MEETING AGENDA - Santa Clarita Valley international Board

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 main office of the school between 9:00 am and 3:30 pm.

Meeting

Meeting Date	Tuesday, September 8, 2026
Start Time	6:00 PM
End Time	7:00 PM
Location	Address: Santa Clarita Valley International, 28060 Hasley Cyn Rd., Castaic Room: Gabriel Mistral (located on Upper Campus near Shakespeare Theatre)
Purpose	Regular scheduled meeting

Agenda

1. Opening Items

1.1. Call The Meeting To Order

1.2. Roll Call

1.3. Pledge Of Allegiance

1.4. Board Meeting Agenda

Discuss and take action regarding the Board Meeting Agenda.

Resolution #:

1.5. Board Meeting Minutes

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

Resolution #:

Documents

- Minutes-2026-06-24.pdf

2. Curriculum Moment and Reports

2.1. Curriculum Moment

2.2. Learner Board Ambassador Report

2.3. Staff Board Ambassador Report

3. Public Comments

3.1. Public Comments

The public may address the 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 or alert them during Public Comments. 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 Education Protection Account

Discuss and take action regarding the annual 25/26 Educational Protection Account Resolution as CDE requires.

Due date: 9/8/2026

Documents

- FY25.26 SCVi EPA Board Resolution.pdf

4.2. Approval for Corporate Merger - Resolution

Discuss and take action regarding the approval of the corporate merger resolution.

Supporting document to be provided

Due date: 9/8/2026

4.3. Material Revision

Discuss and take action regarding the material revision for restructure.

Due date: 9/8/2026

4.4. Restricted Donation

Discuss and take action regarding the restrictive donations received from the Red Cross for learner scholarships.

Due date: 9/8/2026

5. Discussion And Reports

5.1. School Director Report

Documents

- SCVi School Director Report - 9_8_26.pdf

5.2. School Director Administrative Work Calendar

Discuss annual work year and attendance procedures for School Directors.

6. Consent Items

6.1. Personnel Report

Resolution #:

Documents

- Personnel Report 09.08.2026.pdf

6.2. Check Registers

Resolution #:

Documents

- scvi_payment_register_20260902_register.pdf
- scvi_payment_register_20260902_summary.pdf
- scvi_payment_register_20260902_detail_board_only.pdf

7. Board Comments

7.1. Board Comments

8. Closing Items

8.1. Next Meeting Date

Board Members mark their calendars and confirm quorum.

Tuesday, October 13, 2026

8.2. Adjournment

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

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

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

MEETING MINUTES - Santa Clarita Valley international Board Meeting

Date	Wednesday, June 24, 2026
Started	6:01 PM
Ended	7:56 PM
Location	Address: Santa Clarita Valley International, 28060 Hasley Canyon Rd., Castaic Room: Gabriel Mistral (located on the Upper Campus to the left of the Shakespeare Theatre)
Purpose	Regular scheduled meeting
Chaired by	Greg Kimura
Recorder	Donna Wood

Minutes

1. Opening Items

1.1. Call The Meeting To Order

The meeting was called to order at 6:01 pm

Status: Completed

1.2. Roll Call

- Wendy Emeterio: Present
- Greg Kimura: Present
- Miguel Fletcher: Present

- Nicole Miller: Absent
- Teddy Shelby: Absent

Status: Completed

1.3. Pledge Of Allegiance

Pledge of Allegiance was recited

Status: Completed

1.4. Board Meeting Agenda

Discuss and take action regarding the Board Meeting Agenda.

Motion to Approve with the correction of the Prop 28 annual Plan to be moved to Discussion and Reports: Miguel Fletcher

Seconded by: Wendy Emeterio

Roll Call Vote:

- Wendy Emeterio: Aye
- Miguel Fletcher: Aye
- Greg Kimura: Aye

Resolution #:

Status: Carried

1.5. Board Meeting Minutes

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

Motion to Approve with correction of spelling to 7.2: Miguel Fletcher

Seconded by: Greg Kimura

Roll Call Vote:

- Wendy Emeterio: Abstain due to not attending the prior meeting
- Miguel Fletcher: Aye
- Greg Kimura: Aye

Resolution #:

Status: Carried

Documents

- Minutes-2026-06-17.pdf

2. Public Comments

2.1. Public Comments

The public may address the 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 or alert them during Public Comments. Comments for the public will be limited to 3 minutes for agenda items, 2 minutes for items not on the agenda, and 20 minutes for all comments.

No public comments were made

Status: Completed

3. Action Items

3.1. Local Control & Accountability Plan

Discuss and take action on the 2026 - 2027 LCAP.

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

Motion to Approve with the updated Financials: Miguel Fletcher

Seconded by: Wendy Emeterio

Roll Call Vote:

- Wendy Emeterio: Aye
- Miguel Fletcher: Aye
- Greg Kimura: Aye

Due date:

Status: Completed (6/24/2026)

Documents

- 26.27 Final SCVi LCAP.pdf

3.2. Final Budget Approval

Discuss and take action on the final budget approval. Approval of this item confirms the budget, which includes LCAP Expenditures.

Kelly O'Brien presented the Final Budget Approval to the Board and answered questions.

Motion to Approve: Miguel Fletcher

Seconded by: Greg Kimura

Roll Call Vote:

- Wendy Emeterio: Abstain due to Employment with iCA
- Miguel Fletcher: Aye
- Greg Kimura: Aye

Due date:

Status: Completed (6/24/2026)

3.3. School Plan for Student Achievement

Discuss and take action regarding 2026-2027 School Plan for Student Achievement.

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

Motion to Approve with the suggested correction: Miguel Fletcher

Seconded by: Wendy Emeterio

Roll Call Vote:

- Wendy Emeterio: Aye
- Miguel Fletcher: Aye
- Greg Kimura: Aye

Due date:

Status: Completed (6/24/2026)

Documents

- SCVi SPSA 26-27 (1).pdf
- SCVi SPSA 26-27 board presentation.pdf

3.4. 2026-2027 Family Guidebook

Discuss and take action on the 2026-2027 Family Guidebooks.

Melissa Garcia presented the 2026 - 2027 Family Guidebook to the Board and answered questions.

Motion to Approve with changes: Wendy Emeterio

Seconded by: Miguel Fletcher

Roll Call Vote:

- Wendy Emeterio: Aye
- Miguel Fletcher: Aye
- Greg Kimura: Aye

Due date:

Status: Completed (6/24/2026)

Documents

- SCVi_2026-27 Family Guidebook.pdf

3.5. Food Services MOU

Discuss and take action on the Food Services MOU.

Cassandra Coleman presented the Food Services MOU to the Board and answered questions.

Motion to Approve: Miguel Fletcher

Seconded by: Wendy Emeterio

Roll Call Vote:

- Wendy Emeterio: Aye
- Miguel Fletcher: Aye
- Greg Kimura: Aye

Due date:

Status: Completed (6/24/2026)

Documents

- MOU for Self Operation 26-27.pdf

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4. Discussion and Reports

4.1. Prop 28 Annual Plan

Discuss and take action regarding the Prop 28 plan.

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

Due date:

Status: Completed (6/24/2026)

Documents

- SCVi - 25_26 Prop 28 annual plan and fiscal update.pdf

4.2. Local Indicator Report

Discuss the 2025-2026 Local Indicators.

Chad Powell and Martha Spansel Pellico presented the Local Indicator Report to the Board and answered questions.

Due date:

Status: Completed (6/24/2026)

Documents

- 2026 SCVi Priority Self-Reflection Tools Rubric ✅.pdf

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5. Closed Session

5.1. Public Employee Performance Evaluation

Gov. Code section 54957(b)(1): School Director

Due date: 6/24/2026

Status: Completed

6. Action Item

6.1. School Director Employment Agreement

Discussion, required report, and action regarding the School Director Employment Agreement.

Greg Kimura motioned to approve the iLEAD Santa Clarita Valley International Charter School Directors, Martha Spansell Pellico & Chad Powell.

Contract for the 2026 - 2027 school year, beginning on July 1, 2026, and concluding on June 30, 2027. The School Director's annual pay has increased by 3.5%. Martha Spansell Pellico and Chad Powell will be entitled to participate in the employee benefits program at the same rate as all current employees, which will be ~$800 per month for health and welfare and $75 per month per the "Bring Your Own Device Policy".

Seconded by: Miguel Fletcher

Roll Call Vote:

- Wendy Emeterio: Aye
- Miguel Fletcher: Aye
- Greg Kimura: Aye

Due date:

Status: Completed (6/24/2026)

7. Board Comments

7.1. Board Comments

Wendy Emeterio would like some of the emphasis to be on rallies (kindness counts, school spirit, etc)

Greg Kimura has been impressed that enrollment has leveled out and remained steady.

Meetings have been more informative, and the Board appreciates it.

Status: Completed

8. Closing Items

8.1. Next Meeting Date

Board Members mark their calendars and confirm quorum.

