



## 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, March 3, 2026
<b>Start Time</b>	6:00 PM
<b>End Time</b>	7:00 PM
<b>Location</b>	Address: 29477 The Old Rd, Castaic Address: 2850 Fairview Rd, Costa Mesa Address: 2110 W Ave K, Lancaster
<b>Purpose</b>	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-2026-02-03-v1 (1).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. 2025-2026 Annual Audit Agreement

Discuss and take action regarding the 2025-2026 Annual Audit Agreement.

**Due date:**

Documents

- iLEAD Hybrid Audit & Tax Engagement Letter 2026-2028 (1) (1).pdf
- 

### 4.2. 2026-2027 iLEAD Flex School Calendar

Discuss and take action regarding the 2026-2027 iLEAD Flex School Calendar.

**Due date:**

Documents

- 2026-2027 Flex Tr A Calendar.pdf
  - 2026-2027 Flex IS Tr A Calendar.pdf
- 

### 4.3. K12 Strong Workforce Program MOU

Discuss and take action regarding the K12 Strong Workforce Program MOU.

**Due date:**

Documents

- iLEAD K12 SWP R8 Master Agmt .pdf
- 

### 4.4. SB 153 - Model Referral Protocols Board Policies

Discuss and take action regarding SB 153 - Model Referral Protocols Board Policies

**Due date:**

Documents

- iLEAD Hybrid - SB 153 - Model Referral Protocols Board Policy - DRAFT (1).pdf
- 

## 5. Discussion And Reports

---

### 5.1. CEO Report

---

## 6. Consent Items

---

### 6.1. Personnel Report

**Resolution #:**

Documents

- 3.3.26. EXP\_Julia\_Personnel Report (1).pdf



- 3.3.26\_iCA\_PersonnelReport (1).pdf
- 

## 6.2. Check Registers

### Resolution #:

#### Documents

- iCC1 Payment Register Summary\_20260225.pdf
  - iCC1 Payment Register\_20260225.pdf
- 

## 7. Closed Session

---

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

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

---

## 8. Board Comments

---

### 8.1. Board Comments

---

## 9. Closing Items

---

### 9.1. 2026 Board Development Dinner

iLEAD CA is pleased to host the 2026 Annual Board Development Dinner on April 23 from 5:00 - 8:30 at HQ. Look for RSVP and information in your Board Email.

---

### 9.2. Promotion and Graduation Date

iLEAD Exploration - June 2, 2026 8th Grade Promotion at 10:30 AM -and- 1:30 PM (2 repeated ceremonies to accommodate large numbers) at the OC Learning Studio June 4, 2026 High School Graduation 4:00 PM at The Fullerton Auditorium

iLEAD AV Studio- June 4, 2026 at Empower Generations - TK Promotion at 10 am, K Promotion at 12 pm, and 8th grade Promotion at 2 pm

iLEAD AV Exploration-June 4, 2026 at - K Promotion at 10:00 am and 8th Grade Promotion at 11:00

---

### 9.3. Annual Form 700

Reminder to fill out the electronic Form 700 sent from the "COI Desk" through email by April 1.

---

### 9.4. Next Meeting Date

Board Members mark their calendars and confirm quorum for the next meeting on April 14, 2026.

---

### 9.5. 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

<b>Date</b>	Tuesday, February 3, 2026
<b>Started</b>	6:03 PM
<b>Ended</b>	7:02 PM
<b>Location</b>	Address: 29477 The Old Rd, Castaic Address: 2850 Fairview Rd, Costa Mesa Address: 2110 W Ave K, Lancaster
<b>Purpose</b>	Regular scheduled meeting
<b>Chaired by</b>	Kenneth Ragsdale
<b>Recorder</b>	Jordan Pereyra

## Minutes

### 1. Opening Items

---

#### 1.1. Call The Meeting To Order

Meeting was called to order at 6:03 pm.

**Status:** Completed

---

#### 1.2. Roll Call

Kenchy- Present

Andy- Present

Dianne- Present

DJ- Absent

**Status:** Completed

---

#### 1.3. Pledge Of Allegiance

The Pledge of Allegiance was recited.

**Status:** Completed

---

#### 1.4. Board Meeting Agenda

Discuss and take action regarding the Board Meeting Agenda.

Motion: Andy

Second: Dianne

Unanimously Passed

DJ - Absent

**Resolution #:**

**Status:** Carried



---

## 1.5. Board Meeting Minutes

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

Motion: Andy

Second: Dianne

Unanimously Passed

DJ - Absent

**Resolution #:**

**Status:** Carried

Documents

- Minutes-2026-01-21-v1 (1).pdf
- 

## 2. Curriculum Moment

---

### 2.1. Curriculum Moment

Tina Toval and learners presented about their Clean City Project

**Status:** Completed

---

### 2.2. Learner Board Ambassador Report

Learners presented about upcoming school events and scholarship winners going off to universities.

**Status:** Completed

---

## 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.

No public comments were made.

**Status:** Completed

---

## 4. Action Items

---

### 4.1. 2026-2027 School Calendar

Discuss and take action regarding the 2026-2027 School Calendar.

Cassandra Coleman, iCA Support Provider, presented on the upcoming school year calendars and answered questions of the Board.

Motion: Dianne

Second: Kenchy



Unanimously Passed

DJ - Absent

**Due date:**

**Status:** Completed

Documents

- 26-27 Tr A AV Studio.pdf
  - 26-27 TR A AV EXP.pdf
  - 26-27 TR B EXP.pdf
- 

#### 4.2. 2024-2025 Audit Report

Discuss and take action on the Audit Report for 2024-2025.

Keith Gallion, iCA Support Provider, presented the 24-25 Audit Report and answered questions of the Board.

Motion: Dianne

Second: Andy

Unanimously Passed

DJ - Absent

**Due date:**

**Status:** Completed

Documents

- iLead Hybrid 2024-25 - Draft as of 1-30-26 (1).pdf
- 

#### 4.3. 2025-2026 1st Interim Budget

Discuss and take action regarding the 2025-2026 1st Interim Budget.

Keith Gallion, iCA Support Provider, presented the 25-26 1st Interim Budget and answered questions of the Board.

Motion: Kenchy

Second: Andy

Unanimously Passed

DJ - Absent

**Due date:**

**Status:** Completed

Documents

- iLEAD Hybrid 2025-26 First Interim Budget Alternative Form and MYP.xlsx - Alternative Form (1) (1).pdf
- 

#### 4.4. CCAP MOU Antelope Valley College

Discuss and take action regarding the MOU to provide dual enrollment for the learners.

Matt Zuchowiz, iCA Support Provider presented the CCAP MOU with AV College and answered questions of the Board.

Motion: Dianne



Second: Kenchy

Unanimously Passed

DJ - Absent

**Due date:**

**Status:** Completed

Documents

- iLEAD Hybrid CCAP w AVC- take 3 (2).pdf
- 

#### 4.5. iCC1 Shared Service Agreement

Shared Service Contract between Flex and Hybrid

Amanda Fischer, iCA CEO, presented the shared service agreement between Flex and Hybrid and answered questions from the Board.

Motion: Kenchy

Second: Dianne

Unanimously Passed

DJ - Absent

**Due date:**

**Status:** Completed

---

#### 4.6. Board Member Roles

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

Board members discussed roles and terms and voted in Kathryn Mitchell as Board Member for a three-year term. The Board agreed that Andy would stay on as Board Secretary, Kenchy would be Board Chair and Dianne would be Board Secretary.

Motion: Kenchy

Second: Dianne

Unanimously Passed

DJ - Absent

**Due date:**

**Status:** Completed

---

## 5. Discussion And Reports

---

### 5.1. CEO Report

Amanda Fischer, iCA CEO presented the CEO report and answered questions of the Board.

**Status:** Completed

---

### 5.2. Teaching Assignment Monitoring Outcome Report and LCAP Mid-Year Update



Discuss the teaching assignment data report generated by the CA Department of Education as well as the Local Control Accountability Plan Mid-Year Update on mid-year expenditure and implementation data on all actions identified in the 2024–25 LCAP.

Allison Bravo, iCA Support Provider reported the TAMO and LCAP Mid-Year Update and answered questions of the Board

**Status:** Completed

Documents

- 25-26 Hybrid LCAP Mid-Year.pdf
- 

## 6. Consent Items

---

### 6.1. Personnel Report

Motion: Dianne

Second: Kenchy

Unanimously Passed

DJ - Absent

**Resolution #:**

**Status:** Carried

Documents

- 2.3.26\_EXP\_Personnel Report (1).pdf
  - 2.3.26\_iCA\_Personnel Report (1).pdf
- 

### 6.2. Check Registers

Motion: Dianne

Second: Kenchy

Unanimously Passed

DJ - Absent

**Resolution #:**

**Status:** Carried

Documents

- iCC1 Payment Register Summary\_20260128 (1).pdf
  - iCC1 Payment Register\_20260128 (1).pdf
- 

### 6.3. Obsolete Technology and Equipment

Motion: Dianne

Second: Kenchy

Unanimously Passed

DJ - Absent

**Resolution #:**



**Status:** Carried

Documents

- iLEAD Hybrid\_CA Obsolete (Feb 2026) (1).pdf
- 

## 7. Board Comments

---

### 7.1. Board Comments

**Status:** Completed

---

## 8. Closing Items

---

### 8.1. Annual Form 700

Conflict of Interest Office has opened the electronic filing system. Forms are due April 1, 2026.

**Status:** Completed

---

### 8.2. 2026 Board Development Dinner

iLEAD CA is pleased to host the 2026 Annual Board Development Dinner on April 23 from 5:00 - 8:30 at HQ. Look for RSVP and information in your Board Email.

**Status:** Completed

---

### 8.3. Next Meeting Date

Board Members mark their calendars and confirm quorum. March 3, 2026 at 6 pm.

**Status:** Completed

---

### 8.4. Adjournment

Meeting adjourned at 7:02 pm.

**Status:** Completed

---



Certified Public Accountants serving  
K-12 School Districts and Charter  
Schools throughout California

February 23, 2026

Governing Board and Management  
iLEAD California Charters1  
dba iLEAD Hybrid  
3720 Sierra Hwy, Ste A  
Acton, CA 93510-0500

We are pleased to confirm our understanding of the services we are to provide for iLEAD California Charters 1 for the fiscal years ending June 30, 2026, 2027, and 2028.

### **Audit Scope**

We will conduct an audit of the financial statements of iLEAD California Charters 1, (the "Organization"), which comprise the statement of financial position as of June 30, 2026, 2027, and 2028, the related statements of activities, functional expenses and cash flows for the year then ended. Also, the following supplementary information accompanying the financial statements will be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America (GAAS), and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements.

1. LEA Organization Structure
2. Schedule of Expenditures of Federal Awards (if Uniform Guidance applies\*)
3. Schedule of Average Daily Attendance
4. Schedule of Instructional Time
5. Reconciliation of Financial Reports –Annual Financial and Budget Report with Audited Financial Statements

*\*A Federal Single Audit under Uniform Guidance is applicable in any year that the Organization expends more than the Single Audit Threshold in Federal funds.*

### **Audit Objectives**

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America, and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with Government Auditing Standards.

348 Olive Street  
San Diego, CA  
92103

O: 619-270-8222  
F: 619-260-9085  
[christywhite.com](http://christywhite.com)

- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), *Audits of States, Local Governments, and Non-Profit Organizations*, if applicable
- An opinion (or disclaimer of opinion) on compliance with the types of compliance requirements described in the *Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, prescribed in Title 5, *California Code of Regulations*, section 19810.

### **Auditor's Responsibilities**

We will conduct our audit in accordance with GAAS, the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the Single Audit Act Amendments of 1996, and the provisions of the Uniform Guidance, and the *Guide for Annual Audits of K-12 Local Education Agencies and the State Compliance Reporting* and will include test of accounting records, a determination of major program(s) in accordance with Uniform Guidance (if applicable), and other procedures we consider necessary to enable us to express such an opinion. As part of an audit in accordance with GAAS and Government Auditing Standards, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations are attributable to the Organization or to acts by management of employees acting on behalf of the Organization. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audit nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Organization's ability to continue as a going concern for a reasonable period of time.

### **Audit Procedures-Internal Controls**

We will obtain an understanding of the Organization and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinion.

The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance (if applicable), we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

### **Audit Procedures – Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Organization's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

When applicable, the Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Guidance Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the Organization's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the Organization's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance. A Federal Single Audit under Uniform Guidance becomes applicable when the Organization expends more than the Single Audit Threshold in Federal funds in any given year.

**Tax Preparation and Other Services**

We will prepare your annual informational returns for the IRS (Form 990 or 990-EZ, as appropriate) and Franchise Tax Board (Form 199) with supporting schedules, and perform related research as considered necessary for the fiscal years ending June 30, 2026, 2027, and 2028. We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the Organization in conformity with accounting principles generally accepted in the United States of America and the Uniform Guidance based on information provided by you. Our work in connection with the preparation of the tax returns does not include any procedures designed to discover defalcations or other irregularities, should any exist. The returns will be prepared solely from information provided to us without verification by us.

These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards, including the Statements on Standards for Tax Services issued by the American Institute of Certified Public Accountants. The other services are limited to the financial statements, schedule of expenditures of federal awards, related notes, and tax services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities. We will advise management with regard to tax positions taken in the preparation of the informational returns, but management must make all decisions with regard to those matters.

Certain communications involving tax advice are privileged and not subject to disclosure to the IRS. By disclosing the contents of those communications to anyone or by turning over information about those communications to the government, you, your employees, or agents, may be waiving this privilege. To protect this right to privileged communication, please consult with us or your attorney prior to disclosing any information about our tax advice. Should you decide that it is appropriate for us to disclose any potentially privileged communication; you agree to provide us with written advance authority to make that disclosure.

The IRS permits you to authorize us to discuss, on a limited basis, aspects of your return for one year after the due date of the return. Your consent to such a discussion is evidenced by checking a box on the return. Unless you tell us otherwise, we will check that box authorizing the IRS to discuss your return with us.

If, during our tax preparation, we discover information that affects your prior-year tax returns, we will make you aware of the facts. However, we cannot be responsible for identifying all items that may affect prior-year returns. If you become aware of such information during the year, please contact us for the best resolution of the issue.

**Management Responsibilities**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with accounting principles generally accepted in the United States of America; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance (if applicable); (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the Organization from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Organization involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Organization received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the Organization complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, if applicable, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance (if applicable); (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance (if applicable); (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on the organization's website, you understand that electronic sites are a means to distribute information, and therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

With regard to tax preparation, it is your responsibility to provide us with all the information required for preparing complete and accurate returns. You are responsible for the safeguarding of assets, the proper recording of transactions in the books of accounts, the substantial accuracy of the financial records, and the full and accurate disclosure of all relevant facts affecting the return(s) to us. You also have final responsibility for the tax return and, therefore, the appropriate officials should review the return carefully before an authorized officer signs and files it.

You agree to assume all management responsibilities for the tax services, financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter the tax services provided and our assistance with preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have evaluated the adequacy of our services and have reviewed and approved the results of the services, the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

### **Reporting**

We will issue written reports upon completion of our audit. Our reports will be addressed to the Governing Board of iLEAD California Charters 1. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. If issued, the Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

With regard to including the auditor's report in an exempt offering document, you agree that the aforementioned auditor's report, or reference to Christy White, Inc, will not be included in any such offering document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement.

### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

We will provide an electronic and up to ten copies of our reports to the Organization, however, management is responsible for distribution of the reports and the financial statements. We will file the report by the published deadline with the Office of the State Controller, California Department of Education, the authorizing agency(ies) of the Organization's charter school(s), and, if different, the applicable County Office of Education and/or Superintendent of Schools where each charter school operates. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

If a Federal Single Audit under Uniform Guidance is performed, we will complete the appropriate section of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through and/or granting entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the audit period.

By your signature below, you acknowledge the audit documentation for this engagement is the property of Christy White, Inc and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Office of the State Controller or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Christy White, Inc personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by the Office of the State Controller. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation. Christy White, Inc does not keep any original client records, so we will return those to you at the completion of the services rendered under this engagement. It is your responsibility to retain and protect your records (which includes any work product we provide to you as well as any records that we return) for possible future use, including potential examination by any government or regulatory agencies. Christy White, Inc does not accept responsibility for hosting client information; therefore, you have the sole responsibility for ensuring you retain and maintain in your possession all your financial and non-financial information, data and records.

We expect to begin our audit as soon as possible and to issue our reports by the published deadline. The annual fee for professional services under the terms of this agreement shall not exceed the following agreed upon amounts:

	<u>2025-26</u>	<u>2026-27</u>	<u>2027-28</u>
Audit Services	\$ 43,000	\$ 47,300	\$ 52,030
Tax Preparation:	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total Cost of Professional Services	<u>\$ 45,000</u>	<u>\$ 49,300</u>	<u>\$ 54,030</u>

The annual fee for auditing services shall not exceed the above amounts, with the exception that any auditing services provided for (1) significant changes in audit requirements as stated in *Government Auditing Standards* or the *Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting* issued by the Education Audit Appeals Panel, or (2) any changes in the number of charter schools or other programs operated by the iLEAD HYBRID during the period under this agreement, shall be in addition to the above fee. The ability to perform and complete the engagement consistent with the estimated fee included above depends upon the quality of the underlying accounting records and the timeliness of personnel in providing information and responding to requests. A failure to provide this information in an accurate and timely manner may result in an increase in fees and/or a delay in the completion of the engagement.

Optional tax preparation services will only be performed if noted as agreed upon by selection of “audit and tax preparation” in your response. Selection of “audit only” will exclude our responsibilities to perform the tax preparation services noted within this letter unless these services are outlined in a separate engagement letter. Our responsibilities do not include preparation of any other tax returns not previously mentioned that may be due to any taxing authority.

