the Board.

Motion: Kenchy

Second: Dianne

Unanimously Passed

DJ - Absent

Due date:

Status: Completed



Documents

- Hybrid Reading Difficulty Screener June 2025.pdf

3.8. Declaration of Need (DON) For Fully Qualified Educators

Discuss and take action regarding the 2025-2026 DON.

Rick Crunelle presented the DON and answered questions of the Board.

Motion: Kenchy

Second: Andy

Unanimously Passed

DJ - Absent

Due date:

Status: Completed

Documents

- 25_26 Hybrid- DON .pdf

3.9. School Plan For Student Achievement

Discuss and take action regarding the SPSA.

Farnaz Kaufman presented the SPSA and answered questions of the Board.

Motion: Dianne

Second: Kenchy

Unanimously Passed

DJ - Absent

Due date:

Status: Completed

Documents

- iLEAD Hybrid SPSA 25-26 board presentation.pdf

4. Discussion and Reports

4.1. Prop 28 Annual Report

Discuss the Prop. 28 programs for learners.

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

Status: Completed

Documents

- Hybrid 24_25 Prop 28 annual plan and fiscal update.pdf

4.2. Local Indicator Report

Discuss the 2023-2024 Local Indicators.



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

Status: Completed

Documents

- 2025 iLEAD Hybrid Local Indicators.pdf
-

5. Closed Session

5.1. Public Employee Performance Evaluation

Gov. Code section 54957(b)(1): CEO

Status: Completed

5.2. Conference With Legal Counsel - Anticipated Litigation

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

Status: Completed

6. Report of Closed Session

Kenchy made a motion to approve a settlement not to exceed the amount of \$119,000.

Second: Andy

Unanimously approved

DJ - Absent

Status: Completed

7. Action Items

7.1. Chief Operations Officer Employment Agreement

Discussion, required report, and action regarding the CEO Employment Agreement.

The Board amended this item to reflect the title of "Chief Executive Officer Employment Agreement"

Kenchy made the motion to approve the iLEAD Hybrid Chief Executive Officer Agreement for the 2025-2026 school year, beginning on July 1, 2025, and concluding on June 30, 2026. The annual pay has increased 2%. She will be entitled to participate in the employee benefits program at the same rate as all current employees, which will be ~\$800 per month for health and welfare and \$75 per month per the Bring Your Own Device Policy. In addition, the CEO will receive the discretionary bonus at the rate that the other employees will receive.

Second: Andy

Unanimously approved

DJ - Absent

Due date:

Status: Completed

Documents

- iLEAD Hybrid Executive Compensation Comparability Study 4917-1132-0392 v.2 (1).pdf
-



8. Consent Items

8.1. Personnel Report

Motion: Dianne

Second: Kenchy

Unanimously Passed

DJ - Absent

Resolution #:

Moved:

seconded:

Status: Carried

Documents

- 6.24.25_Hybrid_PersonnelReport.pdf
- 6.24.25 iCA_PersonnelReport.pdf

8.2. Check Register

Motion: Dianne

Second: Kenchy

Unanimously Passed

DJ - Absent

Resolution #:

Moved:

seconded:

Status: Carried

Documents

- iCC1 Payment Register Summary_20250617.pdf
- iCC1 Payment Register_20250617.pdf

8.3. iCC1-Action Lease Renewal

Discuss and take action regarding the renewal lease for the Action Office.

Board amended this title to "iCC1-Acton Lease Renewal".

Motion: Dianne

Second: Kenchy

Unanimously Passed

DJ - Absent

Resolution #:

Moved:

seconded:



Status: Carried

Documents

- Third Amendment to iLead lease.doc - Lee Acton iCC1 (1).pdf

8.4. iCC1 - iLEAD Online Facility Use Agreement Renewal

Discuss and take action regarding the renewal Facility Use Agreement with iLEAD Online for Action Office.

Motion: Dianne

Second: Kenchy

Unanimously Passed

DJ - Absent

Resolution #:

Moved:

seconded:

Status: Carried

Documents

- DRAFT-Facilities Use Agreement - iLEAD Online.iCC1 - FY25.26 - Google Docs.pdf

8.5. Self Operation Food Service Agreement

Discuss and take action regarding the Self Operation Food Service Agreement.

Motion: Dianne

Second: Kenchy

Unanimously Passed

DJ - Absent

Resolution #:

Moved:

seconded:

Status: Carried

Documents

- MOU for Self Operation 25-26 - Google Docs (1).pdf

9. Board Comments

9.1. Board Comments

Kenchy thanked Amanda and the staff for a good year.

Status: Completed

10. Closing Items

10.1. Next Meeting Date - September 2, 2025



Board Members mark their calendars and confirm quorum.

Status: Completed

10.2. Adjournment

The meeting was adjourned at 5:53.

Status: Completed

iLEAD California Charters 1 D/B/A iLEAD Hybrid

RESOLUTION REGARDING THE EDUCATION PROTECTION ACCOUNT

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

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

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

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

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

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

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

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

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

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

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

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

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

NOW, THEREFORE, IT IS HEREBY RESOLVED:

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

DATED: _____

Board Member Signature

Board Member Signature

Board Member Signature

iLEAD California Charters 1 D/B/A iLEAD Hybrid

3720 Sierra Hwy Unit A

Acton, CA 93510

Education Protection Account Budget Object Codes: 2024/2025 {Funding will be used for expenses in the primary Object Code listed below, and if there is a balance the funding will be applied to the secondary Object Codes, whichever is applicable}		
Primary Object code for EPA Funding	1100	Certificated Teachers
Secondary Object Code for EPA Funding	2970	Classified Substitute & Intern Teachers
Secondary Object Code for EPA Funding	2980	Classified Intern Teachers
EPA Estimated Funding Determination for 2024/2025		\$751,108

EMPLOYMENT – NEW HIRES

Baltazar,Heide	Student Info Systems Support Hourly FT (backfill)	06.23.25
Nichols, Lauren	EF - 7.28.25 Hourly 8.1.25 Salary (backfill)	07.28.25
Janoian,Chloe	EF - 7.28.25 Hourly 8.1.25 Salary (backfill)	07.28.25
Estrada,Jeanine	Educational Facilitator Salary (backfill)	07.01.25
Henderson,Svetlana	EF - 7.28.25 Hourly 8.1.25 Salary (backfill)	07.28.25
Razo,Kayla	Ed Specialist 7.28.25 Hourly 8.1.25 Salary (backfill)	07.28.25
Bibicoff,Daryl	EF - 7.28.25 Hourly 8.1.25 Salary (new)	07.28.25
Stuart,Amanda	Facilitator - Eng 7.28.25 Hourly 8.1.25 Salary (new)	07.28.25
Blankenship,Kristina	Ed Specialist 7.28.25 Hourly 8.1.25 Salary (backfill)	07.28.25
Carlson,Marissa	EF - 7.28.25 Hourly 8.1.25 Salary (backfill)	07.28.25
Chen,Meredith	EF - 7.28.25 Hourly 8.1.25 Salary (backfill)	07.28.25
Theule,Elisabeth	EF - 7.28.25 Hourly 8.1.25 Salary (backfill)	07.28.25
Gaeta,Celine	EF - 7.28.25 Hourly 8.1.25 Salary (backfill)	07.28.25
Roney,Anna	EF - 7.28.25 Hourly 8.1.25 Salary (backfill)	07.28.25
Figueroa,Alessa	Family Liaison Hourly FT (new)	08.01.25
Rake,Suzanne	EF - 7.28.25 Hourly 8.1.25 Salary (backfill)	07.28.25
Velarde,Lori	EF - 7.28.25 Hourly 8.1.25 Salary (backfill)	07.28.25
Houghton,Ciana	EF - 7.28.25 Hourly 8.1.25 Salary (backfill)	07.28.25
Miesner, Chris	Ed Specialist 7.28.25 Hourly 8.1.25 Salary (backfill)	07.28.25
Rendon,Savannah	Facilitator - Spa 7.28.25 Hourly 8.1.25 Salary(backfill)	07.28.25

Hall,Courtney	Interventionist - 7.28.25 Hourly 8.1.25 Salary (backfill)	07.28.25
Huang,Thea	Ed Specialist Salary (backfill)	08.01.25
Bustillos,Ashley	Ed Specialist Salary (backfill)	08.04.25
Jessup,Audrey	Ed Specialist Salary (backfill)	08.13.25
Johnson,Tamara	Ed Specialist Salary (backfill)	08.14.25
Temple,Jennifer	Educational Facilitator Salary (new)	08.13.25
Lapiratanagool,Joan	Educational Facilitator Salary (new)	08.13.25
Yumbar,Theresa	Educational Facilitator Salary (new)	08.13.25
Escobar,Alesha	Educational Facilitator Salary (backfill)	08.13.25
Engles,Todd	Ed Specialist Salary (backfill)	08.14.25
Smith,Shawn	Substitute Facilitator - On call	08.18.25
Okubo,Ronette	Care Team Student Support Hourly PT (backfill)	08.22.25
Gross,Suzanna	Curriculum Librarian Hourly FT (backfill)	07.23.25

