



MEETING AGENDA - iLEAD Lancaster 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

	Special meeting
Meeting Date	Friday, October 9, 2026
Start Time	9:00 AM
End Time	10:00 AM
Location	Address: 254 E. Ave. K-4, Lancaster, CA 93535 Teleconference Address: Constance Edwards - 17648 Bellflower Blvd, Bellflower, CA 90706
Purpose	Special meeting
Chaired by	Bridget Howitt

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-2026-09-15-v2 (1).pdf
-

2. Public Comments

2.1. Public Comments

The public may address the iLEAD Lancaster 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.



3. Action Items

3.1. Bond

Discuss and take action regarding remaining bond project funds.

Due date:

3.2. 2025-2026 Unaudited Actuals

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

Due date:

Documents

- Lancaster 2526 UA.pdf
-

4. Discussion And Reports

4.1. Financial Report

Discuss the school's current and projected finances.

5. Consent Items

5.1. Personnel Report

Resolution #:

Documents

- 10.09.26_Lancaster_PersonnelReport.pdf
-

5.2. Check Registers

Resolution #:

Documents

- ilead_lancaster_payment_register_20261007_register.pdf
 - ilead_lancaster_payment_register_20261007_summary.pdf
-

6. Closed Session

6.1. Conference With Legal Counsel - Existing Litigation

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

7. Report of Closed Session

7.1. Report of Closed Session

8. Board Comments



8.1. Board Comments

9. Closing Items

9.1. Next Meeting Date

The next board meeting will be held on Tuesday, December 1, 2026 at 7:00 PM.

Board Members mark their calendars and confirm quorum.

9.2. 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 Lancaster Board

Meeting

Date	Tuesday, September 15, 2026
Started	7:07 PM
Ended	8:02 PM
Location	Address: 254 E. Ave. K-4, Lancaster, CA 93535
Purpose	Regular scheduled meeting
Chaired by	Constance Edwards
Recorder	KeKe Montoya

Minutes

1. Opening Items

1.1. Call The Meeting To Order

The meeting was called to order at 7:07 PM.

Status: Completed

1.2. Roll Call

Beth - Present

Constance - Present

Bridget - 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: Constance

Seconded: Beth

Unanimously Approved

Bridget was absent

Resolution #: 2026.2027.01

Status: Carried

1.5. Board Meeting Minutes

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



Motioned: Constance

Seconded: Beth

Unanimously Approved

Bridget was absent

Resolution #: 2026.2027.02

Status: Carried

Documents

- Minutes-2026-06-18-v3 (1).pdf

2. Curriculum Moment

2.1. Curriculum Moment

Brian presented the Curriculum Moment, highlighting upcoming initiatives, positive feedback from staff, parents, and learners, and the success of last month's inaugural True North assembly.

Status: Completed

3. Public Comments

3.1. Public Comments

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Erika Schwerdt and her daughter, a 5th-grade learner at iLEAD Lancaster, addressed the Board regarding communication concerns and learner support within the 5th grade classroom. No board action was taken.

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 2025/2026 Education Protection Account and answered questions of the board.

Motioned: Constance

Seconded: Beth

Unanimously Approved

Bridget was absent

Due date:

Status: Completed

Documents



- FY25.26 iLEAD Lancaster EPA Resolution .pdf
-

4.2. Approval for Corporate Merger - Resolution

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

Amanda presented the Approval for Corporate Merger - Resolution and answered questions of the board.

Motioned: Constance

Seconded: Beth

Unanimously Approved

Bridget was absent

Due date:

Status: Completed

Documents

- Board Resolution re Charter Transition Lancaster (4912-4729-9531.v1).docx (1).pdf
-

4.3. Material Revision

Discuss and take action regarding the material revision for restructure.

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

Motioned: Beth

Seconded: Constance

Unanimously Approved

Bridget was absent

Due date:

Status: Completed

Documents

- iLEAD Lancaster Material Revision (Governance) September 2026 4922-1734-1644 v.3 (1).pdf
-

5. Discussion And Reports

5.1. School Director Report

Brian presented his 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.

Amanda presented the School Administrative Work Calendar and answered questions of the board.

Status: Completed

6. Closed Session

6.1. Conference With Legal Counsel - Anticipated Litigation

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

The Board convened in closed session at 7:50 PM pursuant to Government Code Section 54956.9(d)(2) to discuss one (1) matter of potential litigation.