Our invoices for these fees will be rendered upon completion of fieldwork as follows: 25% of contract upon completion of site testing and/or planning, 25% of contract upon completion of interim testing and 50% of contract upon completion of year end fieldwork and are payable on presentation. In accordance with Education Code Section 14505 as amended, ten percent (10%) of the audit fee shall be withheld pending certification of the audit report by the Office of the State Controller and fifty percent (50%) of the audit fee shall be withheld for any subsequent year of a multi-year contract if the prior year’s audit report was not certified as conforming to the reporting provisions of the *Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*. For tax preparation services, each annual engagement will be complete upon the delivery of completed tax returns to you.

In the event that the nonprofit organization operating a single charter school experiences a school closure, a retainer in the full amount of the annual contract would be deemed necessary prior to beginning services for that year.

If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our reports. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination.

**No Legal Services**

iLEAD California Charters 1 acknowledges and agrees that Christy White, Inc does not provide legal services or licensed accounting services, and such licensed professional services are not included within the services which Christy White, Inc may provide under this Agreement. iLEAD California Charters 1 agrees to consult a lawyer and/or licensed accountant if iLEAD California Charters 1 seeks legal or accounting advice, and shall not rely on Christy White, Inc for such advice, consultation or services.

**Indemnification**

iLEAD California Charters 1 shall indemnify Christy White, Inc and hold harmless its directors, officers, employees, and agents from and against any and all actions, claims, damages and losses, including attorney's fees that may arise out of or in any way result from the negligent or intentional acts, errors, or omissions of iLEAD California Charters 1. To the extent that iLEAD California Charters 1 properly directs Christy White, Inc, and to the extent that Christy White, Inc fails to properly perform the Services, Christy White, Inc shall indemnify and hold iLEAD California Charters 1 and its officers and employees harmless from and shall defend at its own expense all claims, demands, or suits at law or equity arising in whole or in part, but only to the extent that they arise from Christy White, Inc's active negligence or express breach of its obligations under this Agreement. Nothing in this Agreement shall require Christy White, Inc to indemnify iLEAD California Charters 1 against claims, demands or suits based upon intentional or negligent acts of iLEAD California Charters 1, its agents, officers or employees.

**Informal Dispute Resolution and Mediation**

If any dispute arises among the parties, they agree to first try in good faith to settle the dispute within 7 business days following written notice thereof by communications between themselves. If the parties are unable to successfully resolve the dispute through such informal communications, then they shall attempt to do so within 45 days thereafter by mediation in San Diego County, California, either in person or by Zoom, under Rules for Professional Accounting and Related Services Disputes before resorting to binding arbitration. Any mediator chosen by the parties must have an accounting background unless they mutually agree in writing after the dispute has arisen to the selection of a mediator that does not have such an accounting background.

**Binding Arbitration**

The parties agree that any claim or controversy that is not resolved through the informal dispute resolution and mediation procedures described above, but which arises out of or relates to this agreement, or accountant's performance or non-performance of services including, without limitation, fees charged by accountant, professional negligence, malpractice, breach of fiduciary duty, and the like will be determined by binding arbitration before the Judicial Arbitration and Mediation Services (JAMS) office in San Diego, California, whether in person or by Zoom. The parties' consent to such jurisdiction and venue, unless they mutually select another venue in writing. Unless expressly set forth to the contrary herein, while the arbitration is pending, the parties shall share the costs of arbitration and arbitrator fees equally. Nevertheless, the arbitrator shall be empowered to reallocate such costs and fees to one side or the other as part of his or her final award. The arbitration will also utilize the then-prevailing comprehensive arbitration rules of JAMS, except that discovery may be taken in that arbitration pursuant to the California Code of Civil Procedure.

The arbitrator to be chosen by the parties shall have an accounting background unless they mutually agree in writing to the selection of an arbitrator that does not have an accounting background. If the parties are unable to agree on the selection of an arbitrator within 14 days after the commencement of the arbitration, then the arbitrator shall be chosen in accordance with the JAMS' rules for arbitrator selection. JAMS shall use its best efforts to include one or more arbitration candidates for the parties to choose from that have an accounting background.

Judgment may be entered upon the arbitrator's award by the San Diego Superior Court. Should iLEAD California Charters 1 refuse or neglect to appear or participate in the binding arbitration proceeding or pay for its share of the arbitration fees and costs, the arbitrator is empowered to decide the claim or controversy in accordance with the evidence presented.

iLEAD California Charters 1 should realize that by accepting arbitration, IT WILL WAIVE ITS RIGHT TO A JURY TRIAL AND THE RIGHT, EXCEPT UNDER LIMITED CIRCUMSTANCES, TO APPEAL THE ARBITRATOR'S DECISION.

**Cooperation**

This audit contract is null and void if the firm is declared ineligible to audit K-12 school districts pursuant to subdivision (c) of Education Code Section 41020.5. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

**Audit Periods and Extensions**

The first period to be audited shall be for the fiscal year ending June 30, 2026, and is subject to extension for up to two additional fiscal years, if agreeable to the auditors and the Organization. The agreement may be cancelled annually if notified by the client or auditor by February 15 of each year. Additional extensions beyond 2028 may be secured on a year-by-year basis, subject to the agreement of the Organization and the auditor.

**Independence**

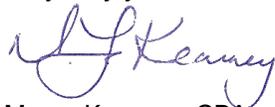
Professional standards require us to be independent with respect to the company. Any discussions with our personnel regarding employment could pose a threat to our independence. Therefore, you agree to inform the engagement partner before having any such discussions.

In accordance with *Government Auditing Standards*, upon request, we will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract.

Christy White, Inc has a non-licensee owner who may provide client services in your contract under the supervision of licensed owner.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



Marcy Kearney, CPA  
Partner  
Christy White, Inc.

**RESPONSE:**

This letter correctly sets forth the understanding of iLEAD California Charters 1.

Please check your selection:

\_\_\_\_\_ Audit Only

\_\_\_\_\_ Audit and Tax Preparation

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

2026

2026 - 2027

2027

July 2026						
SUN	MON	TUE	WED	THU	FRI	SAT
28	29	30	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	1
2	3	4	5	6	7	8

August 2026						
SUN	MON	TUE	WED	THU	FRI	SAT
26	27	28	29	30	31	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31	1	2	3	4	5

September 2026						
SUN	MON	TUE	WED	THU	FRI	SAT
30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	1	2	3

October 2026						
SUN	MON	TUE	WED	THU	FRI	SAT
27	28	29	30	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2026						
SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	1	2	3	4	5

December 2026						
SUN	MON	TUE	WED	THU	FRI	SAT
29	30	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	1	2

Every Friday is a Minimum Day\*

- Semester start & end dates
- Holidays/Vacation Breaks

iLEAD - Flex

Track A - Flex

August

11 - First Day of School

September

3 - 4 - TK-8 Assessments

3- Minimum Day All Grades\*

7 - Labor Day

10 - Back to School Night

24 - 25 - Individualized Learning Plans

24 - Minimum Day All Grades\*

October

2 - Individualized Learning Plans

12 - 16 - Mid-Fall Break, Staff Professional Development

November

11 - Veterans Day

23 - 27 - Fall Break

December

17 - Fall Semester Ends

18 - Learner Free Day

18 - Reports of Progress Sent Home

18 - Jan 11 - Winter Break

January

11 - Staff Professional Development

12 - Spring Semester Begins

18 - Martin Luther King, Jr.

21 - 22 - Learner Led Conferences

21 - Minimum Day All Grades\*

29 - Learner Led Conferences

February

15 - Presidents' Day

March

12 - Learner Free Day

April

Apr 5 - Apr 12 - Spring Break

May

13 - 14 - TK-8 Assessments

13- Minimum Day All Grades\*

31 - Memorial Day

27 - Jun 4 - Learner Showcases

June

4 - Last Day of School

January 2027						
SUN	MON	TUE	WED	THU	FRI	SAT
27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

February 2027						
SUN	MON	TUE	WED	THU	FRI	SAT
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	1	2	3	4	5	6

March 2027						
SUN	MON	TUE	WED	THU	FRI	SAT
28	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	1	2	3

April 2027						
SUN	MON	TUE	WED	THU	FRI	SAT
28	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	1

May 2027						
SUN	MON	TUE	WED	THU	FRI	SAT
25	26	27	28	29	30	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31	1	2	3	4	5

June 2027						
SUN	MON	TUE	WED	THU	FRI	SAT
30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	1	2	3

\*Minimum day = Schools & Learning Studios close early

Emergency Make Up Days if needed\*\*

 Studio Minimum Days

 Learner Showcases

Board approved: **DRAFT** 26-27 TrA v1

Total Days 175 S1 81 S2 94 P-1 81 P-2 137

2026

2026 - 2027

2027

July 2026						
SUN	MON	TUE	WED	THU	FRI	SAT
28	29	30	1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	1
2	3	4	5	6	7	8

August 2026						
SUN	MON	TUE	WED	THU	FRI	SAT
26	27	28	29	30	31	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31	1	2	3	4	5

September 2026						
SUN	MON	TUE	WED	THU	FRI	SAT
30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	1	2	3

October 2026						
SUN	MON	TUE	WED	THU	FRI	SAT
27	28	29	30	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2026						
SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	1	2	3	4	5

December 2026						
SUN	MON	TUE	WED	THU	FRI	SAT
29	30	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31	1	2

Every Friday is a Minimum Day\*

- Semester start & end dates
- Holidays/Vacation Breaks

**iLEAD - Flex**  
Track A - Independent Study

**August**

11 - First Day of School

**September**

7 - Labor Day

10 - 11 - TK-8 Assessments

24 - 25 - Individualized Learning Plans

**24 - Minimum Day All Grades\***

**October**

2 - Individualized Learning Plans

12 - 16 - Mid-Fall Break, Staff Professional Development

**November**

11 - Veterans Day

23 - 27 - Fall Break

**December**

17 - Fall Semester Ends

18 - Learner Free Day

18 - Reports of Progress Sent Home

18 - Jan 11 - Winter Break

**January**

11 - Staff Professional Development

12 - Spring Semester Begins

18 - Martin Luther King, Jr.

21 - 22 - Learner Led Conferences

**21 - Minimum Day All Grades\***

29 - Learner Led Conferences

**February**

15 - Presidents' Day

**March**

12 - Learner Free Day

**April**

Apr 5 - Apr 12 - Spring Break

**May**

13 - 14 - TK-8 Assessments

**13 - Minimum Day All Grades\***

31 - Memorial Day

27 - Jun 4 - Learner Showcases

**June**

4 - Last Day of School

January 2027						
SUN	MON	TUE	WED	THU	FRI	SAT
27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

February 2027						
SUN	MON	TUE	WED	THU	FRI	SAT
31	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	1	2	3	4	5	6

March 2027						
SUN	MON	TUE	WED	THU	FRI	SAT
28	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31	1	2	3

April 2027						
SUN	MON	TUE	WED	THU	FRI	SAT
28	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	1

May 2027						
SUN	MON	TUE	WED	THU	FRI	SAT
25	26	27	28	29	30	1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31	1	2	3	4	5

June 2027						
SUN	MON	TUE	WED	THU	FRI	SAT
30	31	1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	1	2	3

LP	LP Dates	Days
1	8/11/26 - 9/11/26	23
2	9/14/26 - 10/9/26	20
3	10/19/26 - 11/13/26	19
4	11/16/26 - 12/17/26	19
5	1/12/27 - 2/5/27	18
6	2/8/27 - 3/5/27	19
7	3/8/27 - 4/2/27	19

\*Minimum day = Schools & Learning Studios close early

Learning Period End Dates

 Minimum Days

<b>8</b>	4/13/27 - 5/7/27	19
<b>9</b>	5/10/27 - 6/4/27	19

 Learner Showcases

Board approved: **DRAFT** 26-27 TrA v1

Total Days 175 S1 81 S2 94 P-1 81 P-2 137



# SOUTH CENTRAL COAST REGIONAL CONSORTIUM MASTER AGREEMENT K12 STRONG WORKFORCE PROGRAM

BETWEEN

SANTA BARBARA COMMUNITY COLLEGE DISTRICT AND

## **iLEAD Hybrid**

*Project Accelerate: Enhancing CTE Engagement and Completion through Early Exposure/Advanced Pathways*

January 1, 2026 – June 30, 2026 (Round 8)

This agreement, **January 1, 2026** is entered into between **Santa Barbara Community College District** (hereinafter referred to as “Fiscal Agent”) and **iLEAD Hybrid** (hereinafter referred to as “Grantee”), collectively referred to as “Parties” and individually as “Party.”

### **1. RECITALS**

WHEREAS, the **Santa Barbara Community College District** has been designated as the fiscal agent for the K12 Strong Workforce Program (hereinafter referred to as “K12 SWP”) for the **South Central Coast Regional Consortium** (hereinafter referred to as “Regional Consortium”) and is responsible for distributing funds to each grantee within the region, following certification by the region’s K12 Selection Committee through June 30, 2026. A new Fiscal Agent for the region will be designated in February 2026, and the contractual relationship will be transferred to the new Fiscal Agent to carry out the Fiscal Agent responsibilities for the remainder of the performance period identified in Section 3.

WHEREAS, the Fiscal Agent is authorized to receive funding from the California Community Colleges Chancellor’s Office (hereinafter referred to as “Chancellor’s Office”), in partnership with the California Department of Education (CDE) and as appropriated under Education Code §88827, for the K12 Strong Workforce Program to create, support, and/or expand high-quality career technical education programs at the K12 level.

WHEREAS, the Grantee is entering into this agreement to set the terms and conditions for their agency’s award of the K12 Strong Workforce Program, and to be accountable for all deliverables identified in the Grantees’ application titled ***Project Accelerate: Enhancing CTE Engagement and Completion through Early Exposure/Advanced Pathways*** (hereinafter referred to as “Application”) and found in the Grantee’s certified K12 Strong Workforce Program Plan in the California Community Colleges Chancellor’s Office NOVA system (hereinafter, referred to as NOVA.)

NOW, THEREFORE, in consideration of these mutual promises, the Parties agree as follows:

### **2. AWARD AMOUNT**

The total amount for this Agreement is **\$841,787** and payment to Grantee shall be made in accordance with the terms and conditions of this Agreement and as determined by the amount approved by the region’s K12 Selection Committee and found in the Grantee’s certified K12 Strong Workforce Program project in NOVA.

For Round 8 FY 2025-2026, each K12 Selection Committee has created criteria *(Please note that there were no changes in the Selection Criteria between Round 7 and Round 8)* for award decisions. Each Selection Committee made decisions based on the criteria, merits of the proposed project, proportionality of the request, and

alignment with the intent of the legislation, funding applications which best met the priorities of the region as set by the regional plan and local labor market demand.

Per Education Code Section 88830, when determining grant recipients, the K12 Selection Committee considered past performance of grantees before awarding additional funds to those reapplying for funds.

Each Selection Committee will make decisions based on the merits of the proposed project, proportionality of the request, and alignment with the intent of legislation, funding applications that best meet the priorities of the region as set by the regional plan and local labor market demand. If the total amount requested is higher than the region's allocation, funding decisions will be made by selection criteria decided upon by each regional selection committee.

Grantee certifies to the K12 Selection Committee that grant funds received and the matching funds contributed by each local educational agency shall be used solely for the purpose of supporting the program or programs for which the grant is awarded.

Note: Per Education Code, Section 88830, the Chancellor's Office will verify that required course data files have been submitted to the Department of Education. Currently, the Chancellor's Office is enhancing the data reporting tools and developing a comprehensive solution to manage the data upload process. More details will be shared in the coming months and technical assistance will be provided for the new data tool process.

Awarded K12 SWP LEA Leads must:

- Agree to the Statements of Assurance (in NOVA),
- Ensure all required Progress and Fiscal reports are submitted on behalf of all K12 Partner Agencies (sub-grantees),
- Have an invoice process for all K12 Partner Agencies (sub-grantees), and
- Share K-12 SWP relevant communications and information with all partners

If the ADA for a K12 Partner Agency is included in the application, that K12 Partner Agency must:

- Receive K12 SWP awarded funds, and
- Submit all required K12 SWP Progress and Fiscal reports to the Lead LEA.

Any K12 SWP LEA not in compliance may be ineligible for future K12 SWP funding (Exhibit A: K12 SWP Round 8 RFA, Appendix A: Grantee Requirements and Guidelines, p. 38).

### **3. PERIOD OF PERFORMANCE**

**The period of performance for this funding is Jan 1, 2026 to June 30, 2028.** This Agreement with SBCCD shall commence on January 1, 2026 and shall expire on June 30, 2026, unless terminated earlier in accordance with the termination/cancellation provisions of this Agreement. Starting July 1, 2026, the new Regional Fiscal Agent will contract with the LEAs for the remainder of the performance period.

The Grantee shall complete the tasks described in the Grantee's certified plan in NOVA and funds shall be expended in compliance with the requirements for the funding source and Grant Agreement with the Regional Consortium. **Failure to submit required reports or evidence that deliverables have been met could result in the loss and/or remittance of all awarded funds.** (Exhibit A: K12 SWP Round 8 RFA, Appendix B: Program-Specific Legal Terms and Conditions, p. 42, and in accordance with Exhibit A: K12 SWP Round 8 RFA, Appendix C: Guidelines, Definitions, and Allowable Expenditures, pp. 45-49).

#### 4. MODIFICATIONS

Grantee may request modifications to the work to be performed. **All such requests must be submitted in writing via email to the Regional Consortium prior to the modification being made.** The Regional Consortium may require that a Grant Amendment be processed, if the Regional Consortium determines that a change would materially affect the project outcomes or the terms of this Agreement and the terms included in Exhibit A: K12 SWP Round 8 RFA, Appendix B: Program-Specific Legal Terms and Conditions, p. 42.

Grantee may make changes to any budget category amounts up to 10% of the total award amount per line item without the approval of the Regional Consortium so long as budget categories are not added or deleted, the total dollar amount of the Agreement is not affected, and the outcomes of the Agreement will not be materially affected. Grantee may add or delete budget categories subject to the prior approval of the Regional Consortium (Exhibit A: K12 SWP Round 8 RFA, Appendix B: Program-Specific Legal Terms and Conditions, p. 42-43).