Tuesday, September 8, 2026

First Board Meeting of the 2026 - 2027 School Year is Tuesday, September 8 at 6:00 pm

Status: Completed

8.2. Adjournment

Meeting adjourned at 7:56 pm

Status: Completed

Santa Clarita Valley International Charter School
RESOLUTION REGARDING THE
EDUCATION PROTECTION ACCOUNT

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;[1]

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

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of Santa Clarita Valley International Charter School;

2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the Santa Clarita Valley International Charter School has determined to spend the monies received from the Education Protection Act as attached.

DATED:___________

Board Member

Board Member

Board Member

Board Member

Board Member

1

Santa Clarita Valley International Charter
School
28060 Hasley canyon Road
Castaic, CA 91384

Education Protection Account Budget Object Codes: 2022/2023
(Funding will be used for expenses in the primary Object Code listed below, and if there is a balance the funding will be applied to the secondary Object Codes, whichever is applicable)

1110 - Credentialed Teacher Salaries	990,425.97
1120 - Credentialed Home Study Teacher-Salaries	284,689.97
1130 - Credentialed Education Specialist Salaries (SpEd)	6,880.00
1150 - Credentialed Substitute Teacher Salaries	22,048.21
1230 - Credentialed Academic Counseling Salaries	65,675.97
1310 - Credentialed Directors	5,972.61
2120 - Classified Classroom Aide Salaries	153.54
2130 - Classified Substitutes	3,303.00
2160 - Classified Learner Services	10,277.60
2410 - Classified Clerical, Technical, and Office Staff Salaries	52,721.41
2910 - Classified CARE Team Yard Duty Salaries	7,745.08
2950 - Classified Facilities/Maintenance Salaries	55,192.72
3101 - State Teachers' Retirement System - Credentialed positions	271,276.09
3301 - OASDI (Social Security) - Credentialed positions	4,238.04
3302 - OASDI (Social Security) - Classified positions	7,737.79

EPA Estimated Funding Determination for 2025/2026			$1,788,338

School Director Report
9/8/26

The School Director's Report will reflect the School's Annual Goals and the CA Professional Standards for Education Leaders. These are critical goals for the school's continual improvement cycle.

Enrollment Information

- Budgeted Enrollment Number - 475 ADA 454
- Current Enrollment Number - 455 with two offer-outs
- Attendance % - Pending
- Wait List Information - Explorations 115

CA Professional Standards for Education Leaders

Development and Implementation of a Shared Vision

School Annual Goals

- 95% Attendance
- Increase targeted subgroups in ELA to prepare for renewal
- Improve systems across the school to make daily operations run more efficiently
- Create a robust high school environment with options for all learners with a focus on College Connect, IB, and Clubs
- Increase enrollment

Quarterly Big Rocks

- Beginning of Year is ready to launch
- Lower School Ready for Day 1 of Learners
- Upper School Ready for Day 1 of Learners
- Key systems in place to launch the year successfully
- Completion of pre-enrollment tasks to hit enrollment target of 481 hit for first week of school

Instructional Leadership

- MTSS Behavior Management Training
- Guiding Standardized Assessments
- Data-driven decision-making expectations
- Established Grade-Level PLCs
- 26 - 27 Classroom Assignments and Grade-Level Placement
- Published Year-Long PD Calendar
- Year-Long Plans Established
- Secured Math Manipulatives
- Care Team Training
- Explorations Compliance Training

Management and Learning Environment

- Facilitators set up learning spaces
- Staff making parent contacts re: grades and attendance
- Frequent staff check-ins asking about current needs
- Staff Birthday celebrations
- Held monthly leadership team meetings
- College Connect Classroom - Refurbished
- Aviation Aerospace Classroom Expansion

Family and Community Engagement

- Meet the Facilitator Night
- Upper School Orientation
- Increased Tours
- Personalized Welcome Letter Sent to Families
- Restaurant Nights (PTSA)
- First PTSA Association Meeting of the Year
- Coffee With Directors
- Continuing Presence on KHTS

External Context and Policy

- Continuing to Develop College Connect Program/Partnership With COC
- Schoolwide Cell Phone Policy in Effect
- Hart School Board Member Visit
- Working with Creative Connections to Provide Counseling Services

FREE TO THINK. INSPIRED TO LEAD.

SCVi

ILEAD'S FOUNDING SCHOOL

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EMPLOYMENT – NEW HIRES

Flores, Mitzi	DLI Facilitator (Backfill)	8.01.2026
Castro, Karla	DLI Facilitator (Backfill)	8.01.2026
Matkin, Melanie	Facilitator (New position)	8.01.2025
Safari, Reza	Facilitator - Math (Backfill)	8.01.2026
Irving, Sophia	Facilitator - Art (Backfill)	8.01.2026
Lafleur, James	Custodian (Backfill)	7.17.2026
Fortson, Sonia	Care Team - Student Support (Backfill)	8.01.2026
Campos, Fabiola	Care Team - Student Support (Backfill)	8.01.2026
Castillo, Mario	Care Team - Play Support (Backfill)	8.11.2026

RESIGNATIONS/TERMINATIONS

Nguyen, Hieu	Facilitator- Math	6.30.26
Moreno, Pilar	Facilitator	6.30.26
Vezich, Priscilla	Care Team- Student Support	8.06.26

STATUS CHANGE

Huff, Alicia	Care Team-Play Support to Care Team-Student Support	7.01.26

Santa Clarita Valley International - Payment Register Detail

Location: 110--Santa Clarita Valley International
Period: 06/11/2026 - 09/02/2026
Created on: 09/03/2026

Date	Vendor Name	Bill Number	Memo	Amount
06/11/26	Academy Swim Club	3912656519	VCI - Curriculum	$2,441.50
06/11/26	Four Hundred Fitness Club	3912656520	VCI - Curriculum	$710.00
06/11/26	Keshav Education Inc	3912656523	VCI - Curriculum	$80.00
06/11/26	Lewis Music Academy	3912656524	VCI - Curriculum	$50.00
06/11/26	Palmdale School of Music Inc.	3912656527	VCI - Curriculum	$925.00
06/11/26	Prima Vista Inc.	3912656526	VCI - Curriculum	$600.00
06/11/26	Ramp	Charge payoffs - 358069		$8,362.28
06/11/26	Rene Urbanovich	3912656529	VCI - Curriculum	$205.00
06/11/26	Solution Tennis Inc	3912656531	VCI - Curriculum	$530.00
06/11/26	Southern California Edison 0668	700070870668 - Balance	Acct #700070870668	$20.00
06/11/26	iLEAD California	INV-2608	Property/B&M;/Inland Marine Inv#361256/361259/361260/361257)	$106,572.00
06/11/26	iLEAD California	INV-2603	Package-GL/Auto/EBL/SAM renewal premium	$16,869.00
06/11/26	iLEAD California	INV-2592	K. Lovold - Shared Employee - April 2026	$2,611.41
06/11/26	iLEAD California	INV-2597	B.Kocis - Shared Employee - April 2026	$1,413.59
06/11/26	iLEAD California	INV-2595	K. Lovold - Shared Employee - May 2026	$2,611.41
06/11/26	iLEAD California	INV-2600	B. Kocis - Shared Employee - May 2026	$2,119.51
06/11/26	iLEAD Online Charter	3912656521	VCI - Curriculum	$5,160.00
06/15/26	Venbrook Insurance Services	May 2026 - WC - SCVi	May 2026	$2,995.19
06/16/26	Christina Rivoli	Rivoli 06.08.26	Senior Group - Plates, Cutlery, Food	$371.88
06/16/26	Clear-Vue Building Maintenance, Inc	INV-10285	June 2026 Monthly Janitorial	$2,550.00
06/16/26	Donna Wood	Wood 06.11.26	Paint supplies for theatre	$79.36
06/16/26	Galaxy Parties LLC	Multiple	Reptile Show (Jul 10 2026)	$825.00
06/16/26	International Baccalaureate Organization	INV000294521	Exam Fees	$9,520.00
06/16/26	Jaime Silva	Silva 06.08.26	Paint for Theatre	$128.71
06/16/26	Kaiser Foundation Health Plan	633941185171 06.26- SCVi	EE Benefits 06.26 - Kaiser	$10,467.00
06/16/26	Outschool, Inc	12345768510	EMR - Curriculum	$96.00
06/16/26	PS Administrators	82922	PSA - April 2026	$23.70
06/16/26	SCV Water- Valencia Division 0301	21544318	Water Service - 28060 C Commerce Center Dr - Water	$172.04
06/16/26	SCV Water- Valencia Division 2301	21544283	Water Service - 28070 Commerce Center Dr - Water	$166.50
06/16/26	SCV Water- Valencia Division 3301	21544319	Water Service - 28070 Commerce Center Dr - F.S.	$22.55
06/16/26	SCV Water- Valencia Division 4302	21544285	Water Service - 28080 Commerce Center Dr 106 - Water	$155.42
06/16/26	SCV Water- Valencia Division 5302	21543101	Water Service- 28080 Commerce Center - F. S.	$22.55
06/16/26	SCV Water- Valencia Division 6304	21544321	Water Service - 28080 Commerce Center DR APT 112	$194.20
06/16/26	SCV Water- Valencia Division 7302	21543100	Water Service- 28080 Commerce Center - F.S.	$22.55
06/16/26	SCV Water- Valencia Division 8301	21544315	Water Service - 28060 B Commerce Center - Water	$185.89
06/16/26	SCV Water- Valencia Division 8303	21544287	Water Service - 28080 Commerce Center Dr APT 118 - Water	$152.65