RESIGNATIONS/TERMINATIONS

Bullins,Shaneka	EF Live Hourly	06.20.25
Miller,Mary	Office Assistant Hourly	08.08.25
Pierce,Jennifer	EF Sub - On Call	07.31.25
Pierce,Justin	EF Sub - On Call	06.30.25
Belcher,Hannah	Educational Facilitator	06.30.25
Diamond,Claire	Ed Specialist	07.08.25
Figueroa,Chelsea	Educational Facilitator	06.30.25
Lopez,Robert	Educational Facilitator	06.30.25
Marinelli,Christina	Educational Facilitator	06.30.25
Masson,Megan	Ed Specialist	06.30.25
McGhee,Norma	Ed Specialist	08.15.25
Mokler,Michelle	Educational Facilitator	06.30.25
Pyle,Rachel	Educational Facilitator	06.30.25
Schrecengost,Janina	Educational Facilitator	06.30.25

STATUS CHANGE

Doh,Sandra	From EF to Substitute PT	08.01.25
Severson,Jennifer	From SISS to Business Manager Salary	07.01.25
Lacey,Andrea	From Curriculum Librarian to SISS	07.21.25
Griffice,Malia	From Substitute to EF Salary	08.01.25
Pontell,Ashley	From Substitute to EF Salary	07.01.25
Hernandez, Heidi	From Interventionist to Live Facilitator - Math	07.01.25

EMPLOYMENT – NEW HIRES

Yockey, Breeana

Educational Facilitator (new)

08/01/2025

,

RESIGNATIONS/TERMINATIONS

Neely, Tia

Ed Specialist

07/31/2025

STATUS CHANGE

Cynthia Haven -Ed Specialist	From part time hourly to Salary	08/01/2025
Neely, Tia - Ed Specialist	Salary to PT hourly	07/01/2025

EMPLOYMENT - NEW HIRES

Sanchez, Dennise (Backfill)	Care Team - Instructional Support	07/30/2025
Straughter, Savannah (rehire) (Backfill)	Care Team - Instructional Support	08/01/2025
Nelson, Elicia (Rehire) (Backfill)	Facilitator -Hourly 07/30/2025 Salary 08/01/2025 -	07/30/2025
Keith, Adriana (Rehire) (Backfill)	Facilitator	08/01/2025

RESIGNATIONS/TERMINATIONS

Tillman, Shyrelle

Facilitator

06/30/2025

STATUS CHANGE

Cardenas, Melania

Care Team - Instructional Support to
Instructional Specialist

08/18/2025

EMPLOYMENT – NEW HIRES

Agrawal,Dipti	Digital Marketing Specialist Hourly FT (new)	07.14.25
Wupperfeld,Megan	Instructional Coach Salary (backfill)	07.14.25
Beeman,Brianne	Speech and Language Pathologist Salary (backfill)	08.01.25
Miller,Riley	Speech and Language Pathologist Salary (backfill)	08.01.25
Thomas, Derek	Technology Support Specialist Hourly FT (backfill)	07.21.25
Pereyra,Jordan	Executive Business Coordinator Salary (backfill)	08.05.25
Macabitas,Tina	Ed Spec Lead Salary (backfill)	07.21.25
Foy, Steven	Adapted Physical Education Salary (backfill)	08.01.25
Mitchell, Shannon	SLPA Hourly FT (new)	08.01.25
Bass, Alex	Occupational Therapy Salary (backfill)	08.01.25
Lozano, Irene	COTA Hourly FT (backfill)	08.01.25
Bessent,Kellie	SLPA - Hourly FT (backfill)	08.12.25
Prince, Brittney	Speech and Language Pathologist Salary (backfill)	08.19.25

RESIGNATIONS/TERMINATIONS

Cruse, Sarah	SLPA - Hourly	07.31.25
Salvat, Tori	COTA - Hourly	06.30.25
Melville, Shawna	Project Specialist - Salary	07.07.25
Gillon, David	Occupational Therapist - Salary	08.01.25
Horton, Jessica	Controller - Salary	07.01.25
Mayfield, Cammie	Occupational Therapist - Salary	06.30.25
Prince, Brittney	SLP - Salary	08.21.25
White, Jennifer	SLP - Salary	06.30.25

STATUS CHANGE

Emeterio, Wendy	From Payroll Coordinator to Deputy Director of Payroll	07.01.25
Murillo, Kailani	Accounting Clerk - From PT to FT Hourly	08.11.25

Company Name: iLEAD California
Report Name: Payment Register Summary
Report Title 2: Mission Valley Bank
Footer Text: 06/19/2025-08/27/2025

GL Account #	GL Account Description	Total
3401	Health & Welfare Benefits - Credentialed positions	244,692.33
3402	Health & Welfare Benefits - Classified positions	97,508.14
4110	Core Curriculum - Texts, Workbooks, etc	68,525.01
4120	Core Curriculum - Software & Programs	36,735.00
4130	Other Curriculum	1,473.99
4210	Professional Development References	1,303.18
4220	Other Books & References	566.66
4305	Educational Supplies (Classroom, Project, SpEd, Etc)	12,866.74
4310	Science Supplies	123.88
4315	Art Supplies	2,254.77
4317	Assessment Supplies	38,135.78
4320	PE Supplies	845.49
4325	Custodial Supplies	5,083.87
4330	Health & Safety	8,559.39
4335	Home Study Stipend	65,952.79
4340	Office Supplies	8,190.01
4345	Printing & Reproduction Supplies	9,070.72
4355	Facilities Supplies	5,109.01
4410	Classroom Furniture & Equipment	7,804.85
4420	NonClassroom Furniture & Equipment	6,826.44
4430	IT Equipment & Supplies	461,031.18
5210	Travel for PD, Conferences, & School Development	9,069.24
5220	Travel for Intersite Business - Mileage*	5,362.02
5230	Conference & Workshop Registration Fees	3,465.00
5240	Professional Development - Meetings & Collaborations	16,434.31
5310	Professional Dues, Memberships, and Subscriptions	102,250.63
5510	Utilities - Electricity	16,114.95
5520	Utilities - Gas	1,303.94
5530	Utilities - Water	2,010.91
5540	Utilities - Trash	1,791.84
5550	Operations - Janitorial Services	8,730.00
5560	Operations - Security	4,760.49
5610	Rent - Facilities Rent and CAM Charges	22,272.10
5630	Repairs & Maintenance - Facilities	50,425.70
5803	Professional Services - Business Services	9,000.00
5804	Professional Services - Auditing & Tax Preparation	18,902.25
5806	Professional Services - Consultant Fees	31,360.00
5808	Professional Services - Legal Fees	44,230.96
5822	Operating Expenditures - Licenses & Other Fees	170.00
5827	Operating Expenditures - Other Benefit Fees	31,646.32
5828	Operating Expenditures - Staff Recruitment	500.00

GL Account #	GL Account Description	Total
5829	Operating Expenditures - Events	23,026.08
5830	Operating Expenditures - Marketing & Advertising	44,171.31
5840	Operating Expenditures - Software Licenses	79,736.32
5850	Student Services Expenditures - Student Information System	58,632.69
5851	Student Services Expenditures - Student Assessment Services	3,474.77
5852	Student Services Expenditures - Special Education Contracted Services	149,451.40
5853	Student Services Expenditures - Student & Group Activities	4,199.12
5854	Student Services Expenditures - Electives & Enrichment	192,510.00
5855	Student Services Expenditures - Substitutes	987.00
5910	Telephone & Fax	164.50
5920	Internet Services	4,904.91
5940	Postage Expense	1,105.85
9310	Prepaid Expenditures (Expenses)	1,366,521.41
9313	Prepaid Events	57,337.46
9530	Employee Benefits Payable	1,758.45
9535	Retirement Liability	1,044,512.48
9536	403b Payable	52,707.41
9545	Credit Card Payable - iCC1	373,693.92
Grand Total		\$4,921,354.97

Company name: iLEAD California
Report name: Payment Register
Report title 2: 06/19/2025-08/27/2025
Created on: 8/28/25
Location: iCC1--iLEAD California Charters 1