Grant amendments are required for budget changes when there are changes in the total dollar amount of the Agreement and/or the outcome of the Agreement is materially affected. The process for requesting and approving amendments is determined by the Regional Consortium. Budget changes or amendments are subject to applicable program limitations and require approval of the Regional Consortium. No extensions to the performance period will be granted (Exhibit A: K12 SWP RFA R8, Appendix B: Program-Specific Legal Terms and Conditions, p. 42-43).

Grantees are required to fully expend their grants by the end of the expenditure period. If a grantee projects that they will be unable to do so, they should contact the Regional Consortium and arrange to have their grant reduced to a level which the grantee is confident can be fully spent within the expenditure period. **If a Regional Consortium has reason to question whether a grantee can fully expend their grant within the expenditure period, it may request that the grantee provide evidence that it will be able to do so.**

The **South Central Coast Regional Consortium** process for requesting and approving changes to grant budget categories and/or amounts as well as grant amendments will be in accordance with the guidance provided via memo and/or on the [Regional Consortium K12 SWP webpage](#).

#### 5. ASSURANCES, CERTIFICATES, TERMS, AND CONDITIONS

Assurances, certifications, terms, and conditions are requirements of applicants and grantees as a condition of receiving funds. The certified K12 SWP application is a commitment to comply with the assurances, certifications, and terms and conditions associated with the grant as described in the K12 SWP Request for Applications and K12 SWP legislation (Education Code, Sections 88820-88833).

As a condition of receiving funds, funded applicants shall do the following (Exhibit A: K12 SWP RFA R8, Appendix B: Program-Specific Legal Terms and Conditions, p. 43-44):

- Enter into a grant agreement with the applicable Strong Workforce Program Regional Consortium that may include terms and conditions provided by the Chancellor's Office and the applicable Regional Consortium.
- Certify that all identified partners are aware of this grant application and agree to its submission.
- Be responsible for the performance of any services provided through funds awarded under this grant by partners, consultants, or other organizations.

- Certify to the K12 Selection Committee that grant funds received and the matching funds contributed by each local educational agency shall be used solely for the purpose of supporting the program or programs for which the grant is awarded.
- Make expenditure data on career technical education programs available for purposes of determining if the grant recipients have met the matching funds requirement specified in subdivision (c) of Section 88828, and for monitoring the use of funds provided pursuant to Section 88827.
- Every year, the awarded grantees (Lead LEAs and K-12 Partner Agencies) must provide student-level data necessary to evaluate K12 SWP as required by Legislation and submit required end-of-year data files.

## 6. DETERMINING ALLOWABLE EXPENSES

All allowable costs must meet three primary criteria: (1) substantiate that the cost was necessary and reasonable for proper and effective administration of the allocations; (2) the cost must be allocable to the funding source activities, and (3) the cost must not be a general expense required to carry out the grantee overall responsibilities (not supplanting). Even if the costs meet the prior three criteria, the costs must be approved within the statement of work/budget of the individual fiscal agent; otherwise, they are not allowable within that year without changes to the statement of work/budget. **In addition, the Regional Consortium has the discretion to impose special conditions beyond the funding source that would also determine allowability of cost** (Exhibit A: K12 SWP RFA R8, Appendix C: Guidelines, Definitions, and Allowable Expenditures p. 45).

Purchase of equipment with a value higher than \$5,000 must obtain prior approval before purchase from the Regional Consortium. Any equipment requested within the K12 SWP grant will be closely scrutinized to determine purchases meet the intent of the funding and show long-term sustainability. General purpose equipment furnishings, modular offices, telephone, networks, information technology equipment systems, air conditioning equipment, reproduction and printing equipment, motor vehicles, etc. are unallowable unless the awarding agency approves them in advance (Exhibit A: K12 SWP RFA R8, Appendix C: Guidelines, Definitions, and Allowable Expenditures p. 46-49).

Grantees must adhere to all guidelines contained in Exhibit A: K12 SWP RFA R8, Appendix C: Guidelines, Definitions, and Allowable Expenditures

## 7. INVOICING AND PAYMENT

Advance payment of 70% of the total amount of this Agreement will be paid, upon receipt of an invoice, after the Agreement is fully executed, a certified plan in NOVA, and copy of the Workplan (Exhibit B: K12 SWP Round 8 Workplan Template). A detailed invoice shall be submitted on a form provided by the Fiscal Agent.

Grantee may request progress payment(s) up to 20% of the total amount of this Grant Agreement upon submission of an invoice and accompanying documentation as required by the Regional Consortium and completion of all reports due at the time the invoice is submitted. Payment of the final 10% will be made upon receipt of an invoice and accompanying documentation as required by the Regional Consortium, and review and approval by the Regional Consortium of expenditure/progress reports and the final report (Exhibit A: K12 SWP Round 8 RFA, Appendix B: Program-Specific Legal Terms and Conditions, p. 42).

The Grantee is obligated to provide proportional dollar match according to the terms set forth in Exhibit A: K12 SWP Round 8 RFA, Match Requirements, p. 16-17, and as indicated in the Grantee's certified K12 Strong Workforce Program Plan in NOVA. Documentation of required match will be provided to the Fiscal Agent on

the year-to-date expenditure and progress reporting schedule set forth in Exhibit A: K12 SWP Round 8 RFA, Appendix A: Grantee Requirements and Guidelines, p. 38-39.

## 8. REPORTING

**As a K12 SWP grant recipient, LEAs must collect extra data elements in addition to those required by CDE** (Exhibit A: K12 SWP Round 8 RFA, Reporting Requirements, p. 37-38). Report data can be used by policymakers, LEAs, community college districts, and their regional partners to support and evaluate the program, including, to the extent possible, demographic data used to evaluate progress in closing equity gaps in program access and completion, and earnings of underserved demographic groups.

The K12 SWP grant recipients (both Lead and K12 Partner Agencies) must submit the required end-of-the-year files to CDE by November 1, immediately following the fiscal year for which data are being reported (Exhibit A: K12 SWP Round 8 RFA, Appendix A: Grantee Requirements and Guidelines, p. 38-39).

Grant recipients must also notify their region's K14 Technical Assistance Provider that data has been reported by the due date. The Regional Consortium may end contracts and grants from grantees that do not provide the required outcomes-based data. In addition, to ensure that the K12 SWP legislative reporting requirements are met, all grant recipients, both Lead and partnering LEAs, are required to upload end-of-year data files, as applicable and required by K12 SWP.

To ensure the successful implementation of the K12 SWP, grant recipients are required to submit:

- four (4) Progress and Expenditure Reports via the NOVA Reporting System
- one (1) Final Report - K12 Expenditure Report and Outcomes via the NOVA Reporting System

The required reports demonstrate that grant recipients have met the dollar-for-dollar match requirement and are providing program deliverables using the K12 SWP funds pursuant to Education Code, Section 88828. **It is the responsibility of the lead LEA** to ensure that all K-12 Partner Agencies on the project submit mid-year progress and expenditure reports either on their own or to the lead LEA to submit on their behalf. Failure to submit required reports or evidence that deliverables have been met could result in the loss and/or remittance of all awarded funds.

The reports are to be submitted by the due dates indicated in the RFA (Exhibit A: K12 SWP Round 8 RFA, Table 7, pp. 38-39). Extensions of reporting deadlines may be made with the approval of the Regional Consortium. Due dates are subject to change, pending announcement from the CA Community College Chancellor's Office.

K12 SWP funding is project-based with project submissions and reporting expenditures in NOVA. The Grantee agrees to adhere to the fiscal reporting frequency as identified in the table in Exhibit A: K12 SWP Round 8 RFA, Appendix B: Program-Specific Legal Terms and Conditions, pp. 43-44. Every attempt will be made to provide the Grantee with a 30-day notice of report due dates and any changes to the reporting schedule. **Periodic fiscal and narrative progress reports of project progress may be requested by the Fiscal Agent at any time.**

Grantee shall prepare and submit outcomes data as required by the legislation §88828 (d) (8). As per the legislation, failure to provide this data may result in termination of the grant.

## 9. SUBGRANTING AND SUBCONTRACTING

The Grantee is to be fully responsible to the Fiscal Agent for the acts and omissions of its subgrantees, subcontractors, and of persons either directly or indirectly employed by them, as it is for the acts and omissions of persons directly employed by the Grantee. Grantee's obligation to pay its subgrantees and

subcontractors is independent from the obligation of the Fiscal Agent to make payment to the Grantee. As a result, the Fiscal Agent shall have no obligation to pay or enforce the payment of any monies to a sub-grantee or subcontractor.

The Grantee shall immediately notify the Fiscal Agent to obtain all approvals for changes or additions to subgrantees not specifically named in the grant Application.

## **10. RECORDS AND AUDITS**

- A. Parties must maintain records regarding use of program funds, and progress made towards objectives and/or performance under the applicable K12 Strong Workforce Program Application.
- B. Parties agree that the Fiscal Agent, the Chancellor's Office, the Bureau of State Audits, and any other appropriate state or federal oversight agency, or their designated representative(s), shall have the right to review and to copy any records and supporting documentation pertaining to the performance of this Agreement. Grantee agrees to maintain such records for possible audit for a minimum of three (3) years after the final payment or until any audit findings have been resolved, unless a longer period of records retention is stipulated. Grantee agrees to allow the auditor(s) access to such records during normal business hours and to allow interviews of any employees who might reasonably have information related to such records. Further, Grantee agrees to include a similar right of the Fiscal Agent, the Chancellor's Office, the Bureau of State Audits, any other appropriate state or federal oversight agency, or their designated representative(s) to audit records and interview staff in any subcontract related to performance of this Agreement.

## **11. NOTICES/CONTACTS**

All notices required or permitted under this Agreement shall be in writing and delivered via email. A Party to this Agreement may also give notice to the other Party by sending an email and receiving explicit acknowledgement of its receipt from the other party. Such notice shall be effective when received, as indicated by a return email acknowledging receipt. Each Party has the responsibility of keeping notice contact information accurate and current.

### **For Fiscal Agent:**

Name of CCD: Santa Barbara Community College District  
Address: 721 Cliff Drive  
City, State, Zip: Santa Barbara, CA 93109

#### For project/program related matters

Attention: Holly Nolan Chavez  
Title: Executive Director, South Central Coast Regional Consortium  
E-mail: hchavez@vcccd.edu  
Telephone: (805) 922-6966 x 5276

#### For fiscal related matters

Attention: Luann Swanberg  
Title: Grant and Fiscal Agent Director  
E-mail: lrswanberg@pipeline.sbccc.edu  
Telephone: 805.479.7670

**For Grantee:**

Name of LEA

iLEAD Hybrid

Address: 3720 Sierra Highway, Unit A

City, State, Zip: Acton, CA 93510

Program Lead Contact

Attention: Allison Bravo

Title: Director, School Initiatives

E-mail: allison.bravo@ileadcalifornia.org

Telephone: (808) 753-3882

For fiscal related matters

Attention: Elsa Montez

Title: Finance Coordinator

E-mail: elsa.montez@ileadcalifornia.org

Telephone: (661) 434-1755

Name and Title of the individual who is authorized to sign the Agreement on behalf of the District

Attention: Amanda Fischer

Title: CEO

Email: amanda.fischer@ileadcalifornia.org

Telephone: (661) 904-2481

Each Party agrees to notify the other, in writing, within 30 days of changes to project contacts.

**12. TERMINATION**

- A. Without Cause. A Party may suspend or terminate this Agreement upon thirty (30) days advance written notice to the other Party or Parties prior to the requested termination date. Termination of this Agreement, however, will not invalidate commitments or obligations entered into prior to the date of termination that cannot be canceled.
- B. With Cause. Each Party may terminate this Agreement upon any other Party's material breach of any provisions of this Agreement. A Party intending to terminate this Agreement pursuant to this subsection shall provide the breaching Party with written notice at least 30 days ("Cure Period") before the effective termination date. Such notice by the non-breaching Party shall specify the provision of this Agreement that was breached by the breaching Party, the acts or omissions of the breaching Party that constitute a material breach of this Agreement, and the corrective action and/or remedy requested from the breaching Party, and provide the breaching Party with an opportunity to cure the material breach within the Cure Period unless the non-breaching party shall agree in writing to an extension of the Cure Period before the expiration of the Cure Period. Upon expiration of the Cure Period, and if the breaching party has not cured the breach and provided written notice of such cure to the non-breaching Party, this Agreement shall terminate effective the day immediately following the expiration of the Cure Period without any further notice by the Parties.

### **13. DISPUTES**

All claims, disputes, and other matters in question between the Parties arising out of or relating to this Agreement or the breach thereof shall be addressed in the following manner. The Parties shall enter into good faith negotiations to reach an equitable settlement. Except as otherwise provided in this Agreement, any dispute concerning any question arising under this Agreement shall be decided by the Fiscal Agent and/or the Chancellor's Office. In such a case, the decision shall be reduced to writing and a copy thereof shall be mailed or otherwise furnished to the Grantee. The decision shall be final and conclusive unless within thirty (30) calendar days from the mailing or delivery of such copy, the Fiscal Agent receives from Grantee a written request to appeal said decision. Pending final decision of the appeal, Grantee shall act in accordance with the written decision of the Fiscal Agent or the Chancellor's Office, whichever is the final arbiter of the dispute. The handling of non-criminal complaints, including discrimination complaints, and complaints and reports of criminal fraud, waste and abuse shall be as prescribed by the State of California, and/or the Prime Sponsor, whichever is applicable, in accordance with applicable provisions of the Code of Federal Regulations.

Notwithstanding the fact that a dispute, controversy or question shall have arisen in the interpretation of any provision of this Agreement, the performance of any work, the delivery of any material, the payment of any moneys to the Grantee, or otherwise, Grantee agrees that it will not directly or indirectly stop or delay the work directed by Fiscal Agent, or any party thereof, or stop or delay the delivery of any material or services required to be furnished hereunder, pending the determination of such dispute or controversy, regardless of whether such dispute, controversy, or question is or may be subject to litigation or other form of dispute resolution.

### **14. INDEMNIFICATION**

Each Party to this Agreement agrees to defend, indemnify, and hold harmless the other Parties, their officers, agents, employees and volunteers, from and against all loss, cost, and expense arising out of any liability or claim of liability, sustained or claimed to have been sustained, arising out of activities, or its performance or nonperformance of obligations under this Agreement, of the indemnifying authority, or those of any of its officers, agents, employees, or volunteers. The provisions of this Article do not apply to any damage or losses caused solely by the negligence or willful misconduct of the Parties seeking indemnification or any of its agents or employees.

### **15. INSURANCE**

Acceptance of this Agreement constitutes that Grantee is not covered under Fiscal Agent's general liability insurance and that Grantee agrees, during the term of this Agreement, to maintain, at the Grantee's sole expense, all necessary insurance for its officers, agents, and employees, including but not limited to worker's compensation (if required by law), liability, disability, and unemployment insurance. Certificates of insurance shall be provided to Fiscal Agent. Specifically, during the term of this agreement, Grantee shall maintain in full force and effect the kinds of insurance, containing the limits of liability set forth below:

- A. **Workers' Compensation:** Grantee shall comply with the workers' compensation law of the state wherein the services are to be rendered. Such policy shall provide coverage for all persons engaged in the activities described in this Agreement under the employ, supervision or control of the Grantee.
- B. **General Liability:** The policy shall contain a combined single limit of liability of not less than \$1,000,000.
- C. **Automobile Liability:** If automotive vehicles are operated by Grantee in Grantee's performance of Grantee's obligations under this agreement, Grantee shall maintain an automobile liability policy which

shall include coverage on all owned, non-owned and hired vehicles and shall have a minimum limit of liability of not less than \$1,000,000 per occurrence.

Coverage shall be placed with an insurer having a Best's Key Rating of "A-" or better. Grantee shall furnish Fiscal Agent with Certificates of Insurance evidencing such coverage. Such Certificate shall name Fiscal Agent as additional insureds and provide that it can be cancelled only with thirty (30) days prior written notice to Fiscal Agent. If any of the foregoing coverages expire, change, or are canceled, Grantee shall notify Fiscal Agent within thirty (30) days prior to the effective date of such expiration, change or cancellation.

The following sentence shall be included in the additional insured endorsements:

*"Santa Barbara Community College District, its Governing Board, as individuals and as an entity, its officers, directors, employees, and volunteers, are hereby named as additional insured, with respect to all work performed by or on behalf of the named insured under its contract with the Certificate Holder."*

## **16. INDEPENDENT CONTRACTORS**

For the purpose of this Agreement and all work and services specified herein, the parties shall be, and shall be deemed to be, independent contractors and not agents or employees of the other party.

Grantee, in the performance of this Agreement, shall be and act as an independent contractor and not as an employee of the Fiscal Agent. The Grantee understands and agrees that it and all of its employees shall not be considered officers, employees or agents of the Fiscal Agent, and are not entitled to benefits of any kind or nature normally provided to employees of the Fiscal Agent and/or to which Fiscal Agent's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. The Grantee assumes full responsibility for its acts and/or liabilities including those of its employees or agents as they relate to the services provided under this Agreement. The Grantee shall assume full responsibility for withholding and payment of all: Federal, State, Local and applicable income taxes; workers' compensation; contributions, including but not limited to, unemployment insurance and social security with respect to the Grantee's employees. The Fiscal Agent will not withhold taxes, unemployment insurance or social security for the Grantee's employees or independent subcontractors. The Grantee agrees to indemnify and hold the Fiscal Agent harmless from and against any and all liability arising from any failure of the Grantee to withhold or pay any applicable tax, unemployment insurance or social security when due.

## **17. ASSURANCES**

By signing this Agreement the Parties certify they will comply with the terms and conditions outlined in the Strong Workforce Program established by Education Code §§88827-88833, and with the guidance documents provided by the California Community College Chancellor's Office, Exhibit B: K12 Strong Workforce Program RFA R8, and other guidance published by the California Community College Chancellor's Office, currently posted on Strong Workforce Program website:

<https://www.cccco.edu/About-Us/Chancellors-Office/Divisions/Workforce-and-Economic-Development/K12-Strong-Workforce>

By signing this Agreement, the Grantee certifies that it complies with state and federal requirements for Standards of Conduct, Workers' Compensation Insurance, Participation in Grant-Funded Activities, Non-Discrimination, Accessibility for Persons with Disabilities, Drug-Free Workplace Certification, Intellectual Property, and Debarment and Suspension, and will adhere to these legal standards and requirements in the performance of work related to this Agreement.

