



MEETING AGENDA - iLEAD Agua Dulce 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, October 13, 2026
Start Time 4:00 PM
End Time 5:00 PM
Location Address: 11311 Frascati Street, Agua Dulce, CA 9190
Zoom Meeting: <https://zoom.us/j/5395735793>
Meeting ID: 539 573 5793
Dial in Number: 1-669-900-6833

Purpose Regular scheduled meeting

Chaired by Christine Johnson

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-2026-09-08-v1 (1) (1).pdf
-

2. Public Comments

2.1. Public Comments

The public may address the iLEAD Agua Dulce 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.



3. Action Items

3.1. 2025-2026 Unaudited Actuals

Discuss and take action regarding the 2025-2026 unaudited actuals.

Resolution #:

Documents

- Agua Dulce 2526 UA.pdf
-

4. Discussion And Reports

4.1. State of The School Address

Discuss the school data points such as enrollment, attendance, annual goals, quarterly rocks, ILP goals...for the school year.

4.2. Financial Report

Discuss the school 's current and projected finances.

5. Consent Items

5.1. Personnel Report

Resolution #:

Documents

- 10.13.26_AguaDulcePersonnelReport.pdf
-

5.2. Check Registers

Resolution #:

Documents

- iad_payment_register_20261007_detail_board_only.pdf
 - iad_payment_register_20261007_register.pdf
 - iad_payment_register_20261007_summary.pdf
-

5.3. Revised LACOE Certification of Signatures

Revised LACOE Certification of Signatures.

6. Board Comments

6.1. Board Comments

7. Closing Items

7.1. Next Meeting Date

Board Members mark their calendars and confirm quorum.



7.2. Adjournment

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

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

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



MEETING MINUTES - iLEAD Agua Dulce Board

Meeting

Date Tuesday, September 8, 2026
Started 4:10 PM
Ended 5:38 PM
Location Address: 11311 Frascati Street, Agua Dulce, CA 9190
Zoom Meeting: <https://zoom.us/j/5395735793>
Meeting ID: 539 573 5793
Dial in Number: 1-669-900-6833

Purpose Regular scheduled meeting
Chaired by Christine Johnson
Recorder Jacque So

Minutes

1. Opening Items

1.1. Call The Meeting To Order

Meeting was called to order at 4:10 PM

Status: Completed

1.2. Roll Call

Christine Johnson - Present

Dianna Morris - Present

Mehgan Andrade - Present

Kurt Knechtel - 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.

- Motioned: Mehgan Andrade
- Seconded: Dianna Morris
- Unanimously Approved

Resolution #:

Status: Carried



1.5. Board Meeting Minutes

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

- Motioned: Mehgan Andrade
- Seconded: Dianna Morris
- Unanimously Approved

Resolution #:

Status: Carried

Documents

- Minutes-2026-06-23-v3 (1).pdf
-

2. Curriculum Moment

2.1. Curriculum Moment

Mrs. Carpenter presented the Tree project her class is working on. They used their hand art to make the tree project. She passed around pictures and had samples of the project.

Status: Completed

3. Public Comments

3.1. Public Comments

The public may address the iLEAD Agua Dulce 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.

No public comment(s) made

Status: Completed

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.

Amanda presented the EPA and answered questions of the Board.

- Motioned: Mehgan Andrade
- Seconded: Dianna Morris
- Unanimously Approved

Resolution #:

Status: Carried

Documents

- FY25.26 iLEAD Agua Dulce EPA Resolution.docx.pdf
-

4.2. Board Member Roles



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

Amanda presented the need for a Vice Chair and Secretary.

Christine Johnson nominated Dianna Morris for Secretary and Meghan Andrade for Vice Chair.

