



## MEETING AGENDA - iLEAD California Charters 1 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 resource center between 9:00 am and 3:30 pm.

### Meeting

**Meeting Date** Wednesday, September 1, 2021  
**Start Time** 5:30 PM  
**End Time** 7:00 PM  
**Location** Address: 29477 The Old Rd, Castaic  
Address: 2850 Fairview Rd, Costa Mesa  
Address: 2110 W Ave K, Lancaster  
Zoom Meeting: <https://zoom.us/j/5395735793>  
Meeting ID: 539 573 5793  
Dial in Number: 1-669-900-6833  
**Purpose** Regular Scheduled Meeting

### Agenda

## 1. Opening Items

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### 1.1. Call The Meeting To Order

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### 1.2. Roll Call

John Vescovo -

Kenchy Ragsdale -

Cheri Bradford -

Pat Hill -

Kenneth Scott -

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### 1.3. Pledge Of Allegiance

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### 1.4. Approve Agenda

**Due date:** 9/1/2021

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### 1.5. Approve Minutes

**Due date:** 9/1/2021

#### Documents

- iCA Minutes-2021-06-01-v1 (1).pdf
  - iCA Minutes-2021-06-21-v2.pdf
  - iCA Minutes-2021-07-26-v2.pdf
-



## 2. Public Comments

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### 2.1. Public Comments

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

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## 3. Consent Items

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### 3.1. Personnel Reports

**Due date:** 9/1/2021

Documents

- Personnel Report Expl-AV 8.24.21.pdf
  - Personnel Report\_iLEAD CA 8.24.21-2.pdf
- 

### 3.2. Check Register

**Due date:** 9/1/2021

Documents

- iCC1 Payment Register\_20210827\_Bill.com.pdf
  - iCC1 Payment Register\_20210827\_Sage.pdf
- 

## 4. Discussion And Reports

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### 4.1. iLEAD Hybrid School Director Report

Documents

- 9-1-21 Exploration Site Director Board Report .docx.pdf
- 

### 4.2. Budget Report

An update of the 2021-2022 annual budget will be made based on changes in State and Federal Budgets, learner enrollment, new legislation, and other viable information set into place since the adoption of the budget in June.

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## 5. Action Items

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### 5.1. Revised Uniform Complaint Policy

Request approval of the Revised Uniform Complaint Policy to follow the legal requirements for public concerns to be addressed.

**Due date:** 9/1/2021

Documents

- iLEAD Hybrid - Uniform Complaint Policy.pdf
- 

### 5.2. Assembly Bill 130 Resolution

Request approval of the Resolution to extend the approved Charter with Acton Agua Dulce Unified School District from expiring June 30, 2024 to June 30, 2026 based on new legal provisions in place.



**Due date:** 9/1/2021

Documents

- Assembly Bill 130 Resolution - iLEAD Hybrid.pdf
- 

### 5.3. iLEAD Hybrid and AADUSD MOU

Request approval of revised AADUSD MOU. Overall change is the reduction of oversight fee from 3% LCFF to 1% LCFF.

**Due date:** 9/1/2021

Documents

- iLEAD Hybrid and AADUSD MOU 21-22.pdf
- 

## 6. Closed Session

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### 6.1. Conference with Legal Counsel - Anticipated Litigation

Gov. Code section 54956.9(d)(2) - One Matter

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### 6.2. Report of Closed Session

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## 7. Comments

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### 7.1. CEO Comments

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### 7.2. Board Comments

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## 8. Closing Items

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### 8.1. Next Meeting Date - October 6, 2021 (In Person)

The Brown Act requires the board members to attend in person.

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### 8.2. Adjournment

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**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 California Charters 1 Board

## Meeting

<b>Date</b>	Tuesday, June 1, 2021
<b>Started</b>	4:00 PM
<b>Ended</b>	5:45 PM
<b>Location</b>	Due to required social distancing, this meeting will be held virtually. You can join us on ZOOM at: Zoom Meeting: <a href="https://zoom.us/j/5395735793">https://zoom.us/j/5395735793</a> Meeting ID: 539 573 5793 Dial in Number: 1-669-900-6833
<b>Purpose</b>	Regular Scheduled Meeting
<b>Chaired by</b>	John Vescovo
<b>Recorder</b>	Julie Basse

## Minutes

### 1. Opening Items

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#### 1.1. Call The Meeting To Order

The meeting was called to order at 4:00 p.m.

**Status:** Completed

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#### 1.2. Roll Call

John Vescovo - Present

Cheri Bradford - Present

Kenchy Ragsdale - Present

Pat Hill - Present

**Status:** Completed

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#### 1.3. Pledge Of Allegiance

The Pledge of Allegiance was recited.

**Status:** Completed

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#### 1.4. Approve Agenda

Motioned: Pat Hill

Seconded: Kenchy Ragsdale

Unanimously Approved

**Due date:**

**Status:** Completed

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## 1.5. Approve Minutes

Motioned: Cheri Bradford

Seconded: Pat Hill

Unanimously Approved

**Due date:**

**Status:** Completed

Documents

- ICC1 Minutes-2021-05-04 (1).pdf
- 

## 2. Curriculum Moment

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### 2.1. Curriculum Moment

<https://vimeo.com/554989941>

Dawn Roberson presented an AV Learner's suggestion for a multi-purpose auditorium.

**Status:** Completed

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## 3. Public Comments

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### 3.1. Public Comments

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No public comment(s) made.

**Status:** Completed

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## 4. Consent Items

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### 4.1. Personnel Report

Motioned: Kenchy Ragsdale

Seconded: Pat Hill

Unanimously Approved

**Due date:**

**Status:** Completed

Documents

- Personnel Report\_iLEAD CA 5.26.21.pdf
  - Personnel Report Expl-AV 5.26.21.pdf
- 

### 4.2. Check Register



Motioned: Kenchy Ragsdale

Seconded: Pat Hill

Unanimously Approved

**Due date:**

**Status:** Completed

Documents

- iCC1 Payment Register\_20210528\_Sage.pdf
  - iCC1 Payment Register\_20210528\_Bill.com.pdf
- 

## 5. Discussion And Reports

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### 5.1. iLEAD Hybrid School Directors' Reports

Heather Ferenc and Dawn Roberson each presented their reports and answered questions of the Board.

**Status:** Completed

Documents

- Exploration Site Director's Report June 2021.pdf
  - iLEAD AV Site Director Board Report June 1, 2021.docx
- 

## 6. Action Items

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### 6.1. 2020 - 2021 Estimated Actuals

Kelly O'Brien, iLEAD Support Provider, presented the 2020-2021 Estimated Actuals and answered questions of the Board.

Motioned: Pat Hill

Seconded: Cheri Bradford

Unanimously Approved

**Due date:**

**Status:** Completed

Documents

- EstimatedActualsFY2021PreliminaryBudgetFY2122MYPHYBRIDBudgetBoardSummary\_06012021.pdf
- 

### 6.2. 2021 - 2024 Local Control Accountability Plan

Tricia Luckerth, iLEAD Support Provider, presented the 2021-2024 Local Control Accountability Plan and answered questions of the Board.

Motioned: Kenchy Ragsdale

Seconded: Cheri Bradford

Unanimously Approved

**Due date:**

**Status:** Completed



#### Documents

- 2020-21 iLEAD Hybrid Priority Self-Reflection Tools Rubric - 2020-2021.pdf
  - iLEAD Hybrid Annual Update lcap 2019-20.pdf
  - FinHybrid\_budgetoverviewparent2021.xlsx - Template (2).pdf
  - iLEAD Hybrid LCP Annual Update 2020-2021 LCP.pdf
  - iLEAD Hybrid 21-24 LCAP.pdf
- 

### 6.3. Multi Year Budget Projections

Kelly O'Brien, iLEAD Support Provider, presented the Multi Year Budget Projections and answered questions of the Board.

Motioned: Pat Hill

Seconded: Cheri Bradford

Unanimously Approved

**Due date:**

**Status:** Completed

#### Documents

- EstimatedActualsFY2021PreliminaryBudgetFY2122MYPHYBRIDBudgetBoardSummary\_06012021.pdf
- 

### 6.4. 2021 - 2022 Education Protection Account Resolution

Kelly O'Brien, iLEAD Support Provider, presented the 2021-2022 Education Protection Account Resolution and answered questions of the Board.

Motioned: Cheri Bradford

Seconded: Kenchy Ragsdale

Unanimously Approved

**Due date:**

**Status:** Completed

#### Documents

- FY2122 Hybrid EPA Board Resolution.pdf
- 

### 6.5. Insurance Policies

Myron Breitstein, iLEAD Support Provider, presented the Insurance Policies and answered questions of the Board.

Motioned: Pat Hill

Seconded: Kenchy Ragsdale

Unanimously Approved

**Due date:**

**Status:** Completed

#### Documents

- ICC1 Liability Insurance Renewal 2021.2022 Board Memo.pdf
- 

### 6.6. 2021 - 2022 Employee Guidebook



Kenchy Ragsdale motioned to table this item until the next meeting.

Seconded: Cheri Bradford

Unanimously Approved

**Due date:**

**Status:** Parked

Documents

- iLEAD\_CA\_Charters\_1\_Guidebook\_21\_22 Redline.pdf
- 

#### 6.7. 2021 - 2022 Remote Work Agreements

Natasha Baugh, iLEAD Support Provider, presented the 2021-2022 Remote Work Agreements and answered questions of the Board.

Motioned: Kenchy Ragsdale

Seconded: Pat Hill

Unanimously Approved

**Due date:**

**Status:** Completed

Documents

- Permanent Remote Work Agreement- iLEAD CA 2021.2022.pdf
  - Permanent Remote Work Agreement- iLEAD Hybrid 2021.2022.pdf
- 

#### 6.8. 2021 - 2022 Employee Holiday Benefit Policy

Natasha Baugh, iLEAD Support Provider, presented the 2021-2022 Employee Holiday Benefit Policy and answered questions of the Board.

Motioned: Cheri Bradford

Seconded: Kenchy Ragsdale

Unanimously Approved

**Due date:**

**Status:** Completed

Documents

- iCA Holiday Policy 2021.2022.pdf
- 

#### 6.9. 2021 - 2022 Family Guidebooks

Lara Durrell and Amanda Fischer, iLEAD Support Provider, presented the 2021-2022 Family Guidebooks and answered questions of the Board.

Motioned: Kenchy Ragsdale

Seconded: Cheri Bradford

Unanimously Approved

**Due date:**



**Status:** Completed

Documents

- iLEAD AV Family Guidebook TK-8 .pdf
  - Exploration 2021-2022 Learner\_Family Guidebook.pdf
- 

### 6.10. iLEAD CA Shared Resource Agreement

Amanda Fischer, iLEAD Support Provider, presented the iLEAD CA Shared Resource Agreement and answered questions of the Board.

Motioned: Pat Hill

Seconded: Cheri Bradford

Unanimously Approved

**Due date:**

**Status:** Completed

Documents

- 21-22 iCA Shared Resource Agreement V3.pdf
- 

### 6.11. iCA Special Education MOU

Dawn Evenson and Amanda Fischer, iLEAD Support Provider, presented the iCA Special Education MOU and answered questions of the Board.

Motioned: Pat Hill

Seconded: Kenchy Ragsdale

Unanimously Approved

**Due date:**

**Status:** Completed

Documents

- 20-21 SPED RESOURCE SHARING.pdf
- 

### 6.12. LACOE Certification of Signatures

Kim Lytle, iLEAD Support Provider, presented the LACOE Certification of Signatures and answered questions of the Board.

Cheri Bradford motioned to approve with the addition of Kenneth Scott's name.

Seconded: Kenchy Ragsdale

Unanimously Approved

**Due date:**

**Status:** Completed

Documents

- 2021.pdf
- 

### 6.13. Annual Board Meeting Calendar Dates

Kenchy Ragsdale motioned to table this item until the next meeting.



Seconded: Cheri Bradford

Unanimously Approved

**Due date:**

**Status:** Parked

Documents

- DRAFT - iLEAD CA 2021-2022 Board Meeting Dates (2).pdf
- 

#### 6.14. Potential New Board Member

John Vescovo presented Kenneth Scott as a new Board Member.

Motioned: Kenchy Ragsdale

Seconded: Cheri Bradford

Unanimously Approved

**Due date:**

**Status:** Completed

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### 7. Closed Session

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#### 7.1. Conference with Legal Counsel - Anticipated Litigation Gov. Code section 54956.9(d)(2)

One case

**Status:** Completed

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#### 7.2. Report of Closed Session

Nothing reported from Closed Session - No vote taken.

**Status:** Completed

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### 8. Board Comments

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#### 8.1. Board Comments

Cheri welcomed Kenneth Scott to the Board and also thanked the iLEAD team for their hard work.

Kenchy spoke on AB1316 and shared CCSA's perspective.

John encouraged Board members to virtually attend Exploration's Graduation.

**Status:** Completed

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### 9. Closing Items

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#### 9.1. Next Meeting Date - To Be Determined

**Status:** Completed

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#### 9.2. Adjournment



Meeting was adjourned at 5:45 p.m.

**Status:** Completed

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# MEETING MINUTES - iLEAD California Charters 1 Board

## Meeting

	<b>Special meeting</b>
<b>Date</b>	Monday, June 21, 2021
<b>Started</b>	5:30 PM
<b>Ended</b>	5:59 PM
<b>Location</b>	Due to social distancing, this meeting will be held virtually. You may join us on ZOOM at: Zoom Meeting: <a href="https://zoom.us/j/5395735793">https://zoom.us/j/5395735793</a> Meeting ID: 539 573 5793 Dial in Number: 1-669-900-6833
<b>Purpose</b>	Closed Session - Public Employee Performance Evaluation 2021 - 2022 Annual Board Meeting Calendar Revised 2021-2022 iLEAD Hybrid AV Learner Calendar Employee Guidebook
<b>Chaired by</b>	John Vescovo
<b>Recorder</b>	Julie Basse

## Minutes

### 1. Opening Items

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#### 1.1. Call The Meeting To Order

Meeting was called to order at 5:30 p.m.

**Status:** Completed

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#### 1.2. Roll Call

John Vescovo - Present

Kenchy Ragsdale - Present

Cheri Bradford - Present

Pat Hill - Present

Kenneth Scott - Present

**Status:** Completed

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#### 1.3. Approve Agenda

Motioned: Kenchy Ragsdale

Seconded: Cheri Bradford

Unanimously Approved

**Due date:**

**Status:** Completed



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## 2. Public Comments

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### 2.1. Public Comments

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

No public comment(s) made

**Status:** Completed

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## 3. Action Items

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### 3.1. 2021 - 2022 Annual Board Meeting Calendar

Request approval of the regularly scheduled meeting calendar for the 2021-2022 school year.

Changes reflect:

Meetings to be held on Wednesday

Meetings to be held at 5:30

2 scheduled meetings in June for LCAP Hearing and Action

Motioned: Pat Hill

Seconded: Cheri Bradford

Unanimously Approved

**Due date:**

**Status:** Completed

Documents

- DRAFT - iLEAD CA 2021-2022 Board Meeting Calendar .pdf
- 

### 3.2. Revised 2021-2022 iLEAD Hybrid AV Learner Calendar

Request approval of revised iLEAD Hybrid AV Learner Calendar.

Changes reflect:

End of Semester I from January 21 as previously approved

to

End of Semester I to December 17 before Winter Break to align with other iLEAD Network schools

Motioned: Cheri Bradford

Seconded: Kenchy Ragsdale

Unanimously Approved

**Due date:**

**Status:** Completed



#### Documents

- Revised - 2021-22 iLEAD Hybrid AV Learner Calendar.pdf
- 

### 3.3. Employee Guidebook

Request approval of the Employee Guidebook.

Changes outlined in red to reflect legal guidelines, practice, and laws for employees.

Motioned: Kenchy Ragsdale

Seconded: Cheri Bradford

Unanimously Approved

**Due date:**

**Status:** Completed

#### Documents

- iLEAD\_CA\_Charters\_1\_Guidebook\_21\_22 Redline (1).pdf
- 

## 4. Closed Session

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### 4.1. Public Employee Performance Evaluation

2.2 Gov. Code 54957 - CEO

**Status:** Completed

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### 4.2. Report of Closed Session

Nothing reported from Closed Session. No vote taken.

**Status:** Completed

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## 5. Board Comments

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### 5.1. Board Comments

Kenchy Ragsdale spoke about his gratitude for the defeat of AB 1316.

**Status:** Completed

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## 6. Closing Items

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### 6.1. Next Meeting Date - TBD

Next Board Meeting will be Wednesday, September 1, 2021 at 5:30 p.m.

**Status:** Completed

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### 6.2. Adjournment

Meeting was adjourned at 5:59 p.m.

**Status:** Completed

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# MEETING MINUTES - iLEAD California Charters 1 Board

## Meeting

	<b>Special meeting</b>
<b>Date</b>	Monday, July 26, 2021
<b>Started</b>	5:30 PM
<b>Ended</b>	5:41 PM
<b>Location</b>	Due to social distancing, this meeting will be held virtually. You may join us on ZOOM at: Zoom Meeting: <a href="https://zoom.us/j/5395735793">https://zoom.us/j/5395735793</a> Meeting ID: 539 573 5793 Dial in Number: 1-669-900-6833
<b>Purpose</b>	Independent Study Policy - Revised Closed Session - Public Employee Performance Evaluation
<b>Chaired by</b>	John Vescovo
<b>Recorder</b>	Julie Basse

## Minutes

### 1. Opening Items

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#### 1.1. Call The Meeting To Order

Meeting was called to order at 5:30 p.m.

**Status:** Completed

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#### 1.2. Roll Call

John Vescovo - Present

Cheri Bradford - Present

Kenchy Ragsdale - Present

Pat Hill - Present

Kenneth Scott - Present

**Status:** Completed

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#### 1.3. Approve Agenda

Motioned: Cheri Bradford

Seconded: Pat Hill

Unanimously Approved

**Status:** Completed

---

### 2. Public Comments

---

#### 2.1. Public Comments



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

No public comment(s) made

**Status:** Completed

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### 3. Action Items

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#### 3.1. Independent Study Policy - Revised

Due to new legislation for the implementation of Independent Study, the school policy has been revised to meet legal requirements.

Amanda Fischer, iLEAD CA support provider, presented the Independent Study Policy revisions and answered questions of the Board.

Motioned: Kenchy Ragsdale

Seconded: Cheri Bradford

Unanimously Approved

**Due date:**

**Status:** Completed

Documents

- iLEAD Hybrid Updated Independent Study Policy-Changes(5227348.1) (1).pdf
- 

### 4. Closed Session

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#### 4.1. Public Employee Performance Evaluation

2.2 Gov. Code 54957 - CEO

No Closed Session held

**Status:** Completed

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#### 4.2. Report of Closed Session

No Closed Session held

**Status:** Completed

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### 5. Board and CEO Comments

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#### 5.1. Board Comments

No Board Comments Made

**Status:** Completed

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#### 5.2. CEO Comments

Dawn Evenson, CEO, gave 'kudos', and thanks, to Kenchy Ragsdale for his legislation work with CCSA.



**Status:** Completed

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## 6. Closing Items

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### 6.1. Next Meeting Date - September 1 @ 5:30

Due to the recent announcement of the Brown Act Meeting Laws going back into place on October 1, we recommend that this meeting be held in person at the iLEAD HQ as all other future meetings moving forward will be required.

**Status:** Completed

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### 6.2. Adjournment

Meeting was adjourned at 5:41 p.m.

**Status:** Completed

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**EMPLOYMENT – NEW HIRES****iLEAD AV - Exploration**

Tina Toval - Lead Educational Facilitator - 7/1/21  
Jami Delgado - Educational Facilitator - 8/1/21  
Si Mei Rivera - Educational Facilitator - 8/1/21  
Megan Hernandez - Educational Facilitator - 8/1/21

**iLEAD Hybrid - AV**

Kristina Lobato - School Counselor - 7/1/21  
Aliset Perez - Education Specialist - 7/1/21  
Aaron Kahle - Facilitator - 8/1/21  
Mari Hayashi - Facilitator - 8/1/21  
Talaya Coleman - Site Director - 8/9/21  
Elicia Nelson - Facilitator - 8/12/21  
Carolyn Warren - Facilitator - 8/20/21

**iLEAD Hybrid - Exploration**

Danielle Monton - School Counselor - 7/1/21  
Janet Turner - School Counselor - 7/1/21  
Dominique Coumparoules - School Counselor - 7/1/21  
Melinda Vanclapdurp - Education Specialist - 7/1/21  
Megan Miller - Curriculum Librarian - 7/19/21  
Mia Coffman - Education Specialist - 8/1/21  
Brittany Abraham - Education Specialist - 8/1/21  
Alex Hardman - Education Specialist - 8/1/21  
Hollye Bourguignon - Education Specialist - 8/1/21  
Joshua Johnke - Education Specialist - 8/1/21  
Elizabeth Carroll - Care Team/Student Support - 8/1/21  
Phoebe Harris - Education Specialist - 8/1/21  
Rebecca Brower - Education Specialist - 8/1/21  
Renee Delbene - Educational Facilitator - 8/1/21  
Jeanette Shoukry - Care Team/Student Support - 8/1/21  
Isis Andrade - Education Specialist - 8/1/21  
Laura Sherwin - Care Team/Student Support - 8/1/21  
Rayanna Morris - Education Specialist - 8/1/21

Rachel Hoggan - Educational Facilitator - 8/1/21  
Tracy Edmunds - Educational Facilitator - 8/1/21  
Joanna Kuehn - Educational Facilitator - 8/1/21  
Anna Liao - Educational Facilitator - 8/1/21  
Yvette Gilbert - Educational Facilitator - 8/1/21  
Vicki McClure - Educational Facilitator - 8/1/21  
Jessica San Clemente - Educational Facilitator - 8/1/21  
Jody Sandbert - Educational Facilitator - 8/1/21  
Lisa Barlow - Educational Facilitator - 8/1/21  
Michelle Baker - Educational Facilitator - 8/1/21  
Shaunna Koza - Educational Facilitator - 8/1/21  
Alisha Davidson - Educational Facilitator - 8/1/21  
Shalane Stitt - Educational Facilitator - 8/1/21  
Micah Lee - Educational Facilitator - 8/1/21  
Nora Koch - Educational Facilitator - 8/1/21  
Tessa Hopkins - Educational Facilitator - 8/1/21  
Kaylee Osegueda - Educational Facilitator - 8/1/21  
David Trentine - Educational Facilitator - 8/1/21  
Seventhy Peace Chen - Educational Facilitator - 8/1/21  
Jaime Bradley - Educational Facilitator - 8/1/21  
Kristen Ramsey - Educational Facilitator - 8/1/21  
Christina Branman - Educational Facilitator - 8/1/21  
Janina Schrecengost - Educational Facilitator - 8/1/21  
Jane Gibb - Educational Facilitator - 8/1/21  
Tonya Smith - Educational Facilitator - 8/1/21  
Samantha Kawakami - Educational Facilitator - 8/1/21  
Lisa Salazar - Regional Lead Facilitator - 8/1/21  
Kari Cook - Educational Facilitator - 8/1/21  
Victoria Pick - Educational Facilitator - 8/1/21  
Melissa Quijada - Educational Facilitator - 8/1/21  
Kathleen Saxton - Educational Facilitator - 8/1/21  
Madison Velasco - Educational Facilitator - 8/1/21  
Madison Alpern - Educational Facilitator - 8/1/21  
Lonna Edery - Educational Facilitator - 8/1/21  
Claire Seidenglanz - Educational Facilitator - 8/1/21  
Nicole Dutter - Educational Facilitator - 8/1/21  
Mina Chang - Educational Facilitator - 8/1/21  
Teri Richardson - Educational Facilitator - 8/1/21  
Ruth Woesner - Educational Facilitator - 8/1/21  
Meagan Woods - Care Team/Student Support - 8/2/21  
Kathryn Enright - Educational Facilitator - 8/2/21

Theresa Yumbar - Educational Facilitator - 8/2/21  
Jenilee Migliorini - Educational Facilitator - 8/2/21  
Nicole Knutsen - Educational Facilitator - 8/2/21  
Lynne Velasco - Educational Facilitator - 8/2/21  
Kathy Hall - Educational Facilitator - 8/2/21  
Samantha Brandt - Educational Facilitator - 8/2/21  
Danielle Melendes - Educational Facilitator - 8/2/21  
Alina Block - Educational Facilitator - 8/2/21  
Michelle Spansel - Educational Facilitator - 8/2/21  
Katie Kohn - Educational Facilitator - 8/2/21  
Rebecca Jones - Educational Facilitator - 8/2/21  
Sulki Ro - Educational Facilitator - 8/2/21  
Jessica Martin - Educational Facilitator - 8/2/21  
Leah Tessier - Educational Facilitator - 8/2/21  
Yolonda Nunley - Educational Facilitator - 8/2/21  
William Brown - Educational Facilitator - 8/2/21  
Amy Vanden Berg - Educational Facilitator - 8/2/21  
Justin Pierce - Subject Expert Teacher (SET) - 8/11/21  
Christina Price - Educational Facilitator - 8/16/21  
Karen Brown - Educational Facilitator - 8/16/21  
Daisy Ashenfelter - Educational Facilitator - 8/16/21  
Tonya Todd - Educational Facilitator - 8/16/21  
Kirsti Caselli - Educational Facilitator - 8/16/21  
Jordyn Levier - Educational Facilitator - 8/16/21  
Andrea Lacey - Student Engagement Support Coordinator - 8/23/21

### **RESIGNATIONS/TERMINATIONS**

#### **iLEAD Hybrid - AV**

Trista Baham - Facilitator - 6/30/21  
Michael Leon - Facilitator - 6/30/21  
Corey Bryan - Facilitator - 6/30/21  
Dawn Roberson - Site Director - 6/30/21  
Michael Suzuki - Facilitator - 7/1/21  
Krisztian Bogdan - Facilitator - 8/2/21

**iLEAD Hybrid - Exploration**

Hanna Rhee - Educational Facilitator - 6/15/21  
Lourdes Estrada - Educational Facilitator - 6/15/21  
Lori Velarde - Lead Educational Facilitator - 6/15/21  
Jennifer Maurer - Educational Facilitator - 6/15/21  
Heidi Bruder - Educational Facilitator - 6/15/21  
Christy Hatfield - Educational Facilitator - 6/15/21  
Ashley Pagel - Educational Facilitator - 6/15/21  
Michelle Napier - Educational Facilitator - 6/15/21  
Ginger Pillitteri - Education Specialist - 6/18/21  
Erin Luchterhand - Education Specialist - 6/24/21  
Taelor Dai Re-Cooper - Care Team/Student Support - 6/30/21  
Sherry Johnson - Education Specialist - 6/30/21  
Erin Baldauf - Education Specialist - 6/30/21  
Joshua Logan - Education Specialist - 6/30/21  
Madison Sedin - Care Team/Student Support - 6/30/21  
Lauren Keaney - Regional Lead Facilitator - 6/30/21  
Aliset Perez - Education Specialist - 7/1/21  
Nicole Marlowe - Educational Facilitator - 7/8/21  
Yvonne Buckley - Educational Facilitator - 7/20/21  
Naomi Newth - Educational Facilitator - 7/23/21  
Taylor Parker - Educational Facilitator - 7/27/21  
Lori Meserve - Educational Facilitator - 7/28/21  
Sarah Benning - Educational Facilitator - 7/31/21  
Lara Durrell - Dir of Exploration - 8/1/21  
Susan Masterson - Testing Coordinator - 8/3/21  
Susan Hyun - Educational Facilitator - 8/4/21  
Jennifer Ramirez - Educational Facilitator - 8/6/21  
Julie Hesitermann - Regional Lead Facilitator - 8/12/21  
Rachel Meek - Educational Facilitator - 8/12/21  
Karen Brown - Educational Facilitator - 8/20/21

**STATUS CHANGE****iLEAD Hybrid - AV**

N/A

**iLEAD Hybrid - Exploration**

Kelly Clark - part time to full time - 7/1/21  
Kristin Atwood - part time to full time - 8/1/21  
Lisa Choo - part time to full time - 8/1/21  
Mary Browne - part time to full time - 8/1/21  
Courtney Gannon - part time to full time - 8/1/21  
Mari Bell - part time to full time - 8/1/21  
Erin Ponchak - part time to full time - 8/1/21  
Michelle Mokler - part time to full time - 8/1/21

**EMPLOYMENT – NEW HIRES**

Brooke Hoertz - Regional Student Support Coordinator - 7/1/21  
Thomas Jorgenson - Special Education - 7/1/21  
Eric Martinez - APE Coach - 8/1/21  
Nicole Padovich - Director of Employee and Community Relations - 8/1/21  
Lara Durrell - Director of Compliance and Reporting - 8/1/21  
Giovanna Schelosky - Care Team/Student Support - 8/1/21  
Daniela Jurado - Speech Language Pathologist - 8/1/21  
Tabitha Seymour - Speech and Language Pathologist Assistant - 8/1/21  
Jonathan Lozada - School Psychologist - 8/1/21  
Giovanna Schelosky - Care Team/Student Support - 8/1/21  
Ayobamibo Olujumu - Occupational Therapist - 8/1/21  
Olga Zeamorgan - Speech and Language Pathologist Assistant - 8/1/21  
Courtney Ellis - Speech Language Pathologist - 8/1/21  
Mykisha Smith - School Psychologist - 8/1/21  
Brianna Sandoval - School Psychologist - 8/1/21  
Lauren Ferguson - Behavior Support Specialist - 8/1/21  
Katrina Acuna - Certified Occupational Therapy Assistant - 8/1/21  
Christine Zacherl - Certified Occupational Therapy Assistant - 8/1/21  
Erma Zufelt - Educational Facilitator - 8/1/21  
Kiera Jew - Care Team/Student Support - 8/2/21

**RESIGNATIONS/TERMINATIONS**

Sean D'Auria - Systems Engineer - 6/1/21  
Jessica Dumont - Payroll/HR Assistant - 6/17/21  
Eryka Morrello - Speech and Language Pathologist Assistant - 6/18/21  
Jaslynn Cayless - Speech and Language Pathologist Assistant - 6/24/21  
Jaime Clements - School Psychologist - 6/29/21  
Ashley Marshall - School Psychologist - 6/29/21  
Rachel Leonard - Regional Student Support Coordinator - 6/30/21  
Carrie Jain - Speech Language Pathologist - 6/30/21  
Dena Garfinkel - Education Specialist - 6/30/21  
Christine Vargas - Student Support/Care Team - 7/1/21  
Kristina Lobato - School Counselor - 7/1/21  
Michael Kruger - School Counselor - 7/1/21  
Danielle Monton - School Counselor - 7/1/21  
Janet Turner - School Counselor - 7/1/21  
Dominique Coumparoules - School Counselor - 7/1/21

Correna Johnson - School Counselor - 7/1/21  
Karina Lampitt - School Psychologist - 7/7/21  
Patricia Luckeroth - Regional Director of Southern California - 7/9/21  
Isabel Rafeedie - HR Assistant - 7/30/21  
Myron Breitstein - Director of Compliance and Risk Management - 7/30/21  
Karlyn Johnson - School Counselor - 8/1/21  
Elizabeth Carroll - Care Team/Student Support - 8/1/21

**STATUS CHANGE**

N/A

**Company Name:** iLEAD California  
**Report Name:** iLEAD California Charters 1  
**Report Title 2:** Bill.com Payment Register  
**Footer Text:** 05/28/2021-08/25/2021  
**Created On:** 8/27/21  
**Account:** XXXX3655 - Hybrid General - Mission Valley Bank