## **18. FEDERAL, STATE, AND LOCAL TAXES**

Except as may be otherwise provided in this Agreement, the Grantee's award amount includes all applicable Federal, State, and local taxes and duties, and therefore, Grantee shall be responsible for paying all such costs.

## **19. EQUAL OPPORTUNITY/NON-DISCRIMINATION**

- A. During the performance of this Agreement, Grantee shall not unlawfully discriminate, harass or allow harassment, against any employee or applicant for employment because of sex, race, color, ancestry, religion, creed, national origin, physical disability (including HIV and AIDS), mental disability, medical condition (cancer and genetic characteristics), age (over 40), marital status, denial of family care leave, sexual orientation, gender, gender expression, political affiliation, position in a labor dispute, or any characteristic listed or defined in §11135 of the Government Code or any characteristic that is contained in the prohibition of hate crimes set forth in subdivision (1) of §422.6 of the California Penal Code, or any other status protected by law is strictly prohibited. Grantee shall ensure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment.
- B. Grantee shall comply with the provisions of the Fair Employment and Housing Act (Gov. Code, §§12900 et seq.) and the applicable regulations promulgated thereunder (Cal. Code Regs., tit. 2, §§7285 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code §12990 (a-f), set forth in chapter 5 of division 4 of title 2 of the California Code of Regulations are incorporated into this Agreement by reference and made a part hereof as if set forth in full.
- C. Grantee shall also comply with the provisions of Government Code §§11135- 11139.8, and the regulations promulgated thereunder by the Board of Governors of the California Community Colleges (Cal. Code of Regulations, title 5, §§59300 et seq.)

## **20. UNENFORCEABLE PROVISION**

In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement remain in full force and effect and shall not be affected thereby.

## **21. WAIVER**

Any waiver by Fiscal Agent of any breach of any one or more of the terms of this Agreement shall not be construed to be a waiver of any subsequent or other breach of the same or of any other term. Failure on the part of the Fiscal Agent to require full, exact, and complete compliance with any terms of this Agreement shall not be construed as in any manner changing the terms of this Agreement or stopping the Fiscal Agent from enforcing the terms of this Agreement.

## **22. COMPLIANCE WITH APPLICABLE LAWS**

It is understood and agreed that this Agreement shall be governed by the laws of the State of California both as to the interpretation and performance; venue of any action brought with regard to this Agreement shall be in **Santa Barbara County**, state of California.

Grantee shall be subject to and shall comply with all Federal, State and local laws and regulations applicable with respect to its performance of services under this Agreement.

### **23. INTELLECTUAL PROPERTY**

- A. Any work product resulting from this Agreement falls under the Chancellor's Office Creative Commons Attribution license which gives permission to the public to reproduce, distribute, perform, display or adapt the licensed materials for any purpose, so long as the user gives attribution to the author.

### **24. DEBARMENT AND SUSPENSION**

- A. By executing this contractual instrument, Grantee agrees to comply with applicable federal suspension and debarment regulations, including, but not limited to, regulations implementing Executive Order 12549 (29 C.F.R. Part 98)
- B. By executing this contractual instrument, Grantee certifies to the best of their knowledge and belief that it and its principals:
  - 1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
  - 2. Have not, within a three (3) year period preceding the execution of this contractual instrument, been convicted of, or had a civil judgment rendered against them, for (a) commission of a fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or Local) or private transaction or contract; (b) violation of Federal or State antitrust statutes; (c) commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, receiving stolen property, making false claims, or obstruction of justice; or (d) commission of any other offense indicating a lack of business integrity or business honesty that seriously and directly affects Grantee's present responsibility;
  - 3. Are not presently indicted for, or otherwise criminally or civilly charged by any government entity (Federal, State or Local), with commission of any of the offenses enumerated in B(2) above;
  - 4. Have not, within a three (3) year period preceding the execution of this contractual instrument, had one or more public transactions (Federal, State or Local) terminated for cause or default.

### **25. ORDER OF PRECEDENCE**

Any inconsistency or conflict between provisions in this Agreement shall be resolved by giving precedence in the following order:

- 1) the Agreement,
- 2) Exhibit A: K12 Strong Workforce Program Round 8 RFA,
- 3) the Grantee's certified K12 Strong Workforce Program Plan in NOVA

**Signature Authorization Page**

**SOUTH CENTRAL COAST REGIONAL CONSORTIUM MASTER AGREEMENT  
K12 STRONG WORKFORCE PROGRAM  
BETWEEN  
SANTA BARBARA COMMUNITY COLLEGE DISTRICT AND**

**iLEAD Hybrid**

*Project Accelerate: Enhancing CTE Engagement and Completion through Early Exposure/Advanced Pathways*

January 1, 2026 – June 30, 2026 (Round 8)

**Santa Barbara Community College District**

*Christopher D. Renbarger*

\_\_\_\_\_  
Christopher Renbarger

Print name: Christopher Renbarger

Title: Assistant Superintendent/Vice President, Business Services

Date: 02/02/2026

SBCC Board Approval Date: January 22 , 2026

**iLEAD Hybrid**

Signed:  Amanda Fischer (Feb 2, 2026 18:26:17 PST) (Authorized or Alternate Signatory named on Page 7)

Print name: Amanda Fischet

Title: CEO

Agency: ILead California

Board Approval Date: 02/02/2026



## **Referral Protocols for Addressing Pupil Behavioral Health Concerns (Grades 7–12)**

Board Approved: xxxx

The Governing Board, at its regularly scheduled meeting held on [date], hereby adopts the following policy on referral protocols for addressing pupil behavioral health concerns in grades 7–12.

This policy has been developed in consultation with school and community partners and school-linked behavioral health professionals. It establishes the adopted procedures for referrals to behavioral health professionals and support services for pupils in grades 7–12.

### **Addressing the Needs of High-Risk Groups (EC Section 49428.2(b)(3))**

The Governing Board recognizes the importance of ensuring equitable access to behavioral health supports for all pupils. The Governing Board hereby adopts this policy to address the needs of high-risk pupil groups, which include, but are not limited to, the following:

- Pupils with disabilities, mental illness, or substance use disorders.
- Foster youth and youth placed in out-of-home settings.
- Homeless youth.
- Pupils experiencing bereavement or loss of a close family member or friend.
- Pupils for whom there is a concern due to behavioral health disorders, including common psychiatric conditions and substance use disorders such as opioid and alcohol abuse.
- Lesbian, gay, bisexual, transgender, or questioning pupils.

The **School Counselor and/or other appropriate credentialed/licensed staff** who oversee the mental and behavioral health needs of pupils are responsible for coordinating the implementation of these group-specific referral protocols, in collaboration with the School Director, Foster Youth Liaison, and Homeless Liaison.

School leadership may also identify additional pupil groups at their discretion, such as English learners or recently immigrated pupils, if local data or partner input indicate increased behavioral health risks.

### **Student Privacy**

iLEAD Hybrid recognizes and agrees to abide by all applicable federal and state pupil data privacy laws and regulations, including but not limited to the Family Educational Rights and Privacy Act (FERPA) and Education Code section 49073 et seq., in connection with its policy

on referral protocols for addressing pupil behavioral health concerns and the implementation of such policy and protocols.

### **Referral Protocols and Procedures**

The Governing Board hereby adopts the following referral protocols and procedures relating to referrals to behavioral health professionals and support services:

#### **Needs Assessment**

The Site Director or designee shall conduct an annual needs assessment to:

- Identify behavioral health trends;
- Review available resources; and
- Detect service gaps within the school community.

Each school site shall review referral volume, response times, and outcomes quarterly and submit findings to the Site Director or designee to support continuous improvement.

#### **Capacity Building**

iLEAD Hybrid shall:

- Provide professional development on referral pathways and staff roles.
- Clarify responsibilities among certificated and classified staff; and
- Maintain partnerships with school-linked behavioral health professionals and the community providers.

#### **Planning**

The Director or designee shall:

- Define referral pathways for crisis and non-crisis concerns;
- Establish goals and assign responsible roles for each step in the referral process; and
- Enter into memoranda of understanding with external partners, where appropriate, to support referral handoffs and information-sharing.

#### **Implementation**

iLEAD Hybrid shall establish step-by-step procedures to:

- Initiate referrals;
- Document concerns;
- Notify parents/guardians consistent with law;
- Triage the level of need;
- Link pupils to appropriate services; and
- Schedule follow-up checks.

The referral process and procedures will be reviewed with school staff annually and clearly outlined for easy access by school staff and parents/guardians.

#### **Evaluation and Continuous Improvement**

iLEAD Hybrid shall conduct an annual evaluation of referral protocols that includes:

- Data collection and analysis;
- Input from staff, families, and community stakeholders; and
- Targeted improvements based on evaluation results.

Evaluation shall monitor outcomes, including, but not limited to:

- Median time to first contact;
- Percentage of follow-ups completed within ten school days;
- Outcomes for the pupil groups identified in Education Code section 49428.2(b)(3).

#### **Training (EC Section 49428.2(b)(4), (c)–(e))**

iLEAD Hybrid shall ensure that facilitators of pupils in grades 7–12 receive training on pupil social-emotional and behavioral health. Training materials approved by iLEAD Hybrid shall include:

- How to identify appropriate contacts for behavioral health evaluation, services, or both, at the school site and within the larger community; and
- When and how to refer pupils and their families to those services.

Optional training elements may also include recognizing the signs and symptoms of youth behavioral mental health disorders.

Subject to Education Code section 49428.2(d), iLEAD Hybrid shall certify, on or before July 1, 2029, to the California Department of Education that:

- 100 percent of certificated employees, and
- 40 percent of classified employees who have direct contact with pupils in grades 7–12 have received youth behavioral health training at least once, in accordance with Education Code section 49428.2(c)(1)–(5).

#### **Authorization and Scope of Practice (EC Section 49428.2(b)(5))**

To ensure that all school employees act only within the authorization or scope of their credential or license, iLEAD Hybrid shall:

- Provide training and guidance to staff, clarifying their roles in the referral process and the limits of their credentials or licenses.
- Direct employees to refer pupils to appropriately credentialed or licensed professionals when behavioral health concerns are identified.
- Maintain referral protocols specifying which staff positions are authorized to act at each stage of the referral process.
- Review job descriptions and assignments to confirm alignment with credentialing and licensing requirements.
- Inform staff that only licensed or credentialed professionals are permitted to diagnose or treat behavioral health conditions.

Consistent with Education Code sections 49428.1(b)(8) and 49428.2(b)(5), nothing in this policy shall be construed as authorizing or encouraging school employees to diagnose or treat youth behavioral health disorders unless they are specifically licensed and employed to do so.

**EMPLOYMENT - NEW HIRES**

Alvarado, Manasha	Ed Specialist - Salary (backfill)	02.02.26
Lango, Peter	Ed Specialist - Salary (backfill)	02.06.26

**RESIGNATIONS/TERMINATIONS**

Benike, Stefanie	Ed Specialist	01.30.26
Rayas, Susana	Ed Specialist	02.06.26

**STATUS CHANGE**

NA

**EMPLOYMENT - NEW HIRES**

Martinez, Gisela	Creative Outreach Assistant - FT Hourly (backfill)	01.26.26
Garcia, Melissa	Director of Leadership & Network Relations - Salary (backfill)	01.26.26

**RESIGNATIONS/TERMINATIONS**

Wood, Samantha	Tier 1 Tech	02.06.26
Jones, Kristen	Ed Specialist - Lead	02.09.26

**STATUS CHANGE**

NA

**Company Name:** iLEAD California  
**Report Name:** Payment Register Summary  
**Report Title 2:** Mission Valley Bank  
**Footer Text:** 01/29/2026-02/26/2026

GL Account #	GL Account Description	Total
3401	Health & Welfare Benefits - Credentialed positions	93,059.31
3402	Health & Welfare Benefits - Classified positions	33,780.04
4110	Core Curriculum - Texts, Workbooks, etc	8,199.72
4120	Core Curriculum - Software & Programs	2,610.17
4130	Other Curriculum	6,285.94
4210	Professional Development References	645.30
4305	Educational Supplies (Classroom, Project, SpEd, Etc)	2,691.32
4310	Science Supplies	2,738.35
4317	Assessment Supplies	615.03
4320	PE Supplies	613.99
4325	Custodial Supplies	2,104.16
4330	Health & Safety	92.74
4335	Home Study Stipend	652,945.23
4340	Office Supplies	4,076.17
4345	Printing & Reproduction Supplies	701.67
4355	Facilities Supplies	102.98
4410	Classroom Furniture & Equipment	25.73
4430	IT Equipment & Supplies	987.71
4720	Food Supplies	288.58
5210	Travel for PD, Conferences, & School Development	4,705.23
5220	Travel for Intersite Business - Mileage*	2,500.55
5230	Conference & Workshop Registration Fees	9,345.00
5240	Professional Development - Meetings & Collaborations	12,480.48
5310	Professional Dues, Memberships, and Subscriptions	1,174.15
5510	Utilities - Electricity	5,006.71
5520	Utilities - Gas	1,474.89
5540	Utilities - Trash	1,490.46
5550	Operations - Janitorial Services	4,365.00
5560	Operations - Security	4,864.34
5610	Rent - Facilities Rent and CAM Charges	44,348.37
5630	Repairs & Maintenance - Facilities	10,289.00
5801	Professional Services - Service Fees	2,089.70
5803	Professional Services - Business Services	113.40
5806	Professional Services - Consultant Fees	11,752.50
5808	Professional Services - Legal Fees	30,714.50
5823	Operating Expenditures - Fingerprinting Fees	114.00
5829	Operating Expenditures - Events	7,111.52
5830	Operating Expenditures - Marketing & Advertising	28,745.84
5850	Student Services Expenditures - Student Information System	1,000.00
5851	Student Services Expenditures - Student Assessment Services	858.11
5852	Student Services Expenditures - Special Education Contracted Services	54,216.52

<b>GL Account #</b>	<b>GL Account Description</b>	<b>Total</b>
5853	Student Services Expenditures - Student & Group Activities	13,448.04
5854	Student Services Expenditures - Electives & Enrichment	29,977.25
5855	Student Services Expenditures - Substitutes	7,634.00
5910	Telephone & Fax	58.01
5920	Internet Services	1,899.75
5940	Postage Expense	300.11
9251	AR - Due to/from SCVi	2,700.00
9252	AR - Due to/from iLEAD Lancaster	2,700.00
9310	Prepaid Expenditures (Expenses)	221,950.51
9313	Prepaid Events	906.00
9520	Payroll Liabilities	2,104.09
9530	Employee Benefits Payable	620.55
9535	Retirement Liability	584,561.20
9536	403b Payable	26,865.52
9545	Credit Card Payable - iCC1	40,906.59
<b>Grand Total</b>		<b>\$1,987,956.03</b>

**Company name:** iLEAD California  
**Report name:** Payment Register  
**Report title 2:** 01/29/2026-02/25/2026  
**Created on:** 2/26/26  
**Location:** iCC1--iLEAD California Charters 1

Date	Vendor	Amount
1/29/26	PSAD000--PS Administrators	102.11
1/30/26	OFFI000--ODP Business Solutions LLC	-564.80
1/30/26	ZOOL000--Zoological Society of San Diego	-5,805.00
2/2/26	ACAD005--Academy Swim Club [S]	520.00
2/2/26	ACTI001--Activities For Learning Inc [P]	61.33
2/2/26	ALLA000--All About Learning Press Inc [P]	1,946.34
2/2/26	AMAZ100--Amazon Capital Services (iCA)	381.82
2/2/26	AMAZ102--Amazon Capital Services (Exp)*	224.67
2/2/26	AMAZ102--Amazon Capital Services (Exp)*	2,494.65
2/2/26	AMAZ102--Amazon Capital Services (Exp)*	2,811.89
2/2/26	AMAZ102--Amazon Capital Services (Exp)*	2,446.61
2/2/26	ARTO000--Art of Problem Solving	1,006.18
2/2/26	BALJ000--Kimberly Baljet	153.99
2/2/26	BALL000--Tawni Ballor	114.00
2/2/26	BAY100E--Bay Alarm Company 7072	178.40
2/2/26	BLIC000--Blick Art Materials LLC	501.68
2/2/26	BOOK002--Bookshark LLC	314.16
2/2/26	BRIG000--Bright Thinker Inc.	590.00
2/2/26	BUND000--Bundled	6,354.55
2/2/26	BYUI001--BYU Continuing Education	307.10
2/2/26	CALI021--California Gymnastics LLC	250.00
2/2/26	CAST004--Castaic Creek Plaza. LLC	13,767.64
2/2/26	CAST004--Castaic Creek Plaza. LLC	8,779.46
2/2/26	CMSC000--CM School Supply [P]	69.73
2/2/26	CODE003--Reeser Holdings LLC	199.00
2/2/26	COLO004--Colosky's Math Academy [P]	550.00
2/2/26	DODS001--Dodson, Holly [S]	4,820.00
2/2/26	EDI100E--Southern California Edison 8579	386.44
2/2/26	EDI110S--Southern California Edison 0155	555.08
2/2/26	EDTE000--EdTech 101	108.73
2/2/26	ENSE001--Ensemble Music Schools CA LLC	887.00
2/2/26	EPID001--Epidemic Sounds US Inc	2,000.00
2/2/26	ESSE000--Stephens Educational Services LLC	546.15
2/2/26	ESSE000--Stephens Educational Services LLC	152.85
2/2/26	EXPL002--Exploration Education	134.48
2/2/26	FILM000--Film School 4 Teens	301.81
2/2/26	GENE003--Generation Genius, Inc.	325.00
2/2/26	GLOB002--Global Student Network LLC	893.00
2/2/26	HARM000--Harmony Arts LLC	2,955.00
2/2/26	HESS000--Hess and Associates Inc	2,352.50
2/2/26	HIST001--History Unboxed LLC	446.99
2/2/26	HOME000--Home Science Tools [P]	40.44