- Motioned for Vice Chair: Christine Johnson
- Seconded for Vice Chair: Dianna Morris
- Unanimously Approved
- Motioned for Secretary: Christine Johnson
- Seconded for Secretary: Meghan Andrade
- Unanimously Approved

Resolution #:

Status: Carried

4.3. Approval for Corporate Merger - Resolution

Discuss and take action regarding the approval for the corporate merger- resolution.

Amanda presented the Corporate Merger - Resolution and answered questions of the Board.

- Motioned: Christine Johnson
- Seconded: Dianna Morris
- Unanimously Approved

Resolution #:

Status: Carried

Documents

- Board Resolution re Charter Transition AD (4912-4729-9531.v1).docx.pdf
-

4.4. Material Revision

Discuss and take action regarding the material revision for restructure.

Amanda presented the Material Revision and answered questions of the Board.

- Motioned: Christine John
- Seconded: Dianna Morris
- Unanimously Approved

Resolution #:

Status: Carried

4.5. AD Lease Renewal

Discuss and take action regarding the lease renewal.

Amanda presented the AD Lease Renewal and answered questions of the Board.

- Motioned: Meghan Andrade
- Seconded: Dianna Morris
- Unanimously Approved

Resolution #:

Status: Carried



Documents

- ILEAD Lease 2026 (1) (2) (1).pdf
-

5. Discussion And Reports

5.1. School Director Report

Wendy Maxwell presented the Director's Report and answered questions of the Board.

Status: Completed

5.2. School Director Administrative Work Calendar

Discuss annual work year and attendance procedures for School Directors.

Wendy presented her Administrative Work Calendar and answered questions of the Board.

Status: Completed

6. Consent Items

6.1. Personnel Report

Personnel report was presented to the Board.

- Motioned: Mehgan Andrade
- Seconded: Dianna Morris
- Unanimously Approved

Resolution #:

Status: Carried

Documents

- 9.08.pdf
-

6.2. Check Registers

Check Registers were presented to the Board.

- Motioned: Mehgan Andrade
- Seconded: Dianna Morris
- Unanimously Approved

Resolution #:

Status: Carried

Documents

- iad_payment_register_20260902_summary.pdf
 - iad_payment_register_20260902_detail_board_only.pdf
 - iad_payment_register_20260902_register.pdf
-

7. Board Comments

7.1. Board Comments



Status: Completed

8. Closing Items

8.1. Next Meeting Date 10/13/26

Board Members mark their calendars and confirm quorum.

Status: Completed

8.2. Adjournment

Meeting was adjourned at 5:38 PM

Status: Completed

Charter School Certification - July 1, 2025 to June 30, 2026

County: Los Angeles

Charter Number: 2003

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

For information regarding this report, please contact:

For County Fiscal Contact:	For Approving Entity:	For Charter School:
Name: Sean Kearney	Name: Mayela Salcedo	Name: Wendy Maxwell
Title: Business Services Consultant	Title: Asst. Superintendent of Business Services	Title: Director
Telephone: 562-940-1806	Telephone: 661-269-0750	Telephone: 818-512-3236
Email address: Kearney_sean@lacoe.edu	Email address: msalcedo@aadusd.k.12.ca.us	Email address: director@ileadaguadulce.org

To the Entity that Approved the Charter School:

2025–26 Charter School Unaudited Actuals Financial Report — Alternative Form:

- ☒ **(Selected)** This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Charter School Official:

Signature (Original Signature Required): _____

Date (MM/DD/YYYY): 09/14/2026

Printed Name: Wendy Maxwell

Title: Director

To the County Superintendent of Schools:

2025–26 Charter School Unaudited Actuals Financial Report — Alternative Form:

- ☐ (Unselected) This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

Authorized Representative of Charter Approving Entity:

Signature (Original Signature Required): _____

Date (MM/DD/YYYY):

Printed Name:

Title:

To the Superintendent of Public Instruction:

2025–26 Charter School Unaudited Actuals Financial Report — Alternative Form:

- ☐ (Unselected) This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to *Education Code* Section 42100(a).