Date	Vendor	Amount
6/20/25	WEXH000--WEX Health Inc.	47.91
6/23/25	ALES001--Alesia P. Dowden	300.00
6/23/25	AMAZ100--Amazon Capital Services (iCA)	56.24
6/23/25	BAY103B--Bay Alarm Company 8872	59.22
6/23/25	COLE002--Talaya Coleman	1,062.97
6/23/25	DEW103A--Dewey Pest Control 4102	475.00
6/23/25	IRVI000--Holy Renaissance	3,100.00
6/23/25	PERE003--Jessica Perez	215.00
6/23/25	SCOO000--Scoot Education	987.00
6/23/25	WEXH000--WEX Health Inc.	495.56
6/23/25	WEXH000--WEX Health Inc.	131.27
6/24/25	ACAD005--Academy Swim Club [S]	184.00
6/24/25	ACTI003--Action Academy LLC	417.50
6/24/25	AMAZ100--Amazon Capital Services (iCA)	47.06
6/24/25	AMAZ100--Amazon Capital Services (iCA)	11.38
6/24/25	ANGE001--Angeles, Carlos [S]	262.50
6/24/25	AUST0001--Austin Texas Learning Group, LLC	14,017.50
6/24/25	BART000--Bartling, Kathrine	580.00
6/24/25	BEND002--Piano Boise LLC	893.75
6/24/25	BERN004--Orange County Riding Academy, LLC	720.00
6/24/25	BILL005--Jennifer Billig	84.00
6/24/25	BLUE002--BlueTriton Brand Inc	1,410.30
6/24/25	BRAI002--Brain Builders STEM Education Inc	76.80
6/24/25	BRIA001--BJ Martial Arts Inc.	1,345.00
6/24/25	CALI021--California Gymnastics LLC	115.00
6/24/25	CHAR100B--Charter Communications 4501	982.50
6/24/25	CLEM001--Jenna Clement	29.54
6/24/25	COLL004--College Board	297.60
6/24/25	CORN004--Cornell, Kimberley	760.00
6/24/25	CREA003--Creative Creatures & Co	112.50
6/24/25	DANC006--Dance Magic Studios	761.00
6/24/25	DARE001--Denise Dare	126.00
6/24/25	DEFE000--Defense Kinetics, Inc.	319.50
6/24/25	DEPA000--Antoinette De Paiva	240.00
6/24/25	DEW100A--Dewey Pest Control 6374	90.00
6/24/25	DODS000--Dodson, Holly	409.00
6/24/25	DYNA002--Dynamic Therapies Inc	18.00
6/24/25	DYNA003--Dynamic Movement LA	172.00
6/24/25	EDI100C--Southern California Edison 1868	147.58
6/24/25	EDWA00--Edwards, Stevens & Tucker LLP	5,454.00
6/24/25	EMP221--Jalaine Hagemeister	106.40
6/24/25	FABR002--Veronique Fabre	144.00

Date	Vendor	Amount
6/24/25	FABR003--Nadia Pereira Fabre	375.00
6/24/25	GAS100A--SoCalGas 6217	15.46
6/24/25	GAS100B--SoCalGas 6965	17.64
6/24/25	GOLD004--Golden Star Educational Services	60.00
6/24/25	GOME001--Kimberly Gomez	254.73
6/24/25	GRAC003--Gracie Barra San Clemente	180.00
6/24/25	GRIE000--Madison Griego	46.34
6/24/25	HEAL003--Healthy Footprints Adventure Community	890.73
6/24/25	HIGH003--High Voltage Fitness, Inc	-450.00
6/24/25	HORS000--Kim Wineland (Horse ETC)	340.00
6/24/25	HULA000--Marnie Pfeffer	120.00
6/24/25	HUNT000--Huntington Music	105.00
6/24/25	IMAG001--Image 2000, Inc	16.75
6/24/25	JOUR000--JourneyEd.com INC	2,798.88
6/24/25	KANO000--Kanor Driving School, Inc. [S]	2,881.66
6/24/25	KICK001--Kick It Up Kids LLC [S]	58.50
6/24/25	KIDS001--KidsArt - Valencia, Inc [S]	176.00
6/24/25	KIDS006--Drawn2Art - Northridge	185.00
6/24/25	KMOV000--KMO Ventures One LLC	395.36
6/24/25	LAIT000--Laity Institute of the Arts [S]	120.00
6/24/25	LAKE001--Lakeshore Learning Materials LLC	143.38
6/24/25	LAND000--Landstedt Learning LLC	199.00
6/24/25	LIGH003--Lighthouse Sports Center	399.50
6/24/25	LOBA000--Kristina Lobato	22.33
6/24/25	LOFT000--The LOFT US	368.00
6/24/25	MATH017--Cholid LLC	165.00
6/24/25	MAYF001--Cammie Mayfield	148.68
6/24/25	MCCL000--McClure & Co.	50.00
6/24/25	MCWI000--McWilson, Lisa	45.00
6/24/25	MELE000--Melendes, Danielle	594.00
6/24/25	MELL000--Mellady Direct Marketing	2,030.38
6/24/25	MELL000--Mellady Direct Marketing	1,339.44
6/24/25	NEWP000--Orange County Council, INC Boy Scouts of America	7,001.50
6/24/25	NIHA000--Ni Hao Chinese LLC	354.37
6/24/25	ONLI000--Online Purchasing Systems	4,015.87
6/24/25	ONLI000--Online Purchasing Systems	46,543.48
6/24/25	PASA000--Pasadena Conservatory of Music	114.00
6/24/25	PROC000--Procopio, Cory, Hagreaves & Savitch	2,288.00
6/24/25	RAMI008--Sara Ramirez	142.24
6/24/25	RICK000--Amanda Rickart	174.50
6/24/25	RKEN000--RK Engineering Group, Inc.	1,500.00
6/24/25	ROLL003--Rolling Brazilian Jiu-Jitsu Academy	49.75
6/24/25	ROSE000--Rosewood Equestrian, Inc.	2,796.74
6/24/25	SAND000--Brianna Sandoval	176.40
6/24/25	SAPR000--Taruna Sapra	65.82
6/24/25	SLAV000--APlus Tutoring Inc.	5,500.00
6/24/25	SPEE001--Speech Language & Educational Associates	2,760.00

Date	Vendor	Amount
6/24/25	STAP001--Staples Advantage	35.30
6/24/25	STAR003--Star Dance Center [S]	79.00
6/24/25	STAR008--Starbeck, Rebecca [S]	473.66
6/24/25	STIT000--StitchSpace LA	2,410.00
6/24/25	STRA005--Strategic Kids, LLC	60.80
6/24/25	THEH000--The Hidden Dojo	415.00
6/24/25	THEH001--The Hitting Zone Baseball Academy LLC	175.00
6/24/25	TIM103A--Time Warner Cable 9101	36.58
6/24/25	TINK000--Tinker Club Inc	400.00
6/24/25	TOWL002--Stephanie Towle	5.60
6/24/25	WADE001--Erin Wade	87.64
6/24/25	WATE005--Waterworks Swim School - Alhambra	1,875.80
6/24/25	WATE006--Waterworks Swim School - La Verne	901.84
6/24/25	WEXH000--WEX Health Inc.	1,365.36
6/24/25	WEXH000--WEX Health Inc.	219.35
6/24/25	WEXH000--WEX Health Inc.	429.43
6/24/25	WEXH000--WEX Health Inc.	34.91
6/24/25	WORL002--Worldwide Express Operations, LLC	204.25
6/24/25	XOCH000--Xochitl Brizuela	355.00
6/24/25	ZAMA000--Asaduz Zaman	801.83
6/25/25	CAST004--Castaic Creek Plaza. LLC	8,779.46
6/25/25	CAST004--Castaic Creek Plaza. LLC	13,492.64
6/25/25	DYNA002--Dynamic Therapies Inc	660.00
6/25/25	FIDE000--Fidelity Security Life Insurance Company	872.61
6/25/25	FIDE000--Fidelity Security Life Insurance Company	250.26
6/25/25	LOZA000--Jonathan Lozada	454.30
6/25/25	NATI000--National Benefit Services	29,826.20
6/25/25	NATI001--Nationwide	308.07
6/25/25	PEDI001--Pediatric Therapy Associates	17,944.08
6/25/25	PINE000--Natalia Pineyrua	248.50
6/25/25	SANG000--San Gabriel Valley Music Theatre Inc	-366.66
6/26/25	4IMP000--4imprint, Inc	2,589.07
6/26/25	AACA000--AACA REL	20,763.11
6/26/25	AKMA000--Elliot Akman	129.50
6/26/25	AMAZ100--Amazon Capital Services (iCA)	5,271.91
6/26/25	AMAZ100--Amazon Capital Services (iCA)	148.17
6/26/25	AMAZ100--Amazon Capital Services (iCA)	34.35
6/26/25	AMIR000--Amira Learning, Inc	1,620.00
6/26/25	AUST0001--Austin Texas Learning Group, LLC	2,670.00
6/26/25	BAZA000--Baza Jiu Jitsu	338.00
6/26/25	CALI025--California State University, Northridge Foundation	1,000.00
6/26/25	CORN003--Cornerstone Therapies	1,238.63
6/26/25	DIAZ005--Jessica Diaz	424.45
6/26/25	GAS100C--SoCalGas 6532	22.02
6/26/25	HIGH003--High Voltage Fitness, Inc	450.00
6/26/25	IMAG001--Image 2000, Inc	4.43
6/26/25	INFI000--Infinity Kids	1,450.00