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
2/2/26	IMAC000--IMACS of South Florida, Inc. [S]	193.50
2/2/26	IMAG001--Image 2000, Inc	104.38
2/2/26	INSI002--Insight Worldwide, Inc	64.80
2/2/26	INST001--Institute for Excellence in Writing [P]	351.29
2/2/26	INST001--Institute for Excellence in Writing [P]	196.84
2/2/26	JACK000--JacKris Publishing [P]	41.99
2/2/26	KHTS000--KHTS Radio	2,000.00
2/2/26	KIDA003--Kid Advance Inc	196.30
2/2/26	KIDS009--KidsArt-Glendora Inc [S]	176.00
2/2/26	KING006--Kings MMA Anaheim [S]	500.00
2/2/26	LAKE001--Lakeshore Learning Materials LLC	351.77
2/2/26	LAKE001--Lakeshore Learning Materials LLC	75.74
2/2/26	LEAR004--Learning Without Tears	27.10
2/2/26	LEEM001--Michael Lee	310.66
2/2/26	LEGO000--Lego Education [P]	471.87
2/2/26	LIVE002--LIVE Online Math [S]	360.00
2/2/26	LOSA001--Los Angeles County Office of Education (LACOE)	384,064.90
2/2/26	LOSA001--Los Angeles County Office of Education (LACOE)	23,204.75
2/2/26	LOSA001--Los Angeles County Office of Education (LACOE)	148,152.78
2/2/26	LOSA001--Los Angeles County Office of Education (LACOE)	29,138.77
2/2/26	MATH002--Math-U-See, Inc [P]	90.00
2/2/26	MCCA004--McCandliss, Dorothy	300.00
2/2/26	MELS000--MEL Science US LLC	1,206.92
2/2/26	MEMO000--Memoria Press [P]	48.42
2/2/26	MISS009--Mission San Juan Capistrano	906.00
2/2/26	MIXE000--Mixed Media Kids	75.00
2/2/26	MORE000--Moreys Music Store [P]	124.23
2/2/26	MOUL000--ABC Crate	253.00
2/2/26	MOUL000--ABC Crate	97.00
2/2/26	MOVI000--Epiphany Curriculum LLC DBA Beyond the Page	636.72
2/2/26	MOVI000--Epiphany Curriculum LLC DBA Beyond the Page	750.26
2/2/26	MUSI008--Musician's Friend	952.70
2/2/26	MUTU001--Mutual of Omaha Insurance Company	271.78
2/2/26	MUTU001--Mutual of Omaha Insurance Company	3,551.57
2/2/26	MUTU001--Mutual of Omaha Insurance Company	5,339.91
2/2/26	NANC000--Nancy Larson Publishers Inc	75.43
2/2/26	OFFI000--ODP Business Solutions LLC	547.34
2/2/26	OFFI000--ODP Business Solutions LLC	225.12
2/2/26	ONLI003--Online Scribblers	350.00
2/2/26	OTCB000--OTC Brands Inc [P]	70.52
2/2/26	PAND000--Pandia Press Inc [P]	109.70
2/2/26	PEDI000--Logic of English, Inc.	335.42
2/2/26	PITM001--Marin Pitman	14.94
2/2/26	PITS001--Pitsco Education LLC	251.04
2/2/26	PROC000--Procopio, Cory, Hagreaves & Savitch	2,244.00
2/2/26	PSAD000--PS Administrators	2.87
2/2/26	PSAD000--PS Administrators	227.27

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
2/2/26	PSAD000--PS Administrators	5.07
2/2/26	PSAD000--PS Administrators	9.68
2/2/26	PSAD000--PS Administrators	50.00
2/2/26	RAIN000--Rainbow Resource Center Inc [P]	944.58
2/2/26	RODR005--Lionel Rodriguez	925.00
2/2/26	ROYA002--Royal Academy the Sound of Music	585.00
2/2/26	SCHO005--Schoolhouse Discoveries LLC	67.95
2/2/26	SCHO034--School Specialty, LLC	230.80
2/2/26	SING000--Singapore Math Inc [P]	857.32
2/2/26	SPEC003--Specialized Therapy Services	487.50
2/2/26	STUD003--Studies Weekly, Inc. [P]	147.10
2/2/26	SULC000--Freeing Fitness [S]	480.00
2/2/26	TEAC002--Teacher Synergy LLC	318.81
2/2/26	TEAC004--Teaching Textbooks Inc [P]	236.51
2/2/26	TIME001--Time4Learning [P]	1,134.95
2/2/26	TMOB003--T-Mobile 2114	465.22
2/2/26	TRAI000--Train with Jackie LLC	300.00
2/2/26	VIBE000--Vibe Performing Arts [S]	25.00
2/2/26	WELL003--Well Trained Mind Press [P]	32.95
2/2/26	WHIT005--Jessica Whitehouse	15.00
2/2/26	WITC001--Witczak, Lilli	150.00
2/2/26	WRIT001--WriteAtHome, Inc. [P]	475.00
2/2/26	ZOHO000--Zoho Corporation	182.27
2/2/26	ZOOL000--Zoological Society of San Diego	5,805.00
2/3/26	ACAD005--Academy Swim Club [S]	157.00
2/3/26	AMAZ100--Amazon Capital Services (iCA)	305.21
2/3/26	AMAZ100--Amazon Capital Services (iCA)	429.75
2/3/26	AMAZ102--Amazon Capital Services (Exp)*	988.67
2/3/26	AMAZ102--Amazon Capital Services (Exp)*	2,186.37
2/3/26	AMAZ102--Amazon Capital Services (Exp)*	2,309.68
2/3/26	AMAZ102--Amazon Capital Services (Exp)*	1,813.18
2/3/26	AQUA000--Aquatic Explorations & Safety Training	385.00
2/3/26	ATAB000--ATA Black Belt Academy Inc	537.00
2/3/26	BATA000--Bat and Root LLC	1,141.73
2/3/26	BRID002--Bridgeway Academy	2,241.50
2/3/26	BUCK003--Buck Institute for Education	5,300.00
2/3/26	CHRI009--Christ Lutheran Church	1,250.00
2/3/26	CONE001--Conejo Recreation and Park District [S]	1,200.00
2/3/26	DANC006--Dance Magic Studios	325.00
2/3/26	DENI000--Denison Algebra	175.00
2/3/26	DOCT000--Daniela Doctor	94.40
2/3/26	DREA003--Dream Elite Gymnastics LLC	465.00
2/3/26	EDTE000--EdTech 101	116.49
2/3/26	EDWA00--Edwards, Stevens & Tucker LLP	11,067.00
2/3/26	EVER007--Everway Holdco, LLC	830.99
2/3/26	FLYI001--Flying Kick Martial Arts & Fitness	1,015.00
2/3/26	GRAC005--Gracie Brazilian Jiu Jitsu LLC	1,726.00

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
2/3/26	ILLU001--Illuminway Educational Services	499.00
2/3/26	INFI000--Infinity Kids	725.00
2/3/26	JOHN008--Ariel Johnson	102.23
2/3/26	KESH000--Keshav Education Inc	300.00
2/3/26	KIDS004--KidsArt - Los Angeles, Inc	90.00
2/3/26	KIDS005--Kids Acting Workshop [S]	1,000.00
2/3/26	KIDS020--Kids DREAM Run Club LLC	50.00
2/3/26	KRYS000--Linda Krystek	384.80
2/3/26	LAMO000--L'Amore Dance Performing Arts Studio	780.00
2/3/26	LEAR013--Learning Squad OC	528.00
2/3/26	LEOB000--Leo Benjamin Buttner	80.00
2/3/26	MELB002--Mel Booker Music, Inc.	960.00
2/3/26	OFFI000--ODP Business Solutions LLC	564.80
2/3/26	OFFI005--Office of UC Tax Services	2,104.09
2/3/26	OHAN000--Ohana Aquatics	150.00
2/3/26	OUTS000--Outschool, Inc [P]	80.00
2/3/26	PAIN000--Painting to Gogh, LLC	236.25
2/3/26	PEDI001--Pediatric Therapy Associates	2,649.73
2/3/26	PEDI005--Pediatric Therapy Village	2,500.00
2/3/26	PHIL002--Philbin, Doreen	500.00
2/3/26	PICO000--Huckleberry Friend Productions	141.66
2/3/26	PSAD000--PS Administrators	69.98
2/3/26	PSAD000--PS Administrators	7.97
2/3/26	PSAD000--PS Administrators	69.99
2/3/26	RAIN000--Rainbow Resource Center Inc [P]	2,910.50
2/3/26	RITT000--Lisa Rittenhouse	99.25
2/3/26	SAND004--Sandlot Training Center, Inc.	78.00
2/3/26	SLAV000--APlus Tutoring Inc.	150.00
2/3/26	SLAV000--APlus Tutoring Inc.	275.00
2/3/26	SPEE001--Speech Language & Educational Associates	1,312.50
2/3/26	TEAC004--Teaching Textbooks Inc [P]	63.95
2/3/26	THED003--The Dance School LA, LLC	170.00
2/3/26	VANL001--Van Leuven, Amy	1,170.00
2/3/26	WORL002--Worldwide Express Operations, LLC	582.78
2/3/26	YOON001--Yoon, Meena	777.50
2/3/26	YOUS001--Arooba Yousaf	10.15
2/3/26	ZAKB000--Zak Barnett Studios Inc	675.00
2/5/26	ALES002--Alesia Dowden Enterprise	300.00
2/5/26	AMAZ100--Amazon Capital Services (iCA)	1,247.38
2/5/26	AMAZ100--Amazon Capital Services (iCA)	181.84
2/5/26	BAY100E--Bay Alarm Company 7072	702.54
2/5/26	BRIA002--Briana Lyn Studios	-500.00
2/5/26	COOK008--Luisa Cook	-159.39
2/5/26	DOME000--Brittany Domenick	117.45
2/5/26	EAT2000--Eat2Explore, Inc	314.55
2/5/26	EVER007--Everway Holdco, LLC	1,661.98
2/5/26	FOY0001--Steven Foy	180.67

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
2/5/26	GAS103A--SoCalGas 8430	979.99
2/5/26	INSI002--Insight Worldwide, Inc	48.60
2/5/26	ISTE000--ISTE	695.00
2/5/26	LEEM001--Michael Lee	334.23
2/5/26	MCCA000--McCalla Company	1,942.08
2/5/26	MORR000--Morrison, Sidney	3,088.00
2/5/26	MUTU001--Mutual of Omaha Insurance Company	608.50
2/5/26	NAST000--Angie Nastovska	472.91
2/5/26	NATI000--National Benefit Services	1,050.00
2/5/26	NATI000--National Benefit Services	268.79
2/5/26	NATI000--National Benefit Services	8,112.70
2/5/26	NATI000--National Benefit Services	5,662.68
2/5/26	OFFI000--ODP Business Solutions LLC	243.20
2/5/26	PSAD000--PS Administrators	55.00
2/5/26	PSAD000--PS Administrators	50.00
2/5/26	PULL001--Margaret Pulley	422.93
2/5/26	QMDE000--QM Design Group, Inc	6,843.04
2/5/26	RICK000--Amanda Rickart	73.40
2/5/26	SCOO000--Scoot Education	1,451.00
2/5/26	STAP001--Staples Advantage	98.37
2/5/26	WAS103A--Waste Management 3006.	856.81
2/6/26	ALLA000--All About Learning Press Inc [P]	430.97
2/6/26	AMAZ100--Amazon Capital Services (iCA)	40.99
2/6/26	AMAZ100--Amazon Capital Services (iCA)	40.93
2/6/26	BOOK002--Bookshark LLC	574.48
2/6/26	DENI000--Denison Algebra	175.00
2/6/26	EAT2000--Eat2Explore, Inc	119.80
2/6/26	ELEM000--Elemental Science Inc	48.39
2/6/26	GUER002--Guerrero, Laura	640.00
2/6/26	INST001--Institute for Excellence in Writing [P]	71.67
2/6/26	INST001--Institute for Excellence in Writing [P]	141.10
2/6/26	KANO001--Kanor Driving School, Inc. [P]	46.99
2/6/26	KANO001--Kanor Driving School, Inc. [P]	46.99
2/6/26	LAKE001--Lakeshore Learning Materials LLC	322.61
2/6/26	LEAR004--Learning Without Tears	85.89
2/6/26	MELS000--MEL Science US LLC	658.28
2/6/26	MEMO000--Memoria Press [P]	20.33
2/6/26	MOVI000--Epiphany Curriculum LLC DBA Beyond the Page	654.08
2/6/26	MUSI008--Musician's Friend	2,097.81
2/6/26	MYST003--Mystery Science	129.00
2/6/26	NATI000--National Benefit Services	1,177.90
2/6/26	NATI000--National Benefit Services	10,593.45
2/6/26	OFFI000--ODP Business Solutions LLC	1,151.33
2/6/26	PEDI000--Logic of English, Inc.	28.86
2/6/26	PETT001--Clever Fox Creative LLC	77.00
2/6/26	PSAD000--PS Administrators	235.01
2/6/26	PSAD000--PS Administrators	160.00

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
2/6/26	RAIN000--Rainbow Resource Center Inc [P]	913.08
2/6/26	RAIN000--Rainbow Resource Center Inc [P]	23.19
2/6/26	SANC008--Jessica Sanclemente	-15.68
2/6/26	SCHW000--Nicole Schwartz	35.00
2/6/26	SING000--Singapore Math Inc [P]	760.70
2/6/26	TEAC002--Teacher Synergy LLC	17.95
2/6/26	THEB001--Harbor and Sprout	55.50
2/6/26	TMOB009--T-Mobile 3564	3,089.64
2/6/26	WOMP000--Womple Studios LLC	40.26
2/9/26	CHAR008--Charter School Management Corp	1,750.00
2/9/26	COOK008--Luisa Cook	159.39
2/9/26	IMAG001--Image 2000, Inc	58.43
2/9/26	LAWO000--Law Offices of Young, Minney & Corr, LLP	4,084.00
2/9/26	NANO000--Nanoracks LLC	13,500.00
2/9/26	NONS000--Nonstop Administration & Insurance Services, Inc.	27,959.94
2/9/26	PSAD000--PS Administrators	39.37
2/9/26	RICK000--Amanda Rickart	251.50
2/9/26	ROBU000--Robus Solutions	8,000.00
2/9/26	VALE005--Jazzmin Valenzuela	308.88
2/9/26	WOOD001--Hollis Wood	263.76
2/10/26	ALLA000--All About Learning Press Inc [P]	183.10
2/10/26	AMAZ100--Amazon Capital Services (iCA)	240.58
2/10/26	AMAZ100--Amazon Capital Services (iCA)	579.74
2/10/26	AMAZ100--Amazon Capital Services (iCA)	16.45
2/10/26	AMAZ100--Amazon Capital Services (iCA)	30.96
2/10/26	AMAZ102--Amazon Capital Services (Exp)*	625.00
2/10/26	AMAZ102--Amazon Capital Services (Exp)*	3,214.41
2/10/26	AMAZ102--Amazon Capital Services (Exp)*	2,370.16
2/10/26	AMAZ102--Amazon Capital Services (Exp)*	270.72
2/10/26	AQUA003--Aqua Doc Pool & Spa Service	685.00
2/10/26	ARTO000--Art of Problem Solving	329.30
2/10/26	BAY103B--Bay Alarm Company 8872	63.00
2/10/26	BAY103D--Bay Alarm Company 9472	3,920.40
2/10/26	BILL001--Bill's Landscaping, Inc	2,260.00
2/10/26	BLAC006--Blackbird & Company [P]	158.71
2/10/26	BLIC000--Blick Art Materials LLC	168.70
2/10/26	BLIC000--Blick Art Materials LLC	445.46
2/10/26	BOOK002--Bookshark LLC	282.08
2/10/26	BRAV000--Brave Writer, LLC [P]	139.55
2/10/26	BRAV001--Allison Bravo	786.13
2/10/26	BRIA002--Briana Lyn Studios	500.00
2/10/26	BRIG000--Bright Thinker Inc.	295.00
2/10/26	COLE002--Talaya Coleman	198.97
2/10/26	DANC008--Inland Pacific Ballet Academy	1,660.00
2/10/26	DENI000--Denison Algebra	175.00
2/10/26	DRUM000--Drumming for Your Life Institute	1,400.00
2/10/26	EAT2000--Eat2Explore, Inc	59.90