Status: Completed

7. Report of Closed Session

7.1. Report of Closed Session

The board reconvened from closed session at 7:59 PM. No reportable action was taken.

Status: Completed

8. Consent Items

8.1. Personnel Report

Motioned: Beth

Seconded: Constance

Unanimously Approved

Bridget was absent

Resolution #: 2026.2027.03

Status: Carried

Documents

- 9.15.26_Lancaster_PersonnelReport_.docx.pdf
-

8.2. Check Registers

Motioned: Beth

Seconded: Constance

Unanimously Approved

Bridget was absent

Resolution #: 2026.2027.04

Status: Carried

Documents

- ilead_lancaster_payment_register_20260909_register.pdf
 - ilead_lancaster_payment_register_20260909_summary.pdf
-

8.3. Revised LACOE Certification of Signatures

Removing Deborah and adding Brian.

Motioned: Beth



Seconded: Constance

Unanimously Approved

Bridget was absent

Resolution #: 2026.2027.05

Status: Carried

Documents

- LACOE Form Lancaster (2).pdf
-

8.4. Obsolete Technology and Equipment

Motioned: Beth

Seconded: Constance

Unanimously Approved

Bridget was absent

Resolution #: 2026.2027.06

Status: Carried

Documents

- iLEAD Lancaster Obsolete (Sep 2026).pdf
-

9. Board Comments

9.1. Board Comments

Constance and Beth welcomed Brian in his new role as School Director for iLEAD Lancaster.

Status: Completed

10. Closing Items

10.1. Next Meeting Date

The next board meeting will be on Tuesday October 20, 2026 at 7:00 PM.

Board Members mark their calendars and confirm quorum.

Status: Completed

10.2. Adjournment

The meeting was adjourned at 8:02 PM.

Status: Completed

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

County: Los Angeles

Charter Number: 1376

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:

Name:
David Wilson

Title:
Business Advisory Service

Telephone:
562-922-7469

Email address:
Wilson_David@laoe.edu

For Approving Entity:

Name:
Maria Alatorre

Title:
Executive Director of Fiscal

Telephone:
661-948-4661 x 111

Email address:
alatorrem@lancsd.org

For Charter School:

Name:
Brian Florence

Title:
Director

Telephone:
305-922-5640

Email address:
director@ileadlancaster.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: Brian Florence

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: 1376

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	6,047,891.00	-	6,047,891.00
Education Protection Account State Aid - Current Year	8012	3,108,280.00	-	3,108,280.00
State Aid - Prior Years	8019	0.00	-	0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,168,838.00	-	1,168,838.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		10,325,009.00	0.00	10,325,009.00
2. Federal Revenues (See note in Section L)	-	-	-	-
Every Student Succeeds Act	8290	-	0.00	0.00
Special Education - Federal	8181, 8182	-	124,124.00	124,124.00
Child Nutrition - Federal	8220	-	789,058.21	789,058.21
Donated Food Commodities	8221	-	323,687.00	323,687.00
Other Federal Revenues	8110, 8260–8299	0.00	0.00	0.00
Total, Federal Revenues		0.00	1,236,869.21	1,236,869.21
3. Other State Revenues (StateRev)	-	-	-	-
Special Education (SE) - State	StateRevSE	-	644,059.00	644,059.00
All Other (AO) State Revenues	StateRevAO	80,911.78	2,771,828.56	2,852,740.34
Total, Other State Revenues		80,911.78	3,415,887.56	3,496,799.34
4. Other Local Revenues (LocalRev)	-	-	-	-
All Other Local Revenues	LocalRevAO	132,040.10	529,718.28	661,758.38
Total, Local Revenues		132,040.10	529,718.28	661,758.38
5. Total Revenues		10,537,960.88	5,182,475.05	15,720,435.93
B. Expenditures (See note in Section L)				
1. Certificated Salaries	-	-	-	-
Certificated Teachers' Salaries	1100	2,225,835.55	654,170.00	2,880,005.55
Certificated Pupil Support Salaries	1200	76,754.33	171,250.00	248,004.33