County Superintendent/Designee:

Signature (*Original Signature Required*): _____

Date (MM/DD/YYYY): _____

Alternative Form - July 1, 2025 to June 30, 2026

County: Los Angeles

Charter Number: 2003

This charter school uses the following basis of accounting: (Select one)

() (Unselected) Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900–6920, 7438, 9400–9489, 9660–9669, 9796, and 9797)

(X) (Selected) Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100–6170, 6200–6700, 7438, 7439, and 9711–9789)

Description	Object Codes	Unrestricted	Restricted	Total
A. Revenues				
1. Local Control Funding Formula (LCFF) Sources	-	-	-	-
State Aid - Current Year	8011	3,871,827.00	-	3,871,827.00
Education Protection Account State Aid - Current Year	8012	65,798.00	-	65,798.00
State Aid - Prior Years	8019	0.00	-	0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	164,442.00	-	164,442.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		4,102,067.00	0.00	4,102,067.00
2. Federal Revenues (See note in Section L)	-	-	-	-
Every Student Succeeds Act	8290	-	0.00	0.00
Special Education - Federal	8181, 8182	-	60,854.00	60,854.00
Child Nutrition - Federal	8220	-	0.00	0.00
Donated Food Commodities	8221	-	0.00	0.00
Other Federal Revenues	8110, 8260–8299	0.00	108,598.00	108,598.00
Total, Federal Revenues		0.00	169,452.00	169,452.00
3. Other State Revenues (StateRev)	-	-	-	-
Special Education (SE) - State	StateRevSE	-	313,428.00	313,428.00
All Other (AO) State Revenues	StateRevAO	74,311.89	385,202.87	459,514.76
Total, Other State Revenues		74,311.89	698,630.87	772,942.76
4. Other Local Revenues (LocalRev)	-	-	-	-
All Other Local Revenues	LocalRevAO	64,707.68	111,273.23	175,980.91
Total, Local Revenues		64,707.68	111,273.23	175,980.91
5. Total Revenues		4,241,086.57	979,356.10	5,220,442.67
B. Expenditures (See note in Section L)				
1. Certificated Salaries	-	-	-	-
Certificated Teachers' Salaries	1100	1,186,231.52	149,607.37	1,335,838.89
Certificated Pupil Support Salaries	1200	0.00	70,492.52	70,492.52

Description	Object Codes	Unrestricted	Restricted	Total
Certificated Supervisors' and Administrators' Salaries	1300	144,785.15	0.00	144,785.15
Other Certificated Salaries	1900	0.00	18,260.00	18,260.00
Total, Certificated Salaries		1,331,016.67	238,359.89	1,569,376.56
2. Noncertificated Salaries	-	-	-	-
Noncertificated Instructional Salaries	2100	69,977.36	74,378.66	144,356.02
Noncertificated Support Salaries	2200	206,636.88	0.00	206,636.88
Noncertificated Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00
Clerical, Technical and Office Salaries	2400	134,754.96	0.00	134,754.96
Other Noncertificated Salaries	2900	88,436.65	0.00	88,436.65
Total, Noncertificated Salaries		499,805.85	74,378.66	574,184.51
3. Employee Benefits	-	-	-	-
State Teachers' Retirement System (STRS)	3101–3102	235,721.59	42,039.00	277,760.59
Public Employees' Retirement System (PERS)	3201–3202	0.00	0.00	0.00
Social Security Taxes (OASDI)/Medicare/Alternative	3301–3302	43,509.92	27,117.00	70,626.92
Health and Welfare Benefits	3401–3402	177,915.76	53,851.00	231,766.76
Unemployment Insurance	3501–3502	13,211.97	4,454.00	17,665.97
Workers' Compensation Insurance	3601–3602	20,885.97	4,141.00	25,026.97
Postemployment Benefits Other Than Pension (OPEB), Allocated	3701–3702	333.18	3,404.00	3,737.18
OPEB, Active Employees	3751–3752	0.00	0.00	0.00
Other Employee Benefits	3901–3902	0.00	0.00	0.00
Total, Employee Benefits		491,578.39	135,006.00	626,584.39
4. Books and Supplies	-	-	-	-
Approved Textbooks and Core Curricula Materials	4100	61,234.41	0.00	61,234.41
Books and Other Reference Materials	4200	3,521.60	0.00	3,521.60
Materials and Supplies	4300	110,103.49	32,757.00	142,860.49
Noncapitalized Equipment	4400	37,521.67	39,535.00	77,056.67
Food	4700	0.00	0.00	0.00
Total, Books and Supplies		212,381.17	72,292.00	284,673.17
5. Services and Other Operating Expenditures	-	-	-	-
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	0.00	8,080.24	8,080.24
Dues and Memberships	5300	25,204.86	0.00	25,204.86
Insurance	5400	68,582.80	0.00	68,582.80
Operations and Housekeeping Services	5500	109,227.36	0.00	109,227.36
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	425,553.48	0.00	425,553.48
Transfers of Direct Costs	5700–5799	0.00	0.00	0.00