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
2/10/26	EDI103A--Southern California Edison 0180.	3,910.60
2/10/26	EDTE000--EdTech 101	308.71
2/10/26	EIDE000--Big Life Journal, Inc.	59.85
2/10/26	ESSE000--Stephens Educational Services LLC	413.85
2/10/26	GLOB002--Global Student Network LLC	1,260.00
2/10/26	HAVE000--Holly Havenhill	33.23
2/10/26	INST001--Institute for Excellence in Writing [P]	198.65
2/10/26	JACK000--JacKris Publishing [P]	50.98
2/10/26	JIVE000--GoTo Technologies USA, LLC	30.95
2/10/26	LEAR004--Learning Without Tears	88.61
2/10/26	LOOK002--Phyllis Fregoso/Patricia Cox	4,500.00
2/10/26	MCGR000--McGraw-Hill Education Inc	24.90
2/10/26	MEMO000--Memoria Press [P]	161.85
2/10/26	MEYE002--Meyers, Vivian	37.99
2/10/26	MICH004--Jeanine Michel	94.98
2/10/26	MOUL000--ABC Crate	172.00
2/10/26	MOVI000--Epiphany Curriculum LLC DBA Beyond the Page	122.28
2/10/26	MOXI000--MoxieBox Art	91.45
2/10/26	MUSI008--Musician's Friend	230.74
2/10/26	NONS000--Nonstop Administration & Insurance Services, Inc.	2,147.08
2/10/26	OFFI000--ODP Business Solutions LLC	1,445.39
2/10/26	OFFI000--ODP Business Solutions LLC	111.00
2/10/26	PEDI000--Logic of English, Inc.	29.99
2/10/26	PEDI000--Logic of English, Inc.	151.72
2/10/26	PLAY004--Play Piper, LLC	108.65
2/10/26	QUIL000--Quill LLC	51.45
2/10/26	RAIN000--Rainbow Resource Center Inc [P]	636.97
2/10/26	RAIN000--Rainbow Resource Center Inc [P]	164.17
2/10/26	SANC008--Jessica Sanclemente	15.68
2/10/26	SCIE000--Science Mom LLC [P]	175.00
2/10/26	SCOO000--Scoot Education	1,789.00
2/10/26	SING000--Singapore Math Inc [P]	530.86
2/10/26	SING000--Singapore Math Inc [P]	30.63
2/10/26	SMIT018--Jamie Smith	-90.16
2/10/26	SYLV015--Sylvan Learning Centers - Torrance	-520.00
2/10/26	TEAC002--Teacher Synergy LLC	395.68
2/10/26	THIN000--Thinkwell Corporation	300.21
2/10/26	thin007--Think Outside, LLC	178.00
2/10/26	WECR000--We Craft Box	241.38
2/10/26	WORL002--Worldwide Express Operations, LLC	920.83
2/11/26	ABBY000--Abby Zabby LLC (DBA Home School Coaches)	105.00
2/11/26	AMAZ102--Amazon Capital Services (Exp)*	311.30
2/11/26	AMAZ102--Amazon Capital Services (Exp)*	2,079.13
2/11/26	ARTO000--Art of Problem Solving	535.03
2/11/26	ARTS001--Art Supplies Wholesale	137.18
2/11/26	BLIC000--Blick Art Materials LLC	279.21
2/11/26	BOOK002--Bookshark LLC	146.54

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
2/11/26	CALI025--California State University, Northridge Foundation	2,000.00
2/11/26	CIGN003--Cigna Health and Life Insurance Company	113,076.37
2/11/26	CIGN003--Cigna Health and Life Insurance Company	49,462.27
2/11/26	CIGN003--Cigna Health and Life Insurance Company	5,744.95
2/11/26	CIGN003--Cigna Health and Life Insurance Company	1,401.22
2/11/26	COUN000--County of Los Angeles, Department of Public Health	-591.00
2/11/26	HONE000--Honest History Co	23.65
2/11/26	ILLU001--Illuminway Educational Services	81.00
2/11/26	INGH001--Ingham, Morgan	640.00
2/11/26	LOSA005--Los Angeles Camerata	90.00
2/11/26	MEMO000--Memoria Press [P]	564.42
2/11/26	MOVI000--Epiphany Curriculum LLC DBA Beyond the Page	501.16
2/11/26	MOXI000--MoxieBox Art	236.00
2/11/26	MUSI008--Musician's Friend	558.30
2/11/26	NONS000--Nonstop Administration & Insurance Services, Inc.	53,621.64
2/11/26	OFFI000--ODP Business Solutions LLC	385.67
2/11/26	PEDI000--Logic of English, Inc.	506.93
2/11/26	QUAL001--Quality Science Labs, LLC [P]	180.74
2/11/26	RAIN000--Rainbow Resource Center Inc [P]	40.89
2/11/26	RAMP000--Ramp	40,906.59
2/11/26	SCHO005--Schoolhouse Discoveries LLC	135.90
2/11/26	SCHO035--SchoolHouse Connection	1,330.00
2/11/26	SING000--Singapore Math Inc [P]	366.48
2/11/26	STUD003--Studies Weekly, Inc. [P]	97.32
2/11/26	TALE001--Talenz Inc	286.20
2/11/26	TEAC004--Teaching Textbooks Inc [P]	48.95
2/12/26	10TH000--10th Planet Palmdale	495.00
2/12/26	ALES002--Alesia Dowden Enterprise	300.00
2/12/26	AMAZ100--Amazon Capital Services (iCA)	338.39
2/12/26	BRIG004--BrightMinds Tutoring LLC	-280.00
2/12/26	CALI022--California Dance Academy Inc	150.00
2/12/26	CHRI009--Christ Lutheran Church	100.00
2/12/26	CIGN000--Cigna Healthcare	827.71
2/12/26	CIGN000--Cigna Healthcare	11,115.68
2/12/26	CIGN001--Cigna Healthcare	98.45
2/12/26	CIGN001--Cigna Healthcare	1,979.46
2/12/26	COMP003--Computer Using Educators, Inc	620.00
2/12/26	DANC006--Dance Magic Studios	405.00
2/12/26	DANC007--Dancin' In Acton, Inc.	270.00
2/12/26	EDI100A--Southern California Edison 7947	63.17
2/12/26	EDI100C--Southern California Edison 1868	91.42
2/12/26	IRON001--Iron Fist Martial Arts, LLC	100.00
2/12/26	IRVI000--Holy Renaissance	3,000.00
2/12/26	MCCL000--McClure & Co.	46.87
2/12/26	MELB002--Mel Booker Music, Inc.	340.00
2/12/26	NANN000--Nannette Keller LLC	400.00
2/12/26	NONS000--Nonstop Administration & Insurance Services, Inc.	7,966.93

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
2/12/26	NUES000--Nuestra Escuelita Spanish Academy	169.00
2/12/26	SATT000--Debra Satterthwaite	227.90
2/12/26	SLAV000--APlus Tutoring Inc.	300.00
2/12/26	SMIT018--Jamie Smith	90.16
2/12/26	SPEN001--Alec's Chess Club	160.00
2/12/26	STAP001--Staples Advantage	716.79
2/12/26	SYLV015--Sylvan Learning Centers - Torrance	520.00
2/12/26	THEH000--The Hidden Dojo	270.00
2/12/26	TMOB010--T-Mobile 9809	121.03
2/12/26	TOPO000--Top Out Climbing. LLC [S]	150.00
2/12/26	VICT000--Victorum Lancaster LLC	195.00
2/12/26	VTRA000--VT Ranch	1,234.00
2/13/26	360S000--360 Self Defense and Fighting Inc	350.00
2/13/26	ABBY000--Abby Zabby LLC (DBA Home School Coaches)	2,640.59
2/13/26	ABCG000--ABC Guidance	730.00
2/13/26	ACEF000--Ace Fencing Academy [S]	331.25
2/13/26	AIMA000--Aim Academy Online, LLC	6,718.00
2/13/26	AIN001--A Plus In Home Tutors Inc	9,150.00
2/13/26	AJSM000--Aj's Music Academy LLC	600.00
2/13/26	ALIC000--Alicia Jones Coaching	100.00
2/13/26	ALLI000--Allison Caldera Tutoring	105.00
2/13/26	ALLI000--Allison Caldera Tutoring	120.00
2/13/26	AMAA000--American Martial Arts Academy [S]	495.00
2/13/26	AMAZ100--Amazon Capital Services (iCA)	142.20
2/13/26	AMAZ100--Amazon Capital Services (iCA)	33.92
2/13/26	AMAZ100--Amazon Capital Services (iCA)	92.74
2/13/26	AMAZ102--Amazon Capital Services (Exp)*	708.79
2/13/26	AMAZ102--Amazon Capital Services (Exp)*	1,136.19
2/13/26	AMER001--American Academy of Gymnastics Inc	620.25
2/13/26	AMER015--American Tiger Martial Arts	660.50
2/13/26	ANAH000--Anaheim Ballet [S]	1,494.00
2/13/26	ANGE002--Angeles, Carlos	830.00
2/13/26	ARBO001--The Arbor Learning Community [S]	9,278.05
2/13/26	AROU001--Around the World Stories	165.00
2/13/26	ARTS003--Art Steps, Inc.	1,454.00
2/13/26	ATAB000--ATA Black Belt Academy Inc	225.00
2/13/26	AVER000--Natalie Meza	1,125.00
2/13/26	BARN005--Barnabas Robotics, Inc. [P]	338.45
2/13/26	BASS002--Alexandra Bass	152.38
2/13/26	BASU000--Basurto Music & Academics	2,228.00
2/13/26	BEAU000--Beautiful Feet Books, Inc.	573.12
2/13/26	BEND002--Piano Boise LLC	3,542.50
2/13/26	BERE001--Berens, Candis	250.00
2/13/26	BILL006--Billingsley, Kyle	200.00
2/13/26	BIRD000--Lydia Gomez	1,980.00
2/13/26	BLIC000--Blick Art Materials LLC	448.69
2/13/26	BLOO000--Bloom School of Music and Dance	1,172.00

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
2/13/26	BLUE001--Blue Buoy Swim School [S]	1,780.00
2/13/26	BORA001--Boran, James Richard	620.00
2/13/26	BRAI002--Brain Builders STEM Education Inc [S]	3,876.60
2/13/26	BRAU000--B Rauhty LLC	1,300.00
2/13/26	BREA002--Breakthrough Sports	1,128.00
2/13/26	BRIA002--Briana Lyn Studios	500.00
2/13/26	BROA001--Broadway Gymnastics School Inc.	2,408.50
2/13/26	BUCK003--Buck Institute for Education	1,400.00
2/13/26	BUSF001--Busfield, Kathleen [S]	1,066.60
2/13/26	CADD001--Caddell, Jennifer	108.00
2/13/26	CALI021--California Gymnastics LLC	470.00
2/13/26	CALI022--California Dance Academy Inc	1,348.00
2/13/26	CATK000--CA Taekwondo	966.00
2/13/26	CENT001--Center Stage Dance Academy, SCV	340.00
2/13/26	CENT014--Centerline Martial Arts Inc	638.00
2/13/26	CFGL000--CF Global Enterprise Inc	738.00
2/13/26	CHAN001--Channel Islands Rowing Club	930.00
2/13/26	CHAR100B--Charter Communications 4501	1,000.00
2/13/26	CHAV002--Chavez, Candi	830.00
2/13/26	CHEF000--Chef Tech Cooking School [S]	2,340.00
2/13/26	CHIL005--Children's Music Academy	95.00
2/13/26	CIGN000--Cigna Healthcare	5,890.10
2/13/26	CIGN001--Cigna Healthcare	1,571.40
2/13/26	CIRC000--The Circle LB	3,190.00
2/13/26	CLAS000--Classical Historian, Inc. [P]	38.98
2/13/26	CMSC000--CM School Supply [P]	67.61
2/13/26	COLO003--Color it In Franchise, LLC	300.00
2/13/26	COMP002--Compass Educators: A Holistic Tutoring Company	470.00
2/13/26	CORD001--Cordero, Efrain	250.00
2/13/26	CORP001--Corporate Splash	3,479.79
2/13/26	COUN000--County of Los Angeles, Department of Public Health	591.00
2/13/26	CREA008--Creative Learning Place Inc.	499.13
2/13/26	CRIS000--Cristina Taratchila	390.00
2/13/26	CRIS000--Cristina Taratchila	90.00
2/13/26	CRIT000--The Critical Thinking Comp [P]	277.67
2/13/26	CRUZ003--Cruz Language Academy LLC	250.00
2/13/26	DANC002--Dance 1 [S]	105.00
2/13/26	DANC004--Margo Arts	204.00
2/13/26	DANC007--Dancin' In Acton, Inc.	280.00
2/13/26	DANI003--Daniec, Magdalena	634.00
2/13/26	DASH000--Dash into Learning	105.96
2/13/26	DAVE000--Dave Janssen's School of Music [S]	895.00
2/13/26	DEPA004--De Paiva, Antoinette	300.00
2/13/26	DEW100A--Dewey Pest Control 6374	95.00
2/13/26	DEXT000--Dexter Music	670.00
2/13/26	DILL000--Bumblebunch Sewing Studio	180.00
2/13/26	DINI001--Diniakos, Michelle	1,100.00

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
2/13/26	DISC000--Discount School Supply [P]	73.18
2/13/26	EAST000--East LA Jiu Jitsu Company	338.00
2/13/26	ECHE002--Echeverri, Christine [S]	868.75
2/13/26	EDWE001--Ed West	466.00
2/13/26	EKAT000--Ekaterina Solovskaya Piano Studio	500.00
2/13/26	EMHS000--EMH Sports USA, Inc [S]	500.00
2/13/26	ENLI000--Enlightened Learning LLC	141.00
2/13/26	ENOS001--Enos, David	150.00
2/13/26	ENSE001--Ensemble Music Schools CA LLC	62.00
2/13/26	ETHO000--Ethos Jiu Jitsu Incorporated	209.50
2/13/26	ETHO001--Ethos Jiu Jitsu South Bay Inc	160.00
2/13/26	EVAN001--Evans, Laurel	509.25
2/13/26	FABR000--Pretty Sharp Pins Sewing School LLC	647.50
2/13/26	FAGE000--Fagen Friedman & Fulfrost LLP	3,713.00
2/13/26	FISC004--Fischer, Laura	1,475.00
2/13/26	FLIN002--Flin Grant [P]	123.16
2/13/26	FLYI001--Flying Kick Martial Arts & Fitness	400.00
2/13/26	FOCU000--Focus Dance Center for the Performing Arts	662.06
2/13/26	FREC000--Freckled Frog Dance - Placentia	200.00
2/13/26	FULL000--Full Circle Consulting Systems Inc	4,500.00
2/13/26	GAME004--Gamez, Ava L	360.00
2/13/26	GAS100B--SoCalGas 6965	271.99
2/13/26	GHTL000--GHT Learning LLC, dba Mathnasium of North Fontana	329.00
2/13/26	GLOB002--Global Student Network LLC	200.00
2/13/26	GOLD004--Golden Star Educational Services	1,490.00
2/13/26	GRAC002--Gracie Barra West Lancaster	330.00
2/13/26	GRAC002--Gracie Barra West Lancaster	200.00
2/13/26	GREE003--Greenwave Surf, Inc. [S]	150.00
2/13/26	GUAR003--Guardino, Briana [S]	420.00
2/13/26	HAMB001--Hamborg, Chapman [S]	450.00
2/13/26	HERN012--Hernandez, Alheli	958.50
2/13/26	HILL003--Hillcrest Ranch Inc	1,400.00
2/13/26	HOLI003--Holiday, Amanda	1,376.00
2/13/26	HOLL003--Maestro Performance Products	1,715.00
2/13/26	HOME007--HomeRoom Kids Inc	1,650.00
2/13/26	HONE000--Honest History Co	89.25
2/13/26	HUCK001--Huckleberry Center for Creative Learning	10,616.04
2/13/26	HUNT000--Huntington Music	1,100.00
2/13/26	ICEM000--Iceman International	105.00
2/13/26	IMAC000--IMACS of South Florida, Inc. [S]	193.50
2/13/26	INMO000--InMotion Grappling, LLC	1,080.00
2/13/26	INNO000--Innovation Education	290.00
2/13/26	INNO006--Innovative Learning Press [S]	287.00
2/13/26	INTR000--Intro 2 Skateboarding LLC	1,358.00
2/13/26	INUI000--Jooyun Mary Inuia	148.00
2/13/26	IRON001--Iron Fist Martial Arts, LLC	378.00
2/13/26	IRVI001--Irvine Kumon	440.00

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
2/13/26	JACK000--JacKris Publishing [P]	28.99
2/13/26	JENN001--Murphy Language Arts LLC	1,875.25
2/13/26	JENS001--Jensen, Donald A	372.00
2/13/26	JEWE001--Jewel, Nataly	901.25
2/13/26	JIVE000--GoTo Technologies USA, LLC	27.06
2/13/26	JKGP000--JKG Partners, LLC	192.00
2/13/26	JOIN000--Joining All Movement LLC	774.00
2/13/26	JOIN001--Join the Band LLC [S]	1,431.00
2/13/26	JOOB001--Joobilo LLC [P]	27.44
2/13/26	JOOB001--Joobilo LLC [P]	27.44
2/13/26	KALO000--Kalos Sthenos Fitness	350.00
2/13/26	KANO000--Kanor Driving School, Inc. [S]	1,295.00
2/13/26	KANO001--Kanor Driving School, Inc. [P]	93.98
2/13/26	KICK001--Kick It Up Kids LLC [S]	655.00
2/13/26	KIDS003--KidsArt - Glendora Inc	192.00
2/13/26	KIDS005--Kids Acting Workshop [S]	500.00
2/13/26	KIDS006--Drawn2Art - Northridge	2,397.50
2/13/26	KIDS009--KidsArt-Glendora Inc [S]	855.00
2/13/26	KIDS014--KidsArt Claremont Inc	388.00
2/13/26	KIDS016--Drawn2Art	663.00
2/13/26	KIDS022--KIDS Crew Learning Center	1,848.00
2/13/26	KIMD001--Kim, David	741.00
2/13/26	KIMS003--Kim's Korean Class	640.00
2/13/26	KLAK001--Klak-Amador, Deborah	2,245.00
2/13/26	KRAV000--Krav Maga of Orange County LLC	507.00
2/13/26	KWMU000--KW Music Studios LLC	958.00
2/13/26	LAKE001--Lakeshore Learning Materials LLC	1,188.80
2/13/26	LAMO001--Star Struck Dance Studio Corp	2,435.62
2/13/26	LAWR002--Lawrence, Katelyn	68.00
2/13/26	LEAR000--Learn Beyond The Book LLC [S]	18,010.84
2/13/26	LEAR004--Learning Without Tears	21.96
2/13/26	LEEK002--Thinkers Outside The Box	125.00
2/13/26	LEOB000--Leo Benjamin Buttner	160.00
2/13/26	LING000--Lingo Nerds LLC	65.00
2/13/26	LITT001--Little School of Music [S]	1,660.72
2/13/26	LITZ000--Megan Litz Private Tutoring	230.00
2/13/26	LOGI000--Logic BJJ Glendora, LLC	696.00
2/13/26	LORI001--Lorie Suntree	360.00
2/13/26	MAJO000--Major Consultant Services LLC	229.00
2/13/26	MARI003--Marich, Valerie G	90.00
2/13/26	MATH005--Mathews, Gerald	300.00
2/13/26	MATH013--Weiss Math Centers 1, LLC	415.00
2/13/26	MATH020--SoCal Math, LLC	458.00
2/13/26	MEGA000--Megapixels LLC [P]	387.00
2/13/26	MELE000--Melendes, Danielle	337.50
2/13/26	MISS003--Mission Renaissance Inc.	1,835.10
2/13/26	MORE000--Moreys Music Store [P]	124.23