Date	Vendor Name	Bill Number	Memo	Amount
06/16/26	SCV Water- Valencia Division 9301	21544281	Water Service - 28060 B Commerce Center - F.S.	$22.55
06/16/26	SCV Water- Valencia Division 9302	21543103	Water Service- 28080 Commerce Center - F.S.	$22.55
06/16/26	School Zone Transportation, Inc	Multiple	Piru/Filmore AM/PM and May 15,18,19 Sherman Oaks/Van Nuys AM/PM; Piru/Filmore AM/PM; Tuesday 5/26/26 ILEAD SCVI - Museum of the San Fernando Valley (9:00am-2:00pm)	$21,798.00
06/16/26	Scoot Education	Multiple	Substitutes	$3,225.00
06/16/26	Southern California Edison 4738	700193504738 06.08.26	Acct# 700193504738	$1,084.23
06/16/26	Southern California Edison 8155	700577248155 06.05.26	Acct #700577248155	$3,107.61
06/16/26	WM Corporate Services, Inc 3008.	3775320-0160-1	Acct# 27-04336-13008	$1,218.30
06/16/26	iLEAD California	INV-2626	iCA Memberships FY 26/27 SCVi Billback	$2,289.62
06/16/26	iLEAD California	INV-2618	iCA - Multiple Platforms Multi-Lingual Subscription Renewal K12 Named User - Billback	$163.35
06/16/26	iLEAD Online Charter	INV-2629	Hybrid-SCVI-VCI - Curriculum	$5,160.00
06/22/26	Aim Academy Online, LLC	3912657448	VCI - Curriculum	$176.00
06/22/26	American Family Urgent Care of Santa Clarita	13045	Drug screening	$85.00
06/22/26	Bay Alarm Company 6072*	Multiple	28060 Acct#3266072 - Service Call; 28060 Acct#3266072 -Fire Alarm FY26/27	$601.29
06/22/26	CREATOR'Stouch on Wheels	3912657450	VCI - Curriculum	$816.00
06/22/26	Charter Schools Development Center	Multiple	Leadership Intensive- Event Dates: June 15-18 2026	$10,500.00
06/22/26	Cigna Healthcare	3735987 06.26 - SCVi	EE Benefits 06.26 Cigna	$1,302.98
06/22/26	Clear Compass Equestrian	3912657449	VCI - Curriculum	$125.00
06/22/26	Corky's Pest Control Inc	238-19666863	Pest Service	$190.00
06/22/26	Cumulus Global	62955 - SCVi	G-GW-EDU-PLU... Google Workspace for Education Plus - Student	$2,301.60
06/22/26	Department of Industrial Relations	S 2289691 MR	Elevator Inspection Fee	$675.00
06/22/26	Donna Wood	Multiple	ELOP Supplies; Fuel for Van; Staff Meeting; Facilities Supplies - Batteries; Board Meeting	$410.18
06/22/26	Ensemble Music Schools CA LLC DBA The Inside Voice	3912657452	VCI - Curriculum	$120.00
06/22/26	GF Performance Lab	3912657451	VCI - Curriculum	$700.00
06/22/26	Gymnastics Unlimited	3912657453	VCI - Curriculum	$332.00
06/22/26	In-Position Technologies, LLC	55474	CTE Starter Package	$6,225.00
06/22/26	Iron Fist Martial Arts, LLC	3912657454	VCI - Curriculum	$288.00
06/22/26	KNMA, Inc.	3912657456	VCI - Curriculum	$36.25
06/22/26	Kalos Sthenos Fitness	3912657455	VCI - Curriculum	$1,675.00
06/22/26	Kristen Nilsen	Nillsen 06.11.26	Graduation Programs, Tickets, Decorations and Food	$577.88
06/22/26	Learn Beyond The Book LLC	3912657457	VCI - Curriculum	$1,550.00
06/22/26	QM Design Group, Inc	4924	Banners	$104.42
06/23/26	AT&T; 0768	8940296119	Acct# 831-001-3910 768	$667.75
06/23/26	AT&T; 0778	2197486119	Acct# 831-001-2410 778	$612.14
06/23/26	AT&T; 3228	7478766115	Acct# 831-001-4453 228	$667.75
06/23/26	AT&T; 7579	2106366112	Acct# 831-001-1687 579	$247.68
06/23/26	Amazon Capital Services (iCA)	Multiple	Facial tissue; Door closer; Vinegar, filter, grow lights, pump, tubing.; Hemocytometers; Pocket Chart, storage bins, boxes, label holders; border, rods, trays, board rolls.; Window film; Dolly fits, garbage containers, cans.	$1,640.65

Date	Vendor Name	Bill Number	Memo	Amount
06/23/26	Cigna Healthcare	346417_202606 - SCVi	EE Benefits 06.26 Cigna Supp	$70.15
06/23/26	Concentra Medical Centers	91221382	DOT Phys	$150.00
06/23/26	Image 2000, Inc	856257	Contract Base	$68.68
06/23/26	Iron Fist Martial Arts, LLC	3912654524	Void - VCI - Curriculum	($472.00)
06/23/26	Legal Shield	303475 06.26 - SCVi	EE Benefits 06.26 - Legal Shield	$44.85
06/23/26	TreeRing Corporation	Multiple	SC & HC Yearbooks; HC Books	$490.51
06/29/26	Amazon Capital Services (iCA)	Multiple	Totes bags; Balloons	$111.91
06/29/26	Iron Fist Martial Arts, LLC	3912654524	VCI - Curriculum	$472.00
06/29/26	LA Evolution LLC	3912658043	VCI - Curriculum	$600.00
06/29/26	Therapy in Action	MAY2026 - SCVi	SPED PT	$95.00
06/30/26	Amazon Capital Services (iCA)	Multiple	Stand, tassel, balloons.; Posters, decals, cardstock, paper.	$421.22
06/30/26	Christy White, Inc,	25268	2024-25 Tax Services: 2024 Tax Return	$1,600.00
06/30/26	Daniel Prasch	Multiple	Aerospace Materials for LTA & HS; Dream Up & Aerospace Makery LTA	$2,532.29
06/30/26	National Benefit Services	SCVi - 06.15.26 S	403b - 06.15.26 EE	$2,350.00
06/30/26	Procopio, Cory, Hagreaves & Savitch	976560	Legal Services	$3,861.00
06/30/26	iLEAD California	INV-2638	T. StevensMay 2026 Induction Stipend	$231.56
06/30/26	iLEAD California	INV-2640	G. WoolnerMay 2026 Induction Stipend	$115.78
07/01/26	Los Angeles County Office of Education (LACOE)	SCVi STRS June 2026	STRS June 2026	$51,603.52
07/01/26	Tom Fecske	26175	Void - Graduation Photography	($500.00)
07/02/26	Mutual of Omaha Insurance Company	2110419929 - G000CRVH 06.26 SCVi	EE Benefits 06.26 - Mutual Omaha	$303.66
07/02/26	Redbird Flight Simulations Inc	P-2606-21840	Interchangeable, desk-mounted BATD. Includes RD1 Rudder pedals and 1 year of worldwide navigation database updates.	$20,770.00
07/02/26	Rocketman Parachute	0005498	Void - Classroom Drone Kit	($4,085.00)
07/08/26	National Benefit Services	SCVi - 06.30.26 S	403b - 06.30.26 EE	$2,350.00
07/08/26	Rocket Drones LLC	0005498	Classroom Drone Kit	$4,085.00
07/12/26	Ramp	Charge Payoffs		$34,497.06
07/13/26	Aizen Fire Protection Inc	81754	Repairs & Maintenance - Service and Parts	$503.65
07/13/26	Amazon Capital Services (iCA)	Multiple	paper cutter, paper, Laminator, shoe organizer.; Jumbo dice, protective liner, sharpener, cups, chalk, paper, marbles, ice packs, soccer ball, mini plants.; cotton swabs, craft sticks, Cartridges, Whiteboard, paper, crayola, batteries, paint, carnival games, sand, pencils, sharpener, foil, easel pad, sanitizer, volleyball, plates, erasers, electronic trimer, Highlighters, liquid cleaner.; Water filter; Batteries; Paper; Note Pads; Clever Badges	$2,253.54
07/13/26	Bay Alarm Company 6072*	Multiple	28060 Acct#3266072 -Burglar & Security Alarm FY27/17; 28060 Acct#3266072 -Fire & Security Alarm; 28060 Acct#3266072 - Fire Alarm; 28060 Acct#3266072 -Burglar & Security Alarm	$867.74
07/13/26	California Charter School Association	A-10863 - SCVi	Membership Dues- A-06131	$7,936.50
07/13/26	Corky's Pest Control Inc	Multiple	Pest Service	$380.00
07/13/26	Crossroads Owners, Inc.	Multiple	CAM Fees July 2026; CAM Fees June 2026	$10,564.00
07/13/26	Donna Wood	Multiple	Postage/Mailing; SWP Grant - Aerospace; Facilities Supplies; ELOP	$90.11
07/13/26	Dunn-Edwards Corporation	2073A68459	Paint Supplies	$70.92
07/13/26	EdTech 101	13981	Chromebooks (100x)	$49,039.00
07/13/26	Image 2000, Inc	859331	Toner	$68.68