Date	Vendor	Payment Reference	Method	Amount
6/1/21	MEL Science U.S., LLC	P21052802 - 5810554	EFT	1,291.30
6/1/21	Book Shark LLC [P]	P21052802 - 5810556	Check	552.68
6/1/21	eDynamic Learning	P21052802 - 5810558	Check	2,275.00
6/1/21	Art Steps, Inc. [S]	P21052802 - 5810604	Check	2,645.41
6/1/21	Big Little Ones, LLC [P]	P21052802 - 5810608	EFT	1,320.15
6/1/21	KIWICO [P]	P21052802 - 5810611	Check	22,976.32
6/1/21	AFLAC	P21052802 - 5810613	EFT	5,050.48
6/1/21	Anderson, Michelle [S]	P21052802 - 5810615	Check	1,070.00
6/1/21	Bridges Equestrian Inc. [S]	P21052802 - 5810617	EFT	3,888.55
6/1/21	Common Thread Claremont	P21052802 - 5810619	Check	126.00
6/1/21	Cordero, Efrain	P21052802 - 5810621	Check	220.00
6/1/21	Del Greco, Jenny	P21052802 - 5810623	EFT	490.00
6/1/21	Encore School of Music, Inc.	P21052802 - 5810625	Check	444.00
6/1/21	GIGIL, LLC	P21052802 - 5810627	Check	1,328.26
6/1/21	Jewel, Nataly	P21052802 - 5810629	Check	366.00
6/1/21	Jiyu Martial Arts and Fitness	P21052802 - 5810631	Check	840.00
6/1/21	Joobilo LLC	P21052802 - 5810633	EFT	0.00
6/1/21	Launch Speech and Reading [S]	P21052802 - 5810635	Check	260.00
6/1/21	Lee, Kevin	P21052802 - 5810637	Check	425.00
6/1/21	Lewis Musical Academy Inc.	P21052802 - 5810639	Check	400.00
6/1/21	Margo Arts, Inc.	P21052802 - 5810641	EFT	925.00
6/1/21	Marich, Valerie G	P21052802 - 5810643	EFT	200.00
6/1/21	MES Vision	P21052802 - 5810645	Check	1,576.20
6/1/21	Moscat, Marcos [S]	P21052802 - 5810647	Check	460.00
6/1/21	OC All-Stars Cheer & Dance - Foothill Ranch	P21052802 - 5810649	Check	1,804.50
6/1/21	Schenkenberger, Mandie	P21052802 - 5810651	Check	406.25
6/1/21	Soteric Academy [S]	P21052802 - 5810653	EFT	727.50
6/1/21	Telos Enterprises, Inc.	P21052802 - 5810655	Check	1,312.25
6/1/21	Theatrics Dance Academy, Inc.	P21052802 - 5810657	Check	175.00
6/1/21	Tighe, Darla	P21052802 - 5810659	Check	90.00
6/1/21	Victory TKD, Inc.	P21052802 - 5810661	Check	149.00
6/1/21	Vincent, Sarah	P21052802 - 5810663	Check	677.50
6/1/21	Wagner, Leonara	P21052802 - 5810665	EFT	520.00
6/1/21	Witczak, Lilli	P21052802 - 5810667	EFT	62.50
6/1/21	42 Development, LLC.	P21052802 - 5810669	Check	243.27
6/1/21	A Thinking Place, Inc.	P21052802 - 5810671	Check	511.00
6/1/21	Alarco, Daniel	P21052802 - 5810673	Check	475.00
6/1/21	Anaheim Ballet [S]	P21052802 - 5810675	EFT	273.00
6/1/21	Ballard, Kanatinia	P21052802 - 5810677	Check	280.00
6/1/21	Bella Luna Toys Inc [P]	P21052802 - 5810679	EFT	347.78
6/1/21	Blackbelt Collective Krav Maga LLC	P21052802 - 5810681	Check	1,079.75
6/1/21	Blue Buoy Swim School [S]	P21052802 - 5810683	EFT	9,892.50
6/1/21	Bowman, Stephanie	P21052802 - 5810685	Check	501.50
6/1/21	Boyle, Andrew	P21052802 - 5810687	EFT	480.00
6/1/21	C3 Classes, LLC	P21052802 - 5810689	Check	2,208.84
6/1/21	California Gymnastics LLC	P21052802 - 5810691	Check	1,245.00
6/1/21	California TKD Center	P21052802 - 5810693	Check	722.00
6/1/21	Chianese, Inc. [S]	P21052802 - 5810695	EFT	443.72
6/1/21	Code Ninjas Santa Clarita	P21052802 - 5810697	Check	150.00
6/1/21	Collins, Daniel	P21052802 - 5810699	Check	800.00
6/1/21	Could It Be Dyslexia, Inc.	P21052802 - 5810701	Check	384.00
6/1/21	Crandall, Jacob D.	P21052802 - 5810703	Check	652.50

6/1/21 Creative Creatures & Co	P21052802 - 5810705	EFT	2,436.69
6/1/21 Creative Learning Place Inc.	P21052802 - 5810707	EFT	1,404.92
6/1/21 Dacheux, Valerie	P21052802 - 5810709	Check	1,423.00
6/1/21 Dance 1 [S]	P21052802 - 5810711	Check	480.00
6/1/21 Define Dance Space, LLC.	P21052802 - 5810713	EFT	475.00
6/1/21 Dexter Creative	P21052802 - 5810715	Check	1,545.00
6/1/21 Dutch School of LA	P21052802 - 5810717	Check	250.00
6/1/21 Fischer, Laura	P21052802 - 5810719	Check	225.00
6/1/21 Gibson Music Studio	P21052802 - 5810721	Check	190.00
6/1/21 Gitto, Elizabeth	P21052802 - 5810723	Check	800.00
6/1/21 Glee Music Academy	P21052802 - 5810725	EFT	313.25
6/1/21 Gryphon Fitness Studio, LLC [S]	P21052802 - 5810727	Check	843.00
6/1/21 Harline, Jenna [S]	P21052802 - 5810729	Check	290.00
6/1/21 HeyDay	P21052802 - 5810731	Check	75.01
6/1/21 Inspyr Arts Education LLC	P21052802 - 5810733	EFT	342.00
6/1/21 Jamir, Chloe	P21052802 - 5810735	Check	680.00
6/1/21 Kanor Driving School, Inc.	P21052802 - 5810737	Check	108.34
6/1/21 Karate 4 Kids USA	P21052802 - 5810739	Check	320.00
6/1/21 Kaser Arts	P21052802 - 5810741	Check	1,125.00
6/1/21 Lai, Abigail	P21052802 - 5810743	EFT	14,327.85
6/1/21 Maestro Performance Products	P21052802 - 5810745	EFT	245.00
6/1/21 Lee, Sue Yeon	P21052802 - 5810747	Check	72.00
6/1/21 M4L Training LLC	P21052802 - 5810749	Check	6,675.75
6/1/21 Math Learning Rolling Hills	P21052802 - 5810751	Check	149.00
6/1/21 Mathnasium of Dana Point	P21052802 - 5810753	Check	359.00
6/1/21 Mathnasium of Valencia	P21052802 - 5810756	Check	1,294.49
6/1/21 Molly White Music	P21052802 - 5810762	Check	413.00
6/1/21 Musical Theatre Orange County [S]	P21052802 - 5810766	Check	360.00
6/1/21 Navah, Jilla	P21052802 - 5810768	Check	240.00
6/1/21 Pasadena Conservatory of Music	P21052802 - 5810770	Check	225.00
6/1/21 Peace Hill Classical Co-Op LLC	P21052802 - 5810772	Check	562.50
6/1/21 Robinson Tutoring and Consulting, LLC.	P21052802 - 5810774	Check	1,137.50
6/1/21 Rowell, Grace	P21052802 - 5810776	Check	1,660.87
6/1/21 Ruwe, Lauren	P21052802 - 5810778	Check	300.00
6/1/21 Stagelight Performing Arts	P21052802 - 5810780	Check	829.50
6/1/21 Starbeck, Rebecca [S]	P21052802 - 5810782	EFT	735.00
6/1/21 Starwin Corp	P21052802 - 5810784	Check	1,029.00
6/1/21 Sylvan Learning Centers	P21052802 - 5810786	Check	882.00
6/1/21 Stirton, Scott [S]	P21052802 - 5810788	Check	782.53
6/1/21 Swordplay LA	P21052802 - 5810790	EFT	300.00
6/1/21 Sylvan Learning Center	P21052802 - 5810792	Check	400.00
6/1/21 The ARTree Community Arts Center	P21052802 - 5810794	Check	910.80
6/1/21 The Edge Martial Arts, Inc.	P21052802 - 5810796	Check	260.00
6/1/21 The REALM Creative Academy [S]	P21052802 - 5810798	EFT	1,366.17
6/1/21 TKS Martial Arts	P21052802 - 5810800	Check	260.00
6/1/21 Top Billing Entertainment Performance Academy [S]	P21052802 - 5810802	Check	280.00
6/1/21 Urban Scholar Academy [S]	P21052802 - 5810804	EFT	780.00
6/1/21 Van Leuven, Amy	P21052802 - 5810806	Check	2,500.00
6/1/21 Academy 831 [S]	P21052802 - 5810878	Check	162.00
6/1/21 Vibe Performing Arts [S]	P21052802 - 5810886	Check	1,873.00
6/1/21 Wade, Camille	P21052802 - 5810888	EFT	180.00
6/1/21 West Coast Music Academy [S]	P21052802 - 5810890	EFT	2,201.32
6/1/21 Westphal, Alyssa	P21052802 - 5810892	Check	100.00
6/1/21 White, Deanna	P21052802 - 5810894	Check	160.00
6/1/21 Young Artist's Yamaha Music School	P21052802 - 5810896	Check	1,120.00
6/1/21 Adriene Madden Publishing LLC [S]	P21052802 - 5810898	Check	770.00
6/1/21 AG Futbol Development	P21052802 - 5810900	Check	490.00
6/1/21 AoPS Incorporated	P21052802 - 5810902	Check	815.00
6/1/21 Aquatic Explorations & Safety Training	P21052802 - 5810904	Check	1,112.00

6/1/21	Argo Brothers Inc.	P21052802 - 5810906	Check	337.08
6/1/21	Art Experience Studio [S]	P21052802 - 5810908	Check	220.00
6/1/21	ASTEME Math & STEM Center [S]	P21052802 - 5810910	Check	2,715.58
6/1/21	Automotive Technology Group INC.	P21052802 - 5810912	EFT	349.50
6/1/21	Natalie Meza	P21052802 - 5810914	Check	270.00
6/1/21	BPMVocal Inc	P21052802 - 5810916	Check	520.00
6/1/21	Burbank Music Academy [S]	P21052802 - 5810918	Check	1,035.00
6/1/21	Chavez, Candi	P21052802 - 5810920	Check	446.50
6/1/21	Children in Motion Two, LLC	P21052802 - 5810922	Check	198.00
6/1/21	Claremont Chefs Academy [S]	P21052802 - 5810924	Check	260.00
6/1/21	Culture Hum Foundation	P21052802 - 5810926	Check	651.95
6/1/21	Diane Lewis	P21052802 - 5810928	EFT	9,237.00
6/1/21	Evergreen Music Conservatory [S]	P21052802 - 5810930	Check	2,062.50
6/1/21	Fashion Camp - Create Design Sew LLC [S]	P21052802 - 5810932	EFT	2,287.60
6/1/21	Frank J. Velasquez	P21052802 - 5810934	EFT	1,628.61
6/1/21	Gallagher, Angila	P21052802 - 5810936	Check	320.00
6/1/21	Greenwave Surf, Inc. [S]	P21052802 - 5810938	Check	4,962.61
6/1/21	Guo's Elite, Inc.	P21052802 - 5810940	Check	508.50
6/1/21	Hangar 18 East Riverside - South Bay	P21052802 - 5810942	Check	88.00
6/1/21	Hangar 18 East Riverside - San Clemente	P21052802 - 5810944	Check	794.00
6/1/21	Hangar 18 Long Beach, Inc.	P21052802 - 5810946	Check	88.00
6/1/21	HuckleBerry Center for Creative Learning [S]	P21052802 - 5810948	EFT	3,093.66
6/1/21	Institute of Art, Music & Science [S]	P21052802 - 5810950	Check	140.00
6/1/21	Jazz Angels, INC [S]	P21052802 - 5810952	Check	562.50
6/1/21	Johnson, Amie	P21052802 - 5810954	Check	1,405.00
6/1/21	Join the Band [S]	P21052802 - 5810956	EFT	352.00
6/1/21	Kaser, Nancy	P21052802 - 5810958	EFT	8,465.00
6/1/21	King, Jessica [S]	P21052802 - 5810960	Check	924.00
6/1/21	Kiser, Rachel	P21052802 - 5810962	Check	900.00
6/1/21	Leon, Ignacio	P21052802 - 5810964	Check	1,687.50
6/1/21	Liem, Michele	P21052802 - 5810966	EFT	482.50
6/1/21	Lights On Learning Solutions, Inc.	P21052802 - 5810968	EFT	758.00
6/1/21	M B B & D LLC	P21052802 - 5810970	Check	199.00
6/1/21	Maldonado, Monica	P21052802 - 5810972	Check	100.00
6/1/21	Monarchs National Gymnastics Training Center [S]	P21052802 - 5810974	Check	226.00
6/1/21	Multiriver Studios, LLC.	P21052802 - 5810976	Check	20.70
6/1/21	Noble, Holly A	P21052802 - 5810978	Check	455.00
6/1/21	Orange County Council, INC Boy Scouts of America	P21052802 - 5810980	Check	2,016.00
6/1/21	Pichedvanichok, Thanitra	P21052802 - 5810982	Check	1,518.00
6/1/21	Power of One Lakewood	P21052802 - 5810984	Check	160.00
6/1/21	Pristine Rehab Care, LLC.	P21052802 - 5810986	Check	1,612.50
6/1/21	Quirk, Lauren	P21052802 - 5810988	Check	275.00
6/1/21	Song, Jinhee	P21052802 - 5810990	Check	440.00
6/1/21	Soto, Kristina	P21052802 - 5810992	Check	325.96
6/1/21	South Coast Repertory [S]	P21052802 - 5810994	Check	555.17
6/1/21	South County Dance [S]	P21052802 - 5810996	Check	125.00
6/1/21	Southland Ballet Academy [S]	P21052802 - 5810998	Check	600.00
6/1/21	Success 4 Hoopz	P21052802 - 5811000	Check	240.00
6/1/21	Supercharged Science [P]	P21052802 - 5811002	Check	725.00
6/1/21	The Center Stage Studio Inc.	P21052802 - 5811004	Check	542.50
6/1/21	Torres, Aubrey T.	P21052802 - 5811006	Check	140.00
6/1/21	Webreak Hip-Hop Dance Company	P21052802 - 5811008	EFT	1,182.00
6/1/21	Wheeler, Joshua	P21052802 - 5811010	Check	220.00
6/1/21	Wilcox, Jill	P21052802 - 5811012	EFT	4,541.33
6/1/21	Young, Robin Nesom	P21052802 - 5811014	EFT	162.50
6/1/21	Kainos Planning LLC	P21052802 - 5811113	Check	10,822.50
6/1/21	Procopio, Cory, Hagreaves & Savitch	P21052802 - 5811119	EFT	453.42
6/3/21	National Benefit Services	P21060202 - 5950345	EFT	2,700.00
6/3/21	National Benefit Services	P21060202 - 5950347	EFT	425.00

6/3/21 National Benefit Services	P21060202 - 5950349	EFT	1,285.00
6/3/21 Southern California Edison 0155	P21060202 - 5950351	EFT	136.48
6/3/21 Amazon Capital Services (iCA)	P21060202 - 5950363	EFT	192.75
6/3/21 SoCalGas 8430	P21060202 - 5950365	EFT	133.16
6/3/21 Waste Management 3006	P21060202 - 5950367	Virtual Card	341.52
6/3/21 Joobilo LLC	P21060202 - 5950602	EFT	0.00
6/3/21 Amazon Capital Services (iCA)	P21060202 - 5950605	EFT	43.85
6/3/21 Kids Connections Developmental Therapy Center	P21060202 - 5950608	EFT	2,142.00
6/3/21 OTC Brands Inc [P]	P21060202 - 5950613	Check	281.53
6/3/21 MyEduCrate	P21060202 - 5950615	Check	168.00
6/3/21 Book Shark LLC [P]	P21060202 - 5950617	Check	71.06
6/3/21 The Classical Historian	P21060202 - 5950619	EFT	0.00
6/3/21 Money Munchkids	P21060202 - 5950621	EFT	578.31
6/3/21 KIWICO [P]	P21060202 - 5950623	Check	1,484.82
6/3/21 KIWICO [P]	P21060202 - 5950625	Check	2,231.17
6/3/21 American Tiger Karate, Inc.	P21060202 - 5950627	Check	682.50
6/3/21 Aspire Art Studios	P21060202 - 5950629	EFT	408.06
6/3/21 Berens, Candis	P21060202 - 5950631	EFT	1,496.00
6/3/21 Bon Voyage World Languages Academy	P21060202 - 5950633	Check	650.00
6/3/21 Ford, Diane	P21060202 - 5950635	Check	200.00
6/3/21 Gracie Barra RSM	P21060202 - 5950637	EFT	1,418.20
6/3/21 JCS Charis Corp.	P21060202 - 5950639	Check	886.00
6/3/21 KCINOC Partners, LLC.	P21060202 - 5950641	Check	135.00
6/3/21 Kids In Motion Pediatric Therapy	P21060202 - 5950643	Check	234.37
6/3/21 Kim Wineland (Horse ETC)	P21060202 - 5950645	Check	480.00
6/3/21 L.A. Mission College Bookstore	P21060202 - 5950647	Check	152.94
6/3/21 Laurel, Melody	P21060202 - 5950649	EFT	430.00
6/3/21 Lewis, Denise P.	P21060202 - 5950651	EFT	65.00
6/3/21 Daniel Lee	P21060202 - 5950653	EFT	3,736.66
6/3/21 Moreys Music [P]	P21060202 - 5950655	Check	199.34
6/3/21 Natalie Shohdy	P21060202 - 5950657	Check	1,087.51
6/3/21 Ortega, Reymundo	P21060202 - 5950659	EFT	2,705.00
6/3/21 Poli, Kimberly	P21060202 - 5950661	Check	2,100.00
6/3/21 REACH LLC	P21060202 - 5950663	EFT	225.00
6/3/21 Red Dragon Karate, Inc.	P21060202 - 5950665	Check	278.00
6/3/21 Roos Music	P21060202 - 5950667	EFT	5,664.54
6/3/21 SoCal Math, LLC	P21060202 - 5950669	EFT	368.00
6/3/21 The Performers Academy	P21060202 - 5950673	Check	390.00
6/3/21 Angeles, Carlos [S]	P21060202 - 5950676	EFT	225.00
6/3/21 ArcheryChamps	P21060202 - 5950681	EFT	1,088.50
6/3/21 Beebe, Melinda J.	P21060202 - 5950684	EFT	850.00
6/3/21 Buck, Jonathan	P21060202 - 5950689	Check	135.00
6/3/21 CM School Supply [P]	P21060202 - 5950693	Check	154.76
6/3/21 CodeWizardHQ	P21060202 - 5950698	Check	993.00
6/3/21 Dance Unlimited, Inc.	P21060202 - 5950703	Check	1,374.00
6/3/21 Deratani, Sam	P21060202 - 5950707	Check	590.00
6/3/21 Fired Up Arts LLC	P21060202 - 5950709	Check	440.00
6/3/21 Grunt, Gretchen Marie	P21060202 - 5950711	EFT	565.00
6/3/21 Guardino, Briana	P21060202 - 5950713	Check	820.00
6/3/21 Homeschool Spanish Academy Inc. [S]	P21060202 - 5950715	Check	172.20
6/3/21 Johnson, Robin	P21060202 - 5950717	Check	1,599.91
6/3/21 Kim, Victoria	P21060202 - 5950719	Check	350.00
6/3/21 Klipfel, Lisa	P21060202 - 5950721	Check	1,110.00
6/3/21 Lakeshore Learning Materials	P21060202 - 5950723	Virtual Card	4,161.55
6/3/21 Little School of Music [S]	P21060202 - 5950725	Check	3,105.00
6/3/21 Mohler, William Jon	P21060202 - 5950727	Check	2,277.50
6/3/21 Talenz Inc	P21060202 - 5950729	EFT	645.00
6/3/21 Terra Art Foundation [S]	P21060202 - 5950731	Check	8,501.41
6/3/21 Three Little Chefs [S]	P21060202 - 5950733	Check	1,518.65

6/3/21 W.K. Phoenix Inc [S]	P21060202 - 5950735	Check	837.00
6/3/21 Well Trained Mind Academy [S]	P21060202 - 5950737	EFT	649.30
6/3/21 Bertrand's Music [S]	P21060202 - 5950739	Check	165.45
6/3/21 Cabrera Estevez, Maceo	P21060202 - 5950741	Check	388.73
6/3/21 Craig, Sharlin	P21060202 - 5950743	Check	210.00
6/3/21 Dyslexia Up!	P21060202 - 5950745	Check	1,569.52
6/3/21 Aria Musicorum	P21060202 - 5950747	Check	457.00
6/3/21 Harvey-Hobson, Linda Marie	P21060202 - 5950749	Check	800.00
6/3/21 Hola Amigo	P21060202 - 5950751	Check	49.74
6/3/21 Miss Ayla Music, LLC.	P21060202 - 5950753	Check	480.00
6/3/21 Moore, Donna L.	P21060202 - 5950755	Check	880.00
6/3/21 Simply Coding	P21060202 - 5950757	EFT	100.00
6/3/21 Valencia Fulfillment Inc	P21060202 - 5950759	EFT	930.10
6/3/21 Zak Barnett Studios Inc	P21060202 - 5950761	EFT	1,064.00
6/3/21 Hosterman, Claire Zoe	P21060202 - 5950763	EFT	1,745.00
6/3/21 Klak-Amador, Deborah	P21060202 - 5950765	EFT	2,040.00
6/3/21 Schwartz, David (House of Tennis) [S]	P21060202 - 5950767	EFT	1,600.00
6/3/21 Stewart, Lotus	P21060202 - 5950770	EFT	27.00
6/3/21 Joe Ferrante Music Academy	P21060202 - 5950773	Check	929.25
6/3/21 Joining All Movement [S]	P21060202 - 5950775	Check	540.00
6/8/21 Kaiser Foundation Health Plan	P21060702 - 6152081	Check	30,869.24
6/8/21 Kaiser Foundation Health Plan	P21060702 - 6152105	Check	20,104.60
6/8/21 Jiu-Jitsu Defense	P21060702 - 6153412	Check	0.00
6/8/21 SOR Schools VI, LLC	P21060702 - 6153414	Check	615.00
6/8/21 Cathleen Forcucci Dance Academy, Fullerton	P21060702 - 6153416	Check	427.89
6/8/21 Sage Ryan Spencer	P21060702 - 6153418	Check	400.00
6/8/21 Womple Studios LLC	P21060702 - 6153420	EFT	591.15
6/8/21 Zweber, Katie Nicole	P21060702 - 6153424	EFT	2,865.00
6/8/21 Phoenix Feather Academy of Music	P21060702 - 6153428	EFT	1,167.00
6/8/21 CM School Supply [P]	P21060702 - 6153430	Check	360.74
6/8/21 Emerging Ventures in Education	P21060702 - 6153433	Check	900.00
6/8/21 Grether, Michael	P21060702 - 6153435	Check	125.00
6/8/21 Online Purchasing Systems	P21060702 - 6153437	Check	39,239.36
6/8/21 Gracie Barra San Clemente	P21060702 - 6153439	Check	285.00
6/8/21 Mathnasium of San Clemente	P21060702 - 6153441	Check	1,476.99
6/8/21 Evan-Moor Educational Publishers [P]	P21060702 - 6153443	EFT	48.13
6/8/21 Digital Dragon [S]	P21060702 - 6153445	Check	120.00
6/8/21 Sabato, Cheryl	P21060702 - 6153447	Check	600.00
6/8/21 Musical Theatre Orange County [S]	P21060702 - 6153449	Check	1,190.00
6/8/21 The Drum Lab	P21060702 - 6153453	Check	600.00
6/8/21 White Hall Arts Academy	P21060702 - 6153455	EFT	1,150.00
6/8/21 Hauris, Elizabeth	P21060702 - 6153457	EFT	829.03
6/8/21 The Etiquette Factory [P]	P21060702 - 6153460	EFT	387.00
6/8/21 Academy Management Professionals, Inc.	P21060702 - 6153462	Check	405.00
6/8/21 Mary W. Bishop	P21060702 - 6153464	Check	297.15
6/8/21 Carolyn A. Barth [S]	P21060702 - 6153466	Check	872.82
6/8/21 Language Door, Inc.	P21060702 - 6153468	EFT	397.00
6/8/21 Keshav Education	P21060702 - 6153470	Check	2,280.00
6/8/21 Sena, Derek Thomas	P21060702 - 6153472	Check	140.00
6/8/21 Reading Horizons [P]	P21060702 - 6153474	Check	435.82
6/8/21 Zitzelberger, Donna	P21060702 - 6153476	Check	237.00
6/8/21 Play Your Part INC [S]	P21060702 - 6153480	Check	750.00
6/8/21 Tanya Mills [S]	P21060702 - 6153482	EFT	481.00
6/8/21 Colosky's Math Academy	P21060702 - 6153484	EFT	314.00
6/8/21 Tu, Jenny	P21060702 - 6153486	EFT	137.00
6/8/21 Learn and Create Inc.	P21060702 - 6153488	Check	149.18
6/8/21 Celebration Education [S]	P21060702 - 6153492	Check	400.00
6/8/21 Bonnie Andre [S]	P21060702 - 6153494	Check	850.00
6/8/21 Bertrand's Music [S]	P21060702 - 6153496	Check	185.00

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6/8/21	Kanor Driving School, Inc.	P21060702 - 6153500	Check	150.00
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6/8/21	Maitlen, Alison [S]	P21060702 - 6153504	Check	2,356.00
6/8/21	Piper Learning, Inc [P]	P21060702 - 6153506	Check	598.64
6/8/21	Crady, Kathleen	P21060702 - 6153508	EFT	2,042.50
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6/8/21	Klipfel, Lisa	P21060702 - 6153514	Check	120.00
6/8/21	Dancin' In Acton, Inc.	P21060702 - 6153516	Check	100.00
6/8/21	KidsArt-Glendora INC [S]	P21060702 - 6153518	Check	148.00
6/8/21	Ed West [S]	P21060702 - 6153520	EFT	265.00
6/8/21	Ivy Kids LLC [P]	P21060702 - 6153522	Check	514.95
6/8/21	Hive Online Presence Management LLC	P21060702 - 6153525	Check	67.00
6/8/21	Dzida, Bosica Boska	P21060702 - 6153527	Check	2,070.00
6/8/21	eDynamic Learning	P21060702 - 6153529	Check	150.00
6/8/21	Outschool, Inc [S]	P21060702 - 6153531	EFT	3,052.00
6/8/21	Piano Play Music Systems [S]	P21060702 - 6153533	EFT	856.00
6/8/21	Strickler, Nicole	P21060702 - 6153535	EFT	990.00
6/8/21	Roberts, Mary C.	P21060702 - 6153537	Check	1,243.82
6/8/21	National Children's Chorus [S]	P21060702 - 6153539	Check	1,082.32
6/8/21	Vault PK [S]	P21060702 - 6153541	EFT	1,320.00
6/8/21	Nuestra Escuela Spanish Academy	P21060702 - 6153543	EFT	201.75
6/8/21	Playa Music Lessons, LLC	P21060702 - 6153545	EFT	171.00
6/8/21	Multiriver Studios, LLC.	P21060702 - 6153547	Check	3,293.50
6/8/21	Sikora, Kimberly Noreen	P21060702 - 6153549	Check	2,178.18
6/8/21	Brain Builders STEM Education Inc	P21060702 - 6153551	Check	214.55
6/8/21	AA Teen Driving Academy [S]	P21060702 - 6153553	Check	858.00
6/8/21	M & M Surfing School [S]	P21060702 - 6153555	Check	2,720.00
6/8/21	Acting Academy for Kids [S]	P21060702 - 6153557	Check	1,110.00
6/8/21	Ross, Lauren [S]	P21060702 - 6153559	Check	380.00
6/8/21	Film School 4 Teens	P21060702 - 6153561	Check	550.00
6/8/21	Stacy Thompson [S]	P21060702 - 6153563	Check	195.00
6/8/21	McCandliss, Dorothy [S]	P21060702 - 6153565	EFT	800.00
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6/8/21	Weiss, Tina Caplan	P21060702 - 6153569	Check	447.00
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6/8/21	Hood, Leigh	P21060702 - 6153575	Check	478.41
6/8/21	Oak Creek Corral	P21060702 - 6153577	Check	655.00
6/8/21	McGraw-Hill Education Holdings Inc [P]	P21060702 - 6153579	Check	347.71
6/8/21	Play-Based Learning Academy [S]	P21060702 - 6153581	Check	718.00
6/8/21	AJS Studios LLC	P21060702 - 6153583	Check	100.00
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6/8/21	Verizon 0003	P21060702 - 6154234	Virtual Card	56.87
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6/9/21	Corporate Splash	P21060802 - 6212146	Check	1,172.47
6/9/21	Amazon Capital Services (iCA)	P21060802 - 6212149	EFT	104.03
6/9/21	McGraw-Hill Education Holdings Inc [P]	P21060802 - 6212152	Check	372.04
6/9/21	Musick, Amber	P21060802 - 6212155	EFT	61.15
6/9/21	Rainbow Resource Center Inc [P]	P21060802 - 6212158	EFT	1,069.12
6/9/21	Joobilo LLC	P21060802 - 6212162	EFT	0.00
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6/9/21	Edlogical Group Corp	P21060802 - 6212166	Check	2,797.52
6/9/21	Apple Inc	P21060802 - 6212168	EFT	54,300.25
6/9/21	Corner Bakery Cafe	P21060802 - 6212170	Check	214.35
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6/9/21	Kuric, Danijela	P21060802 - 6212174	EFT	38.95