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
2/13/26	MOSA000--Mosaic Music Inc	640.00
2/13/26	MOSC000--123 Rock School of Music	240.00
2/13/26	MOUL000--ABC Crate	184.00
2/13/26	MOUN001--Mountain View Ranch Joshua Tree, LLC	780.00
2/13/26	MUJU000--The Music Junction Inc	194.00
2/13/26	MURR000--Murray, Kasey	800.00
2/13/26	MYGY001--Children in Motion	476.00
2/13/26	NANC003--Nancy's Spanish Creative LLC	328.00
2/13/26	NANN000--Nannette Keller LLC	300.00
2/13/26	NATI001--Nationwide	68.54
2/13/26	NATI001--Nationwide	922.86
2/13/26	NCCM000--New California Conservatory of Music*	480.00
2/13/26	NCSP000--NCS Pearson Inc	615.03
2/13/26	NEEL001--Neeley, Kelsey	1,480.00
2/13/26	NESA000--NES Athletics LLC	1,741.54
2/13/26	NOBL001--Noble, Holly	2,980.00
2/13/26	NOVA000--Nova Education Center	1,297.50
2/13/26	NURI000--Nurik, Liza	70.00
2/13/26	OFFI000--ODP Business Solutions LLC	913.98
2/13/26	OFFI000--ODP Business Solutions LLC	787.82
2/13/26	OLIV001--TGA of Greater Long Beach	525.50
2/13/26	OLYM000--Olympia Training Center [S]	217.00
2/13/26	OUTS000--Outschool, Inc [P]	366.00
2/13/26	PABL000--Pablo Savage	1,595.00
2/13/26	PAND000--Pandia Press Inc [P]	354.38
2/13/26	PARK003--Park, Frances	1,260.00
2/13/26	PEAC002--Peace Hill Classical Co-Op	3,815.00
2/13/26	PERF004--The Performer's Academy	840.00
2/13/26	PETR000--Petra Education Inc.	360.00
2/13/26	PFAS000--PFA Sports Academy LLC	740.00
2/13/26	PHOE000--Phoenix Feather Inc. [S]	180.00
2/13/26	PIAN003--The Piano Studio of Katy Beth Unger	630.00
2/13/26	PIAN004--Piano Marvel, LLC	59.99
2/13/26	PICA001--Living Wonder Homeschool Co-Op	728.00
2/13/26	PORT003--Portal Languages Costa Mesa LLC	779.00
2/13/26	POWE000--PowerKids Sportsplex, Inc	388.00
2/13/26	POWE004--Power of Leverage Brazilian Jiu Jitsu	175.00
2/13/26	PRAD000--Prado Music Academy, LLC	825.00
2/13/26	PROA001--Pro Athletics Los Alamitos LLC	200.00
2/13/26	RAIN000--Rainbow Resource Center Inc [P]	1,217.82
2/13/26	RAIN000--Rainbow Resource Center Inc [P]	2,666.80
2/13/26	RAIN001--Rainbow Ridge Ranch	1,540.00
2/13/26	ROBE002--Roberts, Mary C	140.00
2/13/26	ROCK003--Rock City Climbing Ventures LLC	1,470.00
2/13/26	ROYA002--Royal Academy the Sound of Music	334.00
2/13/26	RSRP000--Rancho Simi Recreation & Park District	176.00
2/13/26	SALL000--OC Next Act	1,587.00

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
2/13/26	SAMP000--Sampa Brazilian Jiu Jitsu School Inc	741.00
2/13/26	SAPA000--Sapao Brazilian Jiu Jitsu & Fitness LLC	364.00
2/13/26	SCHL001--Schloff, Ellen	1,495.00
2/13/26	SCIE002--Wilcox, Jill	7,545.00
2/13/26	SCOT004--Scott, Rebecca Meta	1,192.75
2/13/26	SHAK000--Shakespeare Kids	168.32
2/13/26	SING000--Singapore Math Inc [P]	30.92
2/13/26	SLAT001--Slatespot	1,053.31
2/13/26	SLAV000--APlus Tutoring Inc.	3,600.00
2/13/26	SLAV000--APlus Tutoring Inc.	12,602.25
2/13/26	SOUT013--Southland Ballet Academy [S]	300.00
2/13/26	SPAN001--Spanish Town USA LLC	487.50
2/13/26	SPEN001--Alec's Chess Club	100.00
2/13/26	SPHE000--Spheres Music Inc	195.00
2/13/26	STAG000--Stagelight Performing Arts	367.60
2/13/26	STEV006--Stevens, Gretchen	160.00
2/13/26	STUD002--Studio H Fine Arts [S]	240.00
2/13/26	STUD003--Studies Weekly, Inc. [P]	49.67
2/13/26	STUD003--Studies Weekly, Inc. [P]	139.53
2/13/26	SUTH000--Rachel Sutherland	265.00
2/13/26	SYLV005--Sylvia's Design Studio	175.00
2/13/26	TAKE000--TAKE 1 ACTING STUDIOS LLC	375.00
2/13/26	TALE001--Talenz Inc	357.75
2/13/26	TEAC002--Teacher Synergy LLC	25.24
2/13/26	TEAC002--Teacher Synergy LLC	66.10
2/13/26	TEAM004--Team Inner Strength MMA LLC	130.00
2/13/26	THEB001--Harbor and Sprout	120.00
2/13/26	THEH000--The Hidden Dojo	872.00
2/13/26	THEH001--The Hitting Zone Baseball Academy LLC	620.00
2/13/26	TIME001--Time4Learning [P]	1,225.00
2/13/26	TOCC000--Toccatà, Maya	770.00
2/13/26	TOPO000--Top Out Climbing. LLC [S]	1,037.50
2/13/26	TORR001--Torres Fine Art Instruction	1,089.00
2/13/26	TRAI000--Train with Jackie LLC	450.00
2/13/26	ULTR001--Ultra Jiu Jitsu Academy	185.00
2/13/26	URBA002--Automotive Technology Group Inc.	1,950.00
2/13/26	USAC000--USA Custom Pad Corp	2,534.10
2/13/26	USBL000--USBA LLC	370.00
2/13/26	VANH003--Van Houten, Holly	620.00
2/13/26	VANL001--Van Leuven, Amy	755.00
2/13/26	VORT000--Vortex Freerunning	185.00
2/13/26	WELL003--Well Trained Mind Press [P]	80.54
2/13/26	WEST005--West Coast Classical [S]	350.00
2/13/26	WILD001--Wild Learning LLC	35.00
2/13/26	WILL000--CAL Heights Music	1,298.00
2/13/26	WMMU000--WM Music Lessons, Inc.	1,906.00
2/13/26	YAMA001--Cerritos Yamaha Music School - Cerritos [S]	1,868.00

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
2/13/26	YAMA002--Cerritos Yamaha Music School - Chino Hills [S]	516.00
2/13/26	YOON001--Yoon, Meena	777.50
2/17/26	MCGR001--McGraw Hill LLC	58.14
2/17/26	VENB000--Venbrook Insurance Services	9,823.85
2/17/26	VENB000--Venbrook Insurance Services	990.95
2/17/26	VENB000--Venbrook Insurance Services	2,165.66
2/17/26	VENB000--Venbrook Insurance Services	16,219.36
2/18/26	10TH000--10th Planet Palmdale	262.50
2/18/26	ACAD006--Academy 831, LLC	650.00
2/18/26	ACEF000--Ace Fencing Academy [S]	236.25
2/18/26	ACTO006--Actors Edge Studios	375.00
2/18/26	ADSE000--Accent Dance Studios	370.00
2/18/26	ALLA000--All About Learning Press Inc [P]	602.81
2/18/26	AMAZ100--Amazon Capital Services (iCA)	25.73
2/18/26	AMAZ102--Amazon Capital Services (Exp)*	3,246.87
2/18/26	AMAZ102--Amazon Capital Services (Exp)*	3,446.65
2/18/26	AMAZ102--Amazon Capital Services (Exp)*	3,150.89
2/18/26	AMAZ102--Amazon Capital Services (Exp)*	2,806.01
2/18/26	AMAZ102--Amazon Capital Services (Exp)*	2,997.10
2/18/26	AMAZ102--Amazon Capital Services (Exp)*	2,042.92
2/18/26	AMAZ102--Amazon Capital Services (Exp)*	1,385.72
2/18/26	AMAZ102--Amazon Capital Services (Exp)*	251.83
2/18/26	AOJC001--AOJ COSTA MESA LLC	2,110.00
2/18/26	AQUA000--Aquatic Explorations & Safety Training	823.00
2/18/26	ARGO000--Argo Brothers Inc.	21.94
2/18/26	ART4001--Art 4 Kids and Teens	338.00
2/18/26	ARTH003--Art History Kids	75.00
2/18/26	ARTO000--Art of Problem Solving	131.72
2/18/26	ARTO000--Art of Problem Solving	300.56
2/18/26	AVDA000--AV Dance Inc	613.00
2/18/26	BARN005--Barnabas Robotics, Inc. [P]	177.40
2/18/26	BART001--Bartling, Kathrine L	100.00
2/18/26	BAZA000--Baza Jiu Jitsu	1,312.50
2/18/26	BLAC006--Blackbird & Company [P]	110.58
2/18/26	BLAC012--Blackbelt Collective Krav Maga LLC	378.00
2/18/26	BLIC000--Blick Art Materials LLC	709.91
2/18/26	BOOK002--Bookshark LLC	148.70
2/18/26	BOYL001--Boyle, Andrew	1,440.00
2/18/26	BRAV000--Brave Writer, LLC [P]	59.85
2/18/26	BRIG000--Bright Thinker Inc.	585.31
2/18/26	BRIG004--BrightMinds Tutoring LLC	280.00
2/18/26	BURB001--True Note Music, LLC. [S]	1,720.00
2/18/26	BURB002--First United Methodist Church Burbank	204.00
2/18/26	BYUI001--BYU Continuing Education	387.00
2/18/26	CAPA001--Capalbo, Laurie A	1,380.00
2/18/26	CATK000--CA Taekwondo	288.00
2/18/26	CEGM000--CEG Martial Arts [S]	592.00

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
2/18/26	CHAP002--Amy Chapin	403.35
2/18/26	CHOZ000--Chozen Martial Arts Academy - La Verne	189.00
2/18/26	CLEA003--Cleary Irish Dance LLC	490.00
2/18/26	CMSC000--CM School Supply [P]	118.11
2/18/26	COAS002--Coastline Automation, Inc. [S]	2,096.00
2/18/26	COLB000--The Colburn School [S]	1,124.00
2/18/26	COUN010--Jacob Counts	210.00
2/18/26	CRAD002--Crady, Kathleen [S]	2,656.25
2/18/26	DACH001--Dacheux, Valerie	430.00
2/18/26	DANC006--Dance Magic Studios	534.00
2/18/26	DEXT000--Dexter Music	198.00
2/18/26	DISC000--Discount School Supply [P]	388.73
2/18/26	DMIT000--Dmitri Kulev Classical Ballet Academy [S]	1,035.87
2/18/26	EDGE000--The Edge Martial Arts, Inc.	570.00
2/18/26	EDWE001--Ed West	297.50
2/18/26	ENSE001--Ensemble Music Schools CA LLC	701.00
2/18/26	ESSE000--Stephens Educational Services LLC	229.00
2/18/26	EVOL002--Evolution Swim Academy Rancho Mission Viejo, LLC	328.00
2/18/26	EVOL003--Evolution Swim Academy Mission Viejo LLC	232.00
2/18/26	FASH000--Fashion Camp - Create Design Sew LLC [S]	1,191.00
2/18/26	FIRE000--Firestorm Freerunning Ultra LLC	3,735.00
2/18/26	FORT000--FortePiano Music School	1,195.00
2/18/26	FOUR000--Four Hundred Fitness Club	160.00
2/18/26	FRAZ002--Frazier Martial Arts LLC	311.00
2/18/26	FRIN000--Frincu Inc	450.00
2/18/26	GENE003--Generation Genius, Inc.	325.00
2/18/26	GOOS000--Goosetown Productions, Inc	475.00
2/18/26	GRIF000--Griffith Vertican	1,500.00
2/18/26	GRUN001--Grunt, Gretchen Marie	1,025.00
2/18/26	HAUE000--U.DID.IT	653.75
2/18/26	HEWI001--Hewitt Learning	333.14
2/18/26	HIST001--History Unboxed LLC	79.43
2/18/26	HOGG002--Hoggan, Rachel	806.44
2/18/26	HOME000--Home Science Tools [P]	365.60
2/18/26	HOME000--Home Science Tools [P]	27.09
2/18/26	INST001--Institute for Excellence in Writing [P]	425.45
2/18/26	INST001--Institute for Excellence in Writing [P]	82.16
2/18/26	INVI001--Invicta Athletics LLC.	1,124.00
2/18/26	IRWI001--Irwin, Pamela Rae	390.00
2/18/26	JAFF000--The Vivid Canvas Art Studio, LLC	1,910.00
2/18/26	JOOB000--Joobilo LLC [S]	43,936.25
2/18/26	JOOB001--Joobilo LLC [P]	82.32
2/18/26	KENP000--Kenpo Combat Academy	1,164.00
2/18/26	KESH000--Keshav Education Inc	290.00
2/18/26	KIDS001--KidsArt - Valencia, Inc [S]	836.00
2/18/26	KIDS004--KidsArt - Los Angeles, Inc	266.00
2/18/26	KIDS010--KidsArt, Inc. - Los Angeles	403.13

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
2/18/26	KIWI000--KiwiCo Inc [P]	79.26
2/18/26	KSWL000--KSWLA LLC	440.00
2/18/26	LAKE001--Lakeshore Learning Materials LLC	543.19
2/18/26	LANT001--Lanterns Global LLC	297.00
2/18/26	LECL000--West Gymnastics Center LTD	3,393.00
2/18/26	LEEA000--Leeacton, LLC	13,357.76
2/18/26	LIGH003--Lighthouse Sports Center	1,876.75
2/18/26	LILC000--Three Little Chefs, Inc	189.00
2/18/26	LITT007--Little Surf Co. [s]	1,654.00
2/18/26	LOFT000--The LOFT US	1,136.00
2/18/26	LUCK002--Lucky Duck Swim School	267.00
2/18/26	MAJE000--Majestic Gymnastics	1,085.00
2/18/26	MARI003--Marich, Valerie G	180.00
2/18/26	MATH022--SoCal Math LLC	142.14
2/18/26	MCCL000--McClure & Co.	1,410.00
2/18/26	MCGR000--McGraw-Hill Education Inc	24.45
2/18/26	MEAD000--Meadows Altadena, LLC DBA Rising Hill Learning	110.00
2/18/26	MELS000--MEL Science US LLC	164.52
2/18/26	MEMO000--Memoria Press [P]	146.88
2/18/26	MISS004--Miss Bee's Tutoring	85.00
2/18/26	MOME000--Momentum Dance Center LLC	270.00
2/18/26	MONA000--Monarchs Athletics	199.00
2/18/26	MOUL000--ABC Crate	160.00
2/18/26	MOUN001--Mountain View Ranch Joshua Tree, LLC	130.00
2/18/26	MOVI000--Epiphany Curriculum LLC DBA Beyond the Page	424.95
2/18/26	MRDM001--Mr. D Math, LLC	1,619.00
2/18/26	MULL000--Michelle Mulligan	250.00
2/18/26	MUSI008--Musician's Friend	396.23
2/18/26	NATU000--Nature Watch	120.85
2/18/26	NEWM002--Monrovia Music Academy	785.00
2/18/26	NEWM005--New Modern Music School US Inc	1,700.00
2/18/26	NEWP000--Orange County Council, INC Boy Scouts of America	3,812.00
2/18/26	NICO000--Nicole the Math Lady, LLC	79.00
2/18/26	NIGG001--Niggl, Lauren	600.00
2/18/26	NIHA000--Ni Hao Chinese LLC	120.00
2/18/26	NUES000--Nuestra Escuelita Spanish Academy	1,243.00
2/18/26	OFFI000--ODP Business Solutions LLC	1,701.10
2/18/26	OFFI000--ODP Business Solutions LLC	386.95
2/18/26	OFFI000--ODP Business Solutions LLC	37.85
2/18/26	ORAN007--Orange County Brazilian Jiu Jitsu	808.00
2/18/26	OTEG004--Francesca A Ortega	4,365.00
2/18/26	PACI001--CDB / MPB Inc.	679.00
2/18/26	PAKU000--Pakua LLC	900.00
2/18/26	PEDI000--Logic of English, Inc.	407.52
2/18/26	PIAN002--Harjo, Charissa	795.00
2/18/26	PICK000--Pickavance, Jamie	110.00
2/18/26	PINE003--Pinell Inc	358.00