Date	Vendor Name	Bill Number	Memo	Amount
07/13/26	Laminating and Binding Solutions, Inc	402074	Roll Laminator	$3,567.39
07/13/26	Law Offices of Young, Minney & Corr, LLP	23653	Legal Service Fees	$2,051.00
07/13/26	Learn Beyond The Book LLC	3912658410	VCI - Curriculum	$880.00
07/13/26	McCalla Company	Multiple	Cleaning supplies	$1,318.88
07/13/26	PS Administrators	83443	PSA - April 2026	$23.70
07/13/26	Prudential Overall Supply	172407956	Cleaning Supplies	$148.75
07/13/26	SCV Water- Valencia Division 0301	21703297	Water Service - 28060 C Commerce Center Dr - Water	$166.50
07/13/26	SCV Water- Valencia Division 2301	21703296	Water Service - 28070 Commerce Center Dr - Water	$208.05
07/13/26	SCV Water- Valencia Division 3301	21703299	Water Service - 28070 Commerce Center Dr - F.S.	$22.63
07/13/26	SCV Water- Valencia Division 4302	21703298	Water Service - 28080 Commerce Center Dr 106 - Water	$158.19
07/13/26	SCV Water- Valencia Division 5302	21702095	Water Service- 28080 Commerce Center - F. S.	$22.63
07/13/26	SCV Water- Valencia Division 6304	21703301	Water Service - 28080 Commerce Center DR APT 112	$202.51
07/13/26	SCV Water- Valencia Division 7302	21702096	Water Service- 28080 Commerce Center - F.S.	$22.63
07/13/26	SCV Water- Valencia Division 8301	21703295	Water Service - 28060 B Commerce Center - Water	$191.43
07/13/26	SCV Water- Valencia Division 8303	21703300	Water Service - 28080 Commerce Center Dr APT 118 - Water	$149.88
07/13/26	SCV Water- Valencia Division 9301	21703294	Water Service - 28060 B Commerce Center - F.S.	$22.63
07/13/26	SCV Water- Valencia Division 9302	21702097	Water Service- 28080 Commerce Center - F.S.	$22.63
07/13/26	School Zone Transportation, Inc	SCV202612	Thursday 5/28/26 ILEAD SCVI - Universal Studios (2:00pm-2:30am) Grad Night	$1,200.00
07/13/26	Scoot Education	171021	Substitutes	$2,931.00
07/13/26	Southern California Edison 0668	700070870668 06.24.26	Acct #700070870668	$5,011.74
07/13/26	T.S. Enterprise Associates, LLC	26-260613	Drone UAS Training Kit with FAA Certification Prep, Cybersecurity Training, Expansion Kits, Cabinet, Shipping	$33,624.11
07/13/26	Uline	209958126	MITUTOYO DIGITAL MICROMETER	$900.68
07/13/26	WM Corporate Services, Inc 3008.	3776123-0160-8	Acct# 27-04336-13008	$1,218.30
07/13/26	iLEAD California	INV-2652	iCA-Zoom Subscription FY26/27	$1,297.84
07/14/26	Venbrook Insurance Services	June 2026 - WC - Scvl	June 2026	$2,776.80
07/17/26	Cigna Healthcare	3751441 07.26 - SCVi	EE Benefits 07.26 Cigna	$1,261.94
07/17/26	Kaiser Foundation Health Plan	633941194150 07.26- SCVi	EE Benefits 07.26 - Kaiser - SCVi - Retro 06.26; EE Benefits 07.26 - Kaiser	$12,303.32
07/17/26	Nonstop Administration & Insurance Services, Inc.	iCC1 / iLEAD Hybrid - MERP 07.26 - SCVi	EE Benefits 07.26 SCVi - MERP - Reserve; EE Benefits 07.26 SCVi - MERP - Broker Fee; EE Benefits 07.26 SCVi - MERP - Reserve - 05.26-06.26 ADJ; EE Benefits 07.26 SCVi - MERP - Broker Fee - 05.26-06.26 ADJ	$9,740.72
07/20/26	Cigna Health and Life Insurance Company	00654900 06.26 - SCVi	June 2026	$12,751.05
07/21/26	Department of the Treasury	SCVi - 07-16-26	PCOR fee	$142.27
07/22/26	Apple Inc	AAA6222460	MacBooks	$1,640.81
07/23/26	AT&T; 0768	6960608116	Acct# 831-001-3910 768	$673.87
07/23/26	AT&T; 0778	8048747113	Acct# 831-001-2410 778	$618.26
07/23/26	Aizen Fire Protection Inc	31754	Repairs & Maintenance - Service and Parts	$503.65
07/23/26	BlueTriton Brand Inc	Multiple	Water 04/19/26 05/18/26; Water 05.19.26-06.20.26	$615.64
07/23/26	CAD Class	Multiple	Bambulab AI Combo 3D Printers 1KG PLA Filament Rolls; License	$26,612.18
07/23/26	Corky's Pest Control Inc	238-19666866	Pest Service	$190.00
07/23/26	Donna Wood	Multiple	Meeting Supplies; Poster Board; Ice Cream Social	$284.44

Date	Vendor Name	Bill Number	Memo	Amount
07/23/26	Hess and Associates Inc	981-42025-26	4th Quarter - CAL STRS and Annual Fee	$212.50
07/23/26	Kristen Nilsen	Nilsen 06.11.26	Graduation Programs, Tickets, Decorations and Food	$1,435.14
07/23/26	Law Offices of Young, Minney & Corr, LLP	23069	Legal Service Fees	$76.00
07/23/26	Mutual of Omaha Insurance Company	2123439434 - G000CRVH 07.26 SCVi	EE Benefits 07.26 - Mutual Omaha	$282.18
07/23/26	Prudential Overall Supply	Multiple	Cleaning Supplies	$446.25
07/23/26	Smart Home Builders	2026-001	Deposit and First Progess Payment	$6,840.00
07/23/26	SoCalGas 2166	072 662 6216 6 06.19.25	acct# 072 662 6216 6 - 05/18/26-06/17/26	$0.52
07/23/26	SoCalGas 2760	137 762 7276 0 06.19.26	137 762 7276 0 - 05/18/26-06/17/26	$0.52
07/23/26	SoCalGas 8533	165 079 4853 3 06.19.26	Acct# 165 079 4853 3 05/18/26-06/17/26	$83.99
07/23/26	Southern California Edison 4738	700193504738 07.08.26	Acct# 700193504738	$1,534.86
07/23/26	Southern California Edison 8155	700577248155 07.07.26	Acct #700577248155	$4,438.30
07/23/26	Valencia Commerce Center Association 22992-27	July 2026	Acct # 22992-27 - Quarterly Assessment.	$394.66
07/23/26	Valencia Commerce Center Association 22992-28	July 2026	Acct # 22992-28 - Quarterly Assessment	$217.77
07/23/26	Valencia Commerce Center Association 22992-29	July 2026	Acct # 22992-28 - Quarterly Assessment	$19.18
07/23/26	Valencia Commerce Center Association 22992-30	July 2026	Acct # 22992-30 Quarterly Assessment	$229.54
07/23/26	Valencia Commerce Center Association 22992-32	July 2026	Acct # 22992-31 Quarterly Assessment	$12.27
07/28/26	Monique Rodriquez	Rodriquez 04.03.26	Void - Bunny Supplies	($10.96)
07/29/26	AT&T; 3228	9921558114	Acct# 831-001-4453 228	$1,334.19
07/29/26	AT&T; 7579	9313928115	Acct# 831-001-1687 579	$250.12
07/29/26	Amazon Capital Services (iCA)	Multiple	Stickers, folders, bins, MacBook case.; Dish soap, markers, Jewelry bag, vinegar, canvas, facial tissue, fake vines.; Toner; Whiteboard cleaner, calculator, burlap, notebooks.; Bulletin board; Chairs	$971.35
07/29/26	Legal Shield	303475 07.26 - SCVi	EE Benefits 07.26 - Legal Shield	$44.85
07/30/26	Monique Rodriquez	Rodriquez 04.03.26	Bunny Supplies	$10.96
07/30/26	National Benefit Services	SCVi - 07.15.26 S	403b - 07.15.26 EE	$1,000.00
07/30/26	Richard DeSanto	Multiple	Construction; Areo Space Supplies	$6,780.69
07/30/26	Sergio Bonilla	5062	Carpet cleaning	$2,500.00
07/31/26	Los Angeles County Office of Education (LACOE)	SCVi STRS July 2026	STRS July 2026	$13,155.72
08/04/26	Amazon Capital Services (iCA)	196L-GC3T-RMDH	Non-Punitive School Discipline: Relational Practices	$36.16
08/04/26	Amira Learning, Inc	SIN033243	CA RDRS K-2	$2,812.50
08/04/26	Bay Alarm Company 6072*	Multiple	28080 Acct#3266072 -Burglar & Security Alarm; 28060 Acct#3266072 -Burglar & Security Alarm	$266.45
08/04/26	Cigna Healthcare	353320_202607 - SCVi	EE Benefits 07.26 Cigna Supp	$70.15
08/04/26	Corky's Pest Control Inc	238-19689423	Pest Service	$190.00
08/04/26	McCalla Company	Multiple	Cleaning supplies	$780.22
08/04/26	Navigate360, LLC	INV-57476	Navigate360 School Visitor Management System	$590.89
08/04/26	Prudential Overall Supply	172410328	Cleaning Supplies	$157.65
08/04/26	SoCalGas 2166	072 662 6216 6 07.21.26	acct# 072 662 6216 6 - 06/17/26-07/17/26	$15.98
08/04/26	SoCalGas 2760	137 762 7276 0 07.21.26	137 762 7276 0 - 06/17/26-07/17/26	$15.98
08/04/26	SoCalGas 8533	165 079 4853 3 07.21.26	Acct# 165 079 4853 3 - 06/17/26-07/17/26	$53.58
08/04/26	WM Corporate Services, Inc 3008.	3776915-0160-7	Acct# 27-04336-13008	$1,218.30