Date	Vendor	Amount
6/26/25	JACK000--JacKris Publishing [P]	5,232.32
6/26/25	JOST000--Jostens, Inc	550.91
6/26/25	JUMP000--Jump and Schout Therapy	125.00
6/26/25	KUMO005--Kumon of Camarillo	1,232.00
6/26/25	MELB000--Mel Booker Music	2,224.00
6/26/25	OUTS000--Outschool, Inc [S]	20.00
6/26/25	PEDI001--Pediatric Therapy Associates	1,926.67
6/26/25	PRES002--The Presbyterian Church of the Covenant	8,700.00
6/26/25	RUSS003--Jennifer Russell	54.60
6/26/25	SAPR000--Taruna Sapra	619.67
6/26/25	SCHO009--School Pathways LLC	899.00
6/26/25	SCHW000--Nicole Schwartz	64.95
6/26/25	SLAV000--APLus Tutoring Inc.	23,730.00
6/26/25	WEXH000--WEX Health Inc.	305.92
6/26/25	WEXH000--WEX Health Inc.	512.01
6/30/25	AMAZ100--Amazon Capital Services (iCA)	118.73
6/30/25	AUST0001--Austin Texas Learning Group, LLC	12,980.00
6/30/25	BRAI001--Braille Abilities LLC	7,232.69
6/30/25	CALI022--California Dance Academy Inc	591.00
6/30/25	CORD001--Cordero, Efrain	100.00
6/30/25	ESSE000--Stephens Educational Services LLC	6,265.25
6/30/25	FIDE000--Fidelity Security Life Insurance Company	38.27
6/30/25	FIDE000--Fidelity Security Life Insurance Company	97.21
6/30/25	FIDE000--Fidelity Security Life Insurance Company	473.67
6/30/25	FIDE000--Fidelity Security Life Insurance Company	1,785.70
6/30/25	INFI000--Infinity Kids	145.00
6/30/25	LANG005--Language Network, Inc.	240.00
6/30/25	LAWR000--Lawrence, Katelyn	96.00
6/30/25	NATI000--National Benefit Services	2,358.96
6/30/25	NATI000--National Benefit Services	19,152.30
6/30/25	NATI001--Nationwide	1,043.25
6/30/25	SANG000--San Gabriel Valley Music Theatre Inc	366.66
6/30/25	SPEC003--Specialized Therapy Services	34,731.70
6/30/25	STAP001--Staples Advantage	942.95
6/30/25	THEH000--The Hidden Dojo	155.00
6/30/25	WEST005--West Coast Classical [S]	-280.00
7/1/25	AMAZ100--Amazon Capital Services (iCA)	3,767.68
7/1/25	AMAZ100--Amazon Capital Services (iCA)	176.64
7/1/25	APPL000--Apple Inc	638.00
7/1/25	APPL000--Apple Inc	654.12
7/1/25	AUST0001--Austin Texas Learning Group, LLC	8,844.00
7/1/25	BAY103C--Bay Alarm Company 0072	135.30
7/1/25	BUDK000--Terri Budke	1,243.07
7/1/25	CONR001--Palmdale School of Music Inc. [S]	837.00
7/1/25	EDI100E--Southern California Edison 8579	85.93
7/1/25	EDI110S--Southern California Edison 0155	764.28
7/1/25	EFPE001--Effectual Educational Consulting Services	3,065.00

Date	Vendor	Amount
7/1/25	FIDE000--Fidelity Security Life Insurance Company	206.78
7/1/25	FIDE000--Fidelity Security Life Insurance Company	107.78
7/1/25	FRED002--Kathleen Fredette	235.20
7/1/25	GAS103A--SoCalGas 8430	641.45
7/1/25	HAVE000--Holly Havenhill	273.27
7/1/25	HOER000--Brooke Hoertz	962.99
7/1/25	INST006--Institute for Multi-Sensory Education	2,315.00
7/1/25	KIMB003--Jennifer Kimbell	751.66
7/1/25	KRYS000--Linda Krystek	495.99
7/1/25	KUMO002--Kumon Math and Reading Center of Palmdale	188.00
7/1/25	LOSA001--Los Angeles County Office of Education (LACOE)	28,266.33
7/1/25	LOSA001--Los Angeles County Office of Education (LACOE)	342,523.07
7/1/25	LOSA001--Los Angeles County Office of Education (LACOE)	131,459.43
7/1/25	LOSA001--Los Angeles County Office of Education (LACOE)	19,526.86
7/1/25	MELL000--Mellady Direct Marketing	2,695.46
7/1/25	NATI000--National Benefit Services	1,369.95
7/1/25	OTEG004--Francesca A Ortega	4,365.00
7/1/25	PALM004--Theresa C. Palmquist	14,000.00
7/1/25	PARE002--Parent Square, Inc.	1,666.17
7/1/25	PURE000--Pure Oasis Water	31.60
7/1/25	ROSS001--The Rock Learning Center	480.00
7/1/25	SILV006--Jaime Silva	32.43
7/1/25	SPEE004--SpeechCom Inc	7,080.00
7/1/25	STAP001--Staples Advantage	1,292.26
7/1/25	STAP001--Staples Advantage	13.98
7/1/25	STUD003--Studies Weekly, Inc. [P]	3,170.86
7/1/25	TRAN000--Anthony Tran	935.41
7/1/25	WEXH000--WEX Health Inc.	208.34
7/1/25	WEXH000--WEX Health Inc.	303.61
7/1/25	WEXH000--WEX Health Inc.	1,050.00
7/1/25	WORL002--Worldwide Express Operations, LLC	91.74
7/1/25	WORL002--Worldwide Express Operations, LLC	23.47
7/1/25	ZUCH000--Matt Zuchowicz	579.06
7/2/25	STEF000--I Learn at Homeschool	-500.00
7/2/25	WEXH000--WEX Health Inc.	71.70
7/3/25	MINU000--Minuteman Press	1,203.88
7/3/25	PADO001--Padovich Construction	14,425.00
7/3/25	QMDE000--QM Design Group, Inc	541.31
7/3/25	URBA000--Urbanovich, Rene	-240.00
7/3/25	WAS103A--Waste Management 3006.	834.39
7/3/25	WATS000--Matthew Watson	216.72
7/7/25	AMAZ100--Amazon Capital Services (iCA)	643.95
7/7/25	BAY100E--Bay Alarm Company 7072	660.93
7/7/25	DRUM000--Drumming for Your Life Institute	700.00
7/7/25	EDI103A--Southern California Edison 0180.	7,575.06
7/7/25	JEWE002--Jewel of Ortega LLC	4,250.00
7/7/25	KHTS000--KHTS Radio	2,000.00

Date	Vendor	Amount
7/7/25	LAC103B--LA County Waterworks 3275.	1,538.07
7/7/25	LEEA000--Leeacton, LLC	13,357.76
7/7/25	STEF000--I Learn at Homeschool	500.00
7/7/25	URBA000--Urbanovich, Rene	240.00
7/7/25	VILL000--Irene Villalobos	120.95
7/7/25	WEST005--West Coast Classical [S]	280.00
7/8/25	AMAZ100--Amazon Capital Services (iCA)	81.25
7/8/25	AMAZ100--Amazon Capital Services (iCA)	1,713.11
7/8/25	AMAZ100--Amazon Capital Services (iCA)	217.11
7/8/25	APPL000--Apple Inc	1,635.28
7/8/25	AQUA001--Aquarium of the Pacific	5,355.00
7/8/25	BADI000--Felicite Badillo	143.65
7/8/25	BAY100T--Bay Alarm Company 1572	532.32
7/8/25	BAYE000--Gillian Bayer	300.00
7/8/25	BEET000--Bee Therapy Group, LLC	3,990.00
7/8/25	BILL005--Jennifer Billig	90.00
7/8/25	CANE000--Canela Software, Inc	7,811.68
7/8/25	CARL004--Rachel Carlson	62.50
7/8/25	CIGN001--Cigna Healthcare	28.42
7/8/25	CIGN001--Cigna Healthcare	49.14
7/8/25	CIGN001--Cigna Healthcare	1,103.86
7/8/25	CIGN001--Cigna Healthcare	1,326.31
7/8/25	DHME000--D H MECHANICAL	265.00
7/8/25	EDTE000--EdTech 101	550.41
7/8/25	EXPL005--ExploreLearning, LLC	920.00
7/8/25	JIVE000--GoTo Technologies USA, LLC	27.18
7/8/25	JOHN008--Ariel Johnson	53.76
7/8/25	MISS003--Mission Renaissance Inc.	205.20
7/8/25	MISS009--Mission San Juan Capistrano	500.00
7/8/25	NCSP000--NCS Pearson Inc	20,655.75
7/8/25	NORB000--Norberg, Ulf Andreas	1,776.00
7/8/25	OCZO000--OC Zoo	100.00
7/8/25	OLDM000--Old Mission Santa Barbara	350.00
7/8/25	PALM000--Andi Palmatier	440.74
7/8/25	PLAY002--Play Your Part Inc [S]	359.00
7/8/25	RITT000--Lisa Rittenhouse	83.72
7/8/25	SATT000--Debra Satterthwaite	562.00
7/8/25	SUPE002--Super Duper Publications	11,176.94
7/8/25	THEL005--The Living Desert	748.50
7/8/25	THEW003--The Wahl Group	14,150.00
7/8/25	TMOB009--T-Mobile 3564	2,204.56
7/8/25	TOPF000--Steven Topf	80.78
7/8/25	TREE002--A Tree of Knowledge Educational Services, Inc.	385.00
7/8/25	UNIV007--UC Regents	300.00
7/8/25	WOLF000--Stephanie Wolfe	632.96
7/8/25	WORL002--Worldwide Express Operations, LLC	235.07
7/9/25	APPL000--Apple Inc	24,154.05