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
2/18/26	POWE008--Power of One Lakewood	368.37
2/18/26	PROS001--Prospect Soccer Academy	1,948.00
2/18/26	RAIN000--Rainbow Resource Center Inc [P]	113.98
2/18/26	RAIN000--Rainbow Resource Center Inc [P]	5,494.79
2/18/26	ROBI001--Robin Learning Systems	1,115.14
2/18/26	ROCK001--Rockstars of Tomorrow, Inc.	470.50
2/18/26	ROOS000--Roos Music Inc [S]	585.00
2/18/26	ROSS001--The Rock Learning Center	230.00
2/18/26	SAND003--San Dimas Music Academy	984.00
2/18/26	SAVA002--Savage Learning Environment	345.00
2/18/26	SCHO005--Schoolhouse Discoveries LLC	67.95
2/18/26	SCHO007--School of Rock - Fairfax District - LA	365.00
2/18/26	SCHO009--School Pathways LLC	1,000.00
2/18/26	SCHU001--Schuesworks Consulting	130.00
2/18/26	SCIE000--Science Mom LLC [P]	640.00
2/18/26	SCJV000--SCJV Worldwide LLC	220.00
2/18/26	SCUL000--Sculpt Fitness Long Beach LLC	200.00
2/18/26	SETH000--Kaser Arts Inc.	6,348.45
2/18/26	SEVE001--Jennifer Severson	108.61
2/18/26	SHAK000--Shakespeare Kids	172.16
2/18/26	SHEL000--Shelley, Paulette	200.00
2/18/26	SING000--Singapore Math Inc [P]	748.58
2/18/26	SIRL000--Sirlopu Technology Group, LLC	199.00
2/18/26	SLAV000--APlus Tutoring Inc.	1,500.00
2/18/26	SMIT002--Smith, Karen Jean	240.00
2/18/26	SOCA000--So-Cal Coding Schools, LLC DBA Code Ninjas Torrance	449.00
2/18/26	SOLU000--Solution Tennis Inc	3,398.00
2/18/26	SORS000--SOR Schools VI, LLC	-1,729.00
2/18/26	SOUN000--Soundcheck Music School	952.00
2/18/26	SOUT005--South County Dance [S]	427.50
2/18/26	SOUT007--South Coast Repertory [S]	1,167.00
2/18/26	SPAN004--Spanish Advantage de Sra Garner	1,041.00
2/18/26	STEP000--Dockrey, Stephanie	180.00
2/18/26	TEAC002--Teacher Synergy LLC	289.03
2/18/26	TERR001--Terra Arts Foundation [S]	13,259.63
2/18/26	THEB001--Harbor and Sprout	32.40
2/18/26	THEB002--The Bending Willow Academy	2,173.82
2/18/26	THED003--The Dance School LA, LLC	224.00
2/18/26	THEL004--The Little Dance World Inc	480.00
2/18/26	THEO004--The ONE TaeKwanDo [S]	1,666.00
2/18/26	THEV000--The Village	220.00
2/18/26	THIN000--Thinkwell Corporation	169.00
2/18/26	THOM002--Thompson, Brigid E. [S]	1,816.75
2/18/26	TIMB000--Timberdoodle Company	259.13
2/18/26	TRAD001--Tori's Equitation Services	1,358.00
2/18/26	TREC000--The Rage Entertainment Complex, Inc	450.00
2/18/26	TREL000--Trellis Learning	2,295.17

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
2/18/26	TUST001--Tustin Dance and Music Center, LLC	330.00
2/18/26	UNIT002--M & S Studio MV LLC	1,170.00
2/18/26	USDA000--USD Academy AV LLC	1,000.00
2/18/26	VIBE000--Vibe Performing Arts [S]	606.09
2/18/26	VICT000--Victorum Lancaster LLC	396.00
2/18/26	WATE000--Watersafe Swim School, Inc. - Los Alamitos	1,425.00
2/18/26	WATE001--Waterworks Aquatics Inc	313.04
2/18/26	WATE002--Waterworks Aquatics Pasadena	820.40
2/18/26	WATE004--Waterworks Swim School - Whittier	290.80
2/18/26	WATE005--Waterworks Swim School - Alhambra	272.68
2/18/26	WATE007--Watersafe Swim School, Inc. - Long Beach	760.00
2/18/26	WECR001--We Craft Brands LLC	119.97
2/18/26	WEST000--West Coast Music Academy [S]	2,784.00
2/18/26	WEST011--Westphal, Alyssa	720.00
2/18/26	WHIT003--White Rabbit Studios	1,355.00
2/18/26	WILE002--Wileman, Connor Joseph	110.00
2/18/26	WILK001--Wilkins, Aaron Paul	408.00
2/18/26	WOND001--Wonder Crate LLC	93.80
2/18/26	WRIT000--Writtenburg Door Inc.	14,341.75
2/18/26	YOUN001--Young, Robin	610.00
2/18/26	ZAKB000--Zak Barnett Studios Inc	875.00
2/19/26	AACA000--AACA REL	21,801.27
2/19/26	AMAZ100--Amazon Capital Services (iCA)	925.40
2/19/26	AMAZ100--Amazon Capital Services (iCA)	733.64
2/19/26	AMAZ102--Amazon Capital Services (Exp)*	404.19
2/19/26	BLUE002--BlueTriton Brand Inc	2,627.10
2/19/26	CANT002--Astrid Cante	519.67
2/19/26	CIGN000--Cigna Healthcare	1,364.84
2/19/26	CIGN001--Cigna Healthcare	271.99
2/19/26	DEW103A--Dewey Pest Control 4102	479.00
2/19/26	DISC001--Discovery Education	236.00
2/19/26	EFFE001--Effectual Educational Consulting Services	1,095.00
2/19/26	GAS100C--SoCalGas 6532	222.91
2/19/26	GENE005--Generations Family Church	600.00
2/19/26	HIGH007--Hightouch Hightech Inc	300.00
2/19/26	IMAG001--Image 2000, Inc	16.75
2/19/26	KIDS015--Kids to Fill LLC	10,260.00
2/19/26	LEGA003--Legal Shield	102.10
2/19/26	LEGA003--Legal Shield	274.55
2/19/26	MCDA003--Sara McDaniels	39.15
2/19/26	OCEA000--Oceanographic Teaching Stations, Inc	275.00
2/19/26	OMEG000--Omega Labs Inc	649.94
2/19/26	PADO001--Padovich Construction	6,535.00
2/19/26	PSAD000--PS Administrators	339.70
2/19/26	PURE000--Pure Oasis Water	39.80
2/19/26	SCOO000--Scoot Education	2,366.00
2/19/26	SILV002--Amy Silva	216.49

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
2/19/26	STAP001--Staples Advantage	158.05
2/19/26	THES000--The Signal- Santa Clarita Valley	1,000.00
2/19/26	WALT000--Kimberly Walton	479.00
2/19/26	WAS112B--Waste Management 3002	633.65
2/19/26	WORL003--Guo's Elite Inc. World Elite Gymnastics	-708.36
2/20/26	ADAP005--Adaptive Specialties	260.56
2/20/26	BAKE000--Baker Creek Heirloom Seed Co. [P]	43.00
2/20/26	BLIC000--Blick Art Materials LLC	72.51
2/20/26	CORN003--Cornerstone Therapies	577.44
2/20/26	EDWA00--Edwards, Stevens & Tucker LLP	3,106.50
2/20/26	HOME000--Home Science Tools [P]	25.86
2/20/26	LEGA003--Legal Shield	359.75
2/20/26	LOBA000--Kristina Lobato	33.06
2/20/26	MCNA000--Shahzad Sheri Maroufkhani and Michael McNamera	6,500.00
2/20/26	OJMG000--The Little Gym - Santa Clarita [S]	200.00
2/20/26	ORTO000--Orton Gillingham Online Academy	4,760.00
2/20/26	PARE003--ParentingEQ	499.37
2/20/26	SMIT018--Jamie Smith	70.04
2/20/26	SORS000--SOR Schools VI, LLC	1,729.00
2/20/26	SPEC003--Specialized Therapy Services	11,609.72
2/20/26	SURF000--Writings from the Wild LLC	67.68
2/20/26	SYRA000--Syracuse RTC LLC	27,655.00
2/20/26	WAYF000--Wayfinder Family Services	1,057.00
2/20/26	WORL002--Worldwide Express Operations, LLC	564.55
2/20/26	WORL003--Guo's Elite Inc. World Elite Gymnastics	708.36
2/23/26	3PLE000--3P Learning Inc	117.20
2/23/26	ACTI001--Activities For Learning Inc [P]	104.25
2/23/26	ALES002--Alesia Dowden Enterprise	300.00
2/23/26	ALLA000--All About Learning Press Inc [P]	84.53
2/23/26	AMAZ100--Amazon Capital Services (iCA)	199.54
2/23/26	AMAZ100--Amazon Capital Services (iCA)	238.16
2/23/26	AMAZ100--Amazon Capital Services (iCA)	50.69
2/23/26	AMAZ102--Amazon Capital Services (Exp)*	1,339.30
2/23/26	AMAZ102--Amazon Capital Services (Exp)*	2,430.86
2/23/26	AMAZ102--Amazon Capital Services (Exp)*	1,050.62
2/23/26	AMAZ102--Amazon Capital Services (Exp)*	4,000.66
2/23/26	AMAZ102--Amazon Capital Services (Exp)*	2,556.51
2/23/26	AMAZ102--Amazon Capital Services (Exp)*	4,357.07
2/23/26	AMPI000--Academy Management Professionals, Inc.	35.00
2/23/26	APPL004--Applied Music Studio, LLC	1,245.00
2/23/26	ARTO000--Art of Problem Solving	77.53
2/23/26	ARTO000--Art of Problem Solving	242.14
2/23/26	BAKE000--Baker Creek Heirloom Seed Co. [P]	21.06
2/23/26	BATA000--Bat and Root LLC	1,140.84
2/23/26	BAYM001--Baymus, Arlin N.	600.00
2/23/26	BEAU000--Beautiful Feet Books, Inc.	627.54
2/23/26	BILL001--Bill's Landscaping, Inc	235.00

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
2/23/26	BILL006--Billingsley, Kyle	394.00
2/23/26	BLIC000--Blick Art Materials LLC	640.49
2/23/26	BOOK002--Bookshark LLC	140.48
2/23/26	BOOK002--Bookshark LLC	2,525.12
2/23/26	BRAV000--Brave Writer, LLC [P]	398.00
2/23/26	BRIG000--Bright Thinker Inc.	1,170.61
2/23/26	BYUI001--BYU Continuing Education	697.50
2/23/26	C3CL000--C3 Classes, LLC	842.30
2/23/26	CHIL005--Children's Music Academy	71.25
2/23/26	CLAR002--Claremont Chefs Academy [S]	465.00
2/23/26	CLAR005--The Claremont Club	1,706.50
2/23/26	COAC001--Coach Patty Gymnastics Inc	553.00
2/23/26	CODE006--CBYTE LLC	478.00
2/23/26	COLO004--Colosky's Math Academy [P]	100.00
2/23/26	COMM003--Common Thread Claremont	737.00
2/23/26	CONR001--Palmdale School of Music Inc. [S]	893.00
2/23/26	CORN003--Cornerstone Therapies	375.13
2/23/26	CORR001--Mama Llama Linguist LLC	226.16
2/23/26	COUL001--Could It Be Dyslexia, Inc.	552.00
2/23/26	CRAD001--Crady, Kathleen [P]	940.00
2/23/26	DANC008--Inland Pacific Ballet Academy	165.00
2/23/26	DERO000--DeRoche LLC dba Youth Movement	540.00
2/23/26	DISC000--Discount School Supply [P]	356.55
2/23/26	ENLI000--Enlightened Learning LLC	110.00
2/23/26	ESSE000--Stephens Educational Services LLC	229.00
2/23/26	EURE003--Eurekademics, LLC	625.00
2/23/26	GLOB002--Global Student Network LLC	200.00
2/23/26	HBCO001--HBCO LLC	580.76
2/23/26	HIST001--History Unboxed LLC	723.43
2/23/26	HOLA000--Hola Amigo	153.54
2/23/26	HOME000--Home Science Tools [P]	294.25
2/23/26	HOME000--Home Science Tools [P]	122.92
2/23/26	HORS001--Horse Etc.	765.00
2/23/26	HUGO000--Hugo's Gymfitness [S]	2,692.00
2/23/26	IMAG001--Image 2000, Inc	69.28
2/23/26	INFI000--Infinity Kids	870.00
2/23/26	INST001--Institute for Excellence in Writing [P]	226.28
2/23/26	INST002--Institute for Educational Advancement	2,095.25
2/23/26	IRVI000--Holy Renaissance	2,300.00
2/23/26	JACK000--JacKris Publishing [P]	83.98
2/23/26	JAFF000--The Vivid Canvas Art Studio, LLC	155.00
2/23/26	JEAN001--Jean Gasca Education	854.00
2/23/26	JOOB001--Joobilo LLC [P]	93.29
2/23/26	KARA002--Karate For All	203.75
2/23/26	KIWI000--KiwiCo Inc [P]	134.41
2/23/26	KNMA000--KNMA, Inc. [S]	145.00
2/23/26	KRAM001--California Climbing School	1,040.00

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
2/23/26	LAKE001--Lakeshore Learning Materials LLC	1,039.23
2/23/26	LAND000--Landstedt Learning LLC	558.00
2/23/26	LANG005--Language Network, Inc.	603.50
2/23/26	LEAR004--Learning Without Tears	44.22
2/23/26	LEGA003--Legal Shield	60.80
2/23/26	LIGH001--Lights On Learning Solutions, Inc.	110.00
2/23/26	LITT004--Little Passports, Inc.	347.41
2/23/26	LOOK002--Phyllis Fregoso/Patricia Cox	-4,500.00
2/23/26	MADD000--Kotoff, Julianne [P]	179.98
2/23/26	MADD000--Kotoff, Julianne [P]	89.99
2/23/26	MARC000--Marcus Klotz Music	440.00
2/23/26	MATH023--Mathnasium of South Coast Metro	310.00
2/23/26	MELB002--Mel Booker Music, Inc.	720.00
2/23/26	MEMO000--Memoria Press [P]	90.46
2/23/26	MOSC000--123 Rock School of Music	200.00
2/23/26	MOUL000--ABC Crate	269.00
2/23/26	MOVI000--Epiphany Curriculum LLC DBA Beyond the Page	438.02
2/23/26	MOVI000--Epiphany Curriculum LLC DBA Beyond the Page	447.98
2/23/26	MOXI000--MoxieBox Art	187.73
2/23/26	MUSI008--Musician's Friend	557.20
2/23/26	MUSI008--Musician's Friend	1,188.51
2/23/26	NICO000--Nicole the Math Lady, LLC	158.00
2/23/26	OAKC000--Oak Creek Corral	355.00
2/23/26	OFFI000--ODP Business Solutions LLC	1,080.98
2/23/26	OFFI000--ODP Business Solutions LLC	597.41
2/23/26	OHAN000--Ohana Aquatics	150.00
2/23/26	ORTE005--Ortega, Reymundo	1,200.00
2/23/26	OUTS000--Outschool, Inc [P]	469.00
2/23/26	OUTS000--Outschool, Inc [P]	2,693.00
2/23/26	PAND000--Pandia Press Inc [P]	64.21
2/23/26	PICO000--Huckleberry Friend Productions	1,504.00
2/23/26	PLAY008--Play Based Learning Academy LLC [S]	753.75
2/23/26	POLI001--Kimberly Murray Poli	390.00
2/23/26	PORT001--Portal Languages Fullerton LLC	425.00
2/23/26	POWE001--P.O.W.E.R. TRAINING LLC	60.00
2/23/26	PREC002--Precision Gym Holdings LLC	1,274.00
2/23/26	PREM003--Premier Martial Arts & Mentorship	139.00
2/23/26	PRES002--The Presbyterian Church of the Covenant	8,700.00
2/23/26	PROT000--Protege Education, LLC.	670.00
2/23/26	QCLO000--QC Locksmiths	28.37
2/23/26	QUIL000--Quill LLC	29.82
2/23/26	RAIN000--Rainbow Resource Center Inc [P]	1,934.20
2/23/26	RAIN000--Rainbow Resource Center Inc [P]	1,374.80
2/23/26	REID002--Kristen Reid Tutoring [S]	660.00
2/23/26	ROWE001--Rowell, Grace	510.00
2/23/26	SCHO005--Schoolhouse Discoveries LLC	135.90
2/23/26	SCJV000--SCJV Worldwide LLC	165.00

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>
2/23/26	SCOO000--Scoot Education	2,028.00
2/23/26	SENS000--SensAble Schooling LLC	260.00
2/23/26	SING000--Singapore Math Inc [P]	223.98
2/23/26	SING000--Singapore Math Inc [P]	523.88
2/23/26	SLAT002--Slater, Kelsey Mira	420.00
2/23/26	SLAV000--APlus Tutoring Inc.	11,325.00
2/23/26	STEF000--I Learn at Homeschool	1,100.00
2/23/26	STUD003--Studies Weekly, Inc. [P]	97.32
2/23/26	STUD003--Studies Weekly, Inc. [P]	294.76
2/23/26	SURF000--Writings from the Wild LLC	33.84
2/23/26	TALK000--TalkBox.Mom Inc	992.26
2/23/26	TEAC002--Teacher Synergy LLC	263.07
2/23/26	TEAC002--Teacher Synergy LLC	65.77
2/23/26	TEAC004--Teaching Textbooks Inc [P]	79.95
2/23/26	TEAC011--TeachTown	8,099.03
2/23/26	THEA001--The Art and Wilderness Institute Community Inc	1,300.00
2/23/26	THEA002--The Animation Course, LLC [S]	150.00
2/23/26	THEC007--The Creature Crew	74.63
2/23/26	THIN000--Thinkwell Corporation	169.00
2/23/26	TTC4000--TTC4SUCCESS	1,972.50
2/23/26	URBA003--Urban Scholar Academy [S]	437.50
2/23/26	WECR001--We Craft Brands LLC	39.99
2/23/26	WELL003--Well Trained Mind Press [P]	77.02
2/23/26	WEST011--Westphal, Alyssa	1,330.00
2/23/26	WILD001--Wild Learning LLC	119.00
2/23/26	WILE001--Wileman, Gina M	165.00
2/23/26	WOND001--Wonder Crate LLC	93.80
2/23/26	WORL003--Guo's Elite Inc. World Elite Gymnastics	947.68
2/23/26	YETI000--Typing Agent	79.95
2/23/26	YMCA003--YMCA of Orange County - Fullerton	-523.00
2/23/26	YOUN002--Young Actors Academy of Performing Arts, LLC	240.00
2/23/26	ZENO000--Zenone LLC	800.00
2/24/26	KAUF001--Farnaz Kaufman	907.57
2/24/26	ONEI000--One11 Ink	2,850.00
2/24/26	QMDE000--QM Design Group, Inc	235.41
2/24/26	WORL002--Worldwide Express Operations, LLC	339.98
		<b>\$ 1,987,956.03</b>