MEETING AGENDA - iLEAD California Charters 1

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	Tuesday, October 6, 2026
Start Time	5:30 PM
End Time	6:30 PM
Location	Address: 29477 The Old Rd, Castaic Address: 3720 Sierra Highway, Acton Address: 2850 Fairview Rd, Costa Mesa Address: 3700 W Ave L, Lancaster
Purpose	Regular scheduled meeting

Agenda

1. Opening Items

1.1. Call The Meeting To Order

1.2. Roll Call

1.3. Pledge Of Allegiance

1.4. Board Meeting Agenda

Discuss and take action regarding the Board Meeting Agenda.

Resolution #:

1.5. Board Meeting Minutes

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

Resolution #:

Documents

- Minutes-2026-09-01-v1 (1).pdf

2. Curriculum Moment

2.1. Curriculum Moment

2.2. Learner Board Ambassador Report

3. Public Comments

3.1. Public Comments

The public may address the iLEAD CA Charters 1 governing board regarding any item within the Board's jurisdiction whether or not that item appears on the agenda during this time. If you wish to address the Board, please complete a public comment card. Comments for the public will be limited to 3 minutes for agenda items, 2 minutes for items not on the agenda, and 20 minutes for all comments.

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4. Action Items

4.1. Request for Federal Funding (Flex)

Request approval to submit for Federal Title Funding for the 26-27 school year for iLEAD Flex.

Due date:

Documents

- iLEAD Flex 26_27 Request For Annual Federal Title Funding (1).pdf

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4.2. LCAP Federal Addendum (Flex)

Discuss and take action on the LCAP Federal Addendum for iLEAD Flex

Due date:

Documents

- iLEAD Flex Federal LCAP Addendum.docx.pdf

4.3. CA Colleges Guidance Initiative MOU

Discuss and take action regarding the CA Colleges Guidance Initiative MOU.

Due date:

Documents

- 00014394_iLEAD California_K-12 LEA Partnership Agreement_Final_2026-09-17.docx.pdf

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4.4. 2025-2026 Unaudited Actuals

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

Due date:

Documents

- Hybrid 2526 UA.pdf

4.5. Bank Accounts - Hybrid

Discuss and take action regarding opening two new bank accounts (payroll and general).

Due date:

4.6. Board Member Roles

Discuss and take action to alter Board Member Roles as the Board sees fit. Per the ByLaws, we need to elect a Vice Chair.

Due date:

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5. Discussion And Reports

5.1. State of The School Address for iLEAD Flex

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

5.2. Financial Report

Discuss the school's current and projected finances.

6. Consent Items

6.1. Personnel Report

Resolution #:

Documents

- 10.06.26_iCA_Personnel Report.docx
- 10.06.26 Hybrid_Personnel Report.pdf
- 10.06.26_FlexStudio_Personnel Report.docx

6.2. Check Registers

Resolution #:

Documents

- ica_payment_register_20260930_register.pdf
- ica_payment_register_20260930_summary.pdf
- ilead_flex_payment_register_20260930_summary.pdf
- ilead_flex_payment_register_20260930_register.pdf

7. Board Comments

7.1. Board Comments

8. Closing Items

8.1. Next Meeting Date

Board Members mark their calendars for November 3, 2026 and confirm quorum.

8.2. Adjournment

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

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

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

MEETING MINUTES - iLEAD California Charters 1

Meeting

Date	Tuesday, September 1, 2026
Started	5:30 PM
Ended	6:26 PM
Location	Address: 29477 The Old Rd, Castaic Address: 2850 Fairview Rd, Costa Mesa Address: 3700 West Avenue L, Lancaster
Purpose	Regular scheduled meeting
Chaired by	Kenneth Ragsdale
Recorder	Jordan Pereyra

Minutes

1. Opening Items

1.1. Call The Meeting To Order

The meeting was called to order at 5:30 pm.

Status: Completed

1.2. Roll Call

Kenchy - Present

Dianne - Present

DJ - Present

Kathryn - Absent

Andy - Absent

Status: Completed

1.3. Pledge Of Allegiance

Status: Completed

1.4. Board Meeting Agenda

Discuss and take action regarding the Board Meeting Agenda.

Motion: DJ

Second: Dianne

Unanimously passed

Andy- Absent

Kathryn- Absent

Resolution #:

Status: Carried

1.5. Board Meeting Minutes

Discuss and take action regarding the Board Meeting Minutes from the previous meetings.