Date	Vendor Name	Bill Number	Memo	Amount
08/06/26	Top Out Climbing. LLC	3912640446	Void - VCI - Curriculum	($565.00)
08/10/26	Bay Alarm Company 6972	23159753	28070 Acct#3936972 - Security Alarm	$360.00
08/10/26	Law Offices of Young, Minney & Corr, LLP	Multiple	Legal Service Fees	$5,717.38
08/10/26	Smart Home Builders	2026-002	Second Progress Payment (40% of Contract) and Final payment	$7,760.00
08/10/26	Top Out Climbing. LLC	3912640446	VCI - Curriculum	$565.00
08/10/26	iLEAD California	INV-2674	B. Kocis - Shared Employee - June 2026 - Medicare; B. Kocis - Shared Employee - June 2026 - Payroll; B. Kocis - Shared Employee - June 2026 - FICA	$1,592.35
08/12/26	Ramp	Charge Payoffs		$2,120.66
08/14/26	PS Administrators	83975	FSA Monthly Admin Fee	$23.70
08/18/26	Donna Wood	Multiple	Staff Meeting; Facilities Supplies - Rainforest	$338.60
08/18/26	Kaiser Foundation Health Plan	633941188400 08.26- SCVi	EE Benefits 08.26 - Kaiser	$10,365.81
08/18/26	National Benefit Services	SCVi - 07.31.26 S	403b - 07.31.26 EE	$1,000.00
08/18/26	SCV Water- Valencia Division 0301	21889453	Water Service - 28060 C Commerce Center Dr - Water	$162.21
08/18/26	SCV Water- Valencia Division 2301	21889484	Water Service - 28070 Commerce Center Dr - Water	$159.18
08/18/26	SCV Water- Valencia Division 3301	21889455	Water Service - 28070 Commerce Center Dr - F.S.	$24.84
08/18/26	SCV Water- Valencia Division 4302	21889486	Water Service - 28080 Commerce Center Dr 106 - Water	$153.38
08/18/26	SCV Water- Valencia Division 5302	21888301	Water Service- 28080 Commerce Center - F. S.	$24.84
08/18/26	SCV Water- Valencia Division 6304	21889456	Water Service - 28080 Commerce Center DR APT 112	$200.04
08/18/26	SCV Water- Valencia Division 7302	21888291	Water Service- 28080 Commerce Center - F.S.	$24.84
08/18/26	SCV Water- Valencia Division 8301	21889451	Water Service - 28060 B Commerce Center - Water	$159.26
08/18/26	SCV Water- Valencia Division 8303	21889488	Water Service - 28080 Commerce Center Dr APT 118 - Water	$153.38
08/18/26	SCV Water- Valencia Division 9301	21889483	Water Service - 28060 B Commerce Center - F.S.	$24.84
08/18/26	SCV Water- Valencia Division 9302	21888303	Water Service- 28080 Commerce Center - F.S.	$24.84
08/18/26	Southern California Edison 0668	700070870668 07.24.26	Acct #700070870668	$7,264.09
08/20/26	BrainPOP LLC	US638745	BrainPOP Subscription - FY 26/27; BrainPOP Subscription - FY 27/28	$1,490.40
08/20/26	Crossroads Owners, Inc.	147	CAM Fees August 2026	$5,282.00
08/20/26	Dunn-Edwards Corporation	Multiple	Paint Supplies	$1,593.84
08/20/26	Generation Genius, Inc.	GG300369-R2	EMR - Curriculum	$1,995.00
08/20/26	Prudential Overall Supply	172412707	Cleaning Supplies	$157.65
08/20/26	QC Locksmiths	3023	Locksmith labor and material	$1,346.44
08/20/26	Scoir, Inc	INV-109764	Subscriptions	$312.00
08/20/26	Shanelle Gray-Faulkner Inc	3912647255	Void - VCI - Curriculum	($850.00)
08/20/26	Whitaker Plumbing Inc	0001985	Service call	$1,765.00
08/21/26	Amazon Capital Services (iCA)	Multiple	EMR - Curriculum; Staples, Stapler and Paper Clips; Dry Erase Markers, Highlighters, Pencils; Cardstock, Pencils, Scissors, Storage, Tape; Stress Cubes, Fidget Toys, Reading Strips, Dry Eraser Markers; Glue Sticks, Pencil Sharpener, Scissors and Markers; Rug, Ottaman and Cork Board; Disinfecting Wipe; Flash Cards, Games, Book Bins; Dining Chair	$1,954.92
08/21/26	Apple Inc	AAA6413026	MacBook	$2,946.03
08/21/26	Bay Alarm Company 2072	23150324	28060 Acct#4252072 - Camera System 09/01/26 -11/30/26	$754.98
08/21/26	Bay Alarm Company 6072*	23148852	28060 Acct#3266072 -Burglar & Security Alarm	$98.23
08/21/26	Epiphany Curriculum LLC DBA Beyond the Page	327451	EMR - Curriculum	$417.65

Date	Vendor Name	Bill Number	Memo	Amount
08/21/26	Image 2000, Inc	Multiple	Toner	$2,148.27
08/21/26	Institute for Excellence in Writing	1289972	EMR - Curriculum	$330.35
08/21/26	JacKris Publishing	Multiple	EMR - Curriculum	$220.73
08/21/26	Kristen Nilsen	Nilsen 08.19.26	Signs, HS Orientation Supplies	$234.65
08/21/26	McCalla Company	210023	Cleaning supplies	$1,460.92
08/21/26	Prudential Overall Supply	172415074	Cleaning Supplies	$157.65
08/21/26	Rainbow Resource Center Inc	Multiple	EMR - Curriculum	$781.88
08/21/26	Shanelle Gray-Faulkner Inc	3912647255	VCI - Curriculum	$850.00
08/21/26	Stephens Educational Services LLC	Multiple	EMR - Curriculum	$407.95
08/21/26	TK Elevator Corporation	3009712874	Elevator Maintenance	$1,121.21
08/21/26	Venbrook Insurance Services	July 2026 - WC - SCVi	July 2026	$885.79
08/26/26	iLEAD California	INV-2690	ADP Payroll Fees - March 2026	$1,517.66
08/26/26	iLEAD California	INV-2685	ADP Payroll Fees - February 2026	$1,783.71
08/26/26	iLEAD California	INV-2695	ADP Payroll Fees - April 2026	$2,020.22
08/26/26	iLEAD California	INV-2678	T. Stevens June 2026 Induction Stipend	$115.96
08/26/26	iLEAD California	INV-2679	G. Woolner June 2026 Induction Stipend	$57.98
08/27/26	Cigna Health and Life Insurance Company	00654900 07.26 - SCVi	July 2026	$12,751.05
08/27/26	The Museum of the San Fernando Valley	SCVi 05.22.26	Void - Field Studies	($220.00)
08/31/26	Cigna Healthcare	3767129 08.26 - SCVi	EE Benefits 08.26 Cigna	$1,371.97
08/31/26	Legal Shield	303475 08.26 - SCVi	EE Benefits 08.26 - Legal Shield	$44.85
08/31/26	The Museum of the San Fernando Valley	SCVi 05.22.26	Field Studies	$220.00
09/01/26	AT&T; 0768	6333718112	Acct# 831-001-3910 768	$673.87
09/01/26	AT&T; 0778	0692059118	Acct# 831-001-2410 778	$618.26
09/01/26	AT&T; 3228	5690877116	Acct# 831-001-4453 228	$682.12
09/01/26	AT&T; 3228	5399874116	Acct# 831-001-4453 228 May	$660.32
09/01/26	AT&T; 7579	9822509117	Acct# 831-001-1687 579	$250.12
09/01/26	Bay Alarm Company 2172	23132070	28080 Acct # 4252172- Camera System 09/01/26 -11/30/26	$490.77
09/01/26	Bay Alarm Company 6072*	Multiple	28060 Acct#3266072 -Fire & Security Alarm; 28060 Acct#3266072 -Burglar & Security Alarm; 28080 Acct#3266072 - Fire Alarm; 28060 Acct#3266072 - Burglar and Security Alarm	$769.51
09/01/26	Corky's Pest Control Inc	Multiple	Pest Service	$380.00
09/01/26	Donna Wood	Multiple	Dreamup Supplies; Postage	$247.46
09/01/26	Image 2000, Inc	Multiple	Contract base rate; Toner	$85.43
09/01/26	Javier Perez	Perez 08.27.26	University Pennants	$131.27
09/01/26	KNK Construction Corp.	2253	HVAC Repair	$3,150.00
09/01/26	Karla Moreira	Moreira 08.21.26	ELPO Supplies	$41.67
09/01/26	Los Angeles County Department of Public Works	P000863467 08.13.26	Annual Permit Fee	$481.80
09/01/26	Los Angeles County Office of Education (LACOE)	SCVi STRS August 2026		$58,894.94
09/01/26	National Benefit Services	SCVi - 08.14.26 S	403b - 08.14.26 EE	$1,850.00
09/01/26	Northwest Evaluation Association (NWEA)	869933 - SCVi	MAP Growth K-12	$6,075.00
09/01/26	Parent Square, Inc.	2024-33042	Annual Subscription - Engage 07/01/2026 06/30/2027	$3,116.80