Description	Object Codes	Unrestricted	Restricted	Total
Certificated Supervisors' and Administrators' Salaries	1300	144,599.64	0.00	144,599.64
Other Certificated Salaries	1900	318,788.01	40,000.00	358,788.01
Total, Certificated Salaries		2,765,977.53	865,420.00	3,631,397.53
2. Noncertificated Salaries	-	-	-	-
Noncertificated Instructional Salaries	2100	639,025.62	247,409.00	886,434.62
Noncertificated Support Salaries	2200	0.00	604,561.79	604,561.79
Noncertificated Supervisors' and Administrators' Salaries	2300	35,632.77	0.00	35,632.77
Clerical, Technical and Office Salaries	2400	362,633.68	0.00	362,633.68
Other Noncertificated Salaries	2900	0.00	931,620.52	931,620.52
Total, Noncertificated Salaries		1,037,292.07	1,783,591.31	2,820,883.38
3. Employee Benefits	-	-	-	-
State Teachers' Retirement System (STRS)	3101–3102	483,402.40	152,271.00	635,673.40
Public Employees' Retirement System (PERS)	3201–3202	0.00	0.00	0.00
Social Security Taxes (OASDI)/Medicare/Alternative	3301–3302	162,329.85	106,433.00	268,762.85
Health and Welfare Benefits	3401–3402	355,751.73	193,417.00	549,168.73
Unemployment Insurance	3501–3502	15,708.86	21,311.00	37,019.86
Workers' Compensation Insurance	3601–3602	61,491.53	26,418.00	87,909.53
Postemployment Benefits Other Than Pension (OPEB), Allocated	3701–3702	5,184.83	2,014.00	7,198.83
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		1,083,869.20	501,864.00	1,585,733.20
4. Books and Supplies	-	-	-	-
Approved Textbooks and Core Curricula Materials	4100	186,723.68	1,575.00	188,298.68
Books and Other Reference Materials	4200	0.00	115.04	115.04
Materials and Supplies	4300	464,339.78	8,799.00	473,138.78
Noncapitalized Equipment	4400	641,240.08	14,168.00	655,408.08
Food	4700	0.00	832,398.96	832,398.96
Total, Books and Supplies		1,292,303.54	857,056.00	2,149,359.54
5. Services and Other Operating Expenditures	-	-	-	-
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	0.00	41,009.61	41,009.61
Dues and Memberships	5300	26,119.08	50,291.00	76,410.08
Insurance	5400	240,491.80	0.00	240,491.80
Operations and Housekeeping Services	5500	188,539.21	0.00	188,539.21
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	219,011.32	0.00	219,011.32
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	2,652,867.72	1,083,243.13	3,736,110.85
Communications	5900	15,033.79	0.00	15,033.79
Total, Services and Other Operating Expenditures		3,342,062.92	1,174,543.74	4,516,606.66
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	135,558.75	0.00	135,558.75
Equipment Replacement	6500	0.00	0.00	0.00
Lease Assets	6600	348,778.09	0.00	348,778.09
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		484,336.84	0.00	484,336.84
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		10,005,842.10	5,182,475.05	15,188,317.15
C. Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources and Uses (A5 - B8)		532,118.78	0.00	532,118.78
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)		532,118.78	0.00	532,118.78
F. Fund Balance/Net Position				
1. Beginning Fund Balance/Net Position	-	-	-	-
a. As of July 1	9791	7,213,050.00	0.00	7,213,050.00
b. Adjustments/Restatements	9793, 9795	9,823.00	0.00	9,823.00
c. Adjusted Beginning Fund Balance/Net Position		7,222,873.00	0.00	7,222,873.00
2. Ending Fund Balance/Net Position, June 30 (E + F1c)		7,754,991.78	0.00	7,754,991.78
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	333,350.17	-	333,350.17
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	7,421,641.61	-	7,421,641.61
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	8,885,804.29	0.00	8,885,804.29
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	2,439,640.73	0.00	2,439,640.73

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	333,350.17	0.00	333,350.17
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		11,658,795.19	0.00	11,658,795.19
H. Deferred Outflows of Resources				
1. Deferred Outflows of Resources	9490	12,253,358.41	0.00	12,253,358.41
2. Total, Deferred Outflows		12,253,358.41	0.00	12,253,358.41
I. Liabilities				
1. Accounts Payable	9500	1,367,388.42	0.00	1,367,388.42
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	1,819,918.13	0.00	1,819,918.13
5. Long-Term Liabilities (accrual basis only)	9660–9669	-	-	0.00
6. Total, Liabilities		3,187,306.55	0.00	3,187,306.55
J. Deferred Inflows of Resources				
1. Deferred Inflows of Resources	9690	12,969,855.27		12,969,855.27
2. Total, Deferred Inflows		12,969,855.27	0.00	12,969,855.27
K. Fund Balance/Net Position				
Ending Fund Balance/Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)		7,754,991.78	0.00	7,754,991.78