6/9/21	Bay Alarm Company 3072	P21060802 - 6212439	Virtual Card	577.40
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6/9/21	Maker Learning Network	P21060802 - 6212446	EFT	13,581.39
6/9/21	CEED Enterprises	P21060802 - 6212448	EFT	4,000.00
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6/9/21	Vasconez, Holly	P21060802 - 6212454	EFT	242.38
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6/9/21	Axes Fire Protection Inc.	P21060802 - 6212532	Check	378.32
6/9/21	Schreiner, Michael	P21060802 - 6212536	EFT	630.67
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6/9/21	Staples Advantage	P21060802 - 6212612	Virtual Card	122.01
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6/14/21	Kimberly Lytle	P21061102 - 6428495	EFT	30.00
6/14/21	Valencia Fulfillment Inc	P21061102 - 6428526	Check	30.50
6/14/21	Mad Science of South Orange County [S]	P21061102 - 6428605	Check	0.00
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6/14/21	Office Depot [P]	P21061102 - 6428614	Check	418.84
6/14/21	Blackbird & Co.	P21061102 - 6428619	EFT	584.15
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6/14/21	Barnes & Noble Inc [P]	P21061102 - 6428629	Check	172.99
6/14/21	Learn and Create Inc.	P21061102 - 6428633	Check	729.52
6/14/21	Miss Melodee Studios	P21061102 - 6428635	Check	540.00
6/14/21	OTC Brands Inc [P]	P21061102 - 6428637	Check	145.24
6/14/21	Bertrand's Music [S]	P21061102 - 6428639	Check	630.12
6/14/21	Moreys Music [P]	P21061102 - 6428641	Check	608.77
6/14/21	Premier Martial Arts & Mentorship	P21061102 - 6428804	EFT	516.00
6/14/21	Approved 4 Kicks Soccer Academy	P21061102 - 6428806	Check	500.00
6/14/21	Dexter Creative	P21061102 - 6428808	Check	660.00
6/14/21	Fitzgerald, Tara Killan	P21061102 - 6428811	EFT	409.00
6/14/21	Shanelle Gray Studios, Inc	P21061102 - 6428814	Check	650.00
6/14/21	Sweeney, Gabriele	P21061102 - 6428816	Check	125.00
6/14/21	Wade, Camille	P21061102 - 6428818	EFT	390.00
6/14/21	AF386 Group [P]	P21061102 - 6428820	Check	205.18
6/14/21	AP Homeschoolers Inc. [P]	P21061102 - 6428822	Check	262.21
6/14/21	Bio Box Labs	P21061102 - 6428826	EFT	877.54
6/14/21	Christianson, Shannon	P21061102 - 6428831	Check	540.00
6/14/21	Classical Learning Resource Center	P21061102 - 6428835	EFT	2,630.00
6/14/21	Look N Weak 11 LLC	P21061102 - 6428838	Check	850.00
6/14/21	Momentum Dance Center LLC	P21061102 - 6428843	Check	40.00
6/14/21	Pitts, Kristin	P21061102 - 6428847	Check	550.00
6/14/21	Rabara, Paul	P21061102 - 6428851	Check	319.58
6/14/21	Rowland, Veronica Anne	P21061102 - 6428857	Check	180.00
6/14/21	The Animation Course, Inc [S]	P21061102 - 6428864	EFT	350.00
6/14/21	The Art House S. Corp	P21061102 - 6428871	Check	306.61
6/14/21	Big Little Ones, LLC [P]	P21061102 - 6428879	EFT	130.85
6/14/21	Cabrera Estevez, Maceo	P21061102 - 6428885	Check	282.40
6/14/21	Capalbo, Laurie [S]	P21061102 - 6428891	Check	540.00
6/14/21	Class of Recognition, Inc.	P21061102 - 6428900	Check	0.00
6/14/21	First Dog Corp	P21061102 - 6428906	Check	320.00
6/14/21	Granton, Michelle	P21061102 - 6428913	Check	720.00
6/14/21	King Harbor Boating Foundation [S]	P21061102 - 6428919	Check	52.50

6/14/21	One Beach CA	P21061102 - 6428928	Check	1,008.00
6/14/21	Peace Hill Classical Co-Op LLC	P21061102 - 6428931	Check	2,035.00
6/14/21	SoCal Stem, LLC	P21061102 - 6428935	EFT	1,220.00
6/14/21	Maker Learning Network	P21061102 - 6435422	EFT	840.00
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6/14/21	Frommer, Joshua	P21061102 - 6435479	Check	96.12
6/14/21	Maker Learning Network	P21061102 - 6435996	EFT	11,760.00
6/14/21	Maker Learning Network	P21061102 - 6435998	EFT	1,500.00
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6/15/21	Clifton Larson Allen LLP	P21061402 - 6514372	Check	189.00
6/15/21	Joobilo LLC	P21061402 - 6514575	Check	11,068.56
6/15/21	Fashion Camp - Create Design Sew LLC [S]	P21061402 - 6514579	EFT	3,266.66
6/15/21	Clifton Larson Allen LLP	P21061402 - 6514582	Check	1,701.00
6/15/21	A Tree of Knowledge Educational Services, Inc.	P21061402 - 6514584	EFT	675.00
6/15/21	All About Horses OC [S]	P21061402 - 6514586	Check	3,171.00
6/15/21	ARTime, LLC.	P21061402 - 6514588	Check	140.00
6/15/21	Jazz Angels, INC [S]	P21061402 - 6514590	Check	50.00
6/15/21	Kings MMA Anaheim [S]	P21061402 - 6514592	Check	75.00
6/15/21	LaVine Equestrian	P21061402 - 6514594	Check	820.00
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6/15/21	Money Munchkids	P21061402 - 6514598	EFT	92.60
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6/15/21	Petty, Tiffany	P21061402 - 6514604	Check	185.00
6/15/21	The Etiquette Factory [P]	P21061402 - 6514606	EFT	129.00
6/15/21	Aquatic Explorations & Safety Training	P21061402 - 6514608	Check	96.00
6/15/21	High School Math Live LLC	P21061402 - 6514610	EFT	172.50
6/15/21	Jehanian, Armena	P21061402 - 6514612	EFT	300.00
6/15/21	Lee, Kevin	P21061402 - 6514614	Check	225.00
6/15/21	LIVE Online Math [P]	P21061402 - 6514616	EFT	4,416.48
6/15/21	Sawwas Learning Company LLC	P21061402 - 6514618	EFT	191.67
6/15/21	The Etiquette Factory [S]	P21061402 - 6514620	Check	125.00
6/15/21	Williamsburg Learning	P21061402 - 6514622	EFT	75.00
6/15/21	Workshops Investing in Socializing Homeschoolers	P21061402 - 6514624	EFT	400.00
6/15/21	Arbor Learning Community [S]	P21061402 - 6514626	EFT	3,488.00
6/15/21	ArcheryChamps	P21061402 - 6514628	EFT	2,008.50
6/15/21	Around the World Stories (Matthew Landin)	P21061402 - 6514630	EFT	2,309.65
6/15/21	Brittany Doan [S]	P21061402 - 6514632	EFT	2,215.00
6/15/21	Butterworth, Jamie [S]	P21061402 - 6514634	EFT	767.75
6/15/21	Dave Janssen's School of Music [S]	P21061402 - 6514636	Check	420.00
6/15/21	Golden Star Education Services	P21061402 - 6514638	Check	1,160.00
6/15/21	Kids First of SoCal	P21061402 - 6514640	EFT	300.00
6/15/21	Martha Desmond [S]	P21061402 - 6514642	EFT	1,074.10
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6/15/21	RBG Academy	P21061402 - 6514648	Check	398.75
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6/15/21	Batcheller, Jennifer	P21061402 - 6514660	Check	400.00
6/15/21	Fired Up Arts LLC	P21061402 - 6514665	Check	880.00
6/15/21	Hsu, Farida [S]	P21061402 - 6514668	Check	1,594.00
6/15/21	The Landeros Learning Co.	P21061402 - 6514670	Check	1,080.00
6/15/21	Young, Robin Nesom	P21061402 - 6514674	EFT	642.50
6/15/21	ASTEME Math & STEM Center [S]	P21061402 - 6514676	Check	1,915.56
6/15/21	Balkowski, Johanna	P21061402 - 6514678	Check	99.00
6/15/21	Chavez, Candi	P21061402 - 6514680	Check	531.50
6/15/21	Thompson, Brigid E.	P21061402 - 6514682	Check	2,980.81
6/15/21	Wathen, Troy	P21061402 - 6514684	Check	372.00
6/15/21	We Craft Box	P21061402 - 6514686	Check	4,719.56

6/15/21	Zittel, Martha Edith	P21061402 - 6514688	EFT	1,800.00
6/15/21	CEED Enterprises	P21061402 - 6524018	EFT	1,200.00
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6/18/21	Horton, Jessica	P21061702 - 6725589	EFT	115.00
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6/18/21	SoCalGas 6532	P21061702 - 6725595	EFT	27.20
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6/18/21	Southern California Edison 3728	P21061702 - 6725599	EFT	249.55
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6/18/21	Jump and Schout Therapy	P21061702 - 6726109	Check	1,200.00
6/18/21	Stewart, Elizabeth	P21061702 - 6726121	Check	150.00
6/18/21	Southland Ballet Academy [S]	P21061702 - 6726123	Check	520.00
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6/18/21	Office Depot [P]	P21061702 - 6726131	Check	636.38
6/18/21	The Classical Historian	P21061702 - 6726133	Check	74.78
6/18/21	Center of Autism and Related Disorders - Garden Grove	P21061702 - 6726135	Check	764.46
6/18/21	Legal Shield	P21061702 - 6726137	Check	486.80
6/18/21	Musick, Amber	P21061702 - 6726139	EFT	78.39
6/18/21	EMH Sports USA, Inc [S]	P21061702 - 6726141	Check	3,187.50
6/18/21	Maker Learning Network	P21061702 - 6726143	EFT	283.34
6/18/21	Maker Learning Network	P21061702 - 6726145	EFT	7.98
6/18/21	Maker Learning Network	P21061702 - 6726147	EFT	140.00
6/18/21	Inside SCV Magazine	P21061702 - 6726149	Check	125.00
6/18/21	Zoho Corporation	P21061702 - 6726151	EFT	132.00
6/18/21	Outschool, Inc [S]	P21061702 - 6726163	EFT	3,615.00
6/18/21	Benning, Sarah	P21061702 - 6726166	Check	136.86
6/18/21	Maker Learning Network	P21061702 - 6726168	EFT	4,441.50
6/18/21	Moving Beyond the Page	P21061702 - 6726170	EFT	279.63
6/18/21	Rahman, Abed	P21061702 - 6726172	EFT	43.49
6/18/21	Barnes & Noble Inc [P]	P21061702 - 6726174	Check	81.77
6/18/21	Bionerds	P21061702 - 6726176	EFT	708.00
6/18/21	C3 Classes, LLC	P21061702 - 6726178	Check	1,004.25
6/18/21	Code Ninjas Santa Clarita	P21061702 - 6726180	Check	1,020.00
6/18/21	Cooper, Biff [S]	P21061702 - 6726182	Check	2,672.50
6/18/21	DAY Dreams LLC	P21061702 - 6726184	Check	1,344.55
6/18/21	DreamUp PBC	P21061702 - 6726186	Check	87.55
6/18/21	Drivers ED Direct, LLC [S]	P21061702 - 6726188	Check	2,535.00
6/18/21	Fun with Horses [S]	P21061702 - 6726190	EFT	990.00
6/18/21	Gould, Georganne	P21061702 - 6726192	EFT	400.00
6/18/21	Gryphon Fitness Studio, LLC [S]	P21061702 - 6726194	Check	444.00
6/18/21	Hamborg, Chapman	P21061702 - 6726196	Check	446.76
6/18/21	Healthy Fit Kids	P21061702 - 6726198	Check	365.25
6/18/21	Murphy Language Arts LLC	P21061702 - 6726200	Check	345.00
6/18/21	KYR Music LLC	P21061702 - 6726202	Check	1,233.84
6/18/21	Liem, Michele	P21061702 - 6726204	EFT	500.00
6/18/21	M is for Monster	P21061702 - 6726206	Check	80.97
6/18/21	McGraw-Hill Education Holdings Inc [P]	P21061702 - 6726208	Check	146.44
6/18/21	Molina, Chantel	P21061702 - 6726210	Check	300.00
6/18/21	Pin It Maps [P]	P21061702 - 6726212	Check	42.50
6/18/21	Soto, Kristina	P21061702 - 6726215	Check	120.00
6/18/21	SunDog Therapy	P21061702 - 6726218	Check	90.00

6/18/21	Wu, Lauren	P21061702 - 6726220	Check	4,848.00
6/18/21	Staples Advantage	P21061702 - 6726485	Virtual Card	25.20
6/22/21	Zoho Corporation	P21062102 - 6822754	EFT	253.24
6/22/21	Jessica Castro	P21062102 - 6862074	Check	94.79
6/22/21	Time Warner Cable 9001	P21062202 - 6873378	Virtual Card	320.00
6/22/21	Time Warner Cable 9101	P21062202 - 6873380	Virtual Card	37.44
6/23/21	The Denhardt Group	P21061702 - 6725601	EFT	4,000.00
6/23/21	Time Warner Cable 9001	P21061702 - 6725603	Virtual Card	794.83
6/23/21	Time Warner Cable 9201	P21061702 - 6725605	Virtual Card	384.96
6/23/21	Capalbo, Laurie [S]	P21062202 - 6872982	Check	910.00
6/23/21	Creative Learning Place Inc.	P21062202 - 6872985	EFT	4,932.99
6/23/21	Joobilo LLC	P21062202 - 6872988	Check	8,607.41
6/23/21	Iron Fist Martial Arts [S]	P21062202 - 6872991	Check	1,180.00
6/23/21	Mary Converse	P21062202 - 6872994	Check	1,100.00
6/23/21	Valencia Fulfillment Inc	P21062202 - 6872997	EFT	887.69
6/23/21	Huntington Music	P21062202 - 6873000	Check	3,800.00
6/23/21	Presbyterian Church of the Covenant	P21062202 - 6873003	Check	4,750.00
6/23/21	AKJ Wholesale, LLC.	P21062202 - 6873007	Check	45.98
6/23/21	Alarco, Daniel	P21062202 - 6873010	Check	500.00
6/23/21	American Martial Arts Academy - 2	P21062202 - 6873014	Check	964.00
6/23/21	Anderson, Michelle [S]	P21062202 - 6873018	Check	165.00
6/23/21	Avery, Connie K	P21062202 - 6873021	Check	271.50
6/23/21	Blue Buoy Swim School [S]	P21062202 - 6873023	EFT	11,037.30
6/23/21	BPMVocal Inc	P21062202 - 6873027	Check	440.00
6/23/21	Canyon Theatre Guild Inc [S]	P21062202 - 6873031	Check	249.00
6/23/21	CDB / MPB Inc.	P21062202 - 6873034	Check	1,173.80
6/23/21	Chou, Ling	P21062202 - 6873038	Check	1,045.00
6/23/21	Del Greco, Jenny	P21062202 - 6873043	EFT	1,260.00
6/23/21	Hanrahan, Amie	P21062202 - 6873045	EFT	522.25
6/23/21	JCS Charis Corp.	P21062202 - 6873050	Check	961.25
6/23/21	Jenny Jee-El Park [S]	P21062202 - 6873053	Check	100.00
6/23/21	Jones, Caid Mitchell	P21062202 - 6873057	Check	272.00
6/23/21	KEL Learning	P21062202 - 6873060	Check	300.00
6/23/21	Loving Learning [S]	P21062202 - 6873064	EFT	478.03
6/23/21	Neeley, Kelsey	P21062202 - 6873068	EFT	998.87
6/23/21	New Modern Music School	P21062202 - 6873070	EFT	4,322.25
6/23/21	Rising Star Foundation Inc	P21062202 - 6873074	EFT	305.95
6/23/21	The Music Abode [S]	P21062202 - 6873077	EFT	1,420.00
6/23/21	The Philosopher	P21062202 - 6873081	Check	261.25
6/23/21	Urban Homeschoolers	P21062202 - 6873085	EFT	878.40
6/23/21	Weiss Math Centers 1, LLC	P21062202 - 6873089	EFT	688.00
6/23/21	Williams, Josie	P21062202 - 6873093	EFT	930.00
6/23/21	York, Jacqueline	P21062202 - 6873096	Check	293.30
6/23/21	A Thinking Place, Inc.	P21062202 - 6873099	Check	577.00
6/23/21	Acting Academy for Kids [S]	P21062202 - 6873103	Check	1,200.00
6/23/21	Big Little Ones, LLC [P]	P21062202 - 6873107	EFT	207.70
6/23/21	Billman, Joyce [S]	P21062202 - 6873109	Check	240.00
6/23/21	Brenda Harp [S]	P21062202 - 6873111	EFT	2,969.56
6/23/21	Celeste Haueter - Reading is Fun for Me [S]	P21062202 - 6873113	EFT	416.25
6/23/21	Chilcote-Dunn, David Joseph	P21062202 - 6873115	Check	487.12
6/23/21	Danny's Tutoring	P21062202 - 6873117	Check	780.00
6/23/21	Digital Dragon [S]	P21062202 - 6873119	Check	120.00
6/23/21	Diniakos, Michelle	P21062202 - 6873121	Check	1,080.00
6/23/21	Dominguez, Yazmin	P21062202 - 6873123	Check	400.00
6/23/21	Doretti, Catherine	P21062202 - 6873125	Check	351.00
6/23/21	Earthroots Field School	P21062202 - 6873127	Check	153.65
6/23/21	Eurekademics - Gene Nech	P21062202 - 6873129	Check	360.00
6/23/21	Firestorm Freerunning - Galaxy LLC	P21062202 - 6873131	Check	50.00
6/23/21	Fun with Horses [S]	P21062202 - 6873133	EFT	7,181.00

6/23/21 Gro Consulting, LLC	P21062202 - 6873135	Check	3,350.00
6/23/21 GymJam [S]	P21062202 - 6873137	Check	755.00
6/23/21 Ivy Kids LLC [P]	P21062202 - 6873139	Check	113.85
6/23/21 KCINOC Partners, LLC.	P21062202 - 6873141	Check	135.00
6/23/21 Kick It Up Kids [S]	P21062202 - 6873145	EFT	1,780.00
6/23/21 Klak-Amador, Deborah	P21062202 - 6873147	EFT	2,320.54
6/23/21 Kuhnel, Brooke	P21062202 - 6873149	Check	646.13
6/23/21 Kumon Center of Burbank-West	P21062202 - 6873151	EFT	3,620.00
6/23/21 L.Y.T.E Dance Academy	P21062202 - 6873153	Check	210.00
6/23/21 Lewis Musical Academy Inc.	P21062202 - 6873155	Check	200.00
6/23/21 Lowe, James [S]	P21062202 - 6873157	Check	4,032.62
6/23/21 Memoria Press [P]	P21062202 - 6873159	EFT	123.80
6/23/21 Meredith Barr [S]	P21062202 - 6873161	EFT	565.60
6/23/21 Multiriver Studios, LLC.	P21062202 - 6873163	Check	3,807.50
6/23/21 Nadjib, Wise	P21062202 - 6873165	Check	130.00
6/23/21 OC All-Stars	P21062202 - 6873167	Check	1,216.00
6/23/21 Ovation School of the Performing Arts [S]	P21062202 - 6873169	Check	1,285.00
6/23/21 Stagelight Performing Arts	P21062202 - 6873171	Check	727.00
6/23/21 T.K. Taekwondo Academy Inc	P21062202 - 6873173	Check	145.00
6/23/21 The LOFT US	P21062202 - 6873175	Check	6,270.00
6/23/21 Upland Martial Arts	P21062202 - 6873177	Check	140.00
6/23/21 Wilcox, Jill	P21062202 - 6873179	EFT	3,987.59
6/23/21 Young, Stephanie	P21062202 - 6873181	EFT	365.00
6/23/21 ABC Guidance	P21062202 - 6873183	EFT	1,300.00
6/23/21 Adriene Madden Publishing LLC [S]	P21062202 - 6873185	Check	280.00
6/23/21 BB Enterprises, Inc.	P21062202 - 6873187	Check	300.00
6/23/21 Beebe, Melinda J.	P21062202 - 6873189	EFT	1,060.00
6/23/21 Benedict, Christine [S]	P21062202 - 6873191	Check	140.00
6/23/21 Bon Voyage World Languages Academy	P21062202 - 6873193	Check	650.00
6/23/21 Brain Builders STEM Education Inc	P21062202 - 6873195	Check	4,576.27
6/23/21 Breakthrough Sports	P21062202 - 6873197	EFT	2,547.46
6/23/21 Caddell, Jennifer C.	P21062202 - 6873199	EFT	326.25
6/23/21 Caustics Digital Academy [S]	P21062202 - 6873201	Check	312.50
6/23/21 Cruz Rodriguez, Luis Miguel	P21062202 - 6873203	Check	250.00
6/23/21 Daniec, Magdalena	P21062202 - 6873205	Check	220.00
6/23/21 Drawn2Art - Northridge	P21062202 - 6873207	Check	71.80
6/23/21 Ferrante, Pamela Dawn	P21062202 - 6873209	Check	569.26
6/23/21 Fischer, Laura	P21062202 - 6873211	Check	100.00
6/23/21 FortePiano Music School	P21062202 - 6873213	Check	1,472.00
6/23/21 Gamez, Ava	P21062202 - 6873215	EFT	382.50
6/23/21 Greater Perception Services, Inc.	P21062202 - 6873217	Check	610.00
6/23/21 Hess, Eloise	P21062202 - 6873219	Check	1,140.00
6/23/21 Hoggan, Rachel	P21062202 - 6873221	Check	380.00
6/23/21 Ingenious Learner	P21062202 - 6873223	Check	350.00
6/23/21 Jewel, Nataly	P21062202 - 6873225	Check	233.50
6/23/21 Jorian, Ruth	P21062202 - 6873227	Check	840.00
6/23/21 Kanor Driving School, Inc.	P21062202 - 6873229	Check	646.71
6/23/21 Kaser Arts	P21062202 - 6873231	Check	904.64
6/23/21 Kaser, Nancy	P21062202 - 6873233	EFT	8,314.25
6/23/21 Kelley, Cat [S]	P21062202 - 6873235	EFT	400.50
6/23/21 KidsArt, Inc. - Los Angeles	P21062202 - 6873237	Check	1,273.00
6/23/21 King, Victor	P21062202 - 6873239	Check	400.00
6/23/21 Klimala, Melodee	P21062202 - 6873241	Check	100.00
6/23/21 Kohn, Katie	P21062202 - 6873243	Check	640.00
6/23/21 L'Amore Dance and Performing Arts Studio Inc. [S]	P21062202 - 6873245	Check	824.00
6/23/21 Lim, Christina	P21062202 - 6873247	EFT	800.00
6/23/21 Lorie Susan Suntree [S]	P21062202 - 6873249	EFT	185.50
6/23/21 Matthews, Michelle	P21062202 - 6873251	EFT	830.00
6/23/21 Next Level Homeschool	P21062202 - 6873253	Check	0.00

6/23/21 Navah, Jilla	P21062202 - 6873255	Check	240.00
6/23/21 Quirk, Lauren	P21062202 - 6873257	Check	150.00
6/23/21 Satsangi, Ajay K.	P21062202 - 6873259	Check	200.00
6/23/21 Seaside Learning Center [S]	P21062202 - 6873261	EFT	1,600.00
6/23/21 South Coast Repertory [S]	P21062202 - 6873263	Check	539.17
6/23/21 Star Struck Dance Studio	P21062202 - 6873265	EFT	345.00
6/23/21 Sylvan Learning Center	P21062202 - 6873267	Check	202.28
6/23/21 Sylvan Learning Center - Torrance	P21062202 - 6873269	Check	400.00
6/23/21 The ARTree Community Arts Center	P21062202 - 6873271	Check	778.80
6/23/21 The Piano Studio of Katy Beth Unger	P21062202 - 6873273	Check	1,040.00
6/23/21 Tri-Valley CS [S]	P21062202 - 6873275	Check	1,280.75
6/23/21 Zenone LLC	P21062202 - 6873277	Check	180.00
6/23/21 American Martial Arts Academy [S]	P21062202 - 6873279	EFT	2,783.74
6/23/21 Natalie Meza	P21062202 - 6873281	Check	695.00
6/23/21 Bumblebunch Sewing Studio	P21062202 - 6873283	Check	150.00
6/23/21 Celebration Education [S]	P21062202 - 6873285	Check	644.35
6/23/21 Color it In Franchise, LLC	P21062202 - 6873287	Check	184.00
6/23/21 Culture Hum Foundation	P21062202 - 6873289	Check	758.95
6/23/21 D'Angelo, Reynaldo	P21062202 - 6873291	EFT	663.25
6/23/21 Dodson, Holly	P21062202 - 6873293	EFT	5,322.93
6/23/21 Ed West [S]	P21062202 - 6873295	EFT	730.00
6/23/21 Euson, Rebecca C	P21062202 - 6873297	Check	720.00
6/23/21 Francisco Ang	P21062202 - 6873299	Check	810.00
6/23/21 Harline, Jenna [S]	P21062202 - 6873301	Check	289.13
6/23/21 Hernandez, Alheli	P21062202 - 6873303	Check	1,637.50
6/23/21 Johnson, Amie	P21062202 - 6873305	EFT	280.00
6/23/21 Makinto Enterprises LLC	P21062202 - 6873307	EFT	1,160.00
6/23/21 KIWICO [P]	P21062202 - 6873309	Check	1,358.97
6/23/21 Launch Speech and Reading [S]	P21062202 - 6873311	Check	260.00
6/23/21 LaVine Equestrian	P21062202 - 6873313	Check	180.00
6/23/21 Learning Tree	P21062202 - 6873315	Check	800.00
6/23/21 Litz, Megan	P21062202 - 6873317	EFT	200.00
6/23/21 Malapit, Kimberly	P21062202 - 6873319	Check	89.37
6/23/21 Mari Haig [S]	P21062202 - 6873321	Check	225.00
6/23/21 Math Learning Rolling Hills	P21062202 - 6873323	Check	501.00
6/23/21 Moore, Donna L.	P21062202 - 6873325	Check	720.00
6/23/21 Music Maker Inc. [P]	P21062202 - 6873327	Check	380.00
6/23/21 Natalie Shohdy	P21062202 - 6873329	Check	1,213.50
6/23/21 Megapixels	P21062202 - 6873331	Check	975.00
6/23/21 Oak Creek Corral	P21062202 - 6873333	Check	790.00
6/23/21 Online G3.com, Inc.	P21062202 - 6873335	Check	249.00
6/23/21 Pichedvanichok, Thanitra	P21062202 - 6873337	Check	1,686.00
6/23/21 Playa Vista Martial Arts [S]	P21062202 - 6873339	Check	150.00
6/23/21 Schenkenberger, Mandie	P21062202 - 6873341	Check	406.25
6/23/21 Scott, Rebecca [S]	P21062202 - 6873343	EFT	631.62
6/23/21 Shultz, Anna C.	P21062202 - 6873345	Check	147.00
6/23/21 Stevens, Gretchen Seelye	P21062202 - 6873347	EFT	115.75
6/23/21 Webb, Melissa Louise	P21062202 - 6873349	Check	106.25
6/23/21 WM Music Lessons	P21062202 - 6873351	EFT	5,743.00
6/23/21 YMCA of Orange County - Fullerton	P21062202 - 6873353	Check	1,270.00
6/23/21 Maker Learning Network	P21062202 - 6873355	EFT	250.00
6/23/21 Legal Shield	P21062202 - 6873364	Check	85.20
6/23/21 Maker Learning Network	P21062202 - 6873366	EFT	600.00
6/23/21 Aqua Doc Pool & Spa Service	P21062202 - 6873368	Check	425.00
6/23/21 Diaz Landscaping	P21062202 - 6873370	Check	1,150.00
6/23/21 Maker Learning Network	P21062202 - 6873372	EFT	493.50
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6/23/21 Jive Communications, Inc.	P21062202 - 6873376	Check	421.84
6/23/21 Amazon Capital Services (iCA)	P21062202 - 6873392	EFT	212.60

6/23/21 National Benefit Services	P21062202 - 6873394	EFT	2,700.00
6/23/21 National Benefit Services	P21062202 - 6873396	EFT	2,700.00
6/23/21 National Benefit Services	P21062202 - 6873398	EFT	1,425.00
6/23/21 Leeacton, LLC	P21062202 - 6873400	Check	12,409.28
6/23/21 Tascosa Equity Partners	P21062202 - 6873402	Check	4,721.17
6/23/21 Art + Soul Collective	P21062202 - 6897164	EFT	2,100.00
6/23/21 Buskirk, Denise [S]	P21062202 - 6897166	Check	635.00
6/23/21 Fitchett, Mark	P21062202 - 6897168	Check	1,436.27
6/23/21 Greenwave Surf, Inc. [S]	P21062202 - 6897172	Check	6,348.00
6/23/21 Karen Smith [S]	P21062202 - 6897174	Check	1,024.00
6/23/21 Laity Institute of the Arts	P21062202 - 6897176	EFT	166.35
6/23/21 Parente - Bogoeva, Lilia R.	P21062202 - 6897178	EFT	250.00
6/23/21 Samara Rice Music [S]	P21062202 - 6897182	Check	496.00
6/23/21 Sirlopu Technology Group, LLC	P21062202 - 6897186	EFT	663.10
6/23/21 Starbeck, Rebecca [S]	P21062202 - 6897191	EFT	643.75
6/23/21 Swordplay LA	P21062202 - 6897195	EFT	788.00
6/23/21 Talenz Inc	P21062202 - 6897197	EFT	743.58
6/23/21 Upland Martial Arts	P21062202 - 6897201	Check	270.00
6/23/21 Valenzuela, Patricia	P21062202 - 6897204	Check	680.00
6/23/21 Zak Barnett Studios Inc	P21062202 - 6897207	EFT	575.00
6/25/21 Jaslynn Cayless	P21062402 - 7045010	Check	666.45
6/25/21 Green Glider, LLC	P21062402 - 7079535	EFT	600.00
6/25/21 SoCalGas 8430	P21062502 - 7082909	EFT	67.85
6/25/21 Frank J. Velasquez	P21062502 - 7082941	EFT	1,683.66
6/25/21 Girard, Edwards, Stevens & Tucker LLP	P21062502 - 7082945	Check	10,264.00
6/25/21 Outschool, Inc [S]	P21062502 - 7082949	EFT	5,090.20
6/25/21 Academic Chess - OC [S]	P21062502 - 7082952	Check	10,320.57
6/25/21 Ahmann, Kara A.	P21062502 - 7082954	EFT	585.00
6/25/21 Bloom School of Music and Dance	P21062502 - 7082956	Check	2,412.68
6/25/21 Contreras, David	P21062502 - 7082958	Check	364.00
6/25/21 Faith, Kathryn	P21062502 - 7082960	Check	306.00
6/25/21 Horrocks, Suzan	P21062502 - 7082962	EFT	980.00
6/25/21 Margo Arts, Inc.	P21062502 - 7082964	EFT	767.75
6/25/21 OC All-Stars Cheer & Dance - Foothill Ranch	P21062502 - 7082966	Check	2,004.50
6/25/21 Pahed, Brian	P21062502 - 7082968	EFT	1,350.00
6/25/21 Park, Frances	P21062502 - 7082970	EFT	1,050.00
6/25/21 Quevedo, Rod	P21062502 - 7082972	EFT	750.00
6/25/21 Schneider, Mallory	P21062502 - 7082974	Check	320.00
6/25/21 The Rage Entertainment, INC	P21062502 - 7082976	Check	1,480.00
6/25/21 Three Little Chefs [S]	P21062502 - 7082978	Check	2,071.66
6/25/21 Yoon, Meena	P21062502 - 7082980	Check	540.00
6/25/21 Angeles, Carlos [S]	P21062502 - 7082982	EFT	230.00
6/25/21 C3 Classes, LLC	P21062502 - 7082984	Check	75.00
6/25/21 Cooper, Biff [S]	P21062502 - 7082986	Check	1,411.50
6/25/21 Depoian, Jon	P21062502 - 7082988	EFT	7,426.91
6/25/21 Doreen L. Philbin	P21062502 - 7082990	Check	600.00
6/25/21 Guo's Elite, Inc.	P21062502 - 7082992	Check	662.00
6/25/21 Huston Performing Arts, LLC	P21062502 - 7082994	Check	478.00
6/25/21 Karate 4 Kids USA	P21062502 - 7082996	Check	320.00
6/25/21 KIWICO [P]	P21062502 - 7082998	Check	644.10
6/25/21 Language Door, Inc.	P21062502 - 7083000	EFT	633.75
6/25/21 MandarinArts	P21062502 - 7083002	Check	1,104.00
6/25/21 Memoria Press [P]	P21062502 - 7083006	EFT	123.80
6/25/21 Music Vault Academy [S]	P21062502 - 7083008	EFT	871.00
6/25/21 National Student Clearinghouse	P21062502 - 7083010	Virtual Card	595.00
6/25/21 Newton, Nzingha	P21062502 - 7083012	Check	597.00
6/25/21 Noble, Holly A	P21062502 - 7083014	Check	270.00
6/25/21 Robinson Tutoring and Consulting, LLC.	P21062502 - 7083016	Check	1,902.50
6/25/21 Rowell, Grace	P21062502 - 7083018	Check	1,736.58

6/25/21	Sousa, Jill Marie	P21062502 - 7083020	Check	2,450.00
6/25/21	Speech Language & Educational Associates	P21062502 - 7083022	Check	1,350.00
6/25/21	Spencer, Alec Neel	P21062502 - 7083024	EFT	2,417.75
6/25/21	Studio H Fine Arts [S]	P21062502 - 7083026	Check	360.00
6/25/21	Torres, Aubrey T.	P21062502 - 7083028	Check	140.00
6/29/21	Corey Bryan	P21062802 - 7196761	Check	1,495.93
6/29/21	Trista Baham	P21062802 - 7196996	Check	1,744.14
6/29/21	Erin Luchterhand	P21062802 - 7197212	Check	1,958.28
6/30/21	Aetna	P21062902 - 7283682	Check	18,546.24
6/30/21	Cigna Healthcare	P21062902 - 7283684	Check	4,282.93
6/30/21	National Benefit Services	P21062902 - 7283686	EFT	1,425.00
6/30/21	Amazon Capital Services (iCA)	P21062902 - 7283688	EFT	51.41
6/30/21	Art Steps, Inc. [S]	P21062902 - 7284189	Check	2,540.00
6/30/21	Guardino, Briana	P21062902 - 7284193	Check	4,174.00
6/30/21	Schwartz, David (House of Tennis) [S]	P21062902 - 7284196	EFT	1,870.00
6/30/21	Traditional Education Solutions LLC	P21062902 - 7284199	Check	0.00
6/30/21	American Academy of Strategic Education	P21062902 - 7284202	Check	353.10
6/30/21	AP Homeschoolers Inc. [P]	P21062902 - 7284204	Check	153.89
6/30/21	APLus Tutoring Inc.	P21062902 - 7284208	Check	240.00
6/30/21	Art Experience Studio [S]	P21062902 - 7284210	Check	570.00
6/30/21	Asenza Education YL, LLC	P21062902 - 7284212	Check	323.75
6/30/21	BE 8, LLC	P21062902 - 7284214	Check	398.00
6/30/21	Piano Boise LLC dba Allemande Music Academy	P21062902 - 7284216	EFT	8,539.68
6/30/21	Billman, Joyce [S]	P21062902 - 7284218	Check	60.00
6/30/21	Blackbelt Collective Krav Maga LLC	P21062902 - 7284220	Check	1,056.28
6/30/21	Bowman, Stephanie	P21062902 - 7284222	Check	366.50
6/30/21	Boyle, Andrew	P21062902 - 7284224	EFT	480.00
6/30/21	Breakthrough Sports	P21062902 - 7284226	EFT	90.00
6/30/21	Bridges Equestrian Inc. [S]	P21062902 - 7284228	EFT	4,810.00
6/30/21	Broadway Gymnastics School Inc.	P21062902 - 7284230	Check	220.00
6/30/21	Burbank Music Academy [S]	P21062902 - 7284232	Check	1,715.00
6/30/21	Capalbo, Laurie [S]	P21062902 - 7284234	Check	745.00
6/30/21	Cassady, Ingrid	P21062902 - 7284236	Check	190.00
6/30/21	Cathleen Forcucci Dance Academy, Fullerton	P21062902 - 7284240	Check	514.60
6/30/21	Chianese, Inc. [S]	P21062902 - 7284242	EFT	196.33
6/30/21	Children in Motion Two, LLC	P21062902 - 7284246	Check	99.00
6/30/21	Claremont Chefs Academy [S]	P21062902 - 7284248	Check	616.96
6/30/21	CodeWizardHQ	P21062902 - 7284250	Check	844.00
6/30/21	Cordero, Efrain	P21062902 - 7284252	Check	292.00
6/30/21	Crady, Kathleen	P21062902 - 7284254	EFT	2,563.25
6/30/21	Craig, Sharlin	P21062902 - 7284256	Check	470.00
6/30/21	Creative Kids Playhouse Children's Theatre of Orange County	P21062902 - 7284258	Check	517.50
6/30/21	Dance 1 [S]	P21062902 - 7284260	Check	240.00
6/30/21	Daniel Lee	P21062902 - 7284262	EFT	3,889.11
6/30/21	Deratani, Sam	P21062902 - 7284264	Check	1,180.00
6/30/21	Dutch School of LA	P21062902 - 7284266	Check	200.00
6/30/21	Ed West [S]	P21062902 - 7284268	EFT	537.72
6/30/21	Aria Musicorum	P21062902 - 7284270	Check	457.00
6/30/21	EPAO Inc.	P21062902 - 7284272	Check	2,960.00
6/30/21	Evergreen Music Conservatory [S]	P21062902 - 7284274	Check	1,942.50
6/30/21	Extensions Performing Arts Academy	P21062902 - 7284276	Check	800.00
6/30/21	Firestorm Freerunning - Galaxy LLC	P21062902 - 7284278	Check	340.00
6/30/21	Fitchett, Mark	P21062902 - 7284280	Check	386.14
6/30/21	Forsythe, Denise	P21062902 - 7284282	Check	53.00
6/30/21	Freckled Frog [S]	P21062902 - 7284286	Check	90.00
6/30/21	Gibson Music Studio	P21062902 - 7284291	Check	380.00
6/30/21	Gillis, Elizabeth	P21062902 - 7284296	Check	718.92
6/30/21	Granton, Michelle	P21062902 - 7284300	Check	675.00
6/30/21	Hands of a Child [P]	P21062902 - 7284304	Check	27.96

6/30/21 Hangar 18 East Riverside - South Bay	P21062902 - 7284308	Check	88.00
6/30/21 Hangar 18 East Riverside - San Clemente	P21062902 - 7284312	Check	174.00
6/30/21 Hangar 18 Long Beach, Inc.	P21062902 - 7284316	Check	625.00
6/30/21 Hernandez. Atzimba	P21062902 - 7284318	Check	320.00
6/30/21 Hickok, Grace	P21062902 - 7284320	Check	74.74
6/30/21 Holiday, Amanda	P21062902 - 7284322	Check	259.00
6/30/21 Hosterman, Claire Zoe	P21062902 - 7284324	EFT	4,482.94
6/30/21 Huntington Music	P21062902 - 7284326	Check	90.00
6/30/21 IMACS	P21062902 - 7284328	Check	285.00
6/30/21 iMath, LLC.	P21062902 - 7284330	Check	643.00
6/30/21 Ivy Kids LLC [P]	P21062902 - 7284332	Check	91.80
6/30/21 Jensen, Don [S]	P21062902 - 7284334	Check	165.00
6/30/21 Jive Communications, Inc.	P21062902 - 7284336	Check	72.84
6/30/21 Jiyu Martial Arts and Fitness	P21062902 - 7284338	Check	560.00
6/30/21 Johnson, Robin	P21062902 - 7284340	Check	1,130.09
6/30/21 Karen Smith [S]	P21062902 - 7284342	Check	129.00
6/30/21 Keshav Education	P21062902 - 7284344	Check	1,980.00
6/30/21 Kids In Motion Pediatric Therapy	P21062902 - 7284346	Check	562.50
6/30/21 KidsArt - Valencia, Inc [S]	P21062902 - 7284348	Check	544.00
6/30/21 Kim Wineland (Horse ETC)	P21062902 - 7284350	Check	1,240.00
6/30/21 Kim, Victoria	P21062902 - 7284352	Check	350.00
6/30/21 Knauer Pianos	P21062902 - 7284354	Check	487.00
6/30/21 KS Franklin Learning Systems, Inc.	P21062902 - 7284356	Check	400.00
6/30/21 Leon, Ignacio	P21062902 - 7284358	Check	1,687.50
6/30/21 M B B & D LLC	P21062902 - 7284360	Check	199.00
6/30/21 Maestro Performance Products	P21062902 - 7284362	EFT	245.00
6/30/21 Maitlen, Alison [S]	P21062902 - 7284364	Check	1,135.00
6/30/21 Maldonado, Monica	P21062902 - 7284366	Check	100.00
6/30/21 Mari Haig [S]	P21062902 - 7284368	Check	45.00
6/30/21 Mathnasium of Valencia	P21062902 - 7284372	Check	1,423.44
6/30/21 MCC Cypress Learning [S]	P21062902 - 7284374	Check	1,138.00
6/30/21 Merrill, Leland Paul	P21062902 - 7284376	Check	98.75
6/30/21 Miss Ayla Music, LLC.	P21062902 - 7284378	Check	480.00
6/30/21 Mohler, William Jon	P21062902 - 7284380	Check	4,193.00
6/30/21 Molly White Music	P21062902 - 7284382	Check	413.00
6/30/21 Moreys Music [P]	P21062902 - 7284384	Check	7.47
6/30/21 Moscat, Marcos [S]	P21062902 - 7284386	Check	490.00
6/30/21 National Children's Chorus [S]	P21062902 - 7284388	Check	360.68
6/30/21 New World Dance	P21062902 - 7284390	Check	140.00
6/30/21 Olympia Training Center [S]	P21062902 - 7284392	EFT	1,260.25
6/30/21 One Beach CA	P21062902 - 7284394	Check	250.00
6/30/21 Pasadena Conservatory of Music	P21062902 - 7284396	Check	375.00
6/30/21 Pascual, Arthur	P21062902 - 7284398	EFT	2,300.00
6/30/21 Phoenix Feather Academy of Music	P21062902 - 7284400	EFT	1,190.00
6/30/21 Piano Play Music Systems [S]	P21062902 - 7284402	EFT	45.00
6/30/21 Play Your Part INC [S]	P21062902 - 7284404	Check	1,650.00
6/30/21 Powell, Fabiola	P21062902 - 7284406	Check	300.00
6/30/21 reDiscover Center [S]	P21062902 - 7284408	Check	900.00
6/30/21 Rundle, Ellen	P21062902 - 7284410	Check	846.00
6/30/21 Sabato, Cheryl	P21062902 - 7284412	Check	400.00
6/30/21 Sage Ryan Spencer	P21062902 - 7284414	Check	400.00
6/30/21 Shanelle Gray Studios, Inc	P21062902 - 7284416	Check	650.00
6/30/21 Song, Jinhee	P21062902 - 7284418	Check	540.00
6/30/21 Southland Ballet Academy [S]	P21062902 - 7284420	Check	730.00
6/30/21 Stacy Thompson [S]	P21062902 - 7284422	Check	195.00
6/30/21 Stevens, Amy	P21062902 - 7284424	Check	2,750.00
6/30/21 Stubblefield, Dylann	P21062902 - 7284426	Check	252.00
6/30/21 Surface Fitness	P21062902 - 7284428	Check	440.00
6/30/21 Suzuki Music Association of California	P21062902 - 7284430	EFT	268.00

6/30/21	Sylvan Learning Centers	P21062902 - 7284432	Check	881.00
6/30/21	Sylvan Learning Centers - San Marino	P21062902 - 7284434	Check	490.00
6/30/21	Tedford, Sylvia D.	P21062902 - 7284436	EFT	1,283.37
6/30/21	The Colburn School [P]	P21062902 - 7284438	Check	749.30
6/30/21	The Performers Academy	P21062902 - 7284440	Check	565.00
6/30/21	The REALM Creative Academy [S]	P21062902 - 7284442	EFT	1,890.34
6/30/21	Theatrics Dance Academy, Inc.	P21062902 - 7284444	Check	105.00
6/30/21	TKS Martial Arts	P21062902 - 7284446	Check	260.00
6/30/21	Top Out Climbing [S]	P21062902 - 7284448	Check	1,930.00
6/30/21	USBA LLC	P21062902 - 7284450	EFT	509.00
6/30/21	Vaccarino, Ariella	P21062902 - 7284452	Check	60.00
6/30/21	Wade, Camille	P21062902 - 7284454	EFT	208.00
6/30/21	Wagner, Leonara	P21062902 - 7284456	EFT	1,225.00
6/30/21	Watersafe Swim School, Inc.	P21062902 - 7284458	Check	3,448.50
6/30/21	We Spark Learning	P21062902 - 7284460	Check	65.00
6/30/21	Weiss, Tina Caplan	P21062902 - 7284462	Check	156.00
6/30/21	West Coast Music Academy [S]	P21062902 - 7284464	EFT	2,337.00
6/30/21	White, Deanna	P21062902 - 7284466	Check	1,560.00
6/30/21	Witzcak, Lilli	P21062902 - 7284468	EFT	960.00
6/30/21	Young Producers Group	P21062902 - 7284470	Check	250.00
6/30/21	Zitzelberger, Donna	P21062902 - 7284472	Check	140.00
6/30/21	AA Teen Driving Academy [S]	P21062902 - 7284474	Check	50.00
6/30/21	Ballard, Kanatinia	P21062902 - 7284476	Check	280.00
6/30/21	Batcheller, Jennifer	P21062902 - 7284478	Check	450.00
6/30/21	Berens, Candis	P21062902 - 7284480	EFT	1,096.00
6/30/21	Beyond the Toolbox LLC	P21062902 - 7284482	Check	719.00
6/30/21	Bobbie's School Of Performing Arts [S]	P21062902 - 7284485	Check	3,840.00
6/30/21	BPMVocal Inc	P21062902 - 7284488	Check	160.00
6/30/21	Buck, Jonathan	P21062902 - 7284490	Check	135.00
6/30/21	Butterworth, Jamie [S]	P21062902 - 7284492	EFT	35.00
6/30/21	Cabrera Estevez, Maceo	P21062902 - 7284494	Check	104.96
6/30/21	California TKD Center	P21062902 - 7284496	Check	624.91
6/30/21	Chef Tech Cooking School [S]	P21062902 - 7284498	Check	180.00
6/30/21	Christianson, Shannon	P21062902 - 7284500	Check	339.00
6/30/21	Could It Be Dyslexia, Inc.	P21062902 - 7284502	Check	384.00
6/30/21	Creative Creatures & Co	P21062902 - 7284504	EFT	3,704.75
6/30/21	Dacheux, Valerie	P21062902 - 7284506	Check	1,087.98
6/30/21	Dave Janssen's School of Music [S]	P21062902 - 7284508	Check	805.00
6/30/21	Define Dance Space, LLC.	P21062902 - 7284510	EFT	400.00
6/30/21	Edmunds, Amanda	P21062902 - 7284514	Check	400.00
6/30/21	Mission: Renaissance Inc.	P21062902 - 7284521	Check	1,936.00
6/30/21	Ford, Diane	P21062902 - 7284526	Check	200.00
6/30/21	Gracie Barra RSM	P21062902 - 7284530	EFT	1,445.70
6/30/21	Guerrero, Laura A.	P21062902 - 7284535	EFT	1,014.96
6/30/21	Hood, Leigh	P21062902 - 7284540	Check	110.43
6/30/21	HuckleBerry Center for Creative Learning [S]	P21062902 - 7284545	EFT	3,379.70
6/30/21	Joining All Movement [S]	P21062902 - 7284549	Check	540.00
6/30/21	KidsArt-Glendora INC [S]	P21062902 - 7284553	Check	394.22
6/30/21	King, Jessica [S]	P21062902 - 7284559	Check	924.00
6/30/21	Kiser, Rachel	P21062902 - 7284561	Check	600.00
6/30/21	Kranser, Victoria [S]	P21062902 - 7284563	Check	668.00
6/30/21	Learn Beyond The Book LLC [S]	P21062902 - 7284565	Check	17,747.99
6/30/21	Lim, Christina	P21062902 - 7284567	EFT	150.00
6/30/21	M & S Studio MV LLC	P21062902 - 7284569	Check	300.00
6/30/21	M4L Training LLC	P21062902 - 7284571	Check	10,532.75
6/30/21	Marich, Valerie G	P21062902 - 7284573	EFT	360.00
6/30/21	Mary Converse	P21062902 - 7284575	Check	100.00
6/30/21	Mathnasium of Laguna Niguel	P21062902 - 7284577	Check	1,543.30
6/30/21	McCandliss, Dorothy [S]	P21062902 - 7284579	EFT	350.00

6/30/21	McVay III, James Robert	P21062902 - 7284581	Check	108.40
6/30/21	Media City School of Music [S]	P21062902 - 7284583	Check	2,648.02
6/30/21	Monarchs National Gymnastics Training Center [S]	P21062902 - 7284585	Check	344.00
6/30/21	Mr. D Math, LLC	P21062902 - 7284587	Check	1,067.00
6/30/21	Musical Theatre Orange County [S]	P21062902 - 7284589	Check	960.00
6/30/21	My Gym - Ventura	P21062902 - 7284591	Check	238.00
6/30/21	Natalie Shohdy	P21062902 - 7284593	Check	297.00
6/30/21	New Modern Music School	P21062902 - 7284595	EFT	174.50
6/30/21	Orange County Council, INC Boy Scouts of America	P21062902 - 7284597	Check	2,743.07
6/30/21	Pristine Rehab Care, LLC.	P21062902 - 7284601	Check	1,562.50
6/30/21	Ready Set Resources, LLC	P21062902 - 7284603	Check	100.00
6/30/21	Ruwe, Lauren	P21062902 - 7284605	Check	500.00
6/30/21	San Fernando Valley Youth Chorus [S]	P21062902 - 7284607	Check	131.25
6/30/21	South County Dance [S]	P21062902 - 7284609	Check	125.00
6/30/21	Stewart, Shawna	P21062902 - 7284611	EFT	160.00
6/30/21	Tanya Mills [S]	P21062902 - 7284615	EFT	570.00
6/30/21	The Center Stage Studio Inc.	P21062902 - 7284619	Check	528.90
6/30/21	The Etiquette Factory [S]	P21062902 - 7284623	Check	125.00
6/30/21	The Piano Studio of Katy Beth Unger	P21062902 - 7284627	Check	200.00
6/30/21	Tighe, Darla	P21062902 - 7284629	Check	120.00
6/30/21	Top Billing Entertainment Performance Academy [S]	P21062902 - 7284631	Check	280.00
6/30/21	Vibe Performing Arts [S]	P21062902 - 7284633	Check	1,428.00
6/30/21	Victory TKD, Inc.	P21062902 - 7284635	Check	397.00
6/30/21	Wheeler, Joshua	P21062902 - 7284637	Check	220.00
6/30/21	Automotive Technology Group INC.	P21062902 - 7284639	EFT	749.50
6/30/21	Blue Buoy Swim School [S]	P21062902 - 7284641	EFT	1,139.25
6/30/21	Brinson, Heather	P21062902 - 7284643	Check	281.25
6/30/21	California Gymnastics LLC	P21062902 - 7284645	Check	1,122.00
6/30/21	Chou, Ling	P21062902 - 7284647	Check	100.00
6/30/21	Colosky's Math Academy	P21062902 - 7284649	EFT	1,302.50
6/30/21	42 Development, LLC.	P21062902 - 7284886	Check	730.60
6/30/21	Aetna	P21062902 - 7284888	Check	26,453.09
6/30/21	Cigna Healthcare	P21062902 - 7284890	Check	6,841.88
6/30/21	Chilcote-Dunn, David Joseph	P21062902 - 7284892	Check	31.51
6/30/21	Dzida, Bosica Boska	P21062902 - 7284894	Check	220.00
6/30/21	SOR Schools VI, LLC	P21062902 - 7284896	Check	987.00
6/30/21	Success 4 Hoopz	P21062902 - 7284898	Check	1,000.00
6/30/21	King, Victor	P21062902 - 7284900	Check	165.00
6/30/21	Verizon 0003	P21062902 - 7284902	Check	308.81
6/30/21	Verizon 0004	P21062902 - 7284904	Check	320.71
6/30/21	Kids Connections Developmental Therapy Center	P21062902 - 7284928	EFT	2,998.80
6/30/21	Common Thread Claremont	P21062902 - 7284933	Check	53.00
6/30/21	Dance Unlimited, Inc.	P21062902 - 7284935	Check	1,374.00
6/30/21	Dancin' In Acton, Inc.	P21062902 - 7284937	Check	1,265.00
6/30/21	Daniec, Magdalena	P21062902 - 7284939	Check	55.00
6/30/21	Dexter Creative	P21062902 - 7284941	Check	710.63
6/30/21	Dyslexia Up!	P21062902 - 7284943	Check	1,411.90
6/30/21	EverWild LA [S]	P21062902 - 7284945	Check	419.85
6/30/21	Gallagher, Angila	P21062902 - 7284947	Check	725.04
6/30/21	Glee Music Academy	P21062902 - 7284949	EFT	313.02
6/30/21	Glissando Music School, LLC.	P21062902 - 7284951	Check	480.00
6/30/21	Hoggan, Rachel	P21062902 - 7284953	Check	152.00
6/30/21	Iron Fist Martial Arts [S]	P21062902 - 7284955	Check	85.00
6/30/21	Iron Fist Martial Arts Center-LIGHT FORCE ACADEMY [P]	P21062902 - 7284957	Check	158.75
6/30/21	Join the Band [S]	P21062902 - 7284959	EFT	880.00
6/30/21	Klipfel, Lisa	P21062902 - 7284961	Check	622.00
6/30/21	Lai, Abigail	P21062902 - 7284963	EFT	19,873.75
6/30/21	Lights On Learning Solutions, Inc.	P21062902 - 7284965	EFT	66.00
6/30/21	Lopez-Yanez, Emilia	P21062902 - 7284969	Check	720.00

6/30/21 Mathnasium of Dana Point	P21062902 - 7284972	Check	359.00
6/30/21 Neeley, Kelsey	P21062902 - 7284975	EFT	158.35
6/30/21 Olsen, Deanna	P21062902 - 7284977	EFT	320.00
6/30/21 Optimus Learning School	P21062902 - 7284979	Check	680.00
6/30/21 Peacock, Gabriella	P21062902 - 7284981	Check	0.00
6/30/21 Red Dragon Karate, Inc.	P21062902 - 7284983	Check	347.50
6/30/21 Rowell, Grace	P21062902 - 7284985	Check	50.00
6/30/21 Russell, Jaclyn	P21062902 - 7284987	Check	837.00
6/30/21 Stirton, Scott [S]	P21062902 - 7284991	Check	720.86
6/30/21 Telos Enterprises, Inc.	P21062902 - 7284993	Check	654.00
6/30/21 Thinking Tree [S]	P21062902 - 7284995	Check	143.49
6/30/21 White Hall Arts Academy	P21062902 - 7284997	EFT	460.00
6/30/21 Williamsburg Learning	P21062902 - 7284999	EFT	75.00
6/30/21 Yoder, Douglas [S]	P21062902 - 7285001	Check	1,872.50
6/30/21 Anaheim Ballet [S]	P21062902 - 7285005	EFT	260.00
6/30/21 Brenda Harp [S]	P21062902 - 7285007	EFT	522.50
6/30/21 Collins, Daniel	P21062902 - 7285013	Check	565.46
6/30/21 Drivers ED Direct, LLC [S]	P21062902 - 7285016	Check	1,716.00
6/30/21 Evan Sachs-Piano Performance Studio	P21062902 - 7285019	Check	2,340.00
6/30/21 Fashion Camp - Create Design Sew LLC [S]	P21062902 - 7285022	EFT	283.19
6/30/21 Gitto, Elizabeth	P21062902 - 7285024	Check	400.00
6/30/21 High, Susan M	P21062902 - 7285026	Check	2,507.52
6/30/21 Institute of Art, Music & Science [S]	P21062902 - 7285030	Check	175.00
6/30/21 Irwin, Pamela Rae	P21062902 - 7285033	Check	360.00
6/30/21 Jamir, Chloe	P21062902 - 7285037	Check	820.00
6/30/21 M & M Surfing School [S]	P21062902 - 7285043	Check	2,520.00
6/30/21 Mathnasium of San Clemente	P21062902 - 7285045	Check	1,476.99
6/30/21 Michaela Shea Ackermann	P21062902 - 7285047	Check	1,355.25
6/30/21 Nuestra Escuelita Spanish Academy	P21062902 - 7285049	EFT	117.25
6/30/21 Play-Based Learning Academy [S]	P21062902 - 7285051	Check	263.00
6/30/21 Power of One Lakewood	P21062902 - 7285053	Check	160.00
6/30/21 Precision Gymnastics, INC [S]	P21062902 - 7285055	Check	184.00
6/30/21 Rausch, Breanna	P21062902 - 7285057	EFT	330.78
6/30/21 Star Struck Dance Studio	P21062902 - 7285059	EFT	15.00
6/30/21 Starwin Corp	P21062902 - 7285061	Check	1,176.00
6/30/21 The Arts and Education Collaborative	P21062902 - 7285063	Check	200.00
6/30/21 The Surge Dance Center	P21062902 - 7285067	Check	3,257.20
6/30/21 Weiss Math Centers 1, LLC	P21062902 - 7285069	EFT	82.25
6/30/21 ArcheryChamps	P21062902 - 7285071	EFT	210.00
6/30/21 Art + Soul Collective	P21062902 - 7285073	EFT	260.00
6/30/21 ARTime, LLC.	P21062902 - 7285075	Check	1,522.50
6/30/21 Carolyn A. Barth [S]	P21062902 - 7285077	Check	176.41
6/30/21 Crandall, Jacob D.	P21062902 - 7285079	Check	772.50
6/30/21 Curtain Call Performing Arts	P21062902 - 7285081	EFT	75.00
6/30/21 Lee, Kevin	P21062902 - 7285083	Check	95.69
6/30/21 Little School of Music [S]	P21062902 - 7285085	Check	2,943.29
6/30/21 Math and Science Academy of Southern California	P21062902 - 7285087	Check	761.20
6/30/21 Oak Creek Corral	P21062902 - 7285089	Check	135.00
6/30/21 Strickler, Nicole	P21062902 - 7285091	EFT	1,090.00
6/30/21 Well Trained Mind Academy [S]	P21062902 - 7285095	EFT	649.30
6/30/21 Staples Advantage	P21062902 - 7285378	Virtual Card	123.44
7/2/21 Bailey, Kendra	P21070102 - 7432670	EFT	1,218.44
7/2/21 Oak Meadow Inc [P]	P21070102 - 7432674	Check	724.00
7/2/21 Ferenc, Heather	P21070102 - 7432677	EFT	202.15
7/2/21 Yudin, Jillian	P21070102 - 7432680	Check	0.23
7/2/21 Don Johnson - Human Learning Tools	P21070102 - 7432682	Check	1,620.00
7/2/21 KIDA Academy, LLC.	P21070102 - 7432684	Check	17,412.50
7/2/21 Stepping Stones Therapy, Inc. [S]	P21070102 - 7432686	Check	2,235.00
7/2/21 The College Board	P21070102 - 7432688	Check	2,191.00

7/2/21	Fercarotta, Heather	P21070102 - 7432690	Check	20.72
7/2/21	Forgerson, Brenda	P21070102 - 7432692	EFT	64.96
7/2/21	Maddox, Bethany	P21070102 - 7432694	EFT	45.02
7/2/21	Pulley, Margaret	P21070102 - 7432696	Check	53.87
7/2/21	Rittenhouse, Lisa	P21070102 - 7432698	EFT	354.46
7/2/21	CEG Martial Arts [S]	P21070102 - 7432720	Check	2,005.79
7/2/21	Dance 1 [S]	P21070102 - 7432722	Check	20.00
7/2/21	Hanrahan, Amie	P21070102 - 7432724	EFT	160.00
7/2/21	Kick It Up Kids [S]	P21070102 - 7432726	EFT	71.00
7/2/21	Park, Frances	P21070102 - 7432728	EFT	266.71
7/2/21	Reid, Alexandra [S]	P21070102 - 7432730	Check	720.00
7/2/21	Ross, Lauren [S]	P21070102 - 7432732	Check	535.00
7/2/21	Van Leuven, Amy	P21070102 - 7432734	Check	3,077.00
7/2/21	Academy Management Professionals, Inc.	P21070102 - 7432736	Check	202.00
7/2/21	American Tiger Karate, Inc.	P21070102 - 7432738	Check	926.00
7/2/21	Anaheim Ballet [S]	P21070102 - 7432740	EFT	74.00
7/2/21	AoPS Incorporated	P21070102 - 7432742	Check	2,360.00
7/2/21	Bentin Products, Inc.	P21070102 - 7432744	Check	260.00
7/2/21	Berens, Candis	P21070102 - 7432746	EFT	374.00
7/2/21	Bonnie Andre [S]	P21070102 - 7432748	Check	820.00
7/2/21	Collins, Daniel	P21070102 - 7432750	Check	100.00
7/2/21	Emerging Ventures in Education	P21070102 - 7432752	Check	300.00
7/2/21	Francisco Ang	P21070102 - 7432754	Check	135.00
7/2/21	Grunt, Gretchen Marie	P21070102 - 7432756	EFT	1,354.32
7/2/21	Healthy Fit Kids	P21070102 - 7432758	Check	36.00
7/2/21	Hernandez, Alheli	P21070102 - 7432760	Check	275.00
7/2/21	Hess, Eloise	P21070102 - 7432762	Check	183.00
7/2/21	Homeschool Spanish Academy Inc. [S]	P21070102 - 7432764	Check	15,253.47
7/2/21	Inspyr Arts Education LLC	P21070102 - 7432766	EFT	283.00
7/2/21	JCS Charis Corp.	P21070102 - 7432768	Check	84.00
7/2/21	Joe Ferrante Music Academy	P21070102 - 7432770	Check	965.00
7/2/21	Johnson, Robin	P21070102 - 7432772	Check	460.93
7/2/21	L.Y.T.E Dance Academy	P21070102 - 7432774	Check	210.00
7/2/21	Link, Deborah [S]	P21070102 - 7432776	Check	750.00
7/2/21	Look N Weak 11 LLC	P21070102 - 7432778	Check	990.00
7/2/21	Melvin Booker Jr	P21070102 - 7432780	Check	1,840.00
7/2/21	Modina, Vivian [S]	P21070102 - 7432782	Check	665.00
7/2/21	Moore, Donna L.	P21070102 - 7432784	Check	240.00
7/2/21	Newton, Nzingha	P21070102 - 7432786	Check	4,272.00
7/2/21	Outschool, Inc [S]	P21070102 - 7432788	EFT	2,521.00
7/2/21	Pahed, Brian	P21070102 - 7432790	EFT	375.00
7/2/21	Pediatric Therapy Associates	P21070102 - 7432792	Check	525.00
7/2/21	Rabara, Paul	P21070102 - 7432794	Check	221.25
7/2/21	Roos Music	P21070102 - 7432796	EFT	6,293.53
7/2/21	Sabato, Cheryl	P21070102 - 7432798	Check	110.00
7/2/21	Santa Clarita In Home Tutoring	P21070102 - 7432800	EFT	390.00
7/2/21	Soteric Academy [S]	P21070102 - 7432802	EFT	727.50
7/2/21	Soundcheck Music School	P21070102 - 7432804	Check	486.36
7/2/21	TKS Martial Arts	P21070102 - 7432806	Check	65.00
7/2/21	Urban Scholar Academy [S]	P21070102 - 7432808	EFT	1,680.00
7/2/21	Vincent, Sarah	P21070102 - 7432810	Check	677.50
7/2/21	WM Music Lessons	P21070102 - 7432812	EFT	1,041.00
7/2/21	Zacharias, Andrew	P21070102 - 7432814	Check	519.02
7/6/21	LA County Waterworks 3272	P21062502 - 7082911	EFT	277.74
7/7/21	Bay Alarm Company 6372	P21070602 - 7590488	Virtual Card	573.26
7/7/21	Bay Alarm Company 0872	P21070602 - 7590497	EFT	975.00
7/7/21	Southern California Edison 1868	P21070602 - 7590500	Check	18.12
7/7/21	Kainos Planning LLC	P21070602 - 7590502	Check	2,728.75
7/7/21	SoCalGas 2205	P21070602 - 7590506	EFT	15.46

7/7/21 Southern California Edison 0155	P21070602 - 7590510	EFT	632.08
7/7/21 Staples Advantage	P21070602 - 7590604	Virtual Card	6.00
7/7/21 Staples Advantage	P21070602 - 7590672	Virtual Card	159.76
7/7/21 Sparkletts	P21070602 - 7590804	EFT	65.69
7/7/21 Terminix Processing Center 3860	P21070602 - 7590807	Virtual Card	203.00
7/7/21 Aetna	P21070602 - 7590809	Check	1,000.93
7/7/21 Cigna Healthcare	P21070602 - 7590811	Check	1,345.44
7/7/21 Bay Alarm Company 8872	P21070602 - 7590813	Virtual Card	63.00
7/7/21 Meza, Laura	P21070602 - 7590815	Check	366.72
7/7/21 Suzuki, Michael	P21070602 - 7590819	Check	219.00
7/7/21 EdTech 101	P21070602 - 7590911	Check	67,005.28
7/7/21 Natalie Meza	P21070602 - 7590916	Check	240.00
7/7/21 Hive Online Presence Management LLC	P21070602 - 7590918	Check	162.00
7/7/21 Corporate Splash	P21070602 - 7590920	Check	147.49
7/7/21 Therapy in Action	P21070602 - 7590924	Check	1,500.00
7/7/21 Infinity Kids	P21070602 - 7590928	Check	805.00
7/7/21 Rainbow Resource Center Inc [P]	P21070602 - 7590932	EFT	346.24
7/7/21 Tori's Equitation Services	P21070602 - 7590934	Check	1,490.48
7/7/21 Aquatic Explorations & Safety Training	P21070602 - 7591033	Check	308.00
7/7/21 Creative Kids Playhouse Children's Theatre of Orange County	P21070602 - 7591036	Check	547.50
7/7/21 Art Steps, Inc. [S]	P21070602 - 7591039	Check	351.75
7/7/21 Dexter Creative	P21070602 - 7591042	Check	825.00
7/7/21 AA Teen Driving Academy [S]	P21070602 - 7591045	Check	319.00
7/7/21 Academy 831 [S]	P21070602 - 7591047	Check	27.50
7/7/21 AG Futbol Development	P21070602 - 7591049	Check	370.00
7/7/21 American Martial Arts Academy [S]	P21070602 - 7591051	EFT	265.00
7/7/21 Applied Music Studio [S]	P21070602 - 7591053	Check	3,460.00
7/7/21 ASTEME Math & STEM Center [S]	P21070602 - 7591055	Check	321.80
7/7/21 Natalie Meza	P21070602 - 7591057	Check	100.00
7/7/21 Piano Boise LLC dba Allemande Music Academy	P21070602 - 7591059	EFT	84.00
7/7/21 Bowen, Timothy D.	P21070602 - 7591061	Check	337.00
7/7/21 Central Music	P21070602 - 7591063	Check	233.33
7/7/21 Culture Hum Foundation	P21070602 - 7591065	Check	132.00
7/7/21 Dance Unlimited, Inc.	P21070602 - 7591067	Check	145.50
7/7/21 Diane Lewis	P21070602 - 7591069	EFT	26,010.41
7/7/21 Dufrene, Belami	P21070602 - 7591074	Check	370.84
7/7/21 Encore School of Music, Inc.	P21070602 - 7591076	Check	444.00
7/7/21 Euson, Rebecca C	P21070602 - 7591078	Check	180.00
7/7/21 Gracie Barra San Clemente	P21070602 - 7591080	Check	190.00
7/7/21 Guerrero, Laura A.	P21070602 - 7591082	EFT	300.00
7/7/21 GymJam [S]	P21070602 - 7591086	Check	100.00
7/7/21 Harvey-Hobson, Linda Marie	P21070602 - 7591088	Check	165.05
7/7/21 Jiu-Jitsu Defense	P21070602 - 7591090	Check	537.00
7/7/21 Kaser, Nancy	P21070602 - 7591092	EFT	1,626.00
7/7/21 KidsArt-Los Angeles, CA Inc [S]	P21070602 - 7591094	Check	769.00
7/7/21 King Harbor Boating Foundation [S]	P21070602 - 7591096	Check	1,256.66
7/7/21 Maldonado, Monica	P21070602 - 7591101	Check	25.00
7/7/21 Marich, Valerie G	P21070602 - 7591106	EFT	80.00
7/7/21 McKinnon, Mike	P21070602 - 7591108	Check	212.00
7/7/21 Mosaic Music	P21070602 - 7591110	Check	273.98
7/7/21 Multiriver Studios, LLC.	P21070602 - 7591112	Check	564.00
7/7/21 Navah, Jilla	P21070602 - 7591114	Check	67.50
7/7/21 Ortega, Reymundo	P21070602 - 7591116	EFT	2,687.50
7/7/21 Plus2Group LLC	P21070602 - 7591118	Check	880.00
7/7/21 Sains, Taryn	P21070602 - 7591122	Check	1,396.00
7/7/21 Samara Rice Music [S]	P21070602 - 7591124	Check	180.00
7/7/21 Sena, Derek Thomas	P21070602 - 7591126	Check	140.00
7/7/21 The LOFT US	P21070602 - 7591128	Check	600.00
7/7/21 Three Little Chefs [S]	P21070602 - 7591132	Check	78.33

7/7/21 Webreak Hip-Hop Dance Company	P21070602 - 7591134	EFT	1,300.02
7/7/21 Wilcox, Jill	P21070602 - 7591136	EFT	889.50
7/7/21 3P LEARNING	P21070602 - 7591138	Check	500.00
7/7/21 A Tree of Knowledge Educational Services, Inc.	P21070602 - 7591140	EFT	1,023.75
7/7/21 Bertrand's Music [S]	P21070602 - 7591142	Check	10.00
7/7/21 Breakthrough Sports	P21070602 - 7591144	EFT	45.99
7/7/21 California TKD Center	P21070602 - 7591148	Check	121.25
7/7/21 Carrington, Chelsea [S]	P21070602 - 7591150	Check	120.00
7/7/21 Chef Tech Cooking School [S]	P21070602 - 7591152	Check	1,290.00
7/7/21 Dance Inc.	P21070602 - 7591154	Check	694.00
7/7/21 Dominguez, Yazmin	P21070602 - 7591156	Check	123.90
7/7/21 Fitzgerald, Tara Killan	P21070602 - 7591158	EFT	240.00
7/7/21 FortePiano Music School	P21070602 - 7591160	Check	292.75
7/7/21 Gibson Music Studio	P21070602 - 7591162	Check	50.00
7/7/21 Guardino, Briana	P21070602 - 7591164	Check	360.00
7/7/21 I Am Not Dumb, Inc.	P21070602 - 7591166	Check	250.00
7/7/21 Jones, Caid Mitchell	P21070602 - 7591168	Check	68.00
7/7/21 Kids First of SoCal	P21070602 - 7591170	EFT	150.00
7/7/21 King, Jessica [S]	P21070602 - 7591172	Check	110.00
7/7/21 Klak-Amador, Deborah	P21070602 - 7591174	EFT	365.00
7/7/21 Knauer Pianos	P21070602 - 7591176	Check	76.00
7/7/21 Language Door, Inc.	P21070602 - 7591178	EFT	450.25
7/7/21 Lowe, James [S]	P21070602 - 7591180	Check	565.00
7/7/21 Michaela Shea Ackermann	P21070602 - 7591182	Check	46.90
7/7/21 Poli, Kimberly	P21070602 - 7591184	Check	2,955.00
7/7/21 Seaside Learning Center [S]	P21070602 - 7591187	EFT	351.65
7/7/21 Sikora, Kimberly Noreen	P21070602 - 7591190	Check	5,215.00
7/7/21 Sirloupu Technology Group, LLC	P21070602 - 7591192	EFT	165.78
7/7/21 Solution Tennis Inc	P21070602 - 7591194	Check	1,160.00
7/7/21 South Coast Repertory [S]	P21070602 - 7591196	Check	118.00
7/7/21 Sweeney, Gabriele	P21070602 - 7591198	Check	125.00
7/7/21 Tania Bueno-Ciago	P21070602 - 7591200	Check	320.00
7/7/21 Terra Art Foundation [S]	P21070602 - 7591202	Check	11,102.08
7/7/21 The Landeros Learning Co.	P21070602 - 7591204	Check	60.00
7/7/21 Torres, Aubrey T.	P21070602 - 7591206	Check	35.00
7/7/21 Wright, Kenneth	P21070602 - 7591208	Check	90.00
7/7/21 YMCA of Orange County - Fullerton	P21070602 - 7591210	Check	2,580.00
7/7/21 AJS Studios LLC	P21070602 - 7591212	Check	225.00
7/7/21 Aspire Art Studios	P21070602 - 7591214	EFT	300.88
7/7/21 Burbank Music Academy [S]	P21070602 - 7591216	Check	455.00
7/7/21 Center of Autism and Related Disorders - Garden Grove	P21070602 - 7591218	Check	1,072.71
7/7/21 Digital Dragon [S]	P21070602 - 7591220	Check	500.00
7/7/21 Dzida, Bosica Boska	P21070602 - 7591222	Check	2,235.00
7/7/21 Ed West [S]	P21070602 - 7591224	EFT	72.00
7/7/21 EVO Tae Kwon Do Academy	P21070602 - 7591226	Check	440.00
7/7/21 Fearless Dance Company	P21070602 - 7591228	Check	550.00
7/7/21 Gitto, Elizabeth	P21070602 - 7591230	Check	550.00
7/7/21 Huntington Music	P21070602 - 7591232	Check	740.00
7/7/21 James Boran [S]	P21070602 - 7591234	Check	400.00
7/7/21 Makinto Enterprises LLC	P21070602 - 7591236	EFT	130.00
7/7/21 Kelley, Cat [S]	P21070602 - 7591238	EFT	60.00
7/7/21 KidsArt, Inc. - Los Angeles	P21070602 - 7591240	Check	62.00
7/7/21 Klipfel, Lisa	P21070602 - 7591242	Check	110.00
7/7/21 KS Franklin Learning Systems, Inc.	P21070602 - 7591244	Check	400.00
7/7/21 Lee, Kevin	P21070602 - 7591246	Check	500.00
7/7/21 Molina, Chantel	P21070602 - 7591313	Check	160.00
7/7/21 Pascual, Arthur	P21070602 - 7591315	EFT	300.00
7/7/21 Play-Based Learning Academy [S]	P21070602 - 7591317	Check	409.00
7/7/21 Rundle, Ellen	P21070602 - 7591319	Check	80.00

7/7/21	SOR Schools VI, LLC	P21070602 - 7591321	Check	820.00
7/7/21	Westphal, Alyssa	P21070602 - 7591323	Check	125.00
7/7/21	Zweber, Katie Nicole	P21070602 - 7591325	EFT	5,172.73
7/7/21	AA Teen Driving Academy [S]	P21070602 - 7591329	Check	50.00
7/7/21	Academy Swim Club [S]	P21070602 - 7591333	EFT	3,122.64
7/7/21	BB Enterprises, Inc.	P21070602 - 7591335	Check	0.00
7/7/21	Piano Boise LLC dba Allemande Music Academy	P21070602 - 7591337	EFT	270.00
7/7/21	Cathleen Forcucci Dance Academy, Fullerton	P21070602 - 7591339	Check	105.44
7/7/21	CDB / MPB Inc.	P21070602 - 7591341	Check	18.00
7/7/21	Colosky's Math Academy	P21070602 - 7591343	EFT	50.00
7/7/21	Deratani, Sam	P21070602 - 7591345	Check	298.00
7/7/21	Glee Music Academy	P21070602 - 7591347	EFT	112.00
7/7/21	Golden Star Education Services	P21070602 - 7591349	Check	100.00
7/7/21	Gould, Georganne	P21070602 - 7591351	EFT	435.00
7/7/21	Hess, Eloise	P21070602 - 7591353	Check	40.00
7/7/21	KidsArt - Valencia, Inc [S]	P21070602 - 7591355	Check	99.00
7/7/21	LaVine Equestrian	P21070602 - 7591357	Check	180.00
7/7/21	Lehman, Avielle	P21070602 - 7591359	Check	1,000.00
7/7/21	Litz, Megan	P21070602 - 7591361	EFT	76.29
7/7/21	GT & GA Inc	P21070602 - 7591363	Check	7,183.00
7/7/21	Melvin Booker Jr	P21070602 - 7591365	Check	488.75
7/7/21	Nash, Todd [S]	P21070602 - 7591367	Check	3,945.00
7/7/21	Quevedo, Rod	P21070602 - 7591371	EFT	350.00
7/7/21	The Art House S. Corp	P21070602 - 7591373	Check	1,065.00
7/7/21	Townley, Corey [S]	P21070602 - 7591375	Check	375.00
7/7/21	Kirt Coury's Kung Fu San Soo/San Clemente Self Def [S]	P21070602 - 7591377	Check	750.00
7/7/21	The Skateside [S]	P21070602 - 7591379	Check	2,459.06
7/7/21	Urban Scholar Academy [S]	P21070602 - 7591381	EFT	390.00
7/7/21	Promobi Technologies PVT LTD	P21070602 - 7592464	EFT	2,400.00
7/7/21	Priscilla Carter	P21070602 - 7595424	Check	443.28
7/7/21	Karina Lampitt	P21070602 - 7618333	Check	1,233.49
7/8/21	Procopio, Cory, Hagreaves & Savitch	P21070702 - 7692937	EFT	10,963.89
7/8/21	National Benefit Services	P21070702 - 7692942	EFT	200.00
7/8/21	National Benefit Services	P21070702 - 7692944	EFT	2,700.00
7/8/21	SOR Schools VI, LLC	P21070702 - 7693807	Check	3,710.20
7/8/21	The ARTree Community Arts Center	P21070702 - 7693810	Check	1,601.60
7/8/21	Stagelight Performing Arts	P21070702 - 7693813	Check	129.00
7/8/21	Thompson, Brigid E.	P21070702 - 7693816	Check	251.14
7/8/21	Ross, Lauren [S]	P21070702 - 7693819	Check	320.00
7/8/21	Viva Online, LLC	P21070702 - 7693821	Check	23.00
7/8/21	Peacock, Gabriella	P21070702 - 7693823	EFT	330.00
7/8/21	Vanaman German LLP	P21070702 - 7693825	Check	6,700.00
7/8/21	Approved 4 Kicks Soccer Academy	P21070702 - 7693827	Check	500.00
7/8/21	Cordero, Efrain	P21070702 - 7693829	Check	60.00
7/8/21	Glosup, Anjelica Rose	P21070702 - 7693831	Check	2,640.00
7/8/21	Granton, Michelle	P21070702 - 7693833	Check	60.00
7/8/21	Karate 4 Kids USA	P21070702 - 7693835	Check	40.00
7/8/21	Miss Ayla Music, LLC.	P21070702 - 7693837	Check	60.00
7/8/21	OC All-Stars Cheer & Dance - Foothill Ranch	P21070702 - 7693839	Check	117.00
7/8/21	Pitts, Kristin	P21070702 - 7693843	Check	147.68
7/8/21	Talenz Inc	P21070702 - 7693845	EFT	37.25
7/8/21	Tedford, Sylvia D.	P21070702 - 7693847	EFT	120.00
7/8/21	The Surge Dance Center	P21070702 - 7693849	Check	320.00
7/8/21	W.K. Phoenix Inc [S]	P21070702 - 7693851	Check	528.00
7/8/21	A Tree of Knowledge Educational Services, Inc.	P21070702 - 7693853	EFT	202.50
7/8/21	Actorsite Inc.	P21070702 - 7693855	Check	1,153.90
7/8/21	All About Horses OC [S]	P21070702 - 7693859	Check	3,857.00
7/8/21	Beebe, Melinda J.	P21070702 - 7693861	EFT	350.00
7/8/21	Boyle, Andrew	P21070702 - 7693863	EFT	120.00

7/8/21 Dacheux, Valerie	P21070702 - 7693865	Check	120.00
7/8/21 Dancin' In Acton, Inc.	P21070702 - 7693867	Check	300.00
7/8/21 Daniel Lee	P21070702 - 7693869	EFT	580.00
7/8/21 EPAO Inc.	P21070702 - 7693871	Check	376.00
7/8/21 First Dog Corp	P21070702 - 7693874	Check	320.00
7/8/21 Fun with Horses [S]	P21070702 - 7693877	EFT	895.00
7/8/21 Gracie Barra BJJ Pasadena [S]	P21070702 - 7693879	Check	5,124.00
7/8/21 Greenwave Surf, Inc. [S]	P21070702 - 7693881	Check	686.00
7/8/21 Guo's Elite, Inc.	P21070702 - 7693883	Check	116.50
7/8/21 Hernandez. Atzimba	P21070702 - 7693885	Check	160.00
7/8/21 Horrocks, Suzan	P21070702 - 7693887	EFT	314.16
7/8/21 Jazz Angels, INC [S]	P21070702 - 7693889	Check	742.50
7/8/21 Murphy Language Arts LLC	P21070702 - 7693891	Check	86.25
7/8/21 Jorian, Ruth	P21070702 - 7693893	Check	240.00
7/8/21 Kanor Driving School, Inc.	P21070702 - 7693895	Check	465.05
7/8/21 L.Y.T.E Dance Academy	P21070702 - 7693897	Check	140.00
7/8/21 Mandarin Arts	P21070702 - 7693899	Check	62.00
7/8/21 Martha Desmond [S]	P21070702 - 7693901	EFT	148.50
7/8/21 Math Learning Rolling Hills	P21070702 - 7693903	Check	149.00
7/8/21 Michaela Shea Ackermann	P21070702 - 7693905	Check	50.00
7/8/21 Monarchs National Gymnastics Training Center [S]	P21070702 - 7693907	Check	79.50
7/8/21 Moscat, Marcos [S]	P21070702 - 7693911	Check	400.00
7/8/21 Music Vault Academy [S]	P21070702 - 7693913	EFT	190.00
7/8/21 OC All-Stars	P21070702 - 7693915	Check	272.00
7/8/21 Olive Tree Education	P21070702 - 7693917	Check	106.25
7/8/21 Olympia Training Center [S]	P21070702 - 7693919	EFT	182.50
7/8/21 On Stage Music Academy [S]	P21070702 - 7693921	Check	560.00
7/8/21 One Beach CA	P21070702 - 7693923	Check	60.00
7/8/21 Outschool, Inc [S]	P21070702 - 7693925	EFT	1,397.00
7/8/21 Play Your Part INC [S]	P21070702 - 7693927	Check	320.00
7/8/21 Playa Music Lessons, LLC	P21070702 - 7693929	EFT	171.00
7/8/21 Premier Martial Arts & Mentorship	P21070702 - 7693931	EFT	57.00
7/8/21 SoLA Robotics	P21070702 - 7693933	Check	239.00
7/8/21 The Drum Lab	P21070702 - 7693935	Check	800.00
7/8/21 The Edge Martial Arts, Inc.	P21070702 - 7693937	Check	130.00
7/8/21 The LOFT US	P21070702 - 7693939	Check	900.00
7/8/21 The Music Abode [S]	P21070702 - 7693941	EFT	455.00
7/8/21 Top Out Climbing [S]	P21070702 - 7693943	Check	182.00
7/8/21 Tri-Valley CS [S]	P21070702 - 7693945	Check	299.00
7/8/21 Urbanovich, Rene	P21070702 - 7693947	Check	6,600.00
7/8/21 USBA LLC	P21070702 - 7693949	EFT	470.00
7/8/21 Van Leuven, Amy	P21070702 - 7693951	Check	708.00
7/8/21 Workshops Investing in Socializing Homeschoolers	P21070702 - 7693953	EFT	70.00
7/8/21 Academy Swim Club [S]	P21070702 - 7693955	EFT	1,028.00
7/8/21 Aquatic Explorations & Safety Training	P21070702 - 7693957	Check	1,232.00
7/8/21 Centerline Gym	P21070702 - 7693961	Check	3,483.00
7/8/21 Chavez, Candi	P21070702 - 7693963	Check	207.50
7/8/21 CodeWizardHQ	P21070702 - 7693965	Check	186.25
7/8/21 Drawn2Art	P21070702 - 7693967	Check	450.00
7/8/21 Mission: Renaissance Inc.	P21070702 - 7693969	Check	366.87
7/8/21 KG Music Center, LLC.	P21070702 - 7693971	Check	164.24
7/8/21 Kim Wineland (Horse ETC)	P21070702 - 7693973	Check	210.00
7/8/21 Laurel, Melody	P21070702 - 7693975	EFT	1,040.00
7/8/21 GT & GA Inc	P21070702 - 7693977	Check	1,392.00
7/8/21 Stirton, Scott [S]	P21070702 - 7693979	Check	160.00
7/8/21 Strategic Kids, LLC	P21070702 - 7693981	Check	627.00
7/8/21 Telos Enterprises, Inc.	P21070702 - 7693983	Check	49.83
7/8/21 The Rage Entertainment, INC	P21070702 - 7693985	Check	215.00
7/8/21 Vault PK [S]	P21070702 - 7693987	EFT	660.00

7/8/21	Vibe Performing Arts [S]	P21070702 - 7693989	Check	180.00
7/8/21	West Coast Music Academy [S]	P21070702 - 7693991	EFT	647.15
7/8/21	Antoinette De Paiva	P21070702 - 7693993	Check	89.00
7/8/21	Ballard, Kanatinia	P21070702 - 7693995	Check	70.00
7/8/21	Buskirk, Denise [S]	P21070702 - 7693997	Check	301.00
7/8/21	Mathnasium of San Clemente	P21070702 - 7693999	Check	170.54
7/8/21	First Insurance Funding	P21070702 - 7694628	EFT	19,307.30
7/8/21	Waste Management 3006	P21070702 - 7694824	Virtual Card	417.70
7/8/21	Southern California Edison 0180	P21070702 - 7694829	EFT	3,571.50
7/8/21	First Insurance Funding	P21070702 - 7694861	EFT	6,896.08
7/8/21	First Insurance Funding	P21070702 - 7696407	EFT	49,753.58
7/12/21	Fredette, Kathleen	P21070902 - 7863034	EFT	2,421.67
7/12/21	Rickart, Amanda	P21070902 - 7863036	EFT	90.97
7/12/21	Southern California Edison 7947	P21070902 - 7863038	EFT	127.08
7/12/21	Effectual Educational Consulting Services	P21070902 - 7863065	Check	1,200.00
7/12/21	Online Purchasing Systems	P21070902 - 7863067	Check	7,902.00
7/12/21	iLEAD Online Charter	P21070902 - 7863099	EFT	23,039.00
7/12/21	Cornerstone Therapies	P21070902 - 7863104	Check	590.98
7/12/21	Specialized Therapy Services	P21070902 - 7863108	Check	21,111.25
7/12/21	MEL Science U.S., LLC	P21070902 - 7863111	EFT	2,659.40
7/12/21	Peacock, Gabriella	P21070902 - 7863141	EFT	180.00
7/12/21	Effectual Educational Consulting Services	P21070902 - 7863143	Check	7,478.75
7/12/21	Pediatric Therapy Associates	P21070902 - 7863145	Check	367.50
7/12/21	McRory Pediatric Services, Inc.	P21070902 - 7863147	Check	1,565.00
7/12/21	Dynamic Therapies Inc	P21070902 - 7863149	Check	420.00
7/12/21	KERTAC, Inc	P21070902 - 7863151	Check	198.00
7/12/21	Lancaster, Andrea	P21070902 - 7863153	Check	7.71
7/12/21	Sato, Beth	P21070902 - 7863155	Check	80.00
7/12/21	Palmdale School of Music Inc.	P21070902 - 7863157	EFT	525.00
7/12/21	Piano Play Music Systems [S]	P21070902 - 7863159	EFT	157.50
7/12/21	Luckerth, Patricia	P21070902 - 7867951	EFT	2,705.36
7/13/21	Power, Matthew	P21070902 - 7863161	Check	560.00
7/13/21	The Classical Historian	P21070902 - 7863163	Check	123.00
7/13/21	Amber Hardy-Soto	P21071202 - 7961137	EFT	1,754.44
7/14/21	Staples Advantage	P21071402 - 8085148	Virtual Card	63.56
7/15/21	Homeschool Spanish Academy Inc. [S]	P21071402 - 8068113	EFT	2,147.86
7/15/21	Traditional Education Solutions LLC	P21071402 - 8068266	Check	250.00
7/15/21	Edlogical Group Corp	P21071402 - 8114573	Check	6,737.37
7/15/21	Beach Kids Therapy Center	P21071402 - 8114576	EFT	715.00
7/15/21	Cornerstone Therapies	P21071402 - 8114579	Check	1,136.50
7/15/21	Janclaes, Kim	P21071402 - 8114583	EFT	9.30
7/15/21	Effectual Educational Consulting Services	P21071402 - 8114585	Check	9,512.50
7/15/21	Maker Learning Network	P21071402 - 8114587	EFT	283.34
7/15/21	Maker Learning Network	P21071402 - 8114589	EFT	250.00
7/15/21	Maker Learning Network	P21071402 - 8114591	EFT	7.98
7/15/21	Maker Learning Network	P21071402 - 8114593	EFT	122,232.54
7/15/21	Inside SCV Magazine	P21071402 - 8114595	Check	125.00
7/15/21	Roxanne Varzi and Kasra Paydavousi	P21071402 - 8114597	Check	15,934.00
7/15/21	Dynamic Therapies Inc	P21071402 - 8114599	Check	420.00
7/15/21	McRory Pediatric Services, Inc.	P21071402 - 8114601	Check	1,430.00
7/15/21	Taylor Parker	P21071402 - 8114603	Check	2,192.04
7/15/21	Timothy A. Adams & Associates, APLC	P21071402 - 8114605	Check	34,955.00
7/15/21	Doretti, Catherine	P21071402 - 8114607	Check	87.75
7/15/21	iLEAD Online Charter	P21071402 - 8114609	EFT	240,307.85
7/15/21	Lee, Mindy Shin	P21071402 - 8114611	Check	660.00
7/15/21	M4L Training LLC	P21071402 - 8114613	Check	395.00
7/15/21	De La Cruz, Olivia	P21071402 - 8115390	EFT	709.43
7/15/21	Full Circle Consulting Systems Inc	P21071402 - 8115393	Check	8,025.00
7/15/21	Rahman, Abed	P21071402 - 8115396	EFT	67.42

7/15/21	Vistage Worldwide Inc	P21071402 - 8115398	EFT	8,983.00
7/15/21	Amber Jones	P21071402 - 8115400	EFT	539.66
7/15/21	Clifton Larson Allen LLP	P21071402 - 8115402	Check	2,100.00
7/15/21	Schreiner, Michael	P21071402 - 8115404	EFT	487.31
7/15/21	California Charter Schools Conference	P21071402 - 8115406	Check	0.00
7/15/21	Gro Consulting, LLC	P21071402 - 8115408	Check	3,350.00
7/15/21	Cervantes, Misty	P21071402 - 8115410	EFT	76.33
7/15/21	Staples Advantage	P21071402 - 8115522	Virtual Card	320.03
7/15/21	Maker Learning Network	P21071402 - 8115802	EFT	600.00
7/15/21	Diaz Landscaping	P21071402 - 8115806	Check	575.00
7/15/21	Maker Learning Network	P21071402 - 8115808	EFT	13,581.39
7/15/21	Kona Ice of Lancaster	P21071402 - 8121133	Check	572.00
7/20/21	Beach Kids Therapy Center	P21071902 - 8340288	EFT	220.00
7/20/21	Comprehensive Therapy Associates, Inc	P21071902 - 8340290	Check	690.00
7/20/21	Jiu-Jitsu Defense	P21071902 - 8340292	EFT	402.00
7/20/21	Maker Learning Network	P21071902 - 8340294	EFT	140.00
7/20/21	Lipowitz, Mary Ann	P21071902 - 8340296	Check	162.73
7/20/21	Amazon Capital Services (iCA)	P21071902 - 8340298	EFT	18.29
7/20/21	Actorsite Inc.	P21071902 - 8340300	Check	525.00
7/20/21	Alarco, Daniel	P21071902 - 8340302	Check	100.00
7/20/21	American Martial Arts Academy [S]	P21071902 - 8340304	EFT	99.00
7/20/21	American Tiger Karate, Inc.	P21071902 - 8340306	Check	32.25
7/20/21	Angeles, Carlos [S]	P21071902 - 8340308	EFT	75.00
7/20/21	Aquatic Explorations & Safety Training	P21071902 - 8340310	Check	336.00
7/20/21	Bowen, Timothy D.	P21071902 - 8340312	Check	115.00
7/20/21	CEG Martial Arts [S]	P21071902 - 8340314	Check	140.40
7/20/21	Cruz Rodriguez, Luis Miguel	P21071902 - 8340316	Check	100.00
7/20/21	Davis, Suzanne	P21071902 - 8340318	Check	480.00
7/20/21	Dojo By Leo Vieira, LLC.	P21071902 - 8340320	Check	1,180.75
7/20/21	Dufrene, Belami	P21071902 - 8340322	Check	12.00
7/20/21	Ed West [S]	P21071902 - 8340324	EFT	66.25
7/20/21	Fired Up Arts LLC	P21071902 - 8340326	Check	180.00
7/20/21	Fun with Horses [S]	P21071902 - 8340330	EFT	330.00
7/20/21	Gracie Barra San Clemente	P21071902 - 8340332	Check	95.00
7/20/21	Hangar 18 East Riverside - South Bay	P21071902 - 8340334	Check	132.00
7/20/21	Hangar 18 Long Beach, Inc.	P21071902 - 8340336	Check	44.00
7/20/21	Hangar 18 Mission Viejo, Inc.	P21071902 - 8340339	Check	44.00
7/20/21	High, Susan M	P21071902 - 8340342	Check	360.00
7/20/21	HuckleBerry Center for Creative Learning [S]	P21071902 - 8340344	EFT	94.00
7/20/21	iMath, LLC.	P21071902 - 8340346	Check	64.75
7/20/21	Joe Ferrante Music Academy	P21071902 - 8340348	Check	231.57
7/20/21	Lewis, Denise P.	P21071902 - 8340350	EFT	65.00
7/20/21	Loving Learning [S]	P21071902 - 8340354	EFT	150.00
7/20/21	Lowe, James [S]	P21071902 - 8340356	Check	160.00
7/20/21	Lundie, Margie D.	P21071902 - 8340358	Check	720.00
7/20/21	Premier Martial Arts & Mentorship	P21071902 - 8340360	EFT	686.00
7/20/21	Roos Music	P21071902 - 8340364	EFT	836.55
7/20/21	Sains, Taryn	P21071902 - 8340366	Check	184.25
7/20/21	Shakespeare Kids	P21071902 - 8340368	Check	70.00
7/20/21	Stubblefield, Dylann	P21071902 - 8340370	Check	216.00
7/20/21	Terra Art Foundation [S]	P21071902 - 8340372	Check	511.00
7/20/21	Three Little Chefs [S]	P21071902 - 8340374	Check	378.00
7/20/21	Young, Robin Nesom	P21071902 - 8340376	EFT	60.00
7/20/21	Anderson, Michelle [S]	P21071902 - 8340378	Check	590.00
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7/20/21	Piano Play Music Systems [S]	P21071902 - 8340384	EFT	220.50
7/20/21	Swordplay LA	P21071902 - 8340386	EFT	176.00
7/20/21	Tustin Dance and Music Center, LLC.	P21071902 - 8340388	Check	84.00
7/20/21	White Hall Arts Academy	P21071902 - 8340390	EFT	230.00