Date	Vendor Name	Bill Number	Memo	Amount
09/01/26	School Pathways LLC	INV-140-10568	Annual Subscriptions	$2,014.01
09/01/26	Scoot Education	Multiple	Substitutes	$1,498.00
09/01/26	SoCalGas 2166	072 662 6216 6 08.21.26	acct# 072 662 6216 6 - 07/17/26-08/18/26	$15.97
09/01/26	SoCalGas 2760	137 762 7276 0 08.21.26	137 762 7276 0 - 07/17/26-08/18/26	$18.20
09/01/26	SoCalGas 8533	137 762 7276 0 08.21.26	Acct# 165 079 4853 3 07/17/26-08/18/26	$60.87
09/01/26	SoCalGas 8533	165 079 4853 3 08.21.26	Acct# 165 079 4853 3 - 07/17/26-08/18/26 32	$60.87
09/01/26	Southern California Edison 4738	700193504738 08.06.26	Acct# 700193504738	$1,875.14
09/01/26	Southern California Edison 8155	Multiple	Acct #700577248155	$12,631.42
09/01/26	The Signal- Santa Clarita Valley	155021	Retail Display	$1,300.00
09/01/26	Uline	211958852	SANITAIRE BAGLESS HEPA VACUUM, BELT.	$868.15
09/01/26	Whitaker Plumbing Inc	0002005	Service call	$345.00
09/01/26	iLEAD California	INV-2704	ADP Payroll Fees - May 2026	$1,770.93
09/01/26	iLEAD California	INV-2709	ADP Payroll Fees - June 2026	$1,636.68
Total				$805,514.27

Santa Clarita Valley International - Payment Register

Location: 110--Santa Clarita Valley International
Period: 06/11/2026 - 09/02/2026
Created on: 09/03/2026

Date	Vendor ID	Vendor Name	Amount
06/11/26	ACAD005	Academy Swim Club	$2,441.50
06/11/26	FOUR000	Four Hundred Fitness Club	$710.00
06/11/26	KESH000	Keshav Education Inc	$80.00
06/11/26	LEWI002	Lewis Music Academy	$50.00
06/11/26	CONR001	Palmdale School of Music Inc.	$925.00
06/11/26	PRIM001	Prima Vista Inc.	$600.00
06/11/26	RAMP110	Ramp	$8,362.28
06/11/26	URBA005	Rene Urbanovich	$205.00
06/11/26	SOLU000	Solution Tennis Inc	$530.00
06/11/26	EDI110A	Southern California Edison 0668	$20.00
06/11/26	ILEA300	iLEAD California	$106,572.00
06/11/26	ILEA300	iLEAD California	$16,869.00
06/11/26	ILEA300	iLEAD California	$2,611.41
06/11/26	ILEA300	iLEAD California	$1,413.59
06/11/26	ILEA300	iLEAD California	$2,611.41
06/11/26	ILEA300	iLEAD California	$2,119.51
06/11/26	iLEA010	iLEAD Online Charter	$5,160.00
06/15/26	VENB000	Venbrook Insurance Services	$2,995.19
06/16/26	RIVO000	Christina Rivoli	$371.88
06/16/26	CLEA005	Clear-Vue Building Maintenance, Inc	$2,550.00
06/16/26	WOOD002	Donna Wood	$79.36
06/16/26	GALA005	Galaxy Parties LLC	$825.00
06/16/26	INTE000	International Baccalaureate Organization	$9,520.00
06/16/26	SILV006	Jaime Silva	$128.71
06/16/26	KAIS000	Kaiser Foundation Health Plan	$10,467.00
06/16/26	OUTS000	Outschool, Inc	$96.00
06/16/26	PSAD000	PS Administrators	$23.70
06/16/26	SCV110B	SCV Water- Valencia Division 0301	$172.04
06/16/26	SCV110A	SCV Water- Valencia Division 2301	$166.50
06/16/26	SCV110D	SCV Water- Valencia Division 3301	$22.55
06/16/26	SCV110H	SCV Water- Valencia Division 4302	$155.42
06/16/26	SCV110E	SCV Water- Valencia Division 5302	$22.55
06/16/26	SCV110I	SCV Water- Valencia Division 6304	$194.20
06/16/26	SCV110G	SCV Water- Valencia Division 7302	$22.55
06/16/26	SCV110J	SCV Water- Valencia Division 8301	$185.89
06/16/26	SCV110F	SCV Water- Valencia Division 8303	$152.65
06/16/26	SCV110K	SCV Water- Valencia Division 9301	$22.55
06/16/26	SCV110C	SCV Water- Valencia Division 9302	$22.55
06/16/26	SCHO015	School Zone Transportation, Inc	$21,798.00
06/16/26	SCOO000	Scoot Education	$3,225.00
06/16/26	EDI110C	Southern California Edison 4738	$1,084.23

Date	Vendor ID	Vendor Name	Amount
06/16/26	EDI110B	Southern California Edison 8155	$3,107.61
06/16/26	WAS118A	WM Corporate Services, Inc 3008.	$1,218.30
06/16/26	ILEA300	iLEAD California	$2,289.62
06/16/26	ILEA300	iLEAD California	$163.35
06/16/26	iLEA010	iLEAD Online Charter	$5,160.00
06/22/26	AIMA000	Aim Academy Online, LLC	$176.00
06/22/26	AFCU001	American Family Urgent Care of Santa Clarita	$85.00
06/22/26	BAY110B	Bay Alarm Company 6072*	$601.29
06/22/26	CREA005	CREATOR'Stouch on Wheels	$816.00
06/22/26	CHAR003	Charter Schools Development Center	$10,500.00
06/22/26	CIGN000	Cigna Healthcare	$1,302.98
06/22/26	VANL001	Clear Compass Equestrian	$125.00
06/22/26	CORK000	Corky's Pest Control Inc	$190.00
06/22/26	CUMU000	Cumulus Global	$2,301.60
06/22/26	DEPT001	Department of Industrial Relations	$675.00
06/22/26	DWLL000	Donna Wood	$410.18
06/22/26	ENSE002	Ensemble Music Schools CA LLC DBA The Inside Voice	$120.00
06/22/26	GFPE000	GF Performance Lab	$700.00
06/22/26	GYMU000	Gymnastics Unlimited	$332.00
06/22/26	INPO002	In-Position Technologies, LLC	$6,225.00
06/22/26	IRON001	Iron Fist Martial Arts, LLC	$288.00
06/22/26	KNMA000	KNMA, Inc.	$36.25
06/22/26	KALO000	Kalos Sthenos Fitness	$1,675.00
06/22/26	NILS001	Kristen Nilsen	$577.88
06/22/26	LEAR000	Learn Beyond The Book LLC	$1,550.00
06/22/26	QMDE000	QM Design Group, Inc	$104.42
06/23/26	ATT110F	AT&T; 0768	$667.75
06/23/26	ATT110E	AT&T; 0778	$612.14
06/23/26	ATT110G	AT&T; 3228	$667.75
06/23/26	ATT110D	AT&T; 7579	$247.68
06/23/26	AMAZ100	Amazon Capital Services (iCA)	$1,640.65
06/23/26	CIGN001	Cigna Healthcare	$70.15
06/23/26	CONC005	Concentra Medical Centers	$150.00
06/23/26	IMAG001	Image 2000, Inc	$68.68
06/23/26	IRON001	Iron Fist Martial Arts, LLC	($472.00)
06/23/26	LEGA003	Legal Shield	$44.85
06/23/26	TREE003	TreeRing Corporation	$490.51
06/29/26	AMAZ100	Amazon Capital Services (iCA)	$111.91
06/29/26	IRON001	Iron Fist Martial Arts, LLC	$472.00
06/29/26	LAEV000	LA Evolution LLC	$600.00
06/29/26	THER001	Therapy in Action	$95.00
06/30/26	AMAZ100	Amazon Capital Services (iCA)	$421.22
06/30/26	CHRI006	Christy White, Inc,	$1,600.00
06/30/26	PRAS000	Daniel Prasch	$2,532.29
06/30/26	NATI000	National Benefit Services	$2,350.00