Motion: DJ

Second: Dianne

Unanimously passed

Andy- Absent

Kathryn- Absent

Resolution #:

Status: Carried

Documents

- Minutes-2026-08-11-v1 (1).pdf

2. Curriculum Moment

2.1. Learner Board Ambassador Report

Learners presented about the start of the school year and upcoming activities and newclasses.

Status: Completed

3. Public Comments

3.1. Public Comments

The public may address the iLEAD CA Charters 1 governing board regarding any item within the Board's jurisdiction whether or not that item appears on the agenda during this time. If you wish to address the Board, please complete a public comment card. Comments for the public will be limited to 3 minutes for agenda items, 2 minutes for items not on the agenda, and 20 minutes for all comments.

No public comments were made.

Status: Completed

4. Action Items

4.1. 2025/2026 Education Protection Account

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

Kelly O'Brien, iCA Support Provider, presented on the 2025/2026 Education Protection Account and answered questions from the Board.

Motion: DJ

Second: Kenchy

Unanimously passed pending the edits from 24/25 to 25/26.

Andy- Absent

Kathryn- Absent

Due date:

Status: Completed

Documents

- FY25.26 Hybrid EPA Board Resolution.pdf

4.2. Parent Engagement Policy - iLEAD Flex

Discuss and take action regarding the Parent Engagement Policy for iLEAD Flex.

Rick Crunelle, iCA Support Provider, presented on the Parent Engagement Policy for iLEAD Flex and answered questions from the Board.

Motion: DJ

Second: Dianne

Unanimously passed

Andy- Absent

Kathryn- Absent

Due date:

Status: Completed

Documents

- Parent-Engagement-Policy-Flex-20260825 Redline for Board Approval.pdf

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4.3. Revised ByLaws

Discuss and take action to revise the ByLaws.

Amanda Fischer, iCA CEO, presented on the Revised ByLaws and answered questions from the Board.

Motion: DJ

Second: Dianne

Unanimously passed

Andy- Absent

Kathryn- Absent

Due date:

Status: Completed

Documents

- iLEAD California Charters 1 Bylaws - 2026 Redline(11111746.1).docx (1).pdf

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4.4. Approval for Corporate Merger - Resolution

Discuss and take action regarding the Corporate Merger Resolution.

Amanda Fischer, iCA CEO, presented on the Approval for Corporate Merger - Resolution and answered questions from the Board.

Motion: Dianne

Second: Kenchy

Unanimously passed

Andy- Absent

Kathryn- Absent

Due date:

Status: Completed

Documents

- iCC1 Board Resolution re Charter Transition (4921-4993-1466.v4).docx (1).pdf

5. Discussion And Reports

5.1. CEO Report

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

Status: Completed

5.2. CEO Administrative Work Calendar

Discuss annual work year and attendance procedures for CEO.

Amanda Fischer, iCA CEO, presented the CEO Administrative Work Calendar and answered questions of the Board.

Status: Completed

6. Consent Items

6.1. Personnel Report

Motion: Dianne

Second: Kenchy

Unanimously passed

Andy- Absent

Kathryn- Absent

Resolution #:

Status: Carried

Documents

- 9.01.26_iCA_Personnel Report.pdf
- 9.01.26_Flex_Personnel Report.pdf
- 9.1.26 Hybrid Personnel Report.pdf

6.2. Check Registers

Motion: Dianne

Second: Kenchy

Unanimously passed

Andy- Absent

Kathryn- Absent

Resolution #:

Status: Carried

Documents

- ilead_flex_payment_register_20260828_summary (1).pdf
- ica_payment_register_20260826_register.pdf
- ilead_flex_payment_register_20260828_register (1).pdf
- ica_payment_register_20260826_summary.pdf

6.3. Obsolete Technology and Equipment

Motion: Dianne

Second: Kenchy

Unanimously passed

Andy- Absent

Kathryn- Absent

Resolution #:

Status: Carried

Documents

- iLEAD Hybrid Obsolete List Sep 2026.pdf

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7. Board Comments

7.1. Board Comments

The Board welcomed everyone to the new school year and welcomed all the new staff.

Status: Completed

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8. Closing Items

8.1. Next Meeting Date 10/6/2026

Board Members mark their calendars and confirm quorum.

Status: Completed

8.2. Adjournment

Meeting adjourned at 6:26 pm.