Date	Vendor	Amount
7/9/25	APPL000--Apple Inc	10,358.91
7/9/25	CUMU000--Cumulus Global	775.00
7/9/25	EDTE000--EdTech 101	1,278.92
7/9/25	JAYB000--Jaybird Technologies LLC	9,000.00
7/9/25	JIVE000--GoTo Technologies USA, LLC	26.34
7/9/25	QMDE000--QM Design Group, Inc	8,654.73
7/9/25	STUD003--Studies Weekly, Inc. [P]	314.28
7/9/25	TMOB003--T-Mobile 2114	119.54
7/9/25	TMOB003--T-Mobile 2114	341.22
7/9/25	URBA000--Urbanovich, Rene	-720.00
7/9/25	WEXH000--WEX Health Inc.	318.47
7/10/25	GRIE000--Madison Griego	-46.34
7/10/25	SOAR003--Soaring High LLC	-350.00
7/11/25	INFI000--Infinity Kids	-725.00
7/11/25	RAMP000--Ramp	290,267.82
7/11/25	WEXH000--WEX Health Inc.	164.00
7/14/25	AIN001--A Plus In Home Tutors Inc	76,500.00
7/14/25	AMAZ100--Amazon Capital Services (iCA)	2,277.65
7/14/25	AMAZ100--Amazon Capital Services (iCA)	187.70
7/14/25	APPL000--Apple Inc	48,308.10
7/14/25	APPL000--Apple Inc	4,685.90
7/14/25	APPL000--Apple Inc	2,184.03
7/14/25	APPL000--Apple Inc	6,547.03
7/14/25	APPL000--Apple Inc	3,688.96
7/14/25	AQUA003--Aqua Doc Pool & Spa Service	621.00
7/14/25	BAKE005--Baker Tilly Advisory Group, LP	59,636.00
7/14/25	BAY103A--Bay Alarm Company 3072	819.09
7/14/25	BAY103B--Bay Alarm Company 8872	63.00
7/14/25	BEMB000--B's Embroidery & Printing	2,870.23
7/14/25	BILL001--Bill's Landscaping, Inc	2,260.00
7/14/25	BINC002--Stephanie Binckes	405.84
7/14/25	CHRI006--Christy White, Inc,	1,323.16
7/14/25	CHRI006--Christy White, Inc,	17,012.02
7/14/25	CURT000--Meredith Curtis	14.60
7/14/25	DEW100A--Dewey Pest Control 6374	90.00
7/14/25	DEXT000--Dexter Creative	470.35
7/14/25	EDI100A--Southern California Edison 7947	166.94
7/14/25	EDI100C--Southern California Edison 1868	296.54
7/14/25	GRIE000--Madison Griego	46.34
7/14/25	HERN012--Hernandez, Alheli	765.60
7/14/25	iLEA010--iLEAD Online Charter	385.00
7/14/25	JIVE000--GoTo Technologies USA, LLC	31.11
7/14/25	JIVE000--GoTo Technologies USA, LLC	26.35
7/14/25	KEEN000--Keenan & Associates	12,500.00
7/14/25	KIMB003--Jennifer Kimbell	123.06
7/14/25	KURI000--Danijela Kuric	329.60
7/14/25	LAC103A--LA County Waterworks 3272.	472.84

Date	Vendor	Amount
7/14/25	LAWO000--Law Offices of Young, Minney & Corr, LLP	5,644.50
7/14/25	MAGI000--Magic School, Inc	17,500.00
7/14/25	MCNA000--Shahzad Sheri Maroufkhani and Michael McNamera	3,226.96
7/14/25	MOXI001--MOXI, The Wolf Museum of Exploration Innovation	1,350.00
7/14/25	NATI001--Nationwide	308.07
7/14/25	PETE003--Petersen Automotive Museum	150.00
7/14/25	PRET000--Pretend City the Childrens Museum of Orange County	1,100.00
7/14/25	PURE000--Pure Oasis Water	23.40
7/14/25	QMDE000--QM Design Group, Inc	6,667.00
7/14/25	RAIN000--Rainbow Resource Center Inc [P]	149.00
7/14/25	SEAW000--Seaworld LLC	6,499.00
7/14/25	SLAV000--APlus Tutoring Inc.	89,880.00
7/14/25	SOAR003--Soaring High LLC	350.00
7/14/25	SUTH000--Rachel Sutherland	890.26
7/14/25	TMOB010--T-Mobile 9809	121.01
7/14/25	URBA000--Urbanovich, Rene	720.00
7/14/25	WEXH000--WEX Health Inc.	6.80
7/14/25	WEXH000--WEX Health Inc.	4.08
7/14/25	WEXH000--WEX Health Inc.	44.20
7/14/25	WEXH000--WEX Health Inc.	84.32
7/14/25	WEXH000--WEX Health Inc.	36.03
7/14/25	YMCA006--YMCA of Orange County - Mission Viejo	500.00
7/15/25	AMAZ100--Amazon Capital Services (iCA)	37.32
7/15/25	WEXH000--WEX Health Inc.	395.00
7/15/25	WORL002--Worldwide Express Operations, LLC	157.15
7/16/25	AMAZ100--Amazon Capital Services (iCA)	20,113.00
7/16/25	APPL000--Apple Inc	11,651.64
7/16/25	LEGA003--Legal Shield	221.25
7/16/25	LOBA000--Kristina Lobato	47.32
7/16/25	SOAR003--Soaring High LLC	-350.00
7/17/25	AMAZ100--Amazon Capital Services (iCA)	2,480.40
7/17/25	AMAZ100--Amazon Capital Services (iCA)	5,999.86
7/17/25	APPL000--Apple Inc	1,422.23
7/17/25	APPL000--Apple Inc	5,296.21
7/17/25	AVID000--Avid Promotions	1,238.69
7/17/25	BOOK002--Bookshark LLC	23,493.91
7/17/25	CHAR002--Charter School Capital, Inc	9,145.45
7/17/25	CHRI006--Christy White, Inc,	567.07
7/17/25	CORP001--Corporate Splash	991.15
7/17/25	INFI000--Infinity Kids	725.00
7/17/25	LEGA003--Legal Shield	538.60
7/17/25	MRDM001--Mr. D Math, LLC	2,400.00
7/17/25	PROC000--Procopio, Cory, Hagreaves & Savitch	704.00
7/17/25	STAP001--Staples Advantage	348.40
7/17/25	STEP002--Stepping Stones Therapy, Inc. [S]	115.00
7/17/25	TANG003--Tangram, LLC	25,596.70
7/17/25	TOPF000--Steven Topf	80.78