Date	Vendor ID	Vendor Name	Amount
06/30/26	PROC000	Procopio, Cory, Hagreaves & Savitch	$3,861.00
06/30/26	ILEA300	iLEAD California	$231.56
06/30/26	ILEA300	iLEAD California	$115.78
07/01/26	LOSA001	Los Angeles County Office of Education (LACOE)	$51,603.52
07/01/26	FECS002	Tom Fecske	($500.00)
07/02/26	MUTU001	Mutual of Omaha Insurance Company	$303.66
07/02/26	REDB000	Redbird Flight Simulations Inc	$20,770.00
07/02/26	ROCK009	Rocketman Parachute	($4,085.00)
07/08/26	NATI000	National Benefit Services	$2,350.00
07/08/26	ROCK007	Rocket Drones LLC	$4,085.00
07/12/26	RAMP110	Ramp	$34,497.06
07/13/26	AIZE000	Aizen Fire Protection Inc	$503.65
07/13/26	AMAZ100	Amazon Capital Services (iCA)	$2,253.54
07/13/26	BAY110B	Bay Alarm Company 6072*	$867.74
07/13/26	CCSA000	California Charter School Association	$7,936.50
07/13/26	CORK000	Corky's Pest Control Inc	$380.00
07/13/26	CROS001	Crossroads Owners, Inc.	$10,564.00
07/13/26	DWLL000	Donna Wood	$90.11
07/13/26	DUNN000	Dunn-Edwards Corporation	$70.92
07/13/26	EDTE000	EdTech 101	$49,039.00
07/13/26	IMAG001	Image 2000, Inc	$68.68
07/13/26	LAMI001	Laminating and Binding Solutions, Inc	$3,567.39
07/13/26	LAWO000	Law Offices of Young, Minney & Corr, LLP	$2,051.00
07/13/26	LEAR000	Learn Beyond The Book LLC	$880.00
07/13/26	MCCA000	McCalla Company	$1,318.88
07/13/26	PSAD000	PS Administrators	$23.70
07/13/26	PRUD000	Prudential Overall Supply	$148.75
07/13/26	SCV110B	SCV Water- Valencia Division 0301	$166.50
07/13/26	SCV110A	SCV Water- Valencia Division 2301	$208.05
07/13/26	SCV110D	SCV Water- Valencia Division 3301	$22.63
07/13/26	SCV110H	SCV Water- Valencia Division 4302	$158.19
07/13/26	SCV110E	SCV Water- Valencia Division 5302	$22.63
07/13/26	SCV110I	SCV Water- Valencia Division 6304	$202.51
07/13/26	SCV110G	SCV Water- Valencia Division 7302	$22.63
07/13/26	SCV110J	SCV Water- Valencia Division 8301	$191.43
07/13/26	SCV110F	SCV Water- Valencia Division 8303	$149.88
07/13/26	SCV110K	SCV Water- Valencia Division 9301	$22.63
07/13/26	SCV110C	SCV Water- Valencia Division 9302	$22.63
07/13/26	SCHO015	School Zone Transportation, Inc	$1,200.00
07/13/26	SCOO000	Scoot Education	$2,931.00
07/13/26	EDI110A	Southern California Edison 0668	$5,011.74
07/13/26	TSEN000	T.S. Enterprise Associates, LLC	$33,624.11
07/13/26	ULIN000	Uline	$900.68
07/13/26	WAS118A	WM Corporate Services, Inc 3008.	$1,218.30
07/13/26	ILEA300	iLEAD California	$1,297.84

Date	Vendor ID	Vendor Name	Amount
07/14/26	VENB000	Venbrook Insurance Services	$2,776.80
07/17/26	CIGN000	Cigna Healthcare	$1,261.94
07/17/26	KAIS000	Kaiser Foundation Health Plan	$12,303.32
07/17/26	NONS000	Nonstop Administration & Insurance Services, Inc.	$9,740.72
07/20/26	CIGN003	Cigna Health and Life Insurance Company	$12,751.05
07/21/26	DEPT010	Department of the Treasury	$142.27
07/22/26	APPL000	Apple Inc	$1,640.81
07/23/26	ATT110F	AT&T; 0768	$673.87
07/23/26	ATT110E	AT&T; 0778	$618.26
07/23/26	AIZE000	Aizen Fire Protection Inc	$503.65
07/23/26	BLUE002	BlueTriton Brand Inc	$615.64
07/23/26	SLIC003	CAD Class	$26,612.18
07/23/26	CORK000	Corky's Pest Control Inc	$190.00
07/23/26	DWLL000	Donna Wood	$284.44
07/23/26	HESS000	Hess and Associates Inc	$212.50
07/23/26	NILS001	Kristen Nilsen	$1,435.14
07/23/26	LAWO000	Law Offices of Young, Minney & Corr, LLP	$76.00
07/23/26	MUTU001	Mutual of Omaha Insurance Company	$282.18
07/23/26	PRUD000	Prudential Overall Supply	$446.25
07/23/26	SMART002	Smart Home Builders	$6,840.00
07/23/26	GAS110H	SoCalGas 2166	$0.52
07/23/26	GAS110A	SoCalGas 2760	$0.52
07/23/26	GAS110C	SoCalGas 8533	$83.99
07/23/26	EDI110C	Southern California Edison 4738	$1,534.86
07/23/26	EDI110B	Southern California Edison 8155	$4,438.30
07/23/26	VALE9227	Valencia Commerce Center Association 22992-27	$394.66
07/23/26	VALE9228	Valencia Commerce Center Association 22992-28	$217.77
07/23/26	VALE9229	Valencia Commerce Center Association 22992-29	$19.18
07/23/26	VALE9230	Valencia Commerce Center Association 22992-30	$229.54
07/23/26	VALE9232	Valencia Commerce Center Association 22992-32	$12.27
07/28/26	RODR004	Monique Rodriquez	($10.96)
07/29/26	ATT110G	AT&T; 3228	$1,334.19
07/29/26	ATT110D	AT&T; 7579	$250.12
07/29/26	AMAZ100	Amazon Capital Services (iCA)	$971.35
07/29/26	LEGA003	Legal Shield	$44.85
07/30/26	RODR004	Monique Rodriquez	$10.96
07/30/26	NATI000	National Benefit Services	$1,000.00
07/30/26	DESA005	Richard DeSanto	$6,780.69
07/30/26	PLUS004	Sergio Bonilla	$2,500.00
07/31/26	LOSA001	Los Angeles County Office of Education (LACOE)	$13,155.72
08/04/26	AMAZ100	Amazon Capital Services (iCA)	$36.16
08/04/26	AMIR000	Amira Learning, Inc	$2,812.50
08/04/26	BAY110B	Bay Alarm Company 6072*	$266.45
08/04/26	CIGN001	Cigna Healthcare	$70.15
08/04/26	CORK000	Corky's Pest Control Inc	$190.00