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

County: Los Angeles

Charter Number: 1376

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	
b. Noncertificated Salaries	2000–2999	
c. Employee Benefits	3000–3999	
d. Books and Supplies	4000–4999	
e. Services and Other Operating Expenditures	5000–5999	
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)	15,188,317.15
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]	1,236,869.21
c. Subtotal of State & Local Expenditures [a minus b]	13,951,447.94
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]	135,558.75
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]	13,815,889.19

EMPLOYMENT – NEW HIRES

Guest Jr., Damian	Facilitator (Backfill)	8.31.2026
Comauex, Kimberly	Care Team - Student Support (Backfill)	9.08.2026
Manning, Alexa	Care Team - Student Support (Backfill)	9.11.2026
Mutrie, Kemron	Care Team - Student Support (Backfill)	9.11.2026
Meza Mancilla, Ashley	Care Team - Student Support (Backfill)	9.16.2026
Ocampo, Lynnette	Care Team - Student Support (Backfill)	9.18.2026
Mendoza, Sherlyn	Food Service Assistant (Backfill)	9.23.2026
Mejia, Breanna	Care Team - Instructional Support (Backfill)	9.22.2026
Bobbitt, Derrick	iLEADership Resident (New position)	9.23.2026
Almonte, Rachel	Care Team - Student Support (Backfill)	9.25.2026
Long, Aleah	Care Team - Instructional Support (New position)	9.29.2026
Pacheco, Alondra	Facilitator - Substitute (Backfill)	9.30.2026

RESIGNATIONS/TERMINATIONS

Delgado, Kristabella	Care Team - Student Support	9.08.2026
Thomas, Regina	Care Team - Instructional Support	9.01.2026
Torres, Crystal	Care Team - Instructional Support	9.18.2026
Silva, Savannah	Care Team - Student Support	9.18.2026
Burleson, Cai	Care Team - Student Support	9.11.2026
Miranda, Erika	Custodian	10.01.2026
Jones, Annastasia	Food Service Assistant	9.24.2026

STATUS CHANGE

Giroud, Jefferey

From Facilitator - Substitute to Facilitator

9.01.2026

iLEAD Lancaster - Payment Register

Location: 112--iLEAD Lancaster
 Period: 09/10/2026 - 10/07/2026
 Created on: 10/07/2026



Date	Vendor ID	Vendor Name	Amount
09/10/26	AMAZ112	Amazon Capital Services (Lanc)	\$314.64
09/10/26	AMAZ100	Amazon Capital Services (ICA)	\$2,805.75
09/10/26	BSNS000	BSN Sports LLC	\$2,517.96
09/10/26	BILL001	Bill's Landscaping, Inc	\$285.00
09/10/26	CAVO001	Cavallo Electric Contractor Inc	\$4,834.00
09/10/26	CLEA004	Clearbrook Farms Inc	\$573.71
09/10/26	EVER010	EverDriven Technologies, LLC	\$103.48
09/10/26	FRES001	Fresh Start Healthy Meals, Inc.	\$43,424.12
09/10/26	FRON000	Frontier	\$74.13
09/10/26	GENE003	Generation Genius, Inc.	\$1,995.00
09/10/26	JIVE000	GoTo Technologies USA, LLC	\$26.84
09/10/26	ICE4000	Ice 4 Ever LLC	\$500.00
09/10/26	IMAG001	Image 2000, Inc	\$206.04
09/10/26	LORE000	Lorena's Party Supply	\$787.50
09/10/26	MCCL000	McClure & Co.	\$90.00
09/10/26	PROF000	Professional Tutors of America Inc	\$970.00
09/10/26	PURC004	Purchase Power 2370	\$93.57
09/10/26	PURE000	Pure Oasis Water	\$118.20
09/10/26	QCLO000	QC Locksmiths	\$191.08
09/10/26	QMDE000	QM Design Group, Inc	\$598.63
09/10/26	SEAS000	Sea Supply	\$60.08
09/10/26	GAS112A	SoCalGas 7188	\$124.14
09/10/26	TMOB005	T-Mobile 1693	\$189.00
09/10/26	THRI000	Thrive Academics, Inc	\$220.00
09/10/26	ULIN000	Uline	\$3,088.18
09/10/26	ILEA300	iLEAD California	\$58,369.90
09/10/26	ILEA300	iLEAD California	\$88,524.35
09/10/26	ILEA300	iLEAD California	\$101,044.16
09/10/26	ILEA300	iLEAD California	\$110,784.17
09/12/26	RAMP112	Ramp	\$9,664.55
09/15/26	AIMA000	Aim Academy Online, LLC	\$165.00
09/15/26	HERN012	Alheli Hernandez	\$600.00
09/15/26	ALLA000	All About Learning Press Inc	\$139.80
09/15/26	AMAZ112	Amazon Capital Services (Lanc)	\$1,116.78
09/15/26	AMAZ100	Amazon Capital Services (ICA)	\$5,775.24
09/15/26	IMAG001	Image 2000, Inc	\$757.32
09/15/26	KAIS000	Kaiser Foundation Health Plan	\$29,793.44
09/15/26	GUER002	Laura Guerrero	\$200.00
09/15/26	MELB002	Mel Booker Music, Inc.	\$125.00
09/15/26	MUTU001	Mutual of Omaha Insurance Company	\$1,372.19
09/15/26	NONS000	Nonstop Administration & Insurance Services, Inc.	\$13,261.69