Date	Vendor	Amount
7/17/25	VENB000--Venbrook Insurance Services	20,363.67
7/17/25	VENB000--Venbrook Insurance Services	2,324.19
7/17/25	VENB000--Venbrook Insurance Services	6,008.45
7/17/25	WATS000--Matthew Watson	46.00
7/17/25	WEXH000--WEX Health Inc.	199.99
7/17/25	ZOOM000--Zoom Video Communications Inc	61,303.20
7/18/25	AMAN002--Ballet Academy & Movement LLC	-1,000.00
7/18/25	AMAZ100--Amazon Capital Services (iCA)	143.79
7/18/25	AMAZ100--Amazon Capital Services (iCA)	7,397.38
7/18/25	AMAZ100--Amazon Capital Services (iCA)	167.31
7/18/25	AMIR000--Amira Learning, Inc	1,540.00
7/18/25	APPL000--Apple Inc	474.08
7/18/25	BLUE002--BlueTriton Brand Inc	23.35
7/18/25	DUNN000--Dunn-Edwards Corporation	498.44
7/18/25	EDTE000--EdTech 101	15,253.30
7/18/25	HIGH001--High Tech High Graduate School of Education	2,000.00
7/18/25	IXLL000--IXL Learning	2,390.00
7/18/25	LEEA000--Leeacton, LLC	13,357.76
7/18/25	LEGA003--Legal Shield	64.75
7/18/25	MATH000--The Math Learning Center	665.42
7/18/25	MCCA000--McCalla Company	1,197.50
7/18/25	PEDI001--Pediatric Therapy Associates	4,539.43
7/18/25	RIVE003--Riverside Insights	2,619.22
7/18/25	ROCK005--Rockwell Printing Inc	324.21
7/18/25	SPEE001--Speech Language & Educational Associates	540.00
7/18/25	STAP001--Staples Advantage	681.32
7/18/25	TUCK001--Priscilla Tucker	583.51
7/18/25	VENB000--Venbrook Insurance Services	329,337.92
7/18/25	VENB000--Venbrook Insurance Services	97,648.74
7/21/25	D1TR000--Ten Mission Viejo LLC	-1,975.00
7/21/25	NATI001--Nationwide	1,102.26
7/22/25	ENSE001--Ensemble Music Schools CA LLC	-295.00
7/22/25	WEXH000--WEX Health Inc.	428.45
7/22/25	WORL002--Worldwide Express Operations, LLC	126.55
7/22/25	WORL002--Worldwide Express Operations, LLC	25.77
7/23/25	ACEL000--Acellus Educational Services LLC	1,185.00
7/23/25	AMAN002--Ballet Academy & Movement LLC	1,000.00
7/23/25	AMAZ100--Amazon Capital Services (iCA)	225.72
7/23/25	AMAZ100--Amazon Capital Services (iCA)	406.20
7/23/25	APPL000--Apple Inc	8,535.82
7/23/25	APPL000--Apple Inc	948.16
7/23/25	BRAI001--Braille Abilities LLC	9,219.21
7/23/25	CALI021--California Gymnastics LLC	-1,570.00
7/23/25	CIGN001--Cigna Healthcare	1,108.89
7/23/25	CORN003--Cornerstone Therapies	283.06
7/23/25	EDWA00--Edwards, Stevens & Tucker LLP	2,262.00
7/23/25	GARB000--Garbonzo LLC	499.00

Date	Vendor	Amount
7/23/25	HAYN001--Haynes Family of Programs	878.75
7/23/25	IRON003--Iron Mountain Incorporated	79,044.96
7/23/25	LEGA003--Legal Shield	60.80
7/23/25	MINU000--Minuteman Press	149.63
7/23/25	MOUL000--ABC Crate	162.00
7/23/25	NONS000--Nonstop Administration & Insurance Services, Inc.	14,030.24
7/23/25	PEDI001--Pediatric Therapy Associates	390.00
7/23/25	SCHO009--School Pathways LLC	541.34
7/23/25	SCHO009--School Pathways LLC	47,022.83
7/23/25	SPEC003--Specialized Therapy Services	7,441.28
7/23/25	TTC4000--TTC4SUCCESS	1,200.60
7/23/25	WALL002--Wallwisher, Inc	1,000.00
7/23/25	WORL002--Worldwide Express Operations, LLC	49.86
7/23/25	WORL002--Worldwide Express Operations, LLC	48.16
7/24/25	ACEL000--Acellus Educational Services LLC	790.00
7/24/25	AMAZ100--Amazon Capital Services (iCA)	461.10
7/24/25	AMPL000--Amplify Education, Inc	3,020.00
7/24/25	APPL000--Apple Inc	42,398.59
7/24/25	COMM009--CommonLit, Inc	18,000.00
7/24/25	ENSE001--Ensemble Music Schools CA LLC	295.00
7/24/25	HAYN001--Haynes Family of Programs	440.80
7/24/25	PACI001--CDB / MPB Inc.	-184.16
7/24/25	PADO001--Padovich Construction	250.00
7/24/25	WEXH000--WEX Health Inc.	123.79
7/24/25	WEXH000--WEX Health Inc.	160.55
7/25/25	APPL000--Apple Inc	108.65
7/25/25	APPL000--Apple Inc	218.40
7/25/25	BALL000--Tawni Ballor	37.32
7/25/25	BELL006--Mari Bell	-371.13
7/25/25	CAST004--Castaic Creek Plaza. LLC	13,492.64
7/25/25	CAST004--Castaic Creek Plaza. LLC	8,779.46
7/25/25	FIDE000--Fidelity Security Life Insurance Company	242.15
7/25/25	FIDE000--Fidelity Security Life Insurance Company	859.78
7/25/25	GAS100A--SoCalGas 6217	15.98
7/25/25	HESS000--Hess and Associates Inc	2,160.00
7/25/25	HINZ000--Kristan Hinze	618.11
7/25/25	NONS000--Nonstop Administration & Insurance Services, Inc.	9,464.02
7/25/25	OTEG004--Francesca A Ortega	4,365.00
7/25/25	PROE000--PRO-ED Inc	2,495.16
7/25/25	SUNL000--Sun Life Assurance Company of Canada	2,162.67
7/25/25	SUNL000--Sun Life Assurance Company of Canada	557.15
7/25/25	VENB000--Venbrook Insurance Services	313,866.30
7/25/25	VENB000--Venbrook Insurance Services	43,851.50
7/25/25	VENB000--Venbrook Insurance Services	47,680.13
7/25/25	WEXH000--WEX Health Inc.	184.76
7/28/25	AMAZ100--Amazon Capital Services (iCA)	272.94
7/28/25	CALI021--California Gymnastics LLC	1,570.00

Date	Vendor	Amount
7/28/25	DEXT000--Dexter Creative	893.50
7/28/25	FREE002--Freedom in Motion Inc	300.00
7/28/25	GENE003--Generation Genius, Inc.	1,395.00
7/28/25	GRIE000--Madison Griego	-46.34
7/28/25	HUCK000--HuckleBerry Center for Creative Learning [S]	140.50
7/28/25	PACI001--CDB / MPB Inc.	184.16
7/28/25	PRIB000--Pribble, Dan	51.00
7/28/25	QCLO000--QC Locksmiths	43.94
7/28/25	ZEAR000--Zearn	5,335.02
7/29/25	WEXH000--WEX Health Inc.	91.79
7/30/25	AMAZ100--Amazon Capital Services (iCA)	491.56
7/30/25	AMAZ100--Amazon Capital Services (iCA)	1,364.24
7/30/25	AMAZ100--Amazon Capital Services (iCA)	1,408.33
7/30/25	APPL000--Apple Inc	2,459.31
7/30/25	APPL000--Apple Inc	1,460.15
7/30/25	APPL000--Apple Inc	46,606.55
7/30/25	APPL000--Apple Inc	926.88
7/30/25	APPL000--Apple Inc	21,469.04
7/30/25	APPL000--Apple Inc	32,315.66
7/30/25	CHAP002--Amy Chapin	188.56
7/30/25	CIGN001--Cigna Healthcare	28.42
7/30/25	CIGN001--Cigna Healthcare	49.14
7/30/25	CIGN001--Cigna Healthcare	1,226.89
7/30/25	COLE103--Talaya Coleman (Petty Cash)	489.72
7/30/25	COMP005--Comprehensible Classroom LLC	500.00
7/30/25	DELT001--DeltaMath Solutions Inc	170.00
7/30/25	DEPT010--Department of the Treasury	720.00
7/30/25	DEPT010--Department of the Treasury	-720.00
7/30/25	DEPT010--Department of the Treasury	720.00
7/30/25	DEW103A--Dewey Pest Control 4102	479.00
7/30/25	EFEE001--Effectual Educational Consulting Services	1,430.00
7/30/25	FIDE000--Fidelity Security Life Insurance Company	97.21
7/30/25	FIDE000--Fidelity Security Life Insurance Company	38.27
7/30/25	FIDE000--Fidelity Security Life Insurance Company	97.21
7/30/25	FIDE000--Fidelity Security Life Insurance Company	38.27
7/30/25	FIDE000--Fidelity Security Life Insurance Company	107.78
7/30/25	FIDE000--Fidelity Security Life Insurance Company	206.78
7/30/25	FIDE000--Fidelity Security Life Insurance Company	107.78
7/30/25	FIDE000--Fidelity Security Life Insurance Company	206.78
7/30/25	FIDE000--Fidelity Security Life Insurance Company	250.26
7/30/25	FIDE000--Fidelity Security Life Insurance Company	864.06
7/30/25	FIDE000--Fidelity Security Life Insurance Company	420.59
7/30/25	FIDE000--Fidelity Security Life Insurance Company	1,734.96
7/30/25	FIDE000--Fidelity Security Life Insurance Company	522.33
7/30/25	FIDE000--Fidelity Security Life Insurance Company	1,766.67
7/30/25	HINS000--Kerry Hinsche	351.00
7/30/25	KAIS000--Kaiser Foundation Health Plan	4,686.28