Description	Object Codes	Unrestricted	Restricted	Total
Professional/Consulting Services and Operating Expenditures	5800	968,093.54	451,239.31	1,419,332.85
Communications	5900	12,951.62	0.00	12,951.62
Total, Services and Other Operating Expenditures		1,609,613.66	459,319.55	2,068,933.21
6. Capital Outlay (Objects 6100–6170, 6200–6700 modified accrual basis only)	-	-	-	-
Land and Land Improvements	6100–6170	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00
Equipment	6400	23,604.20	0.00	23,604.20
Equipment Replacement	6500	0.00	0.00	0.00
Lease Assets	6600	0.00	0.00	0.00
Subscription Assets	6700	0.00	0.00	0.00
Depreciation Expense (Accrual basis only)	6900	-	-	0.00
Amortization Expense - Lease Assets (Accrual basis only)	6910	-	-	0.00
Amortization Expense - Subscription Assets (Accrual basis only)	6920	-	-	0.00
Total, Capital Outlay		23,604.20	0.00	23,604.20
7. Other Outgo	-	-	-	-
Tuition to Other Schools	7110–7143	0.00	0.00	0.00
Transfers of Pass-Through Revenues to Other Local Educational Agencies (LEAs)	7211–7213	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Special Education	7221–7223SE	-	0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221–7223AO	0.00	0.00	0.00
All Other Transfers	7281–7299	0.00	0.00	0.00
Transfers of Indirect Costs	7300–7399	0.00	0.00	0.00
Debt Service:	-	-	-	-
Interest	7438	0.00	0.00	0.00
Principal (For modified accrual basis only)	7439	0.00	0.00	0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. Total Expenditures		4,167,999.94	979,356.10	5,147,356.04
C. Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources and Uses (A5 - B8)		73,086.63	0.00	73,086.63
D. Other Financing Sources/Uses				
1. Other Sources	8930–8979	0.00	0.00	0.00
2. Less: Other Uses	7630–7699	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980–8999	0.00	0.00	0.00

Description	Object Codes	Unrestricted	Restricted	Total
4. Total Other Financing Sources/Uses		0.00	0.00	0.00
E. Net Increase (Decrease) in Fund Balance/Net Position (C + D4)		73,086.63	0.00	73,086.63
F. Fund Balance/Net Position				
1. Beginning Fund Balance/Net Position	-	-	-	-
a. As of July 1	9791	1,178,174.00	0.00	1,178,174.00
b. Adjustments/Restatements	9793, 9795	440.00	0.00	440.00
c. Adjusted Beginning Fund Balance/Net Position		1,178,614.00	0.00	1,178,614.00
2. Ending Fund Balance/Net Position, June 30 (E + F1c)		1,251,700.63	0.00	1,251,700.63
Components of Ending Fund Balance (Modified Accrual Basis only)	-	-	-	-
a. Nonspendable	-	-	-	-
1. Revolving Cash (equals Object 9130)	9711	-	-	0.00
2. Stores (equals Object 9320)	9712	-	-	0.00
3. Prepaid Expenditures (equals Object 9330)	9713	40,488.32	-	40,488.32
4. All Others	9719	0.00	0.00	0.00
b. Restricted	9740	-	0.00	0.00
c. Committed	-	-	-	-
1. Stabilization Arrangements	9750	0.00	-	0.00
2. Other Commitments	9760	0.00	-	0.00
d. Assigned	9780	0.00	-	0.00
e. Unassigned/Unappropriated	-	-	-	-
1. Reserve for Economic Uncertainties	9789	1,211,212.31	-	1,211,212.31
2. Unassigned/Unappropriated Amount	9790M	0.00	0.00	0.00
3. Components of Ending Net Position (Accrual Basis only)	-	-	-	-
a. Net Investment in Capital Assets	9796	-	-	0.00
b. Restricted Net Position	9797	-	-	0.00
c. Unrestricted Net Position	9790A	-	-	0.00
G. Assets				
1. Cash	-	-	-	-
a. In County Treasury	9110	0.00	0.00	0.00
b. Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00
c. In Banks	9120	1,926,998.95	0.00	1,926,998.95
d. In Revolving Fund	9130	0.00	0.00	0.00
e. With Fiscal Agent/Trustee	9135	0.00	0.00	0.00
f. Collections Awaiting Deposit	9140	0.00	0.00	0.00
2. Investments	9150	0.00	0.00	0.00
3. Accounts Receivable	9200	930,806.30	0.00	930,806.30

Description	Object Codes	Unrestricted	Restricted	Total
4. Due from Grantor Governments	9290	0.00	0.00	0.00
5. Stores	9320	0.00	0.00	0.00
6. Prepaid Expenditures (Expenses)	9330	40,488.32	0.00	40,488.32
7. Other Current Assets	9340	0.00	0.00	0.00
8. Lease Receivable	9380	0.00	0.00	0.00
9. Capital Assets (accrual basis only)	9400–9489	-	-	0.00
10. Total, Assets		2,898,293.57	0.00	2,898,293.57
H. Deferred Outflows of Resources				
1. Deferred Outflows of Resources	9490	9,757.00	0.00	9,757.00
2. Total, Deferred Outflows		9,757.00	0.00	9,757.00
I. Liabilities				
1. Accounts Payable	9500	1,366,236.09	0.00	1,366,236.09
2. Due to Grantor Governments	9590	0.00	0.00	0.00
3. Current Loans	9640	0.00	0.00	0.00
4. Unearned Revenue	9650	286,825.38	0.00	286,825.38
5. Long-Term Liabilities (accrual basis only)	9660–9669	-	-	0.00
6. Total, Liabilities		1,653,061.47	0.00	1,653,061.47
J. Deferred Inflows of Resources				
1. Deferred Inflows of Resources	9690	3,288.47		3,288.47
2. Total, Deferred Inflows		3,288.47	0.00	3,288.47
K. Fund Balance/Net Position				
Ending Fund Balance/Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)		1,251,700.63	0.00	1,251,700.63

**L. Federal Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Requirement -
July 1, 2025 to June 30, 2026**

County: Los Angeles

Charter Number: 2003

Note: If your charter school received federal funding, as reported in Section A2, the following additional information must be provided in order for the CDE to calculate compliance with the Federal ESSA MOE Requirement:

1. Federal Revenue Used for Capital Outlay and Debt Service

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

Federal Program Name (If no amounts, indicate "None")	Capital Outlay (\$)	Debt Service (\$)	Total
a. None	0.00	0.00	0.00
b. None	0.00	0.00	0.00
c. None	0.00	0.00	0.00
d. None	0.00	0.00	0.00
e. None	0.00	0.00	0.00
f. None	0.00	0.00	0.00
g. None	0.00	0.00	0.00
h. None	0.00	0.00	0.00
i. None	0.00	0.00	0.00
j. None	0.00	0.00	0.00
Total Federal Revenues Used for Capital Outlay and Debt Service	0.00	0.00	0.00

2. Community Services Expenditures

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

Expenditures	Object Codes	Amount (\$) (Enter "0.00" if none)
a. Certificated Salaries	1000–1999	0.00
b. Noncertificated Salaries	2000–2999	0.00
c. Employee Benefits	3000–3999	0.00
d. Books and Supplies	4000–4999	0.00
e. Services and Other Operating Expenditures	5000–5999	0.00
Total Community Services Expenditures		0.00

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

Date of Presidential Disaster Declaration (MM/DD/YYYY)	Brief Description (If no amounts, indicate "None")	Amount (\$)
a.	None	0.00
b.	None	0.00
c.	None	0.00
d.	None	0.00
Total Supplemental Expenditures (Should not be Negative)		0.00

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

Results of this calculation will be used for comparison with 2024–25 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2027–28.

Description	Amount (\$)
a. Total Expenditures (B8)	5,147,356.04
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	169,452.00
c. Subtotal of State & Local Expenditures [a minus b]	4,977,904.04
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600, 6700, 6910 and 6920]	23,604.20
f. Less Supplemental Expenditures made as the result of a Presidentially Declared Disaster	0.00
Total State & Local Expenditures Subject to MOE [c minus d minus e minus f]	4,954,299.84

EMPLOYMENT - NEW HIRES

Bunnel, Arial

Credentialed Substitute

9.14.2026

RESIGNATIONS/TERMINATIONS

N/A

STATUS CHANGE

N/A

iLEAD Agua Dulce - Payment Register

Location: 118--iLEAD Agua Dulce

Period: 09/03/2026 - 10/07/2026

Created on: 10/07/2026



Date	Vendor ID	Vendor Name	Amount
09/04/26	AMAZ100	Amazon Capital Services (iCA)	\$140.41
09/04/26	AUTR002	Autry Museum of The American West	\$80.00
09/04/26	BLIC000	Blick Art Materials LLC	\$312.33
09/04/26	CIGN003	Cigna Health and Life Insurance Company	\$10,488.73
09/04/26	ENOM000	Enome, Inc.	\$2,300.00
09/04/26	MUTU001	Mutual of Omaha Insurance Company	\$374.99
09/04/26	PURE000	Pure Oasis Water	\$181.90
09/04/26	RAIN000	Rainbow Resource Center Inc	\$213.10
09/04/26	SCHO015	School Zone Transportation, Inc	\$900.00
09/04/26	MATH000	The Math Learning Center	\$3,022.49
09/08/26	AMAZ100	Amazon Capital Services (iCA)	\$1,249.38
09/08/26	AMAZ100	Amazon Capital Services (iCA)	\$2,817.77
09/08/26	BLIC000	Blick Art Materials LLC	\$193.48
09/08/26	ELEM000	Elemental Science Inc	\$27.50
09/08/26	MUTU001	Mutual of Omaha Insurance Company	\$376.68
09/08/26	RAIN000	Rainbow Resource Center Inc	\$416.18
09/10/26	ACTO001	Acton Karate & Krav Maga	\$1,130.00
09/10/26	AGUA001	Agua Dulce Hardware	\$53.73
09/10/26	AMAZ100	Amazon Capital Services (iCA)	\$2,154.53
09/10/26	BLIC000	Blick Art Materials LLC	\$312.17
09/10/26	DELT001	DeltaMath Solutions Inc	\$180.00
09/10/26	JUNI001	Junior Achievement of Southern California	\$600.00
09/10/26	KAIS000	Kaiser Foundation Health Plan	\$9,357.65
09/10/26	LAKE001	Lakeshore Learning Materials LLC	\$404.12
09/10/26	MANE001	Maneuvering the Middle LLC	\$675.00
09/10/26	MCCA000	McCalla Company	\$608.94
09/10/26	MEMO000	Memoria Press	\$68.13
09/10/26	RAIN000	Rainbow Resource Center Inc	\$837.65
09/10/26	SCOO000	Scoot Education	\$2,784.00
09/10/26	EDI118A	Southern California Edison 9069	\$9,256.95
09/10/26	TMO011	T-Mobile 4407	\$84.14
09/10/26	TIME001	Time4Learning	\$250.00
09/10/26	WAS118A	WM Corporate Services, Inc 3008.	\$2,776.08
09/10/26	WELL003	Well Trained Mind Press	\$58.26
09/10/26	WEST000	West Coast Music Academy	\$92.00
09/10/26	WILE001	Wileman, Gina M	\$880.00
09/10/26	ILEA300	iLEAD California	\$36,826.03
09/10/26	ILEA300	iLEAD California	\$26,189.90
09/11/26	AGUA001	Agua Dulce Hardware	\$255.43
09/11/26	AMAZ100	Amazon Capital Services (iCA)	\$194.57
09/11/26	RAMP118	Ramp	\$6,977.19

Date	Vendor ID	Vendor Name	Amount
09/11/26	SPEC003	Specialized Therapy Services	\$582.98
09/11/26	ILEA300	iLEAD California	\$47,357.39
09/11/26	ILEA300	iLEAD California	\$51,922.34
09/15/26	AMAZ100	Amazon Capital Services (iCA)	\$26.98
09/15/26	MUTU001	Mutual of Omaha Insurance Company	\$640.24
09/15/26	NONS000	Nonstop Administration & Insurance Services, Inc.	\$6,594.65
09/15/26	PSAD000	PS Administrators	\$47.40
09/15/26	PURE000	Pure Oasis Water	\$269.35
09/15/26	SCHO015	School Zone Transportation, Inc	\$1,105.00
09/15/26	SCOO000	Scoot Education	\$1,044.00
09/18/26	AGUA000	Agua Dulce Women's Club	\$25.00
09/18/26	AMAZ100	Amazon Capital Services (iCA)	\$3,398.63
09/18/26	AMER008	Ameritex Office Solutions	\$350.00
09/18/26	CIGN001	Cigna Healthcare	\$316.56
09/18/26	NONS000	Nonstop Administration & Insurance Services, Inc.	\$7,621.56
09/18/26	PANT000	Panther Pest Control	\$225.00
09/18/26	SCHO015	School Zone Transportation, Inc	\$950.00
09/18/26	WELL003	Well Trained Mind Press	\$115.80
09/22/26	PSAD000	PS Administrators	\$2,328.75
09/22/26	PSAD000	PS Administrators	\$620.10
09/24/26	AMAZ100	Amazon Capital Services (iCA)	\$202.95
09/24/26	CIGN000	Cigna Healthcare	\$1,358.98
09/24/26	DISC001	Discovery Education	\$750.00
09/24/26	INTE000	International Baccalaureate Organization	\$9,520.00
09/24/26	LEGA003	Legal Shield	\$72.25
09/24/26	MUTU001	Mutual of Omaha Insurance Company	\$776.90
09/24/26	RAIN000	Rainbow Resource Center Inc	\$250.12
09/24/26	SCOO000	Scoot Education	\$3,132.00
09/24/26	MATH000	The Math Learning Center	\$97.80
09/25/26	VENB000	Venbrook Insurance Services	\$2,237.84
09/28/26	AMAZ100	Amazon Capital Services (iCA)	\$744.61
09/28/26	CIGN001	Cigna Healthcare	\$482.62
09/28/26	KAIS000	Kaiser Foundation Health Plan	\$16,038.76
09/28/26	MUTU001	Mutual of Omaha Insurance Company	\$261.71
09/28/26	NONS000	Nonstop Administration & Insurance Services, Inc.	\$8,795.56
09/28/26	RAIN000	Rainbow Resource Center Inc	\$141.25
09/28/26	EDI118A	Southern California Edison 9069	\$12,002.43
09/28/26	WORK001	Working Class Heating and Air Inc	\$275.00
09/29/26	PSAD000	PS Administrators	\$150.00
09/30/26	PSAD000	PS Administrators	\$25.00
10/01/26	LOSA001	Los Angeles County Office of Education (LACOE)	\$40,223.07
10/05/26	AGUA001	Agua Dulce Hardware	\$16.46
10/05/26	AMAZ100	Amazon Capital Services (iCA)	\$398.64
10/05/26	CIGN001	Cigna Healthcare	\$547.49
10/05/26	JACQ000	Jacqueline So	\$120.12

Date	Vendor ID	Vendor Name	Amount
10/05/26	PRES004	Mark Preston	\$453.38
10/05/26	OFFI000	ODP Business Solutions LLC	\$111.00
10/05/26	OPEN003	Open Up Resources	\$1,635.29
10/05/26	PURE000	Pure Oasis Water	\$173.95
10/05/26	RAIN000	Rainbow Resource Center Inc	\$108.47
10/05/26	SCOO000	Scoot Education	\$3,132.00
10/05/26	STAN004	Standard Site Rentals Inc	\$974.90
10/05/26	TMO011	T-Mobile 4407	\$31.04
10/05/26	UEAI000	Universal Electronic Alarms Inc.	\$109.90
Total			\$356,994.63

iLEAD Agua Dulce - Payment Register Summary

Location: 118--iLEAD Agua Dulce

Period: 09/03/2026 - 10/07/2026

Created on: 10/07/2026



GL Account #	GL Account Description	Total
3401	Health & Welfare Benefits - Credentialed positions	\$37,836.60
3402	Health & Welfare Benefits - Classified positions	\$18,903.85
4110	Core Curriculum - Texts, Workbooks, etc	\$4,935.58
4120	Core Curriculum - Software & Programs	\$675.00
4305	Educational Supplies (Classroom, Project, SpEd, Etc)	\$3,799.84
4315	Art Supplies	\$89.31
4320	PE Supplies	\$453.38
4325	Custodial Supplies	\$1,001.01
4330	Health & Safety	\$126.70
4335	Home Study Stipend	\$10,172.47
4340	Office Supplies	\$1,267.86
4345	Printing & Reproduction Supplies	\$350.00
4355	Facilities Supplies	\$760.69
4430	IT Equipment & Supplies	\$345.17
5240	Professional Development - Meetings & Collaborations	\$870.12
5310	Professional Dues, Memberships, and Subscriptions	\$4,760.00
5410	Liability Insurance	\$26,189.90
5510	Utilities - Electricity	\$21,259.38
5540	Utilities - Trash	\$2,776.08
5560	Operations - Security	\$109.90
5630	Repairs & Maintenance - Facilities	\$1,474.90
5801	Professional Services - Service Fees	\$136,153.16
5830	Operating Expenditures - Marketing & Advertising	\$1,246.74
5840	Operating Expenditures - Software Licenses	\$2,300.00
5852	Student Services Expenditures - Special Education Contracted Services	\$582.98
5853	Student Services Expenditures - Student & Group Activities	\$25.00
5854	Student Services Expenditures - Electives & Enrichment	\$680.00
5855	Student Services Expenditures - Substitutes	\$10,092.00
5856	Student Services Expenditures - Student Transportation	\$2,955.00
5920	Internet Services	\$115.18
9310	Prepaid Expenditures (Expenses)	\$17,486.57
9535	Retirement Liability	\$40,223.07
9544	Credit Card Payable - iAD	\$6,977.19
Total		\$356,994.63