Date	Vendor ID	Vendor Name	Amount
09/15/26	PSAD000	PS Administrators	\$59.25
09/15/26	PIT112A	Pitney Bowes 3317	\$6.99
09/15/26	SCHO028	School Mate	\$1,625.93
09/15/26	SEAS000	Sea Supply	\$2,051.45
09/15/26	HOLL100	Terrence Holloway	\$41.73
09/15/26	THEH000	The Hidden Dojo	\$743.75
09/15/26	ROSS001	The Rock Learning Center	\$770.00
09/15/26	WAS112A	Waste Management 3003.	\$2,657.35
09/16/26	ACTI003	Action Academy LLC	(\$2,516.00)
09/18/26	ACTI003	Action Academy LLC	\$2,516.00
09/18/26	ALLA000	All About Learning Press Inc	\$187.90
09/18/26	AMAZ112	Amazon Capital Services (Lanc)	\$2,545.99
09/18/26	AMAZ100	Amazon Capital Services (iCA)	\$827.21
09/18/26	ARGO000	Argo Brothers Inc.	\$532.96
09/18/26	BOOK002	Bookshark LLC	\$1,497.09
09/18/26	CIGN001	Cigna Healthcare	\$708.47
09/18/26	GARC006	Claudia Garcia	\$669.72
09/18/26	CLEA004	Clearbrook Farms Inc	\$878.32
09/18/26	DEMC000	Demco	\$2,096.96
09/18/26	MOVI000	Epiphany Curriculum LLC DBA Beyond the Page	\$3,176.31
09/18/26	FRES001	Fresh Start Healthy Meals, Inc.	\$56,168.72
09/18/26	HOME000	Home Science Tools	\$916.69
09/18/26	INST001	Institute for Excellence in Writing	\$38.95
09/18/26	NEMO003	Jeffrey Nemon	\$600.00
09/18/26	AGUI004	Jonathan Aguirre	\$115.00
09/18/26	MCGR000	McGraw-Hill Education Inc	\$477.77
09/18/26	MYST003	Mystery Science	\$2,199.00
09/18/26	GARC008	Nasha Garcia	\$734.83
09/18/26	NATI000	National Benefit Services	\$782.07
09/18/26	NATI000	National Benefit Services	\$290.84
09/18/26	NONS000	Nonstop Administration & Insurance Services, Inc.	\$18,987.62
09/18/26	RAIN000	Rainbow Resource Center Inc	\$1,690.37
09/18/26	SING000	Singapore Math Inc	\$501.98
09/18/26	ESSE000	Stephens Educational Services LLC	\$344.80
09/18/26	STUD003	Studies Weekly, Inc.	\$200.02
09/18/26	MATH000	The Math Learning Center	\$2,109.75
09/18/26	TIME001	Time4Learning	\$1,870.91
09/18/26	1K6100244	Tony Jones	\$42.20
09/18/26	WILD001	Wild Learning LLC	\$38.00
09/21/26	BLAN003	Blank Shirts, Inc	(\$466.99)
09/22/26	AMAZ100	Amazon Capital Services (iCA)	\$598.63
09/22/26	GOLD000	Gold Star Food Inc	\$2,333.20
09/22/26	GOLD000	Gold Star Food Inc	\$10,360.28
09/22/26	HERC000	HERC Rentals	\$3,568.91
09/22/26	PALM020	Palmdale Trophy	\$685.52