Date	Vendor ID	Vendor Name	Amount
08/04/26	MCCA000	McCalla Company	$780.22
08/04/26	NAVI001	Navigate360, LLC	$590.89
08/04/26	PRUD000	Prudential Overall Supply	$157.65
08/04/26	GAS110H	SoCalGas 2166	$15.98
08/04/26	GAS110A	SoCalGas 2760	$15.98
08/04/26	GAS110C	SoCalGas 8533	$53.58
08/04/26	WAS118A	WM Corporate Services, Inc 3008.	$1,218.30
08/06/26	TOPO000	Top Out Climbing. LLC	($565.00)
08/10/26	BAY110A	Bay Alarm Company 6972	$360.00
08/10/26	LAWO000	Law Offices of Young, Minney & Corr, LLP	$5,717.38
08/10/26	SMART002	Smart Home Builders	$7,760.00
08/10/26	TOPO000	Top Out Climbing. LLC	$565.00
08/10/26	ILEA300	iLEAD California	$1,592.35
08/12/26	RAMP110	Ramp	$2,120.66
08/14/26	PSAD000	PS Administrators	$23.70
08/18/26	DWLL000	Donna Wood	$338.60
08/18/26	KAIS000	Kaiser Foundation Health Plan	$10,365.81
08/18/26	NATI000	National Benefit Services	$1,000.00
08/18/26	SCV110B	SCV Water- Valencia Division 0301	$162.21
08/18/26	SCV110A	SCV Water- Valencia Division 2301	$159.18
08/18/26	SCV110D	SCV Water- Valencia Division 3301	$24.84
08/18/26	SCV110H	SCV Water- Valencia Division 4302	$153.38
08/18/26	SCV110E	SCV Water- Valencia Division 5302	$24.84
08/18/26	SCV110I	SCV Water- Valencia Division 6304	$200.04
08/18/26	SCV110G	SCV Water- Valencia Division 7302	$24.84
08/18/26	SCV110J	SCV Water- Valencia Division 8301	$159.26
08/18/26	SCV110F	SCV Water- Valencia Division 8303	$153.38
08/18/26	SCV110K	SCV Water- Valencia Division 9301	$24.84
08/18/26	SCV110C	SCV Water- Valencia Division 9302	$24.84
08/18/26	EDI110A	Southern California Edison 0668	$7,264.09
08/20/26	BRAI000	BrainPOP LLC	$1,490.40
08/20/26	CROS001	Crossroads Owners, Inc.	$5,282.00
08/20/26	DUNN000	Dunn-Edwards Corporation	$1,593.84
08/20/26	GENE003	Generation Genius, Inc.	$1,995.00
08/20/26	PRUD000	Prudential Overall Supply	$157.65
08/20/26	QCLO000	QC Locksmiths	$1,346.44
08/20/26	SCOI001	Scoir, Inc	$312.00
08/20/26	THEP003	Shanelle Gray-Faulkner Inc	($850.00)
08/20/26	WHIT012	Whitaker Plumbing Inc	$1,765.00
08/21/26	AMAZ100	Amazon Capital Services (iCA)	$1,954.92
08/21/26	APPL000	Apple Inc	$2,946.03
08/21/26	BAY110E	Bay Alarm Company 2072	$754.98
08/21/26	BAY110B	Bay Alarm Company 6072*	$98.23
08/21/26	MOVI000	Epiphany Curriculum LLC DBA Beyond the Page	$417.65
08/21/26	IMAG001	Image 2000, Inc	$2,148.27

Date	Vendor ID	Vendor Name	Amount
08/21/26	INST001	Institute for Excellence in Writing	$330.35
08/21/26	JACK000	JacKris Publishing	$220.73
08/21/26	NILS001	Kristen Nilsen	$234.65
08/21/26	MCCA000	McCalla Company	$1,460.92
08/21/26	PRUD000	Prudential Overall Supply	$157.65
08/21/26	RAIN000	Rainbow Resource Center Inc	$781.88
08/21/26	THEP003	Shanelle Gray-Faulkner Inc	$850.00
08/21/26	ESSE000	Stephens Educational Services LLC	$407.95
08/21/26	THYS000	TK Elevator Corporation	$1,121.21
08/21/26	VENB000	Venbrook Insurance Services	$885.79
08/26/26	ILEA300	iLEAD California	$1,517.66
08/26/26	ILEA300	iLEAD California	$1,783.71
08/26/26	ILEA300	iLEAD California	$2,020.22
08/26/26	ILEA300	iLEAD California	$115.96
08/26/26	ILEA300	iLEAD California	$57.98
08/27/26	CIGN003	Cigna Health and Life Insurance Company	$12,751.05
08/27/26	THEM004	The Museum of the San Fernando Valley	($220.00)
08/31/26	CIGN000	Cigna Healthcare	$1,371.97
08/31/26	LEGA003	Legal Shield	$44.85
08/31/26	THEM004	The Museum of the San Fernando Valley	$220.00
09/01/26	ATT110F	AT&T; 0768	$673.87
09/01/26	ATT110E	AT&T; 0778	$618.26
09/01/26	ATT110G	AT&T; 3228	$682.12
09/01/26	ATT110G	AT&T; 3228	$660.32
09/01/26	ATT110D	AT&T; 7579	$250.12
09/01/26	BAY110D	Bay Alarm Company 2172	$490.77
09/01/26	BAY110B	Bay Alarm Company 6072*	$769.51
09/01/26	CORK000	Corky's Pest Control Inc	$380.00
09/01/26	WOOD002	Donna Wood	$247.46
09/01/26	IMAG001	Image 2000, Inc	$85.43
09/01/26	PERE001	Javier Perez	$131.27
09/01/26	KNKC000	KNK Construction Corp.	$3,150.00
09/01/26	MORE002	Karla Moreira	$41.67
09/01/26	LOSA011	Los Angeles County Department of Public Works	$481.80
09/01/26	LOSA001	Los Angeles County Office of Education (LACOE)	$58,894.94
09/01/26	NATI000	National Benefit Services	$1,850.00
09/01/26	NORT000	Northwest Evaluation Association (NWEA)	$6,075.00
09/01/26	PARE002	Parent Square, Inc.	$3,116.80
09/01/26	SCHO009	School Pathways LLC	$2,014.01
09/01/26	SCOO000	Scoot Education	$1,498.00
09/01/26	GAS110H	SoCalGas 2166	$15.97
09/01/26	GAS110A	SoCalGas 2760	$18.20
09/01/26	GAS110C	SoCalGas 8533	$60.87
09/01/26	GAS110C	SoCalGas 8533	$60.87
09/01/26	EDI110C	Southern California Edison 4738	$1,875.14

Date	Vendor ID	Vendor Name	Amount
09/01/26	EDI110B	Southern California Edison 8155	$12,631.42
09/01/26	THES000	The Signal- Santa Clarita Valley	$1,300.00
09/01/26	ULIN000	Uline	$868.15
09/01/26	WHIT012	Whitaker Plumbing Inc	$345.00
09/01/26	ILEA300	iLEAD California	$1,770.93
09/01/26	ILEA300	iLEAD California	$1,636.68
Total			$805,514.27

Santa Clarita Valley International - Payment Register Summary

Location: 110--Santa Clarita Valley International
Period: 06/11/2026 - 09/02/2026
Created on: 09/03/2026

GL Account #	GL Account Description	Total
3401	Health & Welfare Benefits - Credentialed positions	$29,437.78
3402	Health & Welfare Benefits - Classified positions	$18,236.65
4110	Core Curriculum - Texts, Workbooks, etc	$9,616.54
4120	Core Curriculum - Software & Programs	$7,068.60
4130	Other Curriculum	$36.16
4220	Other Books & References	$674.80
4305	Educational Supplies (Classroom, Project, SpEd, Etc)	$43,967.65
4310	Science Supplies	$370.42
4317	Assessment Supplies	$2,812.50
4325	Custodial Supplies	$5,880.30
4330	Health & Safety	$328.41
4335	Home Study Stipend	$27,883.13
4340	Office Supplies	$1,414.32
4345	Printing & Reproduction Supplies	$11,190.72
4355	Facilities Supplies	$3,372.68
4410	Classroom Furniture & Equipment	$230.07
4420	NonClassroom Furniture & Equipment	$1,330.88
4430	IT Equipment & Supplies	$82,996.05
5230	Conference & Workshop Registration Fees	$10,950.00
5240	Professional Development - Meetings & Collaborations	$425.58
5310	Professional Dues, Memberships, and Subscriptions	$11,523.96
5410	Liability Insurance	$123,441.00
5510	Utilities - Electricity	$36,967.39
5520	Utilities - Gas	$326.48
5530	Utilities - Water	$3,440.81
5540	Utilities - Trash	$3,654.90
5550	Operations - Janitorial Services	$2,550.00
5560	Operations - Security	$3,947.77
5610	Rent - Facilities Rent and CAM Charges	$16,719.42
5630	Repairs & Maintenance - Facilities	$29,922.99
5640	Repairs & Maintenance - Elevator Service	$1,796.21
5660	Repairs & Maintenance - Other Equipment	$2,110.00
5801	Professional Services - Service Fees	$71.10
5803	Professional Services - Business Services	$590.89
5804	Professional Services - Auditing & Tax Preparation	$1,600.00
5805	Professional Services - Payroll Fees	$8,729.20
5806	Professional Services - Consultant Fees	$212.50
5808	Professional Services - Legal Fees	$11,705.38
5809	Professional Services - Shared/Leased Employees	$10,869.55
5822	Operating Expenditures - Licenses & Other Fees	$18,645.15
5827	Operating Expenditures - Other Benefit Fees	$142.27

GL Account #	GL Account Description	Total
5829	Operating Expenditures - Events	$762.34
5830	Operating Expenditures - Marketing & Advertising	$1,300.00
5840	Operating Expenditures - Software Licenses	$3,116.80
5850	Student Services Expenditures - Student Information System	$2,014.01
5852	Student Services Expenditures - Special Education Contracted Services	$95.00
5853	Student Services Expenditures - Student & Group Activities	$2,136.52
5855	Student Services Expenditures - Substitutes	$7,654.00
5856	Student Services Expenditures - Student Transportation	$23,117.00
5910	Telephone & Fax	$7,956.45
5940	Postage Expense	$69.88
9310	Prepaid Expenditures (Expenses)	$32,917.88
9535	Retirement Liability	$123,654.18
9536	403b Payable	$8,550.00
9546	Credit Card Payable - SCVi	$44,980.00
Total		**$805,514.27**