7/20/21 Barnes & Noble Inc [P]	P21071902 - 8340392	Check	174.82
7/20/21 Chicoine, Kelly	P21071902 - 8340394	Check	630.00
7/20/21 Noble, Holly A	P21071902 - 8340396	Check	100.00
7/20/21 OC All-Stars	P21071902 - 8340398	Check	256.00
7/20/21 RBG Academy	P21071902 - 8340400	EFT	123.75
7/20/21 The Rage Entertainment, INC	P21071902 - 8340402	Check	1,475.00
7/20/21 School Pathways Holdings, LLC	P21071902 - 8340404	Check	11,567.26
7/20/21 Jive Communications, Inc.	P21071902 - 8340408	Check	72.69
7/20/21 Speech Language & Educational Associates	P21071902 - 8340410	Check	1,700.00
7/20/21 Staples Advantage	P21071902 - 8340611	Virtual Card	620.59
7/20/21 Elite Otters Swim Team LLC	P21071902 - 8344952	Check	125.00
7/20/21 Rahman, Abed	P21071902 - 8353921	EFT	159.38
7/20/21 Cassandra Coleman	P21071902 - 8353926	Check	30.00
7/20/21 Jenny Palacios	P21071902 - 8353928	EFT	136.28
7/20/21 Effectual Educational Consulting Services	P21071902 - 8354677	Check	250.00
7/22/21 Aetna	P21072102 - 8498363	Check	26,453.09
7/22/21 Cigna Healthcare	P21072102 - 8498365	Check	6,840.37
7/22/21 Legal Shield	P21072102 - 8498367	Check	502.75
7/22/21 MES Vision	P21072102 - 8498369	Check	1,574.05
7/22/21 Kaiser Foundation Health Plan	P21072102 - 8498371	Check	30,667.39
7/22/21 Redneck Surfers LLC	P21072102 - 8498373	Check	468.50
7/22/21 First Insurance Funding	P21072102 - 8498375	EFT	35,888.74
7/22/21 Online Purchasing Systems	P21072102 - 8498377	Check	1,250.00
7/22/21 Southern California Edison 3728	P21072102 - 8498551	EFT	605.80
7/22/21 Hess and Associates Inc	P21072102 - 8498554	Check	1,782.50
7/22/21 Maker Learning Network	P21072102 - 8498556	EFT	22,129.92
7/22/21 Horton, Jessica	P21072102 - 8498558	EFT	33.39
7/22/21 Aetna	P21072102 - 8498560	Check	18,012.94
7/22/21 Cigna Healthcare	P21072102 - 8498562	Check	4,053.42
7/22/21 Legal Shield	P21072102 - 8498564	Check	369.70
7/22/21 MES Vision	P21072102 - 8498566	Check	1,082.38
7/22/21 CDW, LLC	P21072102 - 8498568	Virtual Card	3,572.50
7/22/21 Power Clean Janitorial, Inc	P21072102 - 8498570	Check	523.00
7/22/21 Kaiser Foundation Health Plan	P21072102 - 8498572	Check	29,695.03
7/22/21 Leeacton, LLC	P21072102 - 8498574	Check	12,409.28
7/22/21 SoCalGas 6217	P21072102 - 8498576	EFT	14.94
7/22/21 SoCalGas 6532	P21072102 - 8498578	EFT	16.51
7/22/21 Kainos Planning LLC	P21072102 - 8498580	Check	4,440.00
7/22/21 First Insurance Funding	P21072102 - 8498582	EFT	13,926.94
7/22/21 Aetna	P21072102 - 8499891	Check	1,000.93
7/22/21 Cigna Healthcare	P21072102 - 8499893	Check	1,345.44
7/22/21 Legal Shield	P21072102 - 8499895	Check	85.20
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7/22/21 Scholastic Inc	P21072102 - 8499901	Virtual Card	540.78
7/22/21 School Pathways Holdings, LLC	P21072102 - 8499903	Check	1,430.53
7/22/21 Jive Communications, Inc.	P21072102 - 8499905	Check	420.86
7/22/21 First Insurance Funding	P21072102 - 8499907	EFT	4,974.35
7/22/21 Staples Advantage	P21072102 - 8499981	Virtual Card	29.87
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7/23/21 Staples Advantage	P21072102 - 8499959	Virtual Card	460.16
7/26/21 Time Warner Cable 9201	P21072602 - 8698372	Virtual Card	384.96
7/27/21 School Services of California Inc.	P21072602 - 8698368	Check	4,080.00
7/27/21 SIG Property Management	P21072602 - 8698370	Check	4,721.17
7/27/21 Card Service Center	P21072602 - 8698374	Check	2,754.27
7/27/21 The Denhardt Group	P21072602 - 8698379	EFT	4,000.00
7/27/21 AACA REL	P21072602 - 8698448	Check	46,410.85
7/27/21 School Pathways Holdings, LLC	P21072602 - 8698451	Check	2,032.23
7/27/21 KIDA Academy, LLC.	P21072602 - 8698453	Check	110.00

7/27/21	Cornerstone Therapies	P21072602 - 8698693	Check	727.36
7/27/21	Edlogical Group Corp	P21072602 - 8698697	Check	2,076.68
7/27/21	School Pathways Holdings, LLC	P21072602 - 8698700	Check	12,143.81
7/27/21	EMH Sports USA, Inc [S]	P21072602 - 8698702	Check	2,401.25
7/27/21	Presbyterian Church of the Covenant	P21072602 - 8698704	Check	4,750.00
7/27/21	Specialized Therapy Services	P21072602 - 8698706	Check	3,510.00
7/27/21	CybrSchool LLC	P21072602 - 8698708	Check	3,000.00
7/27/21	Kids In Motion Pediatric Therapy	P21072602 - 8698712	Check	156.25
7/27/21	Pristine Rehab Care, LLC.	P21072602 - 8698716	Check	1,125.00
8/3/21	Class of Recognition, Inc.	P21080202 - 9085797	Check	145.83
8/3/21	Staples Advantage	P21080202 - 9102732	Virtual Card	14.97
8/3/21	Apple Inc	P21080202 - 9103766	EFT	27,261.13
8/3/21	ICD Entertainment Inc	P21080202 - 9103769	Check	2,500.00
8/3/21	Suzanne Henriquez	P21080202 - 9103771	Check	26.75
8/3/21	SoCalGas 2205	P21080202 - 9103773	EFT	15.46
8/3/21	Feet First Entertainment , Inc	P21080202 - 9103985	Check	12,000.00
8/3/21	York, Jacqueline	P21080202 - 9105751	Check	201.11
8/3/21	Bonnie Andre [S]	P21080202 - 9105754	Check	870.00
8/3/21	Ross, Lauren [S]	P21080202 - 9105758	Check	320.00
8/3/21	Soto, Kristina	P21080202 - 9105761	Check	420.00
8/3/21	Starwin Corp	P21080202 - 9105764	Check	784.00
8/3/21	Next Level Homeschool	P21080202 - 9105767	Check	480.00
8/3/21	Center of Autism and Related Disorders - Garden Grove	P21080202 - 9105769	Check	1,061.75
8/3/21	Apple Inc	P21080202 - 9105773	EFT	10,860.05
8/3/21	Maker Learning Network	P21080202 - 9105776	EFT	122,232.54
8/3/21	Roxanne Varzi and Kasra Paydavousi	P21080202 - 9105779	Check	2,520.00
8/3/21	Jenny Palacios	P21080202 - 9105783	EFT	28.23
8/3/21	Pediatric Therapy Associates	P21080202 - 9105787	Check	52.50
8/3/21	Dynamic Therapies Inc	P21080202 - 9105789	Check	315.00
8/3/21	Vanaman German LLP	P21080202 - 9105791	Check	5,000.00
8/12/21	Peacock, Gabriella	P21081102 - 9714779	EFT	180.00
8/12/21	BB Enterprises, Inc.	P21081102 - 9714781	Check	300.00
8/12/21	Clifton Larson Allen LLP	P21081102 - 9714783	Check	850.50
8/12/21	Verizon 0003	P21081102 - 9714786	Virtual Card	53.52
8/12/21	Verizon 0004	P21081102 - 9714788	Virtual Card	303.61
8/12/21	Los Angeles School of Gymnastics [S]	P21081102 - 9714791	Check	267.00
8/12/21	Terminix Processing Center 3860	P21081102 - 9715074	Virtual Card	406.00
8/12/21	Bay Alarm Company 3072	P21081102 - 9715077	Virtual Card	568.74
8/12/21	Bay Alarm Company 8872	P21081102 - 9715079	Virtual Card	63.00
8/12/21	Creative Mathematics	P21081102 - 9715081	Check	478.00
8/12/21	Time Warner Cable 9101	P21081102 - 9715083	Virtual Card	37.33
8/12/21	Maker Learning Network	P21081102 - 9715085	EFT	13,581.39
8/12/21	Waste Management 3006	P21081102 - 9715089	Virtual Card	392.70
8/12/21	SoCalGas 8430	P21081102 - 9715093	EFT	37.64
8/12/21	Southern California Edison 0180	P21081102 - 9715099	EFT	1,630.61
8/12/21	Institute for Excellence in Education	P21081102 - 9715861	EFT	6,000.00
8/12/21	National Benefit Services	P21081102 - 9715863	EFT	3,400.00
8/12/21	National Benefit Services	P21081102 - 9715865	EFT	200.00
8/12/21	National Benefit Services	P21081102 - 9715867	EFT	300.00
8/12/21	National Benefit Services	P21081102 - 9715873	EFT	3,500.00
8/12/21	Southern California Edison 0155	P21081102 - 9715880	EFT	768.98
8/12/21	Southern California Edison 7947	P21081102 - 9715882	EFT	310.94
8/16/21	Amazon Capital Services (iCA)	P21081302 - 9883256	EFT	4,028.09
8/16/21	Don Johnson - Human Learning Tools	P21081302 - 9883259	Check	1,620.00
8/16/21	Clifton Larson Allen LLP	P21081302 - 9883799	Check	94.50
8/16/21	Amazon Capital Services (iCA)	P21081302 - 9883803	EFT	3,097.38
8/16/21	Megan Hernandez	P21081302 - 9883805	EFT	2,108.97
8/16/21	The Miller Institute for Learning with Technology	P21081302 - 9892697	Check	13,000.00
8/16/21	County of Los Angeles, Department of Public Health	P21081302 - 9892699	Check	985.00

8/16/21	Amazon Capital Services (iCA)	P21081302 - 9892701	EFT	64.58
8/17/21	Amy Chapin	P21081402 - 9894345	EFT	1,728.51
8/17/21	Nature of Art Elaun [P]	P21081602 - 9941428	Check	182.52
8/17/21	Hollye Bourguignon	P21081602 - 9941467	Check	326.62
8/20/21	Amazon Capital Services (iCA)	P21081902 - 0217638	EFT	164.25
8/20/21	Roxanne Varzi and Kasra Paydavousi	P21081902 - 0217645	Check	1,591.00
8/20/21	Girard, Edwards, Stevens & Tucker LLP	P21081902 - 0217652	Check	1,680.00
8/20/21	Clifton Larson Allen LLP	P21081902 - 0217660	Check	472.50
8/20/21	EdTech 101	P21081902 - 0217665	Check	455.72
8/20/21	Orton Gillingham Online Academy	P21081902 - 0217670	Check	3,570.00
8/20/21	Inside SCV Magazine	P21081902 - 0217674	Check	135.00
8/20/21	WASC Accrediting Commission for Schools	P21081902 - 0217678	Check	1,404.00
8/20/21	Ferenc, Heather	P21081902 - 0217685	EFT	529.55
8/20/21	Musick, Amber	P21081902 - 0217690	EFT	94.30
8/20/21	Oami, Jessica	P21081902 - 0217695	Check	4,542.00
8/20/21	Sato, Beth	P21081902 - 0217700	Check	460.75
8/20/21	Jive Communications, Inc.	P21081902 - 0217705	Check	72.69
8/20/21	Northwest Evaluation Association (NWEA)	P21081902 - 0217709	Check	37,060.28
8/20/21	Presbyterian Church of the Covenant	P21081902 - 0217714	Check	4,750.00
8/20/21	WASC Accrediting Commission for Schools	P21081902 - 0217904	Check	456.00
8/20/21	Amazon Capital Services (iCA)	P21081902 - 0217907	EFT	31.39
8/20/21	AACA REL	P21081902 - 0217910	Check	17,120.69
8/20/21	Fresh Start Healthy Meals, Inc.	P21081902 - 0217912	EFT	2,868.00
8/20/21	EdTech 101	P21081902 - 0217914	Check	60,570.21
8/20/21	Parent Square, Inc.	P21081902 - 0217916	Check	1,312.00
8/20/21	Apple Inc	P21081902 - 0217918	EFT	21,836.95
8/20/21	Diaz Landscaping	P21081902 - 0217920	Check	575.00
8/20/21	Clifton Larson Allen LLP	P21081902 - 0217922	Check	52.50
8/20/21	Jive Communications, Inc.	P21081902 - 0217924	Check	420.86
8/20/21	Northwest Evaluation Association (NWEA)	P21081902 - 0217926	Check	3,856.22
8/20/21	Procopio, Cory, Hagreaves & Savitch	P21081902 - 0218666	EFT	456.00
8/20/21	SoCalGas 6965	P21081902 - 0218669	EFT	30.40
8/20/21	Southern California Edison 1868	P21081902 - 0218672	EFT	1,000.59
8/20/21	Restorative Equity Partnership	P21081902 - 0218675	Check	18,300.00
8/20/21	Bay Alarm Company 6372	P21081902 - 0218678	Virtual Card	140.13
8/20/21	Bay Alarm Company 8772	P21081902 - 0218680	Virtual Card	532.32
8/20/21	Shred Source Inc.	P21081902 - 0218682	EFT	195.00
8/20/21	Power Clean Janitorial, Inc	P21081902 - 0218686	Check	523.00
8/20/21	Verizon 0005	P21081902 - 0218690	EFT	545.12
8/20/21	ICD Entertainment Inc	P21081902 - 0218695	Check	2,500.00
8/20/21	Rahman, Abed	P21081902 - 0218698	EFT	60.09
8/20/21	National Benefit Services	P21081902 - 0218700	EFT	3,400.00
8/20/21	Amazon Capital Services (iCA)	P21081902 - 0218702	EFT	187.04
8/20/21	Leeacton, LLC	P21081902 - 0218704	Check	12,409.28
8/20/21	Nastovska. Angie	P21081902 - 0218706	Check	161.38
8/20/21	Bowes, Michele	P21081902 - 0218708	EFT	103.00
8/20/21	SoCalGas 6217	P21081902 - 0218712	EFT	15.46
8/20/21	SoCalGas 6532	P21081902 - 0218714	EFT	15.46
8/20/21	Kainos Planning LLC	P21081902 - 0218716	Check	4,023.75
8/20/21	Time Warner Cable 9201	P21081902 - 0218720	Virtual Card	217.01
8/23/21	Karen Smith [S]	P21082002 - 0287116	Check	950.00
8/23/21	National Charter Schools Conference	P21082002 - 0310767	Check	1,990.00
8/23/21	Caleb Robbins	P21082002 - 0310769	Check	500.00
8/23/21	The Denhardt Group	P21082002 - 0310771	EFT	4,000.00
8/23/21	Card Service Center	P21082002 - 0310773	Check	1,475.18
8/23/21	Staples Advantage	P21082002 - 0310813	Virtual Card	55.10
8/23/21	Staples Advantage	P21082002 - 0310817	Virtual Card	589.34
8/23/21	Minuteman Press	P21082002 - 0310898	Check	185.67
8/23/21	Aqua Doc Pool & Spa Service	P21082002 - 0310900	Check	1,281.00

8/23/21 CPM Educational Program	P21082002 - 0310902	EFT	17,570.17
8/23/21 County of Orange	P21082002 - 0311828	Check	605.05
8/23/21 California Department of Tax and Fee Administration	P21082002 - 0311830	Check	1,465.02
8/23/21 WASC Accrediting Commission for Schools	P21082002 - 0311832	Check	2,700.00
8/23/21 Ferarotta, Heather	P21082002 - 0311834	Check	244.00
8/23/21 John and Elizabeth Ludwick	P21082002 - 0311836	Check	3,500.00
8/23/21 Speech Language & Educational Associates	P21082002 - 0311838	Check	1,025.00
8/25/21 SIG Property Management	P21082402 - 0439916	Check	4,721.17
8/25/21 First Insurance Funding	P21082402 - 0439918	Check	13,926.94
8/25/21 Smith and June Media	P21082402 - 0440211	Check	600.00
8/25/21 McCalla Company	P21082402 - 0440216	Virtual Card	2,179.61
8/25/21 SoCalGas 8430	P21082402 - 0440221	EFT	42.12
8/25/21 First Insurance Funding	P21082402 - 0440670	Check	4,974.35
8/25/21 First Insurance Funding	P21082402 - 0440801	Check	35,888.74
8/25/21 Zoho Corporation	P21082402 - 0440803	Virtual Card	484.57
8/25/21 Joanna Kuehn	P21082402 - 0485182	EFT	941.56
			<b><u>\$ 3,544,959.17</u></b>

**Company Name:** iLEAD California  
**Report Name:** iLEAD California Charters 1  
**Report Title 2:** Check Register  
**Footer Text:** 05/28/2021-08/25/2021  
**Created On:** 8/27/21  
**Account:** XXXX3655 - Hybrid General - Mission Valley Bank

<b>Date</b>	<b>Vendor</b>	<b>Document No</b>	<b>Amount</b>
6/11/21	LOSA001--Los Angeles County Office of Education (LACOE)	48612	13,555.79
6/28/21	LOSA001--Los Angeles County Office of Education (LACOE)	48613	355,646.58
6/30/21	HOME005--Homeschool Spanish Academy Inc. [S]	Voided - 48524	-2,147.86
7/23/21	LOSA001--Los Angeles County Office of Education (LACOE)	48614	204,712.05
			<b><u>571,766.56</u></b>

iLEAD Hybrid - Exploration  
School Director's Report - Heather Ferenc, Julia Kim, Amber Musick  
9/1/21

**Presentations of Learning**

N/A

**Professional Learning/Staff Support**

During the month of August, iLEAD Exploration's leadership team planned a variety of staff development for its staff. Hours of training were held for both new hires, leads and all staff on legislative updates, COVID safety measures, individualized learning plans (ILPs), MTSS, Paycom, special education, schoolwide learner outcomes, investment teams, ordering, high school, Pathways, testing, and subscriptions. Additionally, the El Dorado SELPA presented a training on IEP note-taking and the facilitator role as an active IEP team member. iLEAD Schools hosted a team-building event and also provided a webinar on health benefits. All staff will complete a training on suicide intervention by 9/1 and there are plans for diversity, equity, inclusion (DEI) training as well.

Over the summer, a digital EF handbook was created to train and support Exploration staff on procedures.

An all-iLEAD Schools staff retreat is planned for Monday, October 11.

**School Celebrations/Events**

- The first day of school was Monday, August 30, 2021.
- iLEAD Exploration's leadership team consists of:
  - Three Directors (Heather Ferenc, Julia Kim and Amber Musick)
  - One Leadership Resident (Amy Chapin)
  - Five Regional Leads
  - Leads to support EFs
  - Special education team continues to expand
  - The team is also supported by an MTSS coordinator, testing coordinators, family liaisons, a student engagement coordinator, an EL coordinator, high school counselors/coordinator, a hiring/training coordinator, a college advisor, an OC studio coordinator, an office manager, investment team heads, enrollment and vendor teams.
- iLEAD Exploration now has two curriculum libraries (one at the OC Studio and the other in Acton). Families can browse curriculum through Libib, an online catalog, or through open shop days at both libraries.

- iLEAD Exploration is in the process of hiring three family liaisons to support all learners with resources and other immediate needs across the five counties it serves.
- During the 2020-21 school year, iLEAD Exploration will focus on a SLOgan of the month. This is important for supporting the whole child, both academically and socio-emotionally. Through a variety of activities and assignments on the learner's ILP, the SLOs will be emphasized and taught to our learners.



- The OC Studio's theme is Dreamers and Doers. The emphasis is on studying history and science through the lens of accomplished people in history.
- Resources continue to be developed and added to the website's Hub in order for families to explore curriculum options, grade level supports, field study options, webinars, high school, etc.
- A high school virtual meet and greet will be held on September 10 at 10:00 am. Academic counselors, the college advisor, the high school coordinator, and facilitators who supervise NHS and ASB will talk through helpful information in breakouts and answer questions. To start the year, the counselors have

composed letters to each grade level detailing grade level specific dates, reminders, and important information.

- Career Technical Education (CTE) pathways for high schoolers are available in the areas of public service, entrepreneurship, animation, patient care, photography and public service. Service learning and work experience are also available to high school learners.
- The MTSS coordinator has been working closely with the GenEd and student support teams to develop systems for closing the achievement gap for struggling learners.

### **Enrollment**

<b>Date</b>	<b>Friday, 8/20</b>
Budgeted Enrollment (154 FTE)	3,691
Budgeted ADA (98.5%)	3,636
Current Enrollment	3,473
Pipeline	192

Total Learners on Wait List (if applicable) - 0

### **Other**

- 1) July 2021 Legislative Impacts of AB130
  - Charter renewal extension of two years (until 2026)
  - Re-signing of MAs to explain program expectations
  - Ensuring technology is available to learners
  - Synchronous learning opportunities and daily live interaction must be offered by the teacher of record and/or school employees.
  - There has been a lot of staff and family turnover due to new program requirements.
  - High school graduation allowances due to the pandemic
  - [iLEAD Hybrid Independent Study Policy update](#)
- 2) WASC Mid-Cycle Visit - March 28 & 29
- 3) COVID plans have been outlined by Executive Director Amanda Fischer and will regularly updated based on state mandates/guidelines.

**iLEAD Hybrid  
Uniform Complaint Procedures Policy**  
Board Approved:

The Board of Directors of iLEAD Hybrid Charter School (the “School”) recognizes that they are responsible for complying with applicable state and federal laws and regulations governing educational programs.

This Uniform Complaint Procedures (“UCP”) Policy contains rules and instructions about UCP complaints regarding any alleged violation of federal or state laws or regulations governing certain educational programs and activities offered by the School. The School developed this UCP in accordance with Title 5, California Code of Regulations, §§ 4600-4687. The School has primary responsibility to ensure School’s compliance with applicable state and federal laws and regulations, and School will investigate and seek to resolve UCP complaints in accordance with this UCP policy. This UCP has been approved by the School’s Board of Directors.

**UCP COMPLAINTS**

Not all complaints fall under the scope of the UCP. Complaints arising from the employment relationship are separately addressed by the School’s employment policies. Many concerns, including classroom assignments, grades, graduation requirements, hiring and evaluation of staff, homework policies and practices, learner advancement and retention, learner discipline, learner records, the Brown Act, and other general education requirements, are not UCP complaints. The School, however, may use these complaint procedures to address complaints not covered by the UCP in its sole discretion. Only allegations within the subject matters falling within the UCP can be appealed to the CDE.

A UCP complaint is a written and signed statement alleging a violation of federal or state laws or regulations, which may include: complaints regarding certain programs and activities (list below); complaints alleging the charging of learner fees for participation in an educational activity; complaints regarding non-compliance with the requirements of the School’s Local Control and Accountability Plans (“LCAP”); or an allegation of unlawful discrimination, harassment, intimidation, or bullying in certain programs or activities.

**Complaints Regarding Programs and Activities**

According to state and federal codes and regulations, the programs and activities subject to the UCP are:

- Accommodations for Pregnant and Parenting Learners
- Adult Education
- After School Education and Safety
- Agricultural Career
- Career Technical and Technical Education; Career Technical and Technical Training
- Childcare and Development Programs
- Compensatory Education

- Technical Education
- Education and Graduation requirements of Learners in Foster Care, Homeless Learners, former Juvenile Court Learners, and Learners of Military Families
- Regional Occupational Centers and Programs
- Reasonable Accommodation to a Lactating Learner
- Schoolsite Councils
- School Plan for Learner Achievement
- School Safety Plans
- Learner Fees, which includes a purchase that a learner is required to make to obtain materials, supplies, equipment or clothes associated with an educational activity
- Complaints Regarding the School's LCAP
- Every Learner Succeeds Act
- Migrant Education
- Physical Education Instructional Minutes
- State Preschool Health and Safety Issues in LEAs Exempt from Licensing
- State Preschool
- Consolidated Categorical Aid Programs
- Course Periods without Educational Content (grades nine through twelve)
- Complaints of Discrimination, Harassment, Intimidation and/or Bullying any protected group as identified in Education Code §§ 200 and 220 and Government Code § 11135, including any actual or perceived characteristics set forth in Penal Code § 422.55, based on sex, sexual orientation, gender, gender identity, gender expression, race or ethnicity, ethnic group identification, ancestry, nationality, national origin, religion, color, mental or physical disability, age, immigration status, or on the basis of a person's association with a person or group with one or more of these actual or perceived characteristics, in any program or activity conducted by the School which is funded directly by, or that received or benefits from, any state financial assistance
- Any other state or federal educational program the State Superintendent of Public Instruction or the California Department of Education or designee deems appropriate

### **THE UCP ANNUAL NOTICE**

The School provides notice of this UCP on an annual basis. The notice addresses all learners, employees, parents or guardians, school committee members, appropriate private school officials or representatives (if applicable), and other interested parties. The notice includes information regarding allegations about discrimination, harassment, intimidation, or bullying. It lists all federal and state programs within the scope of the UCP. It lists the position at the School who is responsible for and knowledgeable about processing UCP complaints. The School's annual UCP notice is in English. If 15% or more of learners enrolled at the School speak a single primary language other than English, the annual notice will be provided in that language as well pursuant to Education Code § 48985.

## **DESIGNATION OF RESPONSIBLE EMPLOYEE**

The School's Executive Director is the employee responsible for receiving, investigating and responding to UCP complaints (the "Responsible Employee"):

Amanda Fischer  
Executive Director  
3270 Sierra Hwy. Ste. A  
Acton, CA 93510-0500

In no instance will the Responsible Employee be assigned to investigate a complaint in which he or she has a bias that would prohibit him or her from fairly investigating or responding to the complaint. Any complaint against Responsible Employee or that raises a concern about Responsible Employee's ability to investigate the complaint fairly and without bias should be referred to an appropriate School official, who will help assist how the complaint will be investigated.

The School will ensure that the Responsible Employee (or designee) investigating the complaint is knowledgeable about the laws and programs at issue in the complaints. The School may consult with legal counsel as appropriate.

## **CONFIDENTIALITY AND NON-RETALIATION**

The School will ensure that complainants are protected from retaliation and that the identity of a complainant alleging discrimination, harassment, intimidation or bullying remains confidential as appropriate.

## **COMPLAINT PROCEDURES**

### **Step 1: Filing a UCP Complaint**

A UCP complaint must be filed according to the procedures set forth herein.

Any individual, including a person's duly authorized representative or an interested third party, public agency, or organization, may file a UCP complaint. However, a complaint filed on behalf of a learner may only be filed by that learner or that learner's duly authorized representative.

A complaint alleging unlawful discrimination, harassment, intimidation, or bullying may be filed by a person who alleges that he or she personally suffered unlawful discrimination, harassment, intimidation, or bullying, or by a person who believes that an individual or any specific class of individuals has been subjected to the same.

A UCP complaint is written and signed. If a complainant is unable to put his/her complaint in writing due to a disability or illiteracy, the School will assist the complainant in the filing of the complaint. A signature on a UCP complaint may be handwritten, typed (including in an email), or electronically-generated. Complaints related to learner fees and/or LCAPs may

be filed anonymously if the complaint provides evidence or information leading to evidence to support an allegation of noncompliance.

Complaints shall be filed with the Responsible Employee at the address provided herein. A learner fees complaint may also be filed with the School's Responsible Employee or designee. The Responsible Employee will maintain a log of complaints and subsequent related actions to the extent required by oversight agencies.

Upon receipt of a complaint, the Responsible Employee (or designee) will evaluate the complaint to determine whether it is subject to this UCP and will endeavor to notify the complainant within five (5) workdays if the complaint is outside the jurisdiction of this UCP.

The Responsible Employee (or designee) may also determine if interim measures are necessary pending the result of an investigation. The interim measures shall remain in place until the Responsible Employee (or designee) determines that they are no longer necessary or until the School issues its final written Investigation Report, whichever occurs first.

#### Timing of Complaints and Investigation

A complaint alleging unlawful discrimination, harassment, intimidation, or bullying shall be filed no later than six (6) months from the date when the alleged unlawful discrimination, harassment, intimidation or bullying occurred or the complainant first obtained knowledge of it. The time for filing may be extended by the Responsible Employee (or designee) for good cause upon written request from the complainant. Such extension shall be in writing and may not exceed ninety (90) days following the expiration of the six-month period.

All other complaints shall be filed no later than one (1) year from the date the alleged violation occurred, except for complaints regarding the educational rights of foster youth as specified in 5 CCR § 4630.5. For complaints regarding LCAP, the date of the alleged violation is the date when the School's governing board approves the LCAP or annual update.

Unless a UCP complaint is resolved through mediation as set forth below, School will investigate the UCP complaint and issue a written Investigation Report to the complainant within 60 calendar days from the date of receipt of the complaint, unless the complainant agrees in writing to an extension of time.

#### **Step 2: Mediation**

The Responsible Employee (or designee) and complainant may mutually agree to mediation. Any School employee or member of the School's governing board who has not been involved with the allegations in the complaint may be assigned by the Responsible Employee (or designee) to serve as mediator. The mediator will arrange for both the complainant and School to present relevant evidence. The Responsible Employee (or designee) will inform the complainant that the mediation process may be terminated at any time by either the School or complainant, in which case the complaint will proceed directly to an investigation. If mediation resolves the complaint to the satisfaction of both parties, the School will implement any remedial measures and the complainant may choose to withdraw the complaint. If mediation does not

resolve the complaint to the satisfaction of both parties or within the parameters of law, the Responsible Employee (or designee) shall proceed with his/her investigation of the complaint.

The use of mediation does not extend the School's timelines for investigating and resolving the complaint unless the complainant agrees in writing to such an extension of time.

### **Step 3: Investigation of Complaint**

In order to investigate the complaint, the Responsible Employee (or designee) shall have access to applicable School records and/or information related to the complaint allegations. As part of his/her investigation, the Responsible Employee (or designee) will do all of the following, in any order:

- Provide an opportunity for the complainant or complainant's representative and the School's representative to present information relevant to the complaint or investigative process.
- Obtain statements from individuals/witnesses who can provide relevant information concerning the alleged violation.
- Review documents that may provide information relevant to the allegation.
- When necessary, seek clarification on specific complaint issues.

Refusal by the complainant or his/her representatives to provide the Responsible Employee (or designee) with documents or other evidence related to the allegations in the complaint, or failure or refusal to cooperate or obstruction of the investigation, may result in dismissal of complaint because of a lack of evidence to support the allegation.

Refusal by the School to provide the Responsible Employee (or designee) with documents or other evidence related to the allegations in the complaint, or failure or refusal to cooperate or obstruction of the investigation, may result in a finding, based on evidence collected, that a violation has occurred and may result in the imposition of a remedy in favor of the complainant.

### **Step 4: Final Written Decision (Investigation Report)**

The Responsible Employee (or designee) shall prepare and send to the complainant a written report of the investigation and final decision (the "Investigation Report") within sixty (60) calendar days of receipt of the complaint, unless complainant agrees to extend this date. The School's Investigation Report shall be written in English and, when required by law, in the complainant's primary language.

The Investigation Report shall include:

1. The finding(s) of fact based on the evidence gathered;

2. Conclusion providing a clear determination as to each allegation as to whether the School is in compliance with the relevant law;
3. If the School finds merit in the complaint, the corrective actions required by law;
4. Notice of the complainant's right to appeal the School's Investigation Report to the CDE, except when the School has used its UCP to address a non-UCP complaint; and
5. Procedures to be followed for initiating an appeal to the CDE.

In addition, any Investigation Report on a complaint of discrimination, harassment, intimidation or bullying based on state law shall include a notice that the complainant must wait until sixty (60) calendar days have elapsed from the filing of an appeal with the CDE before pursuing civil law remedies.