Date	Vendor ID	Vendor Name	Amount
09/22/26	QMDE000	QM Design Group, Inc	\$107.53
09/22/26	ULIN000	Uline	\$4,706.78
09/23/26	AMAZ112	Amazon Capital Services (Lanc)	\$212.92
09/23/26	AMAZ112	Amazon Capital Services (Lanc)	\$2,369.98
09/23/26	AMAZ100	Amazon Capital Services (iCA)	\$2,265.41
09/23/26	AMER014	American Plumbing Services inc	\$120.00
09/23/26	ARGO000	Argo Brothers Inc.	\$253.03
09/23/26	ARTO000	Art of Problem Solving	\$170.16
09/23/26	BLAN003	Blank Shirts, Inc	\$466.99
09/23/26	BOOK002	Bookshark LLC	\$159.70
09/23/26	CIGN000	Cigna Healthcare	\$3,350.62
09/23/26	DJAM000	Deborah S James	\$210.00
09/23/26	HOME000	Home Science Tools	\$503.12
09/23/26	IMAG001	Image 2000, Inc	\$117.12
09/23/26	LEGA003	Legal Shield	\$254.10
09/23/26	MUTU001	Mutual of Omaha Insurance Company	\$906.34
09/23/26	OFFI000	ODP Business Solutions LLC	\$448.47
09/23/26	PIT112A	Pitney Bowes 3317	\$6.99
09/23/26	RAIN000	Rainbow Resource Center Inc	\$7,604.11
09/23/26	SCOO000	Scout Education	\$17,746.00
09/23/26	SING000	Singapore Math Inc	\$181.86
09/23/26	STUD003	Studies Weekly, Inc.	\$100.01
09/23/26	TALK000	TalkBox.Mom Inc	\$300.38
09/25/26	CHAR009	Charles A. Nasser	\$2,210.43
09/28/26	AMER014	American Plumbing Services inc	\$17,700.00
09/28/26	AVEX000	Antelope Express	\$1,705.00
09/28/26	CIGN001	Cigna Healthcare	\$1,055.60
09/28/26	CLEA004	Clearbrook Farms Inc	\$864.00
09/28/26	CURI001	Curipod Inc	\$5,999.00
09/28/26	GOPH001	Gopher	\$1,943.24
09/28/26	IMAG001	Image 2000, Inc	\$86.57
09/28/26	KAIS000	Kaiser Foundation Health Plan	\$37,080.42
09/28/26	MUTU001	Mutual of Omaha Insurance Company	\$1,158.50
09/28/26	MYST003	Mystery Science	\$5,785.00
09/28/26	NONS000	Nonstop Administration & Insurance Services, Inc.	\$20,990.50
09/28/26	OPEN003	Open Up Resources	\$9,929.10
09/28/26	QCLO000	QC Locksmiths	\$665.77
09/28/26	SEAS000	Sea Supply	\$369.80
09/28/26	UNDE000	Underwood Family Farms*	\$336.00
09/29/26	GARC006	Claudia Garcia	\$661.13
09/29/26	CLEA004	Clearbrook Farms Inc	\$321.79
09/29/26	MINU000	Minuteman Press	\$1,748.90
09/29/26	TMOB003	T-Mobile 2114	\$409.72
09/30/26	1K6100244	Tony Jones	(\$42.20)
10/01/26	LOSA001	Los Angeles County Office of Education (LACOE)	\$95,112.63

Date	Vendor ID	Vendor Name	Amount
10/01/26	1K6100244	Tony Jones	\$42.20
10/05/26	10TH000	10th Planet Palmdale LLC	\$125.00
10/05/26	ACTI001	Activities For Learning Inc	\$61.60
10/05/26	ALLA000	All About Learning Press Inc	\$216.98
10/05/26	AMAZ112	Amazon Capital Services (Lanc)	\$1,571.06
10/05/26	AMAZ100	Amazon Capital Services (iCA)	\$161.42
10/05/26	APPL000	Apple Inc	\$1,970.57
10/05/26	BAY110B	Bay Alarm Company 6072*	\$3,499.06
10/05/26	BILL001	Bill's Landscaping, Inc	\$1,330.00
10/05/26	BLAC006	Blackbird & Company	\$3,790.93
10/05/26	BOOK002	Bookshark LLC	\$2,100.01
10/05/26	CLEA004	Clearbrook Farms Inc	\$254.96
10/05/26	DUNN000	Dunn-Edwards Corporation	\$931.10
10/05/26	ELEM000	Elemental Science Inc	\$34.09
10/05/26	MOVI000	Epiphany Curriculum LLC DBA Beyond the Page	\$505.78
10/05/26	EXPL002	Exploration Education	\$173.98
10/05/26	FRON000	Frontier	\$74.28
10/05/26	GOLD000	Gold Star Food Inc	\$7,947.53
10/05/26	JENN005	Jennifer Herter - Stories in History	\$429.19
10/05/26	LAKE001	Lakeshore Learning Materials LLC	\$1,252.94
10/05/26	LEGO000	Lego Education	\$589.57
10/05/26	PEDI000	Logic of English, Inc.	\$80.14
10/05/26	DICK000	Marie Dickenson	\$1,700.00
10/05/26	MATH002	Math-U-See, Inc	\$33.30
10/05/26	MCGR000	McGraw-Hill Education Inc	\$58.68
10/05/26	MCRU000	McRuffy Press, LLC	\$107.90
10/05/26	NATI000	National Benefit Services	\$304.99
10/05/26	NATI000	National Benefit Services	\$782.07
10/05/26	NURI000	Nurik, Liza	\$185.00
10/05/26	OFFI000	ODP Business Solutions LLC	\$166.86
10/05/26	OUTS000	Outschool, Inc	\$209.00
10/05/26	RAIN000	Rainbow Resource Center Inc	\$2,358.99
10/05/26	SHRE001	Shred-IT, C/O Stericycle, Inc	\$145.06
10/05/26	SING000	Singapore Math Inc	\$168.02
10/05/26	ESSE000	Stephens Educational Services LLC	\$200.35
10/05/26	STUD003	Studies Weekly, Inc.	\$253.21
10/05/26	TEAC004	Teaching Textbooks LLC	\$48.95
10/05/26	TIMB000	Timberdoodle Company	\$2,537.47
10/05/26	TIME001	Time4Learning	\$50.00
10/05/26	VENT000	Ventris Learning LLC	\$777.37
10/07/26	BEES000	3 Bees LXD, LLC	\$200.00
10/07/26	AVDA000	AV Dance Inc	\$153.00
10/07/26	HERN012	Alheli Hernandez	\$817.50
10/07/26	AMAZ100	Amazon Capital Services (iCA)	\$2,239.11
10/07/26	BLAU000	B&L; Automatic Fire Protection, Inc	\$1,540.00

Date	Vendor ID	Vendor Name	Amount
10/07/26	BAY110B	Bay Alarm Company 6072*	\$1,749.53
10/07/26	BILL001	Bill's Landscaping, Inc	\$1,085.00
10/07/26	CHAR003	Charter Schools Development Center	\$3,850.00
10/07/26	CIGN000	Cigna Healthcare	\$3,128.64
10/07/26	CIGN001	Cigna Healthcare	\$1,023.65
10/07/26	CLEA004	Clearbrook Farms Inc	\$576.88
10/07/26	DEPA002	Department of Motor Vehicles	\$456.00
10/07/26	DEPA002	Department of Motor Vehicles	\$442.00
10/07/26	DEW112A	Dewey Pest Control 7179**	\$354.00
10/07/26	DISC001	Discovery Education	\$18,531.24
10/07/26	CORD001	Efrain Cordero	\$210.00
10/07/26	JIVE000	GoTo Technologies USA, LLC	\$26.97
10/07/26	HEAD000	Head, Heart and Hands	\$2,000.00
10/07/26	VANH003	Holly Van Houten	\$500.00
10/07/26	IMAG001	Image 2000, Inc	\$216.80
10/07/26	INMO000	InMotion Grappling, LLC	\$380.00
10/07/26	QUIN000	Jose Raul Barron Quinteros	\$265.00
10/07/26	KOOL000	Kool It Refrigeration*	\$302.45
10/07/26	GUER002	Laura Guerrero	\$560.00
10/07/26	LAWO000	Law Offices of Young, Minney & Corr, LLP	\$8,679.00
10/07/26	PEDI000	Logic of English, Inc.	\$417.49
10/07/26	PURC004	Purchase Power 2370	\$252.70
10/07/26	PURE000	Pure Oasis Water	\$115.15
10/07/26	SAND007	Sandstorm Gymnastics	\$250.00
10/07/26	SCHO017	Scholastic Inc.	\$2,259.17
10/07/26	SCHO004	School Nurse Supply	\$4,249.37
10/07/26	SCOO000	Scoot Education	\$5,454.00
10/07/26	SEAS000	Sea Supply	\$7,929.27
10/07/26	GAS112A	SoCalGas 7188	\$110.72
10/07/26	EDI112A	Southern California Edison 1256.	\$19,883.66
10/07/26	THYS000	TK Elevator Corporation	\$17,100.00
10/07/26	CIRC000	The Circle LB	\$1,080.00
10/07/26	THEH000	The Hidden Dojo	\$1,647.00
10/07/26	ULIN000	Uline	\$618.43
10/07/26	ILEA300	iLEAD California	\$147.20
10/07/26	ILEA300	iLEAD California	\$912.14
Total			\$1,009,746.29

iLEAD Lancaster - Payment Register Summary

Location: 112--iLEAD Lancaster
Period: 09/10/2026 - 10/07/2026
Created on: 10/07/2026



GL Account #	GL Account Description	Total
3401	Health & Welfare Benefits - Credentialed positions	\$66,838.64
3402	Health & Welfare Benefits - Classified positions	\$66,233.14
4110	Core Curriculum - Texts, Workbooks, etc	\$22,430.83
4120	Core Curriculum - Software & Programs	\$1,995.00
4130	Other Curriculum	\$19,308.61
4305	Educational Supplies (Classroom, Project, SpEd, Etc)	\$9,560.76
4310	Science Supplies	\$98.75
4315	Art Supplies	\$298.75
4325	Custodial Supplies	\$10,547.94
4330	Health & Safety	\$6,324.27
4335	Home Study Stipend	\$55,415.50
4340	Office Supplies	\$3,370.58
4345	Printing & Reproduction Supplies	\$1,593.85
4350	Spiritwear	\$0.00
4355	Facilities Supplies	\$1,781.78
4410	Classroom Furniture & Equipment	\$84.61
4420	NonClassroom Furniture & Equipment	\$2,803.64
4430	IT Equipment & Supplies	\$1,970.57
4710	Vended Food Service	\$121,724.22
4720	Food Supplies	\$3,900.47
4740	Cafe Other Supplies	\$2,559.94
5210	Travel for PD, Conferences, & School Development	\$1,404.55
5240	Professional Development - Meetings & Collaborations	\$42.20
5310	Professional Dues, Memberships, and Subscriptions	\$2,795.00
5410	Liability Insurance	\$58,369.90
5510	Utilities - Electricity	\$19,883.66
5520	Utilities - Gas	\$234.86
5540	Utilities - Trash	\$2,657.35
5560	Operations - Security	\$5,248.59
5630	Repairs & Maintenance - Facilities	\$32,968.21
5640	Repairs & Maintenance - Elevator Service	\$17,100.00
5650	Repairs & Maintenance - Auto	\$1,163.00
5660	Repairs & Maintenance - Other Equipment	\$3,568.91
5801	Professional Services - Service Fees	\$301,471.27
5803	Professional Services - Business Services	\$145.06
5808	Professional Services - Legal Fees	\$8,679.00
5822	Operating Expenditures - Licenses & Other Fees	\$5,999.00
5829	Operating Expenditures - Events	\$825.72
5852	Student Services Expenditures - Special Education Contracted Services	\$1,073.48
5853	Student Services Expenditures - Student & Group Activities	\$13,197.16
5854	Student Services Expenditures - Electives & Enrichment	\$19.18

GL Account #	GL Account Description	Total
5855	Student Services Expenditures - Substitutes	\$23,200.00
5856	Student Services Expenditures - Student Transportation	\$1,705.00
5910	Telephone & Fax	\$202.22
5920	Internet Services	\$598.72
5940	Postage Expense	\$360.25
9310	Prepaid Expenditures (Expenses)	\$1,055.00
9535	Retirement Liability	\$95,112.63
9536	403b Payable	\$2,159.97
9547	Credit Card Payable - Lancaster	\$9,664.55
Total		\$1,009,746.29