Date	Vendor	Amount
7/30/25	KAIS000--Kaiser Foundation Health Plan	13,660.89
7/30/25	KAIS000--Kaiser Foundation Health Plan	22,414.52
7/30/25	KAIS000--Kaiser Foundation Health Plan	37,888.10
7/30/25	MINU000--Minuteman Press	201.90
7/30/25	NONS000--Nonstop Administration & Insurance Services, Inc.	2,629.39
7/30/25	NONS000--Nonstop Administration & Insurance Services, Inc.	7,609.52
7/30/25	NONS000--Nonstop Administration & Insurance Services, Inc.	43,599.36
7/30/25	QCLO000--QC Locksmiths	939.51
7/30/25	SCHO009--School Pathways LLC	8,481.02
7/30/25	SUNL000--Sun Life Assurance Company of Canada	182.14
7/30/25	SUNL000--Sun Life Assurance Company of Canada	387.11
7/30/25	SUNL000--Sun Life Assurance Company of Canada	2,639.74
7/30/25	SUNL000--Sun Life Assurance Company of Canada	83.64
7/30/25	TEAC002--Teacher Synergy LLC	328.31
7/30/25	TIM103A--Time Warner Cable 9101	36.77
7/30/25	VER1021--Verizon 0001	85.06
7/30/25	WEXH000--WEX Health Inc.	3.40
7/30/25	WEXH000--WEX Health Inc.	6.80
7/30/25	WEXH000--WEX Health Inc.	47.60
7/30/25	WEXH000--WEX Health Inc.	85.00
7/30/25	WORL002--Worldwide Express Operations, LLC	27.46
7/31/25	ACAD007--Academy Museum Foundation	15,050.00
7/31/25	DEPT010--Department of the Treasury	-720.00
7/31/25	HORT000--Horton, Jessica	607.60
7/31/25	LOSA001--Los Angeles County Office of Education (LACOE)	27,443.92
7/31/25	LOSA001--Los Angeles County Office of Education (LACOE)	132,384.17
7/31/25	LOSA001--Los Angeles County Office of Education (LACOE)	345,364.19
7/31/25	LOSA001--Los Angeles County Office of Education (LACOE)	17,544.51
7/31/25	SANG000--San Gabriel Valley Music Theatre Inc	-366.66
7/31/25	SYLV003--DKM Learning	-600.00
7/31/25	WEXH000--WEX Health Inc.	221.15
7/31/25	WEXH000--WEX Health Inc.	33.71
8/1/25	AMAZ100--Amazon Capital Services (iCA)	3,014.25
8/1/25	GENE000--Genesis Gymnastics Inc	287.50
8/1/25	KHTS000--KHTS Radio	2,000.00
8/1/25	LEGA003--Legal Shield	224.25
8/1/25	OCZO000--OC Zoo	-100.00
8/1/25	PRES002--The Presbyterian Church of the Covenant	8,700.00
8/1/25	SANT022--Santa Barbara Zoo	1,720.00
8/1/25	TMOB009--T-Mobile 3564	2,151.05
8/1/25	WEXH000--WEX Health Inc.	208.34
8/1/25	ZOOL000--Zoological Society of San Diego	14,225.00
8/5/25	NATI000--National Benefit Services	-3,756.63
8/5/25	NATI000--National Benefit Services	-11,992.97
8/5/25	WEXH000--WEX Health Inc.	14.48
8/5/25	WEXH000--WEX Health Inc.	114.98
8/6/25	AACA000--AACA REL	20,763.11

Date	Vendor	Amount
8/6/25	AMAZ100--Amazon Capital Services (iCA)	30.17
8/6/25	AMAZ100--Amazon Capital Services (iCA)	1,599.87
8/6/25	AMAZ100--Amazon Capital Services (iCA)	250.44
8/6/25	CALI025--California State University, Northridge Foundation	1,000.00
8/6/25	COLB000--The Colburn School [P]	782.00
8/6/25	DEMA002--Alexandria De Marco	417.00
8/6/25	EMP1330--Dora Janczewski	155.71
8/6/25	GAS103A--SoCalGas 8430	512.83
8/6/25	GRIE000--Madison Griego	46.34
8/6/25	NATI000--National Benefit Services	785.00
8/6/25	NATI000--National Benefit Services	177.79
8/6/25	NATI000--National Benefit Services	8,926.47
8/6/25	NATI000--National Benefit Services	5,860.34
8/6/25	NCSP000--NCS Pearson Inc	942.87
8/6/25	OCZO000--OC Zoo	100.00
8/6/25	SANG000--San Gabriel Valley Music Theatre Inc	439.99
8/6/25	SHAP000--Shape America	239.84
8/6/25	SORS000--SOR Schools VI, LLC	-532.00
8/6/25	SPEE001--Speech Language & Educational Associates	1,920.00
8/6/25	TEAC011--TeachTown	5,250.00
8/6/25	THEL006--The Lab BJJ LLC	140.00
8/6/25	TMOB003--T-Mobile 2114	93.00
8/6/25	TMOB003--T-Mobile 2114	341.22
8/6/25	WAS103A--Waste Management 3006.	957.45
8/6/25	WORL002--Worldwide Express Operations, LLC	53.75
8/6/25	WORL002--Worldwide Express Operations, LLC	22.70
8/7/25	AMAZ100--Amazon Capital Services (iCA)	371.01
8/7/25	BARK001--Amanda Barkey	6,000.00
8/7/25	BAY100E--Bay Alarm Company 7072	660.93
8/7/25	BELL006--Mari Bell	371.13
8/7/25	BILL001--Bill's Landscaping, Inc	420.00
8/7/25	CIGN000--Cigna Healthcare	932.28
8/7/25	CIGN000--Cigna Healthcare	1,293.08
8/7/25	CIGN000--Cigna Healthcare	5,208.20
8/7/25	CIGN000--Cigna Healthcare	10,339.86
8/7/25	CIGN003--Cigna Health and Life Insurance Company	39,396.55
8/7/25	CIGN003--Cigna Health and Life Insurance Company	38,328.44
8/7/25	CIGN003--Cigna Health and Life Insurance Company	3,424.54
8/7/25	CIGN003--Cigna Health and Life Insurance Company	3,424.54
8/7/25	CIGN003--Cigna Health and Life Insurance Company	1,843.98
8/7/25	CIGN003--Cigna Health and Life Insurance Company	1,843.98
8/7/25	CIGN003--Cigna Health and Life Insurance Company	77,842.33
8/7/25	CIGN003--Cigna Health and Life Insurance Company	77,908.15
8/7/25	EDI100E--Southern California Edison 8579	512.77
8/7/25	EDI110S--Southern California Edison 0155	1,062.33
8/7/25	JIVE000--GoTo Technologies USA, LLC	26.34
8/7/25	LAWO000--Law Offices of Young, Minney & Corr, LLP	5,644.50

Date	Vendor	Amount
8/7/25	LEGA003--Legal Shield	60.80
8/7/25	LEGA003--Legal Shield	64.75
8/7/25	LEGA003--Legal Shield	538.60
8/7/25	MICH004--Jeanine Michel	270.83
8/7/25	NAST000--Angie Nastovska	249.62
8/7/25	NONS000--Nonstop Administration & Insurance Services, Inc.	7,609.52
8/7/25	NONS000--Nonstop Administration & Insurance Services, Inc.	23,498.62
8/7/25	NONS000--Nonstop Administration & Insurance Services, Inc.	42,000.10
8/7/25	PROC000--Procopio, Cory, Hagreaves & Savitch	1,364.00
8/7/25	TRAY000--Tray.io, Inc	15,000.00
8/7/25	WEXH000--WEX Health Inc.	199.00
8/7/25	ZOOM000--Zoom Video Communications Inc	1,548.50
8/8/25	MAGI000--Magic School, Inc	-17,500.00
8/11/25	RAMP000--Ramp	83,426.10
8/11/25	SEAW000--Seaworld LLC	-6,499.00
8/13/25	MAGI000--Magic School, Inc	17,500.00
8/13/25	SEAW000--Seaworld LLC	6,499.00
8/13/25	SORS000--SOR Schools VI, LLC	532.00
8/13/25	WORL002--Worldwide Express Operations, LLC	32.88
8/13/25	WORL002--Worldwide Express Operations, LLC	44.13
8/14/25	AROU001--Around the World Stories	-24.95
8/14/25	BARK001--Amanda Barkey	3,000.00
8/14/25	CIGN001--Cigna Healthcare	28.42
8/14/25	CIGN001--Cigna Healthcare	929.29
8/14/25	CSUN001--California State University Northridge	500.00
8/14/25	GRAM001--Grammarly, Inc	8,249.15
8/14/25	IMAG001--Image 2000, Inc	151.50
8/14/25	JOUR000--JourneyEd.com INC	165.48
8/14/25	NONS000--Nonstop Administration & Insurance Services, Inc.	2,629.39
8/14/25	PURE000--Pure Oasis Water	31.60
8/14/25	QMDE000--QM Design Group, Inc	6,667.00
8/14/25	QUAR000--Natalie Quartly	24.50
8/14/25	WEXH000--WEX Health Inc.	6.02
8/14/25	WEXH000--WEX Health Inc.	38.78
8/15/25	VANL000--Amy Van Leuven	-3,500.00
8/18/25	AMAZ100--Amazon Capital Services (iCA)	2,479.24
8/18/25	AMAZ100--Amazon Capital Services (iCA)	20,123.21
8/18/25	APPL000--Apple Inc	1,422.23
8/18/25	APPL000--Apple Inc	3,627.70
8/18/25	AROU001--Around the World Stories	24.95
8/18/25	BODN000--Bodno LLC	499.99
8/18/25	BOXC000--Box City LLC	407.75
8/18/25	CIGN001--Cigna Healthcare	1,127.26
8/18/25	EDWA00--Edwards, Stevens & Tucker LLP	245.00
8/18/25	FACI000--Facilitron Inc	5,954.96
8/18/25	HORIZ000--Horizons Incorporated	377.90
8/18/25	HORIZ000--Horizons Incorporated	1,240.00

Date	Vendor	Amount
8/18/25	INST001--Institute for Excellence in Writing [P]	130.40
8/18/25	JIVE000--GoTo Technologies USA, LLC	27.18
8/18/25	JUMP000--Jump and Schout Therapy	175.00
8/18/25	LITE002--Literacy Geeks, LLC	1,050.00
8/18/25	LOSA002--Los Angeles Zoo	1,760.00
8/18/25	LYTL001--Kimberly Lytle	675.00
8/18/25	MADD002--Bethany Maddox	243.39
8/18/25	QUIL000--Quill LLC	194.18
8/18/25	RONA002--The Ronald Reagan Presidential Foundation	2,625.00
8/18/25	TEAC011--TeachTown	6,875.00
8/18/25	VENB000--Venbrook Insurance Services	916.42
8/19/25	FUNM000--Fun Math LLC	-300.00
8/19/25	SACR001--Sacramento County Office of Edication	850.00
8/19/25	SORS000--SOR Schools VI, LLC	-532.00
8/20/25	AACA000--AACA REL	20,763.11
8/20/25	ACCR000--WASC Accrediting Commission for Schools	125.30
8/20/25	AMAZ100--Amazon Capital Services (iCA)	1,820.42
8/20/25	AQUA003--Aqua Doc Pool & Spa Service	685.00
8/20/25	BAY103B--Bay Alarm Company 8872	63.00
8/20/25	BAY103D--Bay Alarm Company 9472	3,600.00
8/20/25	BILL001--Bill's Landscaping, Inc	2,260.00
8/20/25	BLUE002--BlueTriton Brand Inc	427.04
8/20/25	CIGN001--Cigna Healthcare	28.42
8/20/25	CIGN001--Cigna Healthcare	77.57
8/20/25	DEW103A--Dewey Pest Control 4102	479.00
8/20/25	DUNN000--Dunn-Edwards Corporation	1,260.91
8/20/25	EDI103A--Southern California Edison 0180.	5,503.52
8/20/25	EDWA00--Edwards, Stevens & Tucker LLP	3,023.00
8/20/25	HORIZ000--Horizons Incorporated	186.00
8/20/25	HORIZ000--Horizons Incorporated	310.00
8/20/25	KAIS000--Kaiser Foundation Health Plan	12,743.66
8/20/25	MCCA000--McCalla Company	2,446.33
8/20/25	MINU000--Minuteman Press	1,092.17
8/20/25	QMDE000--QM Design Group, Inc	487.29
8/20/25	STAP001--Staples Advantage	705.68
8/20/25	STUD003--Studies Weekly, Inc. [P]	439.99
8/20/25	TMOB010--T-Mobile 9809	121.01
8/20/25	WORL002--Worldwide Express Operations, LLC	45.66
8/20/25	WORL002--Worldwide Express Operations, LLC	107.10
8/21/25	ACCR000--WASC Accrediting Commission for Schools	1,611.00
8/21/25	AMAZ100--Amazon Capital Services (iCA)	289.46
8/21/25	AMAZ102--Amazon Capital Services (Exp)*	2,269.74
8/21/25	AMAZ102--Amazon Capital Services (Exp)*	486.89
8/21/25	AMAZ102--Amazon Capital Services (Exp)*	2,024.65
8/21/25	ARTO000--Art of Problem Solving	177.78
8/21/25	BEAU000--Beautiful Feet Books, Inc.	56.22
8/21/25	BRAV001--Allison Bravo	936.05

Date	Vendor	Amount
8/21/25	CHAR100B--Charter Communications 4501	2,000.00
8/21/25	CIGN001--Cigna Healthcare	1,005.97
8/21/25	CIGN001--Cigna Healthcare	1,255.75
8/21/25	DENI000--Denison Algebra	175.00
8/21/25	ELEM000--Elemental Science Inc	21.99
8/21/25	GAS100B--SoCalGas 6965	31.55
8/21/25	GAS100C--SoCalGas 6532	31.55
8/21/25	JACK000--JacKris Publishing [P]	628.36
8/21/25	KAIS000--Kaiser Foundation Health Plan	21,472.89
8/21/25	KAIS000--Kaiser Foundation Health Plan	37,297.44
8/21/25	KIMJ000--Julia Kim	813.05
8/21/25	LYTL001--Kimberly Lytle	675.00
8/21/25	MOVI000--Epiphany Curriculum LLC DBA Beyond the Page	5,056.67
8/21/25	OFFI000--ODP Business Solutions LLC	86.31
8/21/25	OFFI000--ODP Business Solutions LLC	46.93
8/21/25	OFFI000--ODP Business Solutions LLC	119.08
8/21/25	OFFI000--ODP Business Solutions LLC	57.48
8/21/25	OFFI000--ODP Business Solutions LLC	195.80
8/21/25	SCHO009--School Pathways LLC	17,304.00
8/21/25	TEAC002--Teacher Synergy LLC	71.96
8/22/25	JONA000--Jonathan Andrew Baer	-800.00
8/22/25	SYLV003--DKM Learning	-350.00
8/25/25	ACAD008--Academic Therapy Publications	245.84
8/25/25	AMAZ100--Amazon Capital Services (iCA)	2,993.52
8/25/25	APPL000--Apple Inc	11,651.64
8/25/25	CHAR002--Charter School Capital, Inc	9,145.45
8/25/25	CORP001--Corporate Splash	780.00
8/25/25	CUMU000--Cumulus Global	6,720.00
8/25/25	DEPT010--Department of the Treasury	720.00
8/25/25	DEW100A--Dewey Pest Control 6374	90.00
8/25/25	EVER007--Everway Holdco, LLC	2,587.50
8/25/25	GAS100A--SoCalGas 6217	15.46
8/25/25	LEEA000--Leeacton, LLC	13,357.76
8/25/25	NONS000--Nonstop Administration & Insurance Services, Inc.	12,219.37
8/25/25	PARK001--Parking Concepts, Inc	5,353.94
8/25/25	RICK000--Amanda Rickart	1,029.00
8/25/25	ROBU000--Robus Solutions	16,000.00
8/25/25	WOOD001--Hollis Wood	266.28
8/26/25	ACCR000--WASC Accrediting Commission for Schools	53.70
8/26/25	ALLA000--All About Learning Press Inc [P]	317.11
8/26/25	AMAZ100--Amazon Capital Services (iCA)	962.36
8/26/25	AMAZ100--Amazon Capital Services (iCA)	570.22
8/26/25	AMAZ102--Amazon Capital Services (Exp)*	86.18
8/26/25	AMIR000--Amira Learning, Inc	13,000.00
8/26/25	APPL000--Apple Inc	3,786.38
8/26/25	BRAI000--BrainPOP LLC	16,030.00
8/26/25	BROW007--Rebecca Brower	129.00

Date	Vendor	Amount
8/26/25	DENI000--Denison Algebra	350.00
8/26/25	EDTE000--EdTech 101	22,188.00
8/26/25	ELEM000--Elemental Science Inc	340.16
8/26/25	FUNM000--Fun Math LLC	300.00
8/26/25	HORIZ000--Horizons Incorporated	3,367.33
8/26/25	JOLL000--Jolly Learning LTD	300.00
8/26/25	JONA000--Jonathan Andrew Baer	800.00
8/26/25	KIMJ000--Julia Kim	140.91
8/26/25	MCPH000--Woke Homeschooling, Inc.	59.99
8/26/25	NONS000--Nonstop Administration & Insurance Services, Inc.	1,943.44
8/26/25	PRES002--The Presbyterian Church of the Covenant	8,700.00
8/26/25	SORS000--SOR Schools VI, LLC	532.00
8/26/25	STAP001--Staples Advantage	70.01
8/26/25	STAP001--Staples Advantage	85.48
8/26/25	STUD003--Studies Weekly, Inc. [P]	48.43
8/26/25	TEAC002--Teacher Synergy LLC	296.40
8/26/25	TOPF000--Steven Topf	161.56
8/26/25	VANL000--Amy Van Leuven	3,500.00
8/26/25	WELL003--Well Trained Mind Press [P]	13.95
8/26/25	WEXH000--WEX Health Inc.	3.40
8/26/25	ZOOM000--Zoom Video Communications Inc	1,566.09
		\$ 4,921,354.97