An Investigation Report shall not include learner information protected under the Family Educational Rights and Privacy Act (FERPA) or any private employee personnel information, including but not limited to the nature of the disciplinary action taken against a learner or employee. If a learner or employee is disciplined as a result of the complaint, the Investigation Report shall simply state that effective action was taken and that the learner or employee was informed of the School's expectations.

If the School finds merit in a complaint regarding learner fees, physical education instructional minutes, or LCAP, the remedy will go to all affected learners and parents/guardians. The School, in good faith will engage in reasonable efforts to identify and fully reimburse all learners, parents and guardians who paid any unlawful learner fee within one year prior to the filing of the complaint.

### **APPEAL PROCESS**

A complainant may appeal the School's Investigation Report by filing a written appeal within thirty (30) calendar days of the date of the Investigation Report to the California Department of Education ("CDE"). This appeal to the CDE must specify and explain the basis for the appeal, including at least one of the following:

1. The School failed to follow its complaint procedures;
2. Relative to the allegations of the complaint, the Investigation Report lacks material findings of fact necessary to reach a conclusion of law;
3. The material findings of fact in the Investigation Report are not supported by substantial evidence;
4. The legal conclusion in the Investigation Report is inconsistent with the law; and/or
5. In a case in which the School found noncompliance, the corrective actions fail to provide a proper remedy.

The appeal must be sent to CDE with: (1) a copy of the locally filed complaint; and (2) a copy of the School's Investigation Report:

*Appeals of decisions regarding discrimination, harassment, intimidation, and/or bullying, and regarding provision of accommodations to lactating learners should be sent to:*

California Department of Education  
Education Equity UCP Appeals Office  
1430 N Street  
Sacramento, CA 95814  
916-319-8239

*Appeals of decisions regarding LCAP should be sent to:*

California Department of Education  
Local Agency Systems Support Office  
1430 N Street  
Sacramento, CA 95814  
916-319-0809

*Appeals of decisions regarding learner fees or all other educational program complaints should be sent to:*

California Department of Education  
Categorical Programs Complaints Management Office  
1430 N Street  
Sacramento, CA 95814  
916-319-0929

The CDE may directly intervene in the complaint without waiting for action by the School when one of the conditions listed in Title 5, California Code of Regulations, § 4650 exists, including cases in which the School has not taken action within sixty (60) days of the date the complaint was filed with the School. A direct complaint to CDE must identify the basis for direct filing of the complaint, which must include evidence that supports such a basis.

### **CIVIL LAW REMEDIES**

A complainant may pursue available civil law remedies under state or federal discrimination, harassment, intimidation or bullying laws. Complainants may seek assistance from mediation centers or public/private interest attorneys. Civil law remedies that may be imposed by a court include, but are not limited to, injunctions and restraining orders.

## ANNUAL NOTIFICATION OF THE UNIFORM COMPLAINT PROCEDURES (UCP)

*For learners, employees, parents/guardians, school committee members, school officials, and other interested parties.*

iLEAD Hybrid Charter School (“Charter School”) annually notifies learners, employees, parents or guardians, and other interested parties of the Uniform Complaint Procedures (“UCP”) process. The Charter School is primarily responsible for compliance with federal and state laws and regulations, including those related to unlawful discrimination, harassment, intimidation or bullying against any protected group, and all programs and activities that are subject to the UCP.

### 1. Programs and Activities Subject to the UCP

- Accommodations for Pregnant and Parenting Learners
- Adult Education
- After School Education and Safety
- Agricultural Career Technical Education
- Education and Graduation requirements of Learners in Foster Care, Homeless Learners, former Juvenile Court Learners, and Learners of Military Families
- Regional Occupational Centers and Programs
- Reasonable Accommodation to a Lactating Learner
- Schoolsite Councils
- School Plan for Learner Achievement
- School Safety Plans
- Learner Fees, which includes a purchase that a learner is required to make to obtain materials, supplies, equipment or clothes associated with an educational activity
- Charter School’s LCAP
- Every Student Succeeds Act
- Migrant Education
- Physical Education Instructional Minutes
- State Preschool Health and Safety Issues in LEAs Exempt from Licensing
- State Preschool
- Career Technical and Technical Education; Career Technical and Technical Training
- Childcare and Development Programs
- Compensatory Education
- Consolidated Categorical Aid Programs
- Course Periods without Educational Content (grades nine through twelve)
- Complaints of Discrimination, Harassment, Intimidation and/or Bullying any protected group as identified in Education Code §§ 200 and 220 and Government Code § 11135, including any actual or perceived characteristics set forth in Penal Code § 422.55, based on sex, sexual orientation, gender, gender identity, gender expression, race or ethnicity, ethnic group identification, ancestry, nationality, national origin, religion, color, mental or physical disability, age, immigration status, or on the basis of a person’s association with a person or group with one or more of these actual or perceived characteristics, in any program or activity conducted by the Charter School which is funded directly by, or that received or benefits from, any state financial assistance
- Any other state or federal educational program the State Superintendent of Public Instruction or the California Department of Education or designee deems appropriate

## **2. Filing a UCP Complaint**

Generally, a UCP complaint shall be filed no later than one year from the date the alleged violation occurred. Complaints alleging unlawful discrimination, harassment, intimidation, or bullying shall be initiated no later than six (6) months from the date when the alleged unlawful discrimination, harassment, intimidation or bullying occurred, or six (6) months from the date the complainant first obtained knowledge of the facts of the alleged unlawful discrimination, harassment, intimidation, or bullying. For complaints relating to Local Control and Accountability Plans (“LCAP”), the date of the alleged violation is the date when the reviewing authority approves the LCAP or annual update that was adopted by the Charter School.

### Complaints Concerning Learner Fees

A learner enrolled in the Charter School shall not be required to pay a learner fee for participation in an educational activity. A learner fees complaint may be filed with the Executive Director or designee.

A learner fee includes, but is not limited to, all of the following:

1. A fee charged to a learner as a condition for registering for school or classes, or as a condition for participation in a class or an extracurricular activity, regardless of whether the class or activity is elective or compulsory, or is for credit.
2. A security deposit, or other payment, that a learner is required to make to obtain a lock, locker, book, class apparatus, musical instrument, clothes, or other materials or equipment.
3. A purchase that a learner is required to make to obtain materials, supplies, equipment, or clothes associated with an educational activity.

A learner fee or LCAP complaint may be filed anonymously (without an identifying signature) if the complainant provides evidence or information leading to evidence to support an allegation of noncompliance.

### Designated Official

The designated official (“Responsible Employee”) to receive and investigate complaints is:

Amanda Fischer  
Executive Director  
3270 Sierra Hwy. Ste. A  
Acton, CA 93510-0500

The Charter School will ensure that the Responsible Employee and other employees who may be assigned to investigate complaints are knowledgeable about the laws and programs at issue in the complaints for which they are responsible.

## **3. Investigation Report and Right to Appeal**

Complaints will be investigated and an Investigation Report will be sent to the complainant within sixty (60) calendar days from the receipt of the complaint. This time period may be extended by written

agreement of the complainant. The person responsible for investigating the complaint shall conduct and complete the investigation in accordance with the Charter School's UCP policies and procedures.

The complainant has a right to appeal the Charter School's decision concerning complaints regarding specific programs and activities subject to the UCP to the California Department of Education ("CDE") by filing a written appeal within thirty (30) calendar days of receiving our decision. The appeal must be accompanied by a copy of the originally-filed complaint and a copy of the Investigation Report.

#### **4. Charter School's Responsibilities**

The Charter School advises complainants of the opportunity to appeal an Investigation Report of complaints regarding programs within the scope of the UCP to the CDE.

The Charter School advises complainants of civil law remedies, including injunctions, restraining orders, or other remedies or orders that may be available under state or federal discrimination, harassment, intimidation or bullying laws, if applicable. A complainant may pursue available civil law remedies outside of the Charter School's complaint procedures.

The Charter School provides a standardized notice with educational and graduation requirements for learners in foster care, learners who are homeless, learners from military families and learners formerly in Juvenile Court now enrolled in a school district. The following is link to a standardized notice developed by the California Foster Youth Education Task Force of the educational rights of learners in foster care, learners who are homeless, former juvenile court learners now enrolled in a school district, and learners in military families as specified in Education Code sections 48853, 48853.5, 49069.5, 51225.1, and 51225.2: [http://www.cfyETF.org/publications\\_19\\_421458854.pdf](http://www.cfyETF.org/publications_19_421458854.pdf).

Copies of the UCP policy shall be available free of charge.

All Charter School learners have a right to a free public education, regardless of immigration status or religious beliefs. For more information about this issue, we recommend families review the "Know Your Rights" immigration enforcement established by the California Attorney General and available on the California Attorney General website here: <https://oag.ca.gov/immigrant/rights>. The Charter School shall inform learners who are victims of hate crimes of their right to report such crimes.





**Assembly Bill 130 – Charter School Renewal Terms  
Resolution #2021.2022.1**

Board Approved:

Whereas, Assembly Bill 130 which was approved by Governor Newsome on July 09, 2021,

Whereas, Assembly Bill 130 extends the terms of all charter schools whose terms expire on or between January 1, 2022, and June 30, 2025, inclusive, by two years,

Whereas, iLEAD Hybrid Charter School is authorized by the Acton-Agua Dulce Unified School District,

Whereas, the iLEAD Hybrid Charter Petition approved on December 13, 2018 by the Acton-Agua Dulce Unified School District to expire on June 30, 2024,

Therefore, due to the passing of and based on the outlined terms of Assembly Bill 130, the iLEAD Hybrid Charter School Petition will now extend the expiration date by two years.

Therefore, the iLEAD Hybrid Charter Petition is set to expire on June 30, 2026 before seeking additional renewal.

## **OPERATIONAL MEMORANDUM OF UNDERSTANDING BETWEEN**

### **iLEAD HYBRID CHARTER SCHOOL AND ACTON-AGUA DULCE UNIFIED SCHOOL DISTRICT**

THIS OPERATIONAL MEMORANDUM OF UNDERSTANDING (hereinafter “MOU” or “Agreement”) is made and entered into as of this 1 day of July, 2021, by and between the Board of Trustees of the Acton-Agua Dulce Unified School District (hereinafter “AADUSD” or “District”), a public school district organized and existing under the laws of the State of California, and iLEAD Hybrid Charter School (hereinafter “Charter School”), a nonprofit public benefit corporation duly organized under the laws of the State of California (collectively, “the Parties”).

#### **RECITALS**

WHEREAS, the District and the Charter School desire to enter into this MOU to document the arrangement and agreement between the parties regarding the Charter School’s funding and programs, and the District’s statutorily prescribed supervisory oversight of the Charter School, and the provision of administrative and/or special education services to the Charter School; and

WHEREAS, the Charter School has developed and submitted a Charter Petition to establish a charter school to the District; and

WHEREAS, by approving the Charter Petition, the District shall be the authorizing agency of the Charter School; and

WHEREAS, guidelines regarding the Charter School’s program, operation, structure, and obligations in operating the school, are set forth in the Charter Petition, attached hereto as Exhibit A, and incorporated herein by reference; and

WHEREAS, the establishment and operation of the Charter School shall be in compliance with the laws and regulations of the State of California and the California Department of Education as they pertain to charter schools; and

WHEREAS, upon execution of this Agreement by the Parties and upon approval by the District, this Agreement shall be considered a material revision of the charter and shall become a fully incorporated part of the charter; and

WHEREAS, the terms of this MOU shall prevail over any inconsistent terms of the charter.

#### **AGREEMENT**

NOW THEREFORE, in consideration of the promises, covenants and agreements herein set forth, the District and Charter School hereby agree as follows:

1. Term: This MOU shall be for the following term, to commence on 1<sup>st</sup> day of July 2021 and ending on the termination date of the Charter School’s charter. This MOU is subject to termination for cause, as specified in Paragraph 48, below, including revocation of the charter as specified in Paragraph 47, below.

2. Renewal: This MOU shall be automatically renewed for an additional fiscal year on July 1 thereafter, unless written notice of intent to terminate or renegotiate is given by either party prior to May 1 in that year, preceding. In no event shall any renewal term extend beyond the maximum term of the Charter granted to the Charter School as determined by action of the AADUSD Board of Trustees pursuant to Education Code section 47607. Examples:

Compliance with required reporting and other state mandates for charter schools

Unqualified annual financial audits that do not include material weaknesses, scope limitations or any other type of limitation that would prevent ongoing fiscal stability as demonstrated through the submission of quarterly financial statements

AB 1505

Academic performance as determined by criteria established by the California State Board of Education, in addition to data criteria and adopted indicators established by the California Department of Education.

All subject to the determination and assessment of the authorizer (AADUSD).

3. Designation of Charter School.: The Charter School shall be responsible for all functions that relate to the educational services, management, and operation of the Charter School, subject to the terms and conditions set forth in this MOU, the Charter, the Charter Schools Act of 1992, and any other applicable federal and/or State laws. The Charter School agrees that all publications of every kind by or for the Charter School shall prominently identify the name of the Charter School as follows: iLEAD Hybrid Charter School. The Charter School shall ensure that its name is correctly spelled in all notifications to the State and in its corporate documents.

4. Charter School Authority: The Charter School, in performing its duties and obligations under this MOU and Charter, shall have the power and authority, consistent with federal and State law and subject to other terms and conditions of this MOU to: (1) contract for goods and services with the District and/or any qualified third party; (2) prepare a budget; (3) perform personnel services not otherwise provided by the District pursuant to this MOU; (4) procure insurance; (5) lease or otherwise contract with any qualified third party for the use of facilities for school purposes and the operation and maintenance thereof; (6) purchase, lease, or rent furniture, equipment and supplies; (7) accept gifts, donations or grants of any kind in accordance with such conditions prescribed by the donor as are consistent with law and are not contrary to any of the terms of this MOU; (8) perform the business administration of the school; (9) establish and conduct an educational program and curriculum for the Charter School as provided in the Charter; (10) conduct extra and co-curricular activities and programs; (11) conduct professional development for all personnel; (12) select and acquire instructional materials, equipment and supplies; (13) exercise such other powers as are provided for elsewhere in this MOU to the extent consistent with this MOU; and (14) generally, take such other actions as may be necessary and desirable to operate the Charter School.

5. Third Party Contracts: Third party contracts over \$100,000 shall be disclosed to the District. The contract will not violate applicable conflict of interest laws or the Charter School's own conflict of interest policy. The Charter School will use its best efforts to ensure that the third-party contractor complies with all reasonable requests by the District for financial records and inquires regarding financial records, and that failure of the contractor to promptly provide financial records upon

request and respond to inquiries regarding financial records may be considered a breach of the charter and grounds for revocation. Disclosure will include:

- A. A copy of the contract specifying the exact services that will be provided and the cost, the term of the contract.
- B. A description of the third-party contractor's roles and responsibilities for the operation of the Charter School.

Additional services may be contracted by the Charter School from the District if available pursuant to a separate written agreement between the Parties.

6. Procurement Procedures: The Charter School agrees to follow all applicable state and federal guidelines regarding procurement procedures.

7. Charter School Governance: The Charter School will be governed by the Charter School's Board of Directors pursuant to its Charter and bylaws. At its election, the District's Board of Trustees may appoint a representative, to be determined by the District, to serve as a voting or nonvoting member of the Board of Directors and/or as the District's contact person with the Charter School.

8. Board of Directors Meetings: The Board of Directors of the Charter School shall conduct public meetings at such intervals as are necessary to ensure that the board is providing sufficient direction to the Charter School through implementation of effective board policies and procedures. Board of Directors meetings shall be conducted pursuant to the requirements of the Ralph M. Brown Act (Government Code § 54950-54962). Board of Directors adopted policies, meeting agendas, and minutes shall be maintained and available for public inspection and during site visits. For all regular and special meetings of the Board of Directors and all standing committee meetings, the Charter School will give a copy of the board annual meeting dates to the District and shall post the agenda, no less than 72 hours prior to a regular meeting and no less than 24 hours prior to a special meeting. The posted agenda shall contain a description of where the agenda was posted and that the meeting is held in compliance with the Americans with Disabilities Act. Once approved by the Charter School's Board of Directors, the Charter School shall post the Board Minutes to the school website. The Board Agendas and Minutes can be provided to the District upon request.

9. Facilities: If the Charter School leases facilities for any purpose during the school year, they shall provide a copy of that lease and certificate of occupancy, as well as, any conditional use permits issued by the local jurisdiction to the District no later than 10 business days prior to the first day on which students will be in attendance. The Charter School recognizes that its facilities must conform with any federal or State requirements that may be applicable to charter schools.

The Charter School intends to secure and provide facilities for administration and classroom use at no cost to the District. The Charter School shall also be responsible for the maintenance, operations, and insurance of its facilities. The Charter School waives any right to facilities, furniture, fixtures or equipment it might be eligible for Proposition 39, codified at Education Code 47614, or its implementing regulations or any related laws enacted in the future.

10. Equipment and Materials: All equipment and materials purchased by the Charter School with Average Daily Attendance ("ADA") funding generated by students enrolled in the Charter School shall remain the property of the Charter School while the Charter School is operational and until closure of the Charter School. If the Charter School is required to liquidate such equipment or materials to

repay or return State funds upon closure of the Charter School, or to repay creditors, all remaining net assets of the Charter School (after payment of all creditors), including equipment and materials purchased with ADA funding generated by students enrolled in the Charter School, shall be distributed following the dissolution procedures outlined in the Charter under “Closure Protocol” to another public educational entity for the benefit of public education, where the “public educational entity” shall be located within Los Angeles County and may be a California school district, county office of education, or charter school as selected by the Charter School. The Charter School shall be solely responsible for maintaining such equipment and/or materials in good working order and may not use such equipment and/or materials for any personal or private use. The Charter School shall mark and identify, and maintain a written inventory of all such equipment and materials with a purchase value of five hundred dollars (\$500.00) or more. The written inventory can be provided upon request. The written inventory shall include the original purchase price and date, a brief description, serial numbers and other information appropriate for documenting the Charter School’s assets. Property shall be inventoried on an annual basis and lists of any missing property or other dispositions shall be presented to the Charter School’s Board. The Charter School shall account for all assets obtained in its financial reports.

11. Transportation: The Charter School shall be solely responsible for the direct cost of all transportation services if provided, including field trips, provided by the Charter School for its pupils. The Charter School shall ensure that Charter School fieldtrip consent and medical insurance forms are consistent with the requirements set forth in Acton-Agua Dulce District forms. The District shall not be responsible for providing or paying any costs in connection with transporting any Charter School students at any time.

12. Food Services: The Charter School shall be solely responsible for the direct cost of all food services provided by the Charter School for its pupils if provided. The District shall not be responsible for providing or paying any costs in connection with food service to Charter School students at any time. Any additional costs not covered by federal and State nutritional grants shall be borne by the Charter School.

13. Administrative Services: The Charter School may contract with the District or County Office of Education or a reputable, bonded, and insured payroll contractor (“Vendor”), to prepare payroll checks, tax and retirement withholdings, tax statements, and to perform other payroll support functions. This provision of the MOU applies to administrative services including but not limited to payroll, State Teachers Retirement System (“STRS”) and/or Public Employees Retirement System (“PERS”) report and contributions, accounting and fiscal services including accounts payable, billing, accounts receivable, and other duties as set forth in the Charter. The Charter School shall provide the District a copy of its agreement upon request. The Charter School shall be solely responsible for the direct cost of all other administrative services provided by the District to the Charter School, including but not limited to the following: STRS and/or PERS county-wide reporting as set forth in Paragraph 37 below; Special Education Administrative Oversight; Staff Development; Fiscal Services (beyond oversight); and the District’s Annual fees.

The Charter School will establish and oversee a system to prepare attendance reports and submit payroll check requests per district guidelines. The Charter School will review payroll statements monthly to ensure that (1) the salaries are consistent with staff contracts and personnel policies, and (2) the correct tax, retirement, disability, and the withholding have been deducted and forwarded to the appropriate authority. All staff expense reimbursements will be on documented checks that are separate from payroll checks. Upon hiring of staff, a personnel file will be established with all appropriate payroll-related documentation including a federal I-9 form, tax withholding forms, retirement data and use of sick and vacation leave.

14. Fiscal Services: The District and the Charter School agree that the District shall not act as a fiscal agent for the Charter School. It is understood that the Charter School shall be responsible for all fiscal services such as payroll, purchase orders, attendance reporting, and state budget forms, but may contract with the District for services by way of a separate mutually exclusive written agreement. To the extent that the District is required to submit financial forms on behalf of the Charter School, the Charter School is responsible for providing the necessary information to the District in a timely manner and in a format acceptable to the District and in accordance with this MOU. The Charter School agrees to follow processing schedules and any other District business office procedures.

15. Pupil Records: The Charter School shall at all times maintain Charter School pupil records, including but not limited to cumulative files, student work portfolios, immunization records, special education files, and/or attendance verification at the school site located within Los Angeles County. Notwithstanding Education Code section 47610, the Charter School shall comply with Education Code sections 49060 through 49079. Charter School pupil records maintained by the Charter School shall be made available for inspection by the District at any time for purposes of verifying that the Charter School is in compliance with all State and federal laws, its charter, and this MOU.

16. Notice to Parents/Guardians: Annually, the Charter School shall provide to the District a copy of the annual notice sent to all parents/guardians regarding their rights under the Family Educational Rights and Privacy Act (“FERPA”). If the Charter School receives Title I funding, parent notice shall provide information regarding the federal Every Student succeeds Act, including the right to request and receive essential information about the professional and educational background of the teacher(s) instructing their child and notification when their child is taught for four or more weeks by a teacher who is not “highly qualified” as contemplated by the Every Student Succeeds Act.

17. Complaint Procedure: Any complaints/concerns received by the District about any aspect of the operation of the Charter School or about the Charter School shall be forwarded by the District to the Charter School in a timely manner. To the extent that such concerns/complaints may involve issues related to possible revocation or non-renewal of the charter, the District may request that the Charter School inform the District of how such concerns/complaints have been addressed and the Charter School agree to provide such information.

18. Family Educational Rights and Privacy Act (“FERPA”). Employees of the Charter School who have a legitimate educational interest are entitled to access students’ education records under 20 U.S.C. section 1232g, the Family Educational Rights and Privacy Act (“FERPA”) and Education Code section 49076(b)(6). The Charter School, its officers, and employees shall comply with FERPA at all times. In addition, it is agreed that the District has an educational interest in the educational records of the Charter School such that the District shall have access to those records for reasons that include, but are not limited to, records requests, complaints, and school closure. Records, at a minimum, shall include emergency contact information, health and immunization date, attendance summaries, and academic performance data from the statewide student assessments required pursuant to Education Code sections 60605 and 60851.

19. Fingerprint and Criminal Record Summary Services: The Charter School, at its sole cost and expense, shall obtain fingerprint, criminal record summaries and subsequent arrest information for all Charter School employees in positions requiring contact with minor children in accordance with the requirements of Education Code section 44237. The Charter School shall require all subcontractors and vendors whose duties require contact with Charter School students to submit fingerprints in accordance with Education Code section 45125.1. The Charter School shall certify with the District that it is in

compliance with this paragraph. The Charter School shall make Charter School employee fingerprint verification information available to the District upon request.

20. Indemnity: Except for claims arising from the District's sole or separate negligence, recklessness or willful misconduct, the Charter School will defend and indemnify the District and its respective directors, officers, employees, agents, and volunteers, from and against any and all actions, suits, claims, demands, losses, costs, or liabilities that actually or allegedly arise in any manner from the Charter School's operations, or use and occupancy of the Site. The District, in turn, will defend and indemnify the Charter School and its respective directors, officers, employees, agents, and volunteers, from and against any and all actions, suits, claims, demands, losses, costs, or liabilities that actually or allegedly arise from the District's contractual or legal obligations under this MOU or its sole and separate negligence. It is the express intent of the Parties to provide the District the broadest indemnity protection available, consistent with applicable laws, and any doubts shall be resolved in favor of indemnifying the District. The indemnity provisions of this MOU shall survive the expiration or termination of this MOU.

The Charter School agrees to pay any attorneys' fees and costs incurred by the District, or the District's insurer that provides liability or property coverage to the District, which are incurred in any successful effort by the District or the insurer to invoke or enforce the indemnification and insurance provisions of this Agreement. Any successful effort includes, but is not limited to: (1) the District prevailing in any litigation against the Charter School, or its insurance providers, seeking to invoke or enforce the indemnification and insurance provisions of this Agreement, and (2) voluntary acceptance of the indemnification and insurance provisions of this Agreement by the Charter School or its insurance providers. All fees and costs incurred by the District or the insurer, after the District or the insurer has requested in writing, that the Charter School or its insurance provider comply with the indemnification and insurance provisions of this Agreement, shall be paid to the District, or the insurer, whichever has paid the fees and costs.

21. Insurance Coverage: No later than July 1st, proceeding the charters first operational year or such earlier time as the Charter School may employ individuals or acquire or lease property or facilities, the Charter School shall procure from an insurance carrier licensed to do business in the State of California, and maintain in full force during the term of the charter, at its own expense, at least the following insurance coverage:

- A. Property Insurance: Property insurance shall cover replacement costs, if offered by the insurance carrier, including coverage for all assets listed in the Charter School's property inventory and consumables. If full replacement value coverage is not available, the Charter School shall procure property insurance in amounts as close to replacement value as possible.
- B. General Liability: General liability insurance shall be no less than \$1,000,000.00 per occurrence and \$2,000,000.00 general aggregate for bodily injury, personal injury, civil rights claims (including employment discrimination), and property damage.
- C. Workers' Compensation: Workers' compensation insurance adequate to protect the Charter School from claims under Workers' Compensation laws and within statutory limits.
- D. Directors and Officers Liability Insurance: Directors' and officers' liability insurance, including employment practices liability insurance, shall be obtained and kept in force at

all times and shall be no less than \$50,000.00 per occurrence and \$500,000.00 general aggregate.

- E. Automobile Liability: Automobile liability insurance to the extent necessary and in amounts appropriate for the type and use of the automobile(s).

The Charter School will also institute risk management policies and practices to address reasonably foreseeable occurrences and provide the District with a copy of the policies and a certification that such policies and practices have been instituted.

The Charter School shall not issue enrollment packages to prospective students, enter into employment contracts, or otherwise engage in activities related to instruction under the Charter until all required insurance certificates have been set in place.

The Charter School's insurance policies shall include the following (1) a statement that the District and its officers, employees and agents are named as additional insured by way of endorsement to the policy described and that such insurance policy shall be primary to any insurance or self-insurance maintained by the District. The certificates shall also include a provision that the coverage will be primary and will not participate with nor be excess over any valid and collectible insurance program or self-insurance carried or maintained by the District or its Governing Board. Each insurance company shall be an insurer admitted to do business in California with a "VIII" or better rating according to the current edition of Best's Insurance Reports.

The certificates shall provide for thirty (30) days written notice to the District of any modification, change, or cancellation of any of the above insurance coverage. The District may request to see evidence of insurance coverage. It shall be expressly understood that the coverage and limits referenced herein shall not in any way limit the liability of the Charter School.

The foregoing requirements as to the types and limits of insurance coverage to be maintained by the Charter School, and any approval of said insurance by the District, or its insurance consultant(s), are not intended to and shall not in any manner limit or qualify the liabilities and obligations otherwise assumed by the Charter School pursuant to this MOU, including but not limited to, the provisions concerning indemnification.

22. Special Education Services and Section 504:

- A. The Charter School is expected to pursue Local Education Agency ("LEA") status and may join the SELPA of their choosing for the sole purpose of receiving special education funding. If a letter from the SELPA approving the Charter School's status as an LEA is not received by July 1<sup>st</sup> of the preceding year, the Charter School will operate as a public school of the District for the following school year for purposes of special education. Should the Charter School operate as a public school of the District, both parties agree that funding for special education at the Charter School will be allocated by the Antelope Valley SELPA and that the responsibilities and obligations of the District and the Charter School regarding the provision of special education and related services for students enrolled in the Charter School shall be set forth in a separate memorandum of understanding between the Parties. Such memorandum of understanding shall be in place prior to the opening of the Charter School.

- B. The Charter School shall be solely responsible for the Charter School’s compliance with the Individuals with Disabilities and Education Improvement Act (20 U.S.C. sections 1400, et seq.) (hereinafter “IDEIA”), including but not limited to any and all costs to provide special education and related services to the Charter School’s students including transportation and contracting with qualified service providers. As such, the parties understand and agree that the Charter School shall at all times be solely responsible for compliance with the IDEIA in all aspects and for providing students with exceptional needs who attend the Charter School a free and appropriate public education in compliance with the IDEIA. The Charter School shall comply with all policies and procedures adopted by the SELPA. The Charter School shall defend and indemnify the District and its respective directors, officers, employees, agents, and volunteers, from and against any and all actions, suits, claims, demands, and losses, and shall pay all costs, including the District’s attorneys’ fees, associated with any due process hearing or legal action arising out of the Charter School’s provision of special education and/or related services to former students of the Charter School, students attending the Charter School, or students seeking to enroll in the Charter School.
- C. The Charter School shall be solely responsible for complying with all requirements of Section 504 of the Rehabilitation Act, including but not limited to, holding Student Study Team meetings, developing and implementing Section 504 Accommodation Plans, and responding to complaints filed with the Office of Civil Rights as a function of the general education program.
- D. Any potential funding from Assembly Bill 602 for special education shall be based on the SELPA’s funding allocation plan and be passed through in the same manner as any LEA within the SELPA.
- E. Charter Schools must pay an equitable share of encroachment. Paying encroachment is a statutory requirement. (E.C. 47646)

23. Oversight Monitoring: Oversight monitoring of Charter School shall be in compliance with applicable law, District Board policy, and the terms of the approved charter. At the District’s request, the Charter School and District personnel shall meet monthly to discuss areas of concern, review and monitor records and student progress.

24. Supervisory Oversight Fee: In consideration for the actual costs of supervisory oversight by the District, the Charter School shall pay an amount not to exceed one percent (1%) of the revenue of the Charter School (hereinafter, the “Oversight Fee”) pursuant to Education Code section 47613. “Supervisory oversight” for purposes of this section shall be limited to those duties listed in Education Code section 47604.32(a) through (e), only. For purposes of this section, “revenue of the charter school” means the amount received in the current fiscal year from the local control funding formula calculated pursuant to Section 42238.02, as implemented by Section 42238.03. “Revenue” for purposes of this calculation shall not include Charter School fund-raising activities, private donations, other public grants, or any other source of income developed by the Charter School. Payment by the Charter School shall be made in accordance with the provisions of Paragraph 26 below. These costs are in addition to, and not in lieu of, other costs set forth herein.

25. Direct Funding, Use of Funds, and Reserves.

- A. To the extent that Charter School is required to submit records or information to the District or to the Los Angeles County Office of Education in order to confirm funding, those records must be prepared by the Charter School in a format acceptable to the recipient and in accordance with the law.
- B. The Charter School shall elect to receive the state aid portion of charter school general-purpose entitlement and categorical block grant funds directly in accordance with Education Code section 47651(a)(1). These funds shall be forwarded to an account established for the Charter School at a federally-insured commercial bank or credit union. The Charter School's bookkeeper will reconcile the Charter School's ledger(s) with its accounts in the County treasury on a monthly basis and prepare (1) a balance sheet, (2) a comparison of budgeted to actual revenues and expenditures to date, and (3) a cash flow statement. The chief financial officer and/or finance committee of the Charter School Board will regularly review these statements, and a copy of the monthly statements will be provided to the District. The Charter School will deposit all funds received as soon as practicable upon receipt. A petty cash fund at each learning site may not exceed \$500.00, may be established with an appropriate ledger to be reconciled twice monthly by a Charter School administrator, who shall not be authorized to expend petty cash. If the Charter School contemplates incurring debt, including loans from the State Treasury, it will provide notice to the District in accordance with this MOU. The parties specifically agree that it is not the responsibility of the District to provide advance funding for in lieu of property tax receipts to the Charter School, in accordance with Education Code section 47635. The Charter School recognizes that the District shall have no responsibilities for funding the Charter School beyond the actual funding received for the Charter School.
- C. The Charter School agrees that all funding received for the Charter School, from any and all sources, including but not limited to all funding sources set forth in the Charter or this MOU, or other agreement with the District, shall be used exclusively to operate the Charter School, and shall not be used, either directly or indirectly, or by loan or gift, to fund, assist, pay for the debts of, or towards the operation of, any other school or establishment managed, controlled, or operated by the nonprofit public benefit corporation or Charter School, or operated by its members, officers, agents, servants, and employers, or for any other purpose whatsoever.
- D. To safeguard the Charter School's financial stability, the Charter School shall maintain annual reserves of no less than three percent (3%) of the total expenditures and uses of the Charter School's most recent adopted budget for the fiscal year. An explanation of any projected drop in reserves below the five percent level must be included in the Budget Assumptions and Narrative.
- E. SELPA payments, if any, to the Charter School shall follow the SELPA's funding allocation plan. The Charter School understands that any delay in state or federal special education funding shall not delay services provided by the Charter School in any way. The Charter School agrees to provide funding above and beyond state and federal special education funding should it be necessary and not depend on the District for any advanced payments, reimbursements or other costs towards the Charter School's Special Education services in any manner.

26. Payment Schedule: The Charter School shall pay the administrative services fees (Paragraph 13), supervisorial oversight fees (Paragraph 24), and all other fees in quarterly

installments due, respectively, for each school year. The Charter School authorizes the District to deduct such fees or payments from apportionments received by the District prior to disbursement to the Charter School and/or the District may elect to offset and deduct any such fees or payments from in-lieu property tax revenues next payable to the Charter School, in which case the District shall provide the Charter School with a detailed statement showing the amount to be deducted thirty (30) days prior to any such offset.

27. Mandated Costs: The Charter School shall obtain its claiming number from the State Controller's Office and shall complete and file its own mandated cost reimbursement claims. Monies received from mandated cost reimbursements shall not be included in the definition of "revenue" for purposes of calculating any fee in this MOU.

28. Additional Funding Sources: The Charter School may also receive funding from new or "one-time" funding sources made available to schools or school districts by the State of California to the extent that the Charter School and/or its pupils establish entitlement to any such funds. In the event that such additional funds are misdirected to the District, the District agrees to pass through all such funds to the Charter School within thirty (30) days of receipt, provided that the Charter School has complied with all requirements, restrictions, and/or conditions attached to those funds by the funding source or agency, if any. The Charter School shall hold harmless, indemnification, bond, and/or other mutually acceptable security arrangement with the District reflective of the level of risk to the District for any repayment of any grants and/or additional funding.

29. Grants: The Charter School and the District may cooperate to identify and apply for grants that meet the Charter School for development of the Charter School. This provision shall not be construed to limit or otherwise prohibit the exercise of discretion by the District or the Charter School.

30. Charter School Budget, Expenditures, Reports, and Audits: The Charter School shall adopt and meet generally accepted accounting principles and shall adopt policies to ensure the Charter School's funds are used to most effectively support the Charter School's mission and to ensure that funds are budgeted, accounted for, expended and maintained in an appropriate fashion. Such policies will include, but are not limited to, principles that ensure that: (1) expenditures are authorized by an accord with amounts specified in the Board-adopted budget; (2) the Charter School's funds are managed and held in a manner that provide a high degree of protection of the Charter School's assets; and (3) all transactions are recorded and documented in an appropriate manner that allows reporting to the State as required by the District, the County Office of Education, or Department of Education.

The Charter School shall develop and monitor its budget in accordance with the annual budget development and monitoring calendar to be developed by the Charter School. State required financial reports shall be forwarded to the District by the dates specified in this MOU.

The Charter School shall develop and maintain other fiscal control policies as recommended by independent certified public accountants retained by the Charter School to advise it on fiscal control policy matters.

The Charter School shall prepare and submit to the District the following financial information reports using the state software (SACS 20-ALL) or the Charter School Alternative Reporting Form, according to the following schedule:

A. On or before July 1 of each year, a preliminary budget.

- B. On or before December 15, an interim financial report that reflects changes through October 31.
- C. On or before March 15, a second interim financial report that reflects changes through January 31.
- D. On or before September 15, a final unaudited report for the full prior year.
- E. Interim financial reports will be submitted to the District on or before deadlines listed above. Such reports shall display budgeted revenues and expenditures as compared with actual figures to date and projected year-end figures, by major category of revenue and expenditure. The reports shall also include disclosure of any and all new debts assumed by the Charter School.
- F. The Charter School shall carefully monitor its financial budget and agrees to report any potentially significant operating deficit to the District within thirty (30) days of initial discovery or knowledge of such deficit.
- G. The Charter School shall be solely responsible for all costs associated with auditing and accounting services in addition to those services not provided by the District to the Charter School as set forth in this MOU.
- H. The Charter School shall utilize the services of an accounting/auditing firm experienced with school and educational accounting requirements and practices.
- I. For the reports listed under A through C above, the Charter School shall also provide with each financial report supporting and/or back up information including but not limited to: MYP for current and two subsequent years; Assumptions used for two subsequent years; Explanation for major variances by category between reporting periods; Enrollment projection; ADA P2 projection by grade level; COLA & Deficit percentage; Calculation used for determining general purpose funding; List of statutory benefit rates; List of H&W rates and number of participants; and Number of FTEs for certificated and classified employees for each year.

The Charter School will develop and maintain simple check requests and purchase order forms to document the authorization of all non-budgeted expenditures. All proposed expenditures must be reviewed and approved by the Charter School's Director to determine whether the proposed expenditure is consistent with the Board-adopted budget and sign the check request form. All transactions will be posted on an electronic general ledger. The transactions will be posted on the ledger by someone at the school site or by a contracted bookkeeper. To ensure segregation of record recording and authorization, the bookkeeper may not co-sign check requests or purchase orders.

31. Bonds: In the event that the District seeks and receives voter-approved bond(s), parcel taxes, etc., the Charter School shall have no entitlement to any portion of the funds unless otherwise negotiated in advance or unless otherwise required by law. The Charter School agrees that it has no entitlement to funds being currently received, if any, by the District under former parcel tax or bond elections.

32. Loans: The Charter School agrees that it shall establish a fiscal plan for repayment of any loans received by the Charter School in advance of receipt of such loans. It is agreed that the Charter School will provide loan payment information upon request and will regularly report

loan payments in the interim financial reports. Loan payments shall be the sole responsibility of the Charter School. The District shall have no obligation for repayment.

33. Cash Flow: By mutual agreement and separate MOU that outlines conditions, term, and rates, the District may enter into arrangements to advance funds to the Charter School, or may, provide a line of credit for the Charter School as long as such agreements do not reduce or delay the resources assigned to the student of the District.

34. Personnel and STRS/PERS Reporting Requirements:

- A. All applicants for positions with the Charter School will be considered through an open process, and if hired, will enter into an employment agreement with the Charter School. The Charter School is independent from the District and any AADUSD employees who choose to work at the Charter School shall resign their status as employees of the District and all of their rights and benefits thereof. All persons employed by the Charter School shall not be deemed to be employees of AADUSD for any purpose whatsoever. The Charter School's employees shall have no employment rights of any kind with the District.
- B. The Charter School will develop and maintain an Employee Handbook detailing the rights and responsibilities of all Charter School employees and shall comply with all anti-discrimination and sexual harassment employment laws applicable to public agencies. On or before the first day of operation in the 2021-2022 school year, and by July 1 of each subsequent year, the Charter School shall provide the District an electronic copy of the Employee Handbook. The Charter School shall annually update and revise the Employee Handbook to reflect changes in the law and/or policies. The Charter School shall be solely responsible for the hiring and compensation of Charter School employees, including but not limited to, salary, health benefits, sick leave, vacation, and retirement benefits. The District shall have no obligation to provide beginning teacher support or assessment to any Charter School teacher or employee. The Charter School shall notify all applicants for non-certificated positions with the Charter School that accepting employment at the Charter School may exclude the applicant from further coverage in the applicant's current retirement system depending on the retirement options offered by the Charter School.
- C. No later than October 10<sup>th</sup>, of each subsequent year, the Charter School shall provide the District proof of employment of appropriately credentialed, full-time teachers at the Charter School for that school year consistent with the qualification requirements for "Teachers" set forth in the Charter. The Charter School agrees to employ teachers according to the applicable criteria in federal and State law. The District reserves the right to review Charter School hiring decisions to ensure compliance with applicable federal and State mandates regarding teachers and to determine whether a teacher is deemed to be appropriately credentialed. Flexibility will be given to the Charter School as permitted by Education Code section 47605(l).
- D. If the Charter School elects to participate in the STRS or PERS programs, the Charter School shall enter into a contract with STRS, and/or PERS if applicable in the future, and provide the District written notification and a copy of such agreements, prior to the hiring of any Charter School employee. The District shall receive the Charter School's STRS (and PERS, if applicable in the future) school-level reporting, and create any final

county-wide reports required by STRS and/or PERS and submit such final reports to the retirement system on behalf of the Charter School. The Charter School shall pay the District the actual costs for these reporting services, as set forth in Paragraph 26 above, pursuant to Education Code section 47611.3. The Charter School shall timely upload their preliminary STRS and/or PERS payroll file and/or information required by the STRS and/or PERS systems, making corrections as indicated by the respective systems, and thereafter shall submit to the District all such necessary information to file final county-wide reports with STRS and/or PERS. The Charter School shall be solely responsible for the content and accuracy of the information provided to the District. The Charter School accepts and assumes sole financial responsibility for any and all STRS and/or PERS reporting fines and/or penalties resulting from incomplete, inaccurate, or late reports and/or inadequate or late deposits from any cause whatsoever, except if such fines and/or penalties result from the sole negligence of the District. This section, however, does not require the charter school to participate in either the STRS or PERS retirement programs.

35. Suspensions and Expulsions: In addition to the procedures set forth in the Charter, the Charter School shall ensure that pupils suspended from the Charter School are provided with an appropriate alternative educational program (class work and homework assignments, etc) during the period of the pupil's suspension from school. Whenever a pupil is expelled from the Charter School, the Charter School shall notify the pupil and the pupil's parents or guardians in writing of the pupil's duty to attend the public school district in which the residency of either the parent or legal guardian is established. The Charter School shall also notify the public school district in which the residency of either the parent or legal guardian is established whenever a pupil is expelled from the Charter School.

36. AADUSD Reports: The District agrees to file all reports specifically required by law to be filed with the California Department of Education or any other State or federal agency by a local educational agency on behalf of the District and/or Charter School. The Charter School shall promptly provide the District with any information, data, or documentation necessary for the District to timely file such reports in accordance with law. The Charter School shall be solely responsible for the accuracy of all data submitted to the District. The Charter School shall be responsible for filing all other reports as may be required by law.

37. Attendance Reporting, School Calendar, and Other Data:

The Charter School shall provide the District with the following:

- A. Descriptions of outreach and recruitment activities that have been conducted to reach target populations as described in the charter.
- B. Procedures for application or enrollment wait listing and lotteries for placement (enrollment preferences) as described in the charter.
- C. Evidence of enrollment preferences consistent with the charter and with District conditions of operation.
- D. Copy of enrollment forms and information provided to prospective families.

- E. Documentation, where applicable, that start-up enrollment is consistent with enrollment numbers described in the charter.
- F. Evidence that each student is a resident of California in accordance with Education Code section 47612.
- G. For students over 18, evidence that each student has been continuously enrolled (no break in enrollment greater than 20 school days) in an educational program and is making satisfactory progress toward completion of a high school diploma.
- H. Charter School's annual attendance calendar no later than July 1, 2021, and by July 1 of each subsequent year shall submit its annual calendar for the upcoming school year for which it is in existence. The Charter School shall maintain no less than the minimum number of instructional days and minutes required by the Education Code for each grade level served.

The Charter School shall establish and maintain an attendance reporting system to record and account for the Charter School's ADA, as defined in Title V California Code of Regulations section 11960. The Charter School shall submit enrollment and attendance data one week prior to the CDE's principal apportionment reporting deadlines to the District as necessary to enable the school to receive the funding specified in this MOU. The Charter School shall provide the District with a monthly enrollment report, no later than the 15<sup>th</sup> calendar day of the following attendance month. The Charter School shall provide all data and reports required by the District in hard copy and electronic data files. Electronic data files shall be in the CDE required Principal Apportionment software format (currently PASR) and signed certifications will accompany hard copies of documents by given due dates.

In addition to submission of the electronic data files, the Charter School shall submit to the District hard copies of attendance documents three times per P1, P2, and P Annual, and P3 if necessary. AADUSD staff will review and certify the accuracy of attendance data submitted by the Charter School. Attendance data submitted without the requisite detail will not be processed and may result in a delay of funding to the Charter School. The Charter School is responsible for assuring that all reports are accurate and timely in order to receive timely apportionment payments. The Charter School shall also maintain weekly attendance sheets, attested to by acceptable electronic means signed and dated by teachers, and documentation evidencing contacts made by the Charter School to parents/guardians when students are absent from school (e.g., parent contact log, absence log, etc).

The Charter School shall submit enrollment and demographic information to the California Education Data System (CBEDS), or its successor, the California Student Information System (CSIS), to the extent and in the manner specifically required by law or regulations applicable to charter schools. Upon request, the Charter School shall provide the District with documentation of the teacher/student ratio for the Charter School.

38. Educational Program: The Charter School shall comply with all applicable state and federal laws pertaining to the Charter School, including but not limited to, California Education Code sections 47600 et seq. and Title 5 of the California Code of Regulations, sections 11960 et seq., as these laws and regulations may be amended periodically during the term of this Agreement. At all times that it is operational, the Charter School shall have available the information listed below. The information shall be submitted to The District prior to opening, whenever updated, and upon request:

- A. Scope and sequence for all subjects to be offered by the Charter School during the school year and during any supplemental instruction offering.
- B. The complete educational program for students to be served including, but not limited to:
1. A description of the curriculum and identification of the basic instructional materials to be used.
  2. Plans for professional development, including agendas, topics to be covered, and speakers.
  3. Results of interim assessments used to evaluate student specific progress during the school year in addition to the results of the CAASPP Assessment in evaluation of student progress.
  4. The University of California course descriptions submitted to UC Doorway.
  5. The Charter School's annual calendar for the school year that includes the number of instructional days (minimum 175 days or as required by law), minimum or early release days, holidays, board recess days, and professional development days.
  6. Daily bell schedule for site-based programs that includes any passing time, breaks or recess, lunch breaks, before or after school activities.
  7. Designation of any non-classroom based instructional days.
  8. Sample student contracts, description of frequency of contact with teachers, pupil/teacher ratios, and description of how student work will be evaluated for time value for non-classroom based programs (if applicable).
  9. Initial and mid-term Western Association of Schools and Colleges ("WASC") accreditation self-study and visiting committee reports.

39. Assessments and CAASPP Testing: The Charter School shall establish guidelines and expectations for all student achievement at each grade level and implement assessments that promote successful transition to a traditional school program, or to continue in the Charter School's program. The Charter School shall develop a system of assessment procedures and measurement tools that provide objective, comparable written assessments in order to determine student comprehension of State and AADUSD curricular competencies as required by law.

The Charter School shall create a plan annually detailing the date and location of CAASPP testing, and the total number of CAASPP tests to be administered to Charter School pupils. The Charter School shall provide the District with school-wide CAASPP test results by subgroups upon request. The Charter School shall institute measures to ensure the security of all testing materials.

40. Program Audit: After receipt of standardized testing scores, the Charter School administrator will compile and provide to the District an annual performance audit documenting whether or not students are achieving the measurable outcomes defined in the charter and such other information requested by the District relating to the Charter School's performance. This provision does not limit the District's statutory authority to make reasonable requests for

information related to the educational program and student performance at any time during the year.

41. Curriculum Council: The District and Charter School may jointly establish a Curriculum Council to assist in the ongoing improvement of Charter School's curriculum and implementation of its education program.

A. The Curriculum Council shall serve an advisory function only. Its members shall include, at a minimum, the District Superintendent or designee, the District's Director of Student Services, and the Charter School Director and/or Charter School Director Designee. The chairperson of the Curriculum Council shall be the District's Director of Student Services.

B. The Curriculum Council may meet on at least monthly and/or quarterly basis to review, discuss, and/or make recommendations to the Charter School's Board of Overseers regarding instructional materials and other teaching resources, standardized testing requirements, school improvement tools and processes, professional development for teachers and administrators, technology integration, and other curriculum-related topics.

42. Annual Report: Beginning with the second year of operation, by February 1 each year, the Charter School shall submit a written "Annual Report/School Accountability Report Card" ("SARC") and by July 1<sup>st</sup> of each year the annual LCAP update to their website. These documents will be provided to the District. These documents will include for the prior year that examines the following:

A. CAASPP results as listed above.

B. Progress made on test scores, graduation rates and other measures of student success using the California School Dashboard

C. Progress made toward each of the educational goals and student outcomes identified in the charter.

D. Evidence that the Charter School is systematically examining student data and using it to drive decisions regarding curriculum and instruction.

E. Names of any additional internal assessments used by the Charter School not identified in the charter.

F. Plans to address areas identified as needing improvement by the Charter School.

G. Evidence that the Charter School is financially sound.

H. Other relevant information as determined by the District, its Board of Trustees, or the Los Angeles County Board of Education.

43. Financial Records: Upon request, the Charter School shall provide the District with documentation of any financial records pursuant to Education Code section 47604.3 and as stipulated in the MOU.

44. Compliance with Other External Source Funding Requirements: The District and Charter School shall comply with all terms and conditions of any other external source funding

requirements applicable to funding received by the District on behalf of the Charter School, if any. Upon reasonable advance written request by the District, the Charter School shall provide evidence to the District that the Charter School is in compliance with all such requirements, and shall provide the District, with all reports, data, and information reasonably necessary for the District to meet any reporting, certification, or other requirements for such funding.

45. Dispute Resolution Procedure: In the event of any dispute between the Charter School and AADUSD, excluding revocation of the Charter but including audit exceptions and deficiencies, the complaining party shall prepare a written statement of the dispute which shall be simultaneously submitted to the District Superintendent or designee, and the Charter School's Executive Director. The Executive Director and the Superintendent or designee, shall meet and confer within five (5) business days from the date of receipt of the written statement and attempt to resolve the dispute. If this meeting fails to resolve the dispute, either party shall, within five (5) business days following the meeting, submit the matter to a mutually agreeable mediator, for resolution in accordance with any procedure determined and prescribed by the mediator and agreed to by the Parties. If no mediator is agreed upon within two weeks, the right to mediation is deemed waived unless otherwise agreed by the parties in writing. Unless agreed otherwise, the mediator shall not make findings or recommendations. Review by the mediator shall be held no later than forty-five (45) business days of receipt of the initial dispute statement. If mediation does not resolve the dispute, either party may pursue any other remedy available under the law. In addition, the District is not required to be referred to mediation in those cases where the District determines that the violation constitutes a severe and imminent threat to the health and safety of the Charter School's students.

The Charter School shall timely notify the District of any and all complaints filed against the Charter School by its employees, students, parents, and vendors involving violations of the Charter, this MOU, State or federal law, or alleged financial mismanagement. It is also expected that the Charter School certify that all employees have had training as mandated reporters and have undergone sexual harassment training.

46. Legal Services/Other Services: The Charter School will be responsible for procuring its legal counsel and the costs of such service. The Charter School reserves the right to subcontract any and all services specified in this Agreement to the District and/or to public or private subcontractors as permitted by law and as available from the District.

47. Revocation and Closure Protocol: The District and the Charter School agree that the dispute resolution procedure set forth in Paragraph 50 shall not apply to any matter that could lead to revocation of the Charter. Prior to revocation of the Charter, the District shall provide the Charter School with written notice of its intention and an opportunity to meet with and respond to the District within a reasonable time, which shall be not less than five (5) business days, prior to issuing a written notice to "cure and correct," unless the District determines in writing that the violation constitutes a severe and imminent threat to the health or safety of the pupils in accordance with Education Code section 47607(d). Thereafter, if the District determines that revocation is warranted, it shall comply with the procedures set forth in Education Code section 47607.

In the event of revocation or school closure, the Charter School shall ensure that the person(s) responsible for implementing the Charter School's closure protocol shall be experienced in dissolution and closure of public educational programs and such person(s) shall comply with all legal requirements regarding the confidentiality of student records. The Charter School's Executive Director shall serve as

the official contact for purposes of implementing the closure protocol set forth in the Charter and its plan for maintaining and transferring student records, and payment of debts and liabilities and distribution of remaining net assets. At a minimum, the closure protocol shall contain the following:

- A. Identification of the Executive Director who will oversee and conduct the closure process; this provision shall include a process to ensure that it is updated no less than annually or when any change is made.
- B. Notification of students and families of the Charter School closure.
- C. Security of student and business records.
- D. Identification of all assets and liabilities and plan for transfer as detailed in the charter.
- E. Final close-out audit to be paid for by the Charter School.
- F. Identification of a source of funding to be used for closeout expenses including final audit.
- G. Dissolution of the Charter School and/or nonprofit corporation.

The Charter School's procedures shall also satisfy the definition of "closure procedures" in Title 5, California Code of Regulations section 11962, to the extent that Section imposes, or is amended to impose, additional requirements.

Closure procedures will not begin until appeal rights (if applicable) have been exhausted. If the Charter School is to close permanently for any reason (i.e., voluntary surrender, non-renewal, or revocation), the District shall serve written notice on the Charter School that the closure procedures have been invoked. The Charter School shall immediately identify the specific individual who is responsible for coordinating the Charter School's close out activities and shall notify the District. The District shall identify a staff person who shall work with the Charter School to accomplish all close out activities.

The Charter School expressly acknowledges the right of the District, on behalf of the County Superintendent of Schools (pursuant to Education Code section 47604.3), to take immediate and direct control of all of the Charter School's student and business records at any time after the District gives written notice that it is invoking closure procedures.

48. Termination for Cause: The District may terminate any services provided pursuant to this MOU upon failure of the Charter School to pay any amount due under this MOU within sixty (60) days after receipt by Charter School of a District demand for payment and notice of intent to terminate services. Any failure by the Charter School to pay an amount due under this MOU, or other material violation of the terms of this MOU by the Charter School, may constitute grounds for revocation of the Charter in accordance with the provisions of the charter and the Charter Schools Act, and any such termination or revocation shall be consistent with such provisions, including with respect to notice and an opportunity to cure. In the event of revocation of the charter, this MOU shall be deemed null and void. Charter School may suspend performance under or terminate this MOU for cause upon sixty (60) days advance written notice to the District of a material violation by the District of the terms of this MOU.

49. Dispute Resolution: In the event of any dispute, claim, question, or disagreement arising from or relating to this MOU or breach thereof, the parties hereto shall act in good faith to settle

the dispute, claim, question, or disagreement in accordance with the dispute resolution process prescribed in Paragraph 45, above.

50. Annual Review and Miscellaneous: The Charter School shall participate in an annual review conducted by the District, if any, of all programs offered at the Charter School, including their effectiveness and student achievement. The review may, at AADUSD discretion, require changes to the Charter School's programs to ensure compliance with the educational curriculum outlined in the Charter.

The annual review will be based upon objective criteria and incorporated by reference. As part of the annual review, the Charter School shall update its charter to reflect any new requirements of charter schools enacted into law after the charter was originally granted or last renewed, and any programmatic updates. On an annual basis, if the Charter School meets substantial achievement of and compliance with the District's criteria, as attested to by the AADUSD Superintendent, the Charter will be deemed renewed for a term of five (5) years. If the Charter is deemed not to have met or complied with a significant portion of the District's criteria but is progressing towards achievement of the criteria, the charter School's term will continue as originally granted or last renewed. However, if the District finds that the Charter School's financial, academic, compliance, or safety performance fails to meet agreed upon criteria, the District has the responsibility to prescribe warrants corrective action or closure of the Charter School.

The Charter School shall provide all services not expressly indicated herein to be provided by the District. Nothing herein shall preclude the parties from negotiating or amending this MOU to include additional services not contemplated by this MOU.

51. Independent Contractor Status: The parties to this MOU intend that the relationship between them created by this MOU is that of an independent contractor, and not an employer/employee. The District shall deem no agent, employee, or servant of the Charter School to be an employee, agent or servant of the District, except as expressly acknowledged in writing. No agent, employee, or servant of the District shall be deemed to be an employee, agent or servant of the Charter School, except as expressly acknowledged in writing by the Charter School.

52. Collective Bargaining: The Parties agree and understand that all employees of the Charter School shall be employees of the Charter School and that the Charter School shall be the exclusive public employer for the purposes of collective bargaining as provided in Education Code section 47605(b)(5)(O).

53. Construction and Enforcement: This MOU shall be construed and enforced in accordance with the laws of the State of California. Any litigation filed by the Parties regarding this Agreement shall be filed and heard in a court of competent jurisdiction for the County of Los Angeles, State of California.

54. Entire MOU: This MOU and any attachments hereto shall constitute the full and complete agreement between the parties hereto. All prior representations and understandings regarding the Charter and Charter School are merged herein and are superseded by this MOU.

55. Annual Review of MOU: The Parties agree to review this Agreement annually. By June 1<sup>st</sup> of the then-current year, both parties will present proposed revisions to the MOU. If there is no agreement to the proposed revision(s) by June 30 of the current year, then the existing MOU

will continue in effect until mutually modified, except that the MOU shall expire upon the expiration, rescission, or revocation of the charter.

56. Amendments: This MOU may be altered, amended, changed, or modified only by agreement in writing executed by the Charter School and the District's duly authorized representative. The writing shall indicate the intent of the parties to alter the MOU and contain specific reference to the Charter and to this MOU which it alters, amends or modifies. The Agreement may be amended by the Parties at any time during the school year.

57. Representatives.” The duly authorized representative of the Charter School is California Pacific Charter – Los Angeles Charter School’s CEO or its designee. The duly authorized representatives of the District are the AADUSD Board of Trustees and the AADUSD Superintendent or his/her designee.

58. Material Revision to Charter: Changes to the charter deemed to be material revisions may not be made without prior approval by the District’s Superintendent. Revisions to the charter considered to be material changes include, but are not limited to the following:

- A. Substantial changes to the educational program (including the addition or deletion of an educational program), mission, or vision.
- B. Adding a non-classroom based program.
- C. Proposed changes in enrollment that increases or decreases by more than 20 percent +/- of the enrollment originally projected in the charter petition in any given year.
- D. Addition or deletion of grades or grade levels to be served.
- E. Changes to location of facilities or lease agreements for the Charter School sites, resource centers, meeting space, or other satellite facility including the opening of a new facility; temporary locations rented for annual student testing purposes shall be exempted from this provision.
- F. Admissions requirements and procedures.
- G. Governance structure, including but not limited to: substantial changes in number of board members, method by which new board members are selected, and/or changes in majority/quorum or other provisions relating to resolution approval

59. Invalidity of Provisions of this MOU: If, for any reason, any provision hereof shall be determined to be invalid or unenforceable, the validity and effect of the other provisions hereof shall not be affected thereby.

60. Nondiscrimination: The Charter School covenants and agrees that it shall not discriminate against any person or group thereof upon the basis of the characteristics, whether actual or perceived, as listed in Education Code section 220 including but not limited to race, color, religion, gender, ancestry, physical and/or mental disability, marital status or national origin, nationality or ethnicity, sexual orientation, perceived sexual orientation, and/or association with individuals with one or more of the above characteristics in the operation of the Charter School.

61. Assignment: Neither this MOU nor the establishment or operation of the Charter School shall be assigned by the Charter School to any other person or entity without the prior written notice to and consent of the District.

62. No Waiver: No waiver of any provision of this MOU shall be deemed or shall constitute a waiver of any other provision, nor shall such waiver constitute a continuing waiver unless otherwise expressly stated.

63. Survival: All representations, warranties and indemnities made herein shall survive termination of this MOU.

64. Notices: All notices, consents, demands, or other communications for one party or the other required or permitted in this MOU shall be in writing and shall be either personally delivered or sent by a nationally recognized overnight courier, telecopier or by registered or certified U.S. mail, postage prepaid, addressed as set forth below (except that a party may, from time to time, give notice changing the address for this purpose). A notice shall be effective on the date personally delivered, on the date delivered by a nationally recognized overnight courier, on the date set forth on the receipt of a telecopy or a facsimile, or upon the earlier of the dates set forth on the receipt of registered or certified mail, or on the fifth (5<sup>th</sup>) day after mailing.

65. Communication Policy: AADUSD will assign one employee within the district to be an authorized Charter School's direct person of contact. This person will respond to the Charter School's question or concerns in a timely manner. AADUSD will provide initial trainings on the district approved core values, oversight matrix and communication expectations annually. AADUSD will organize and conduct PLC meetings and provide professional development days annually. Site visitations will occur regularly to ensure compliance with the approved petition, MOU's and review the progress towards oversight annual matrix completion. The AADUSD Office of School Choice will report weekly to the AADUSD Superintendent about current events as it pertains to the authorized charter schools and provide the AADUSD Board of Trustees, through executive summaries, about the successes and challenges our charter schools are facing. The AADUSD Office of School Choice will complete a thorough annual charter review using the approved Charter School Oversight Matrix, with the optional support of third party experts, and provide both the board of education and the authorized charter with a written report outlining specific recommendations for continued authorization or revocation.

Authorized Charter Schools will provide the AADUSD Office of School Choice with the name, phone number, and business address of all key administrative employees within your charter, as well as, addresses of all school site facilities. The Charter School will designate one employee to be in direct contact with the AADUSD Office of School Choice for any and all questions and concerns. This person should respond to the district within 3 business days. The Charter School will abide by the District's Core Values and remain focused on fostering positive open relationships with not only AADUSD, but, any district in which your program resides. The Charter School will provide updates to AADUSD Office of School Choice, in the framework of the districts six essentials, in order to keep an open dialogue about the successes and challenges that your charter is facing. Annually a list of proposed marketing plans will be provided to the District. The Charter School will assign a key administrative employee to be a member of the AADUSD PLC and attend meetings and professional development. Understand that AADUSD personnel will be on your campus at any time to complete quarterly visits and/or annual audits. The Charter School will complete and submit all documents in a timely manner. Ensure that AADUSD Office of School Choice is provided copies of all correspondence with state entities.

66. LCAP Requirements: The LCFF accountability system requires that Charter School develop a three-year LCAP and annually update it.

The LCAP must:

- Be adopted by July 1, of each year.
- Identify goals based on state priorities for all students, “numerically significant subgroups”, students with disabilities, and eligible students,
- List annual actions that the charter school will implement in accomplishing the goal,
- Describe expenditures in support of the annual actions and where they can be found in the charter schools budget.
- The updates must use the template adopted by the SBE and include:
  - A review of the progress towards the goals included in the charter,
  - An assessment of the effectiveness of the actions described in the charter towards achieving the goals,
  - A description of changes to be implemented as a result of the review and assessment.

To the Charter School:

\_\_\_\_\_  
Charter School Representative

To AADUSD:

Acton-Agua Dulce Unified School District  
c/o Superintendent  
32248 Crown Valley Road  
Acton, California 93510  
Telephone: (661) 269-0750

IN WITNESS WHEREOF, the parties hereto have executed this MOU as of the date and year first above written.

FOR CHARTER SCHOOL

FOR AADUSD

By: \_\_\_\_\_  
CEO  
Charter School

\_\_\_\_\_  
Superintendent  
AADUSD