Status: Completed

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iLEAD FLEX
2026 - 2027 Consolidated Application Reporting System
Request for Funding
Executive Summary for Board Information
Board Approved:

The Consolidated Application is used by the California Department of Education to apply for and distribute funds from various Federal programs to county offices, school districts, and charter schools throughout California. The application is submitted online through a web-based Consolidated Application Reporting System (CARS).

Schools can request participation in Federal programs including: Title I Part A, Basic Grant (Low Income/low achieving students), Title II, Part A (Teacher and Principal Training and Recruiting), Title III, Part A (Immigrant and Limited English Proficient Students [LEP]) Title IV, Part A (Student Support and Academic Enrichment).

Once funds have been applied for with the Release of the application, the LEA's entitlements for each funded program will begin to be planned for and monitored. Out of each Federal program entitlement, LEAs allocate funds for indirect costs of administration for programs operated by the LEA and for programs operated at the school. In addition, every local educational agency (LEA) certifies the Spring Release data collections to document participation in Federal programs and provide assurances that the LEA will comply with the legal requirements of each program.

Federal Program Descriptions that iLEAD Agua Dulce Would Be Applying For:

Title I Part A: Helping Disadvantaged Children:
A federal program to ensure that all children have a fair, equal, and significant opportunity to obtain a high-quality education and reach, at a minimum, proficiency on challenging state academic achievement standards and state academic assessments.

Title II Part A: Teacher Quality:
A federal program that increases student academic achievement through strategies such as improving teacher and principal quality and increasing the number of highly qualified facilitators in the classroom and highly qualified school directors and leadership residents in schools.

Title IV, Part A: Student Support and Academic Enrichment:
A federal program to increase capacity to provide all students with access to a well-rounded education, improve conditions for student learning, and improve use of technology to improve the academic achievement and digital literacy of all students.

School Site Responsibilities

Each school receiving Federal Funds through the consolidated application is required to have a comprehensive school plan known as the School Plan for Student Achievement (SPSA) describing strategies and activities to improve student achievement and meet state standards. Supplementary services are provided by these programs to support the core program. Based on the school's comprehensive needs assessment, schools may utilize additional special highly qualified facilitators, coaches, counselors, care team members, tutoring assistance, scientifically research-based intervention programs, instructional technology, supplemental materials and equipment, professional development, conferences and workshop attendance, expert consultants, and parent/community engagement activities to meet the identified needs of the learners requiring supplemental services. Each school's School Site Council (SSC) is required to provide input, assist in the plan/budget development and recommend to the School Governing Board annually for approval of the planned program activities and budgets as part of the School Plan for Student Achievement. The School Director and/or designee reviews program regulations and guidelines with all site staff, parent groups such as iSupport and ELAC as applicable, and School Site Councils to ensure appropriate planning, implementation and evaluation and to maintain compliance for each program. All site plans are reviewed for compliance along with goals and activities to improve student achievement and parent involvement before being forwarded to the Board for approval.

Schools are responsible to oversee the funding budget, allowable expenditures, program development, and learner outcomes.

It is recommended that **iLEAD FLEX** submit the Consolidated Application for the Federal Funded Programs listed above by date required by the State and Federal Government.

Local Control and Accountability Plan (LCAP)
Every Student Succeeds Act (ESSA)
Federal Addendum Template

LEA name:

iLEAD Flex Charter

CDS code:

19 64246 0168336

Link to the LCAP:

(optional)

https://ileadflex.org/lcap/

For which ESSA programs will your LEA apply?

Choose from:

TITLE I, PART A

Improving Basic Programs Operated by State and Local Educational Agencies

TITLE I, PART D

Prevention and Intervention Programs for Children and Youth Who Are Neglected, Delinquent, or At-Risk

TITLE II, PART A

Supporting Effective Instruction

TITLE III, PART A

Language Instruction for English Learners and Immigrant Students

TITLE IV, PART A

Student Support and Academic Enrichment Grants

*(**NOTE:** This list only includes ESSA programs with LEA plan requirements; not all ESSA programs.)*

Title I, A; Title II, A; Title IV, A

In the following pages, ONLY complete the sections for the corresponding programs.

Instructions

The LCAP Federal Addendum is meant to supplement the LCAP to ensure that eligible LEAs have the opportunity to meet the Local Educational Agency (LEA) Plan provisions of the ESSA.

The LCAP Federal Addendum Template must be completed and submitted to the California Department of Education (CDE) to apply for ESSA funding. LEAs are encouraged to review the LCAP Federal Addendum annually with their LCAP, as ESSA funding should be considered in yearly strategic planning.

The LEA must address the Strategy and Alignment prompts provided on the following page.

Each provision for each program must be addressed, unless the provision is not applicable to the LEA.

In addressing these provisions, LEAs must provide a narrative that addresses the provision **within the LCAP Federal Addendum Template.**

Under State Priority Alignment, state priority numbers are provided to demonstrate where an ESSA provision aligns with state priorities. This is meant to assist LEAs in determining where ESSA provisions may already be addressed in the LEA's LCAP, as it demonstrates the LEA's efforts to support the state priorities.

The CDE emphasizes that **the LCAP Federal Addendum should not drive LCAP development.** ESSA funds are supplemental to state funds, just as the LCAP Federal Addendum supplements your LCAP. LEAs are encouraged to integrate their ESSA funds into their LCAP development as much as possible to promote strategic planning of all resources; however, this is not a requirement. In reviewing the LCAP Federal Addendum, staff will evaluate the LEA's responses to the ESSA plan provisions. There is no standard length for the responses. LEAs will be asked to clarify insufficient responses during the review process.

California's ESSA State Plan significantly shifts the state's approach to the utilization of federal resources in support of underserved student groups. This LCAP Federal Addendum provides LEAs with the opportunity to document their approach to maximizing the impact of federal investments in support of underserved students.

The implementation of ESSA in California presents an opportunity for LEAs to innovate with their federally-funded programs and align them with the priority goals they are realizing under the state's Local Control Funding Formula (LCFF).

LCFF provides LEAs flexibility to design programs and provide services that meet the needs of students in order to achieve readiness for college, career, and lifelong learning. The LCAP planning process supports continuous cycles of action, reflection, and improvement.

Please respond to the prompts below, and in the pages that follow, to describe the LEA's plan for making the best use of federal ESEA resources in alignment with other federal, state, and local programs as described in the LEA's LCAP.

Strategy

Explain the LEA's strategy for using federal funds to supplement and enhance local priorities or initiatives funded with state funds, as reflected in the LEA's LCAP. This shall include describing the rationale/evidence for the selected use(s) of federal funds within the context of the LEA's broader strategy reflected in the LCAP.

iLEAD Flex's strategy for using federal funds is to increase student performance in ELA and Math with Tier II academic interventions. iLEAD Flex will focus Title I funding on providing increased support and services in the areas of curriculum knowledge and intervention support, in order to provide individualized academic support. Title II funding will be utilized for increasing access to highly qualified and supported credentialed teachers. Title IV funding will be utilized to remove barriers to student achievement, which includes access to technology and learning software and social-emotional learning curriculum and resources.

Alignment

Describe the efforts that the LEA will take to align use of federal funds with activities funded by state and local funds and, as applicable, across different federal grant programs.

The site leadership team, along with the School Site Council and other parent/community groups, will ensure funds are used in a coherent manner to support the achievement of the school's mission, vision, and individualized learning plan goals for all students. While the LCAP and SPSA are kept separate, alignment ensures that both the SPSA and LCAP align to California's eight priorities and requirements under ESSA. A continuous improvement cycle throughout the year and meticulous fiscal tracking ensures that verifiable and internal data and educational partner input are aligned to LCAP and SPSA goals that complement each other and lead to increased student achievement. Title funding is used particularly for Tier II learners who are underperforming in ELA and Math as a part of a larger MTSS-aligned spending strategy.

ESSA Provisions Addressed Within the LCAP

Within the LCAP an LEA is required to describe its goals, and the specific actions to achieve those goals, for each of the LCFF state priorities. In an approvable LCAP it will be apparent from the descriptions of the goals, actions, and services how an LEA is acting to address the following ESSA provisions through the aligned LCFF state priorities and/or the state accountability system.

TITLE I, PART A

Monitoring Student Progress Towards Meeting Challenging State Academic Standards

ESSA SECTION	STATE PRIORITY ALIGNMENT
1112(b)(1) (A–D)	1, 2, 4, 7, 8 *(as applicable)*

Describe how the LEA will monitor students' progress in meeting the challenging state academic standards by:

(A) developing and implementing a well-rounded program of instruction to meet the academic needs of all students;

(B) identifying students who may be at risk for academic failure;

(C) providing additional educational assistance to individual students the LEA or school determines need help in meeting the challenging State academic standards; and

(D) identifying and implementing instructional and other strategies intended to strengthen academic programs and improve school conditions for student learning.

Overuse in Discipline Practices that Remove Students from the Classroom

ESSA SECTION	STATE PRIORITY ALIGNMENT
1112(b)(11)	6 *(as applicable)*

Describe how the LEA will support efforts to reduce the overuse of discipline practices that remove students from the classroom, which may include identifying and supporting schools with high rates of discipline, disaggregated by each of the student groups, as defined in Section 1111(c)(2).

Career Technical and Work-based Opportunities

ESSA SECTION	STATE PRIORITY ALIGNMENT
1112(b)(12)(A–B)	2, 4, 7 *(as applicable)*

If determined appropriate by the LEA, describe how such agency will support programs that coordinate and integrate:

(A) academic and career and technical education content through coordinated instructional strategies, that may incorporate experiential learning opportunities and promote skills attainment important to in-demand occupations or industries in the State; and

(B) work-based learning opportunities that provide students in-depth interaction with industry professionals and, if appropriate, academic credit.

TITLE II, PART A

Title II, Part A Activities

ESSA SECTION	STATE PRIORITY ALIGNMENT
2102(b)(2)(A)	1, 2, 4 *(as applicable)*

Provide a description of the activities to be carried out by the LEA under this Section and how these activities will be aligned with challenging State academic standards.

TITLE III, PART A

Parent, Family, and Community Engagement

ESSA SECTION	STATE PRIORITY ALIGNMENT
3116(b)(3)	3, 6 *(as applicable)*

Describe how the eligible entity will promote parent, family, and community engagement in the education of English learners.

ESSA Provisions Addressed in the Consolidated Application and Reporting System

An LEA addresses the following ESSA provision as part of completing annual reporting through the Consolidated Application and Reporting System (CARS).

TITLE I, PART A

Poverty Criteria

ESSA SECTION	STATE PRIORITY ALIGNMENT
1112(b)(4)	N/A

Describe the poverty criteria that will be used to select school attendance areas under Section 1113.

ESSA Provisions Not Addressed in the LCAP

For the majority of LEAs the ESSA provisions on the following pages do not align with state priorities. **Each provision for each program provided on the following pages must be addressed**, unless the provision is not applicable to the LEA. In addressing these provisions, LEAs must provide a narrative that addresses the provision **within this addendum**.

As previously stated, the CDE emphasizes that the LCAP Federal Addendum should not drive LCAP development. ESSA funds are supplemental to state funds, just as the LCAP Federal Addendum supplements your LCAP. LEAs are encouraged to integrate their ESSA funds into their LCAP development as much as possible to promote strategic planning of all resources; however, this is not a requirement. In reviewing the LCAP Federal Addendum, staff will evaluate the LEA's responses to the ESSA plan provisions. There is no standard length for the responses. LEAs will be asked to clarify insufficient responses during the review process.

TITLE I, PART A

Educator Equity

ESSA SECTION 1112(b)(2)

Describe how the LEA will identify and address, as required under State plans as described in Section 1111(g)(1)(B), any disparities that result in low-income students and minority students being taught at higher rates than other students by ineffective, inexperienced, or out-of-field teachers.

THIS ESSA PROVISION IS ADDRESSED BELOW:

iLEAD Flex is a single school LEA Charter School. All teachers are either fully credentialed or working toward completing credentialing requirements. Teachers working to clear a preliminary credential participate in the TIP program and are provided extra support. All teachers, regardless of where they are in the process of credentialing, are provided support by qualified mentors.

Parent and Family Engagement

ESSA SECTIONS 1112(b)(3) and 1112(b)(7)

Describe how the LEA will carry out its responsibility under Section 1111(d).

Describe the strategy the LEA will use to implement effective parent and family engagement under Section 1116.

THIS ESSA PROVISION IS ADDRESSED BELOW:

The culture of iLEAD Flex will continue to recognize and promote parents and families as partners in their children's educational journey. At the beginning of the school year, all students, teachers and parents participate in the development of each child's Individualized Learning plan (ILP). During this time, they discuss student placement based on multiple assessment scores, such as CAASPP, and NWEA MAP, as well as the student's social-emotional goals for the year. They also discuss the monitoring system, which includes regular progress update meetings. For migratory families, school staff meet with them prior to the student leaving school and go over the student's ILP. During this meeting, they discuss how to support the student and make their education as least disruptive as possible. Upon re-entry, staff again meet with the family and student to adjust their ILP taking into

account the extended absence. The goal is to support the learner to create educational success for them. The school provides Parent Universities, which are workshops in which parents actively participate in learning about topics such as: Proper internet usage with their children, understanding and supporting instruction in the California State Standards, and how to support their children's academic success through the use of Tier I curriculum and Tier II intervention adaptive software, and other resources. In addition, iLEAD Flex conducts outreach to parents of low-income students by providing community resources. Outreach also includes supporting parents in finding community resources, conducting parent workshops and gathering information on community needs. Parent meetings and events are held to provide opportunities for input from parents on all aspects of iLEAD Flex's instructional program. iLEAD Flex's parent groups, along with the site leadership team has developed a Parent Engagement Policy following all necessary guidelines and approval processes. Subsequently, the policy has been shared and discussed at all parent meetings, just as is done with the LCAP goals and actions. These groups will also provide input into the development and revision of any and all plans at iLEAD Flex. Information is shared with parents via telephone (ParentSquare), email, and in person. The school has an active ELAC that meets regularly to review data, make recommendations, review the SPSA and LCAP, and be an active part of school strategy. Materials and messages are translated as necessary. Accommodations and supports are provided for family members with accessibility or other special needs so that they are supported in communicating with the school and in participating in parent meetings and universities. iSUPPORT is a parent-run group at the school. Through this group, parents and families collaborate with staff and provide ongoing input into all aspects of the school. Staff communicate and invite parents, on an individual basis and through the use of the school's weekly email message, to participate in iSUPPORT meetings. All staff continually participate in professional development to develop skills in building relationships with parents and families so that the families fully participate as partners in the school. Regular in-person events are held at the school to increase family participation and engagement and the school-home connection.

Schoolwide Programs, Targeted Support Programs, and Programs for Neglected or Delinquent Children

ESSA SECTIONS 1112(b)(5) and 1112(b)(9)

Describe, in general, the nature of the programs to be conducted by the LEA's schools under sections 1114 and 1115 and, where appropriate, educational services outside such schools for children living in local institutions for neglected or delinquent children, and for neglected and delinquent children in community day school programs.

Describe how teachers and school leaders, in consultation with parents, administrators, paraprofessionals, and specialized instructional support personnel, in schools operating a targeted assistance school program under Section 1115, will identify the eligible children most in need of services under this part.

THIS ESSA PROVISION IS ADDRESSED BELOW:

iLEAD Flex will operate a Title I, Part A Targeted Assistance Program (TAS) to provide supplemental academic support and interventions specifically to eligible students who are failing or at risk of failing to meet state academic standards. Using multiple, objective, educationally related criteria—such as local diagnostic assessment data, state test results, course grades, and teacher recommendations—the school regularly identifies students in need of targeted support, ensuring equal access for all populations including economically disadvantaged students, English learners, students with disabilities, foster and homeless youth, and migrant students. Identified participating students receive supplemental Tier II and Tier III evidence-based academic interventions that

complement the core instructional program with targeted small-group intervention support during the instructional day and access to evidence-based learning tools. Furthermore, Title I funds directly support targeted professional development for teachers and staff who serve these identified students, focusing on data-driven instruction, targeted intervention strategies, and closing achievement gaps. School leaders, in consultation with parents, staff, and specialized instructional support personnel, identify targeted students using the most recent California Dashboard data, NWEA MAP data, from administrations in the current school year, as well as CALPADS data systems.

Homeless Children and Youth Services

ESSA SECTION 1112(b)(6)

Describe the services the LEA will provide homeless children and youths, including services provided with funds reserved under Section 1113(c)(3)(A), to support the enrollment, attendance, and success of homeless children and youths, in coordination with the services the LEA is providing under the McKinney-Vento Homeless Assistance Act (42 United States Code 11301 et seq.).

THIS ESSA PROVISION IS ADDRESSED BELOW:

Students defined as homeless will continue to be identified by staff and the homeless liaison. Students identified as homeless are immediately enrolled at iLEAD Flex, regardless of documentation. iLEAD Flex's enrollment staff and homeless liaison work together on equitable enrollment processes. While enrolling, homeless students are also ensured participation in iLEAD Hybrid's NSLP. The homeless liaison at iLEAD Flex builds one-on-one personal relationships with homeless youth. This connection, and collaboration with teachers, allows the homeless liaison to build rapport and trust in order to provide seamless services for homeless students. The homeless liaison connects homeless learners to targeted Title I resources, such as tutoring groups and support, regardless of the student's academic performance. The liaison conducts home visits and build relationships with each child's family and supports them by providing links to community resources. The liaison also participates in a community outreach program that provides resources, professional development, and a network of community partnerships. iLEAD Flex is an Independent Charter school and operates as its own LEA. All monies received are expended at the school. Title I, Part A reservation funds for homeless education will be used for removing barriers to learning, which may include immunizations, if there is a cost attached, personal and school supplies, supplies needed for school projects, field trips, and caps and gowns for graduation ceremonies, and other items of clothing, as needed.

Student Transitions

ESSA SECTIONS 1112(b)(8) and 1112(b)(10) (A–B)

Describe, if applicable, how the LEA will support, coordinate, and integrate services provided under this part with early childhood education programs at the LEA or individual school level, including plans for the transition of participants in such programs to local elementary school programs.

Describe, if applicable, how the LEA will implement strategies to facilitate effective transitions for students from middle grades to high school and from high school to postsecondary education including:

(A) through coordination with institutions of higher education, employers, and other local partners; and

(B) through increased student access to early college high school or dual or concurrent enrollment opportunities, or career counseling to identify student interests and skills.

THIS ESSA PROVISION IS ADDRESSED BELOW:

iLEAD Flex will provide outreach as students transition from pre-k to kindergarten. The kindergarten teachers, along with the school counselor and leadership team, will provide one-on-one support to transitioning learners and their families. In middle school, the time schedule and structure of moving from class to class will be modeled after what the students will experience in the high school setting. Strategies such as time management, assignment organization, and other high school/college preparatory skills will be utilized in the middle school classes. The project-based learning environment at iLEAD Flex will continue to build students' ability to work collaboratively in teams, which is necessary in college and the workforce. Staff at iLEAD Flex work collaboratively in transitioning iLEAD Flex's middle school students into their high school program. The school counselor and staff will provide high school students with the opportunity to take courses, via concurrent or dual enrollment, at the local Community College. Middle school students will participate in college and career exploration through the use of field trips, college and career counseling activities, and programs offered in the classroom setting with college and career advisement platforms, such as SCOIR and YouScience-Brightpath. High school learners are prepared for college/career through the use of daily advisory class, access to a broad course of study with a-g approved coursework, college credit courses, AP courses, work-based learning opportunities, CTE pathways, PSAT and SAT opportunities, and the ability to earn a Golden State Merit Seal or a State Seal of Biliteracy. High school learners receive college advisement, attend college fairs, and complete a senior portfolio, demonstrating readiness to graduate and showcasing college/career plans.

Additional Information Regarding Use of Funds Under this Part

ESSA SECTION 1112(b)(13) (A–B)

Provide any other information on how the LEA proposes to use funds to meet the purposes of this part, and that the LEA determines appropriate to provide, which may include how the LEA will:

(A) assist schools in identifying and serving gifted and talented students; and

(B) assist schools in developing effective school library programs to provide students an opportunity to develop digital literacy skills and improve academic achievement.

THIS ESSA PROVISION IS ADDRESSED BELOW:

N/A

TITLE II, PART A

Professional Growth and Improvement

ESSA SECTION 2102(b)(2)(B)

Provide a description of the LEA's systems of professional growth and improvement, such as induction for teachers, principals, or other school leaders and opportunities for building the capacity of teachers and opportunities to develop meaningful teacher leadership.

THIS ESSA PROVISION IS ADDRESSED BELOW:

LEAD Flex participates in a continuous cycle of inquiry and plans professional learning based on analyzed data and identified needs. Data examined includes formative and summative assessment data, disaggregated by student subgroups. Professional learning is ongoing and teachers may choose from both live opportunities, provided weekly and quarterly, as well as an asynchronous menu of professional learning workshops based on their identified needs. The professional learning menu allows teachers to access relevant trainings based on where they are in their career. The emphasis of all professional learning is on strategies effective in closing achievement gaps for students in ELA and Math, Project Based Learning (PBL), the California Content Standards, as well as the foundational practices implemented at the school. Teachers implement what is learned through the workshops, and collaborate with school leadership to analyze their instruction and learner engagement, through the cycle of inquiry model. Data and goals are reexamined monthly, and the teachers revise their instructional goals. New teachers are provided mentoring support, in addition to what has already been described, and participate in the TIP program (formerly known as BTSA). Teachers in the middle of their careers particularly benefit from the asynchronous menu of professional learning opportunities, which is offered weekly, as it is directly informed from input regarding their needs. Flexibility is built into the asynchronous workshops so that experienced teachers' needs for growth are met. Veteran teachers who are further along in their careers have the opportunity to participate in the year-long leadership connection program, which prepares them for roles as teacher leaders, mentors, and other leadership roles. New leaders participate in, in addition to the monthly leadership connection meetings, monthly collaborative meetings, job-alike, to build their school leadership skill sets and support them in their new roles. All leaders, regardless of their experience, have the opportunity to work with a leadership coach. iLEAD Flex's leadership works with each teacher in developing their Individualized learning Plan (ILP) at the beginning of each school year.
Regular check-ins occur monthly, with leaders collaborating with the teachers to identify professional learning opportunities that will best suit the teacher's growth goals and needs. What is described above is in place to continuously build individual efficacy. In regard to the entire school system's efficacy, iLEAD Flex's staff meets together monthly to examine student achievement data and work samples, disaggregated by student group. Adjustments to the school program, as well as instruction, are made, based on the data, in order to continually close achievement gaps.

Prioritizing Funding

ESSA SECTION 2102(b)(2)(C)

Provide a description of how the LEA will prioritize funds to schools served by the agency that are implementing comprehensive support and improvement activities and targeted support and improvement activities under Section 1111(d) and have the highest percentage of children counted under Section 1124(c).

THIS ESSA PROVISION IS ADDRESSED BELOW:

iLEAD Flex is a single school LEA. The School Site Council and other educational partner groups are responsible for the development and monitoring of the school's SPSA to ensure that the school is allocating funds appropriately in accordance with Section 1124(c).

Data and Ongoing Consultation to Support Continuous Improvement

ESSA SECTION 2102(b)(2)(D)

Provide a description of how the LEA will use data and ongoing consultation described in Section 2102(b)(3) to continually update and improve activities supported under this part.

THIS ESSA PROVISION IS ADDRESSED BELOW:

iLEAD Flex leadership, teachers, staff, and parents continually use data, in a continuous cycle of improvement model, to discuss Title II activities in focus groups. Data examined includes NWEA MAP data, from administrations in the Fall and Spring, as well as student work samples, other formative assessments, and summative data. The focus groups meet once per month to consult on LCAP goals and actions, the WASC action plan, charter renewal criteria, and the results of school ongoing data analysis to continually update and improve professional development activities funded by Title II, part A, as well as LCFF and other Federal monies. In addition to the focus group meetings, the monthly iSUPPORT parent group consults monthly on Title II activities. In addition to their focus group participation, non- teaching staff participate in monthly consultation groups to examine non instructional systems and practices. As the focus groups consult for LCAP planning, they evaluate the effectiveness of and make adjustments to, the professional learning paid by Title II, Part A, LCFF, and other Federal funding sources. As community partnerships are developed, they will be added to the focus group consultation meetings so that they may give input on Title II activities.

TITLE IV, PART A

Title IV, Part A Activities and Programs

ESSA SECTION 4106(e)(1)

Describe the activities and programming that the LEA, or consortium of such agencies, will carry out under Subpart 1, including a description of:

(A) any partnership with an institution of higher education, business, nonprofit organization, community-based organization, or other public or private entity with a demonstrated record of success in implementing activities under this subpart;

(B) if applicable, how funds will be used for activities related to supporting well-rounded education under Section 4107;

(C) if applicable, how funds will be used for activities related to supporting safe and healthy students under Section 4108;

(D) if applicable, how funds will be used for activities related to supporting the effective use of technology in schools under Section 4109; and

(E) the program objectives and intended outcomes for activities under Subpart 1, and how the LEA, or consortium of such agencies, will periodically evaluate the effectiveness of the activities carried out under this section based on such objectives and outcomes.

THIS ESSA PROVISION IS ADDRESSED BELOW:

iLEAD Flex's school counselor has worked to establish partnerships with local Community Colleges (Antelope Valley College) in order to create a smooth system for iLEAD Flex students to take Community College Courses. In addition, school leadership has developed a partnership with representatives from the College Board to help build solid systems for PSAT, SAT, and testing opportunities. iLEAD Flex offers CTE pathways for college/career readiness. The school partners with local businesses for work-based learning and internship opportunities.
The leadership team at iLEAD Flex met to develop this application as a result of ongoing input from families, staff, students, and the community. This input, along with continued collaboration throughout the year, identified, in the area of supporting well-rounded education, the need for additional College and Career Guidance and Counseling as well as the need to help offset the cost of dual enrollment for low-income students. Partnerships with local Community Colleges will continue to be developed, as well as partnerships with non-profit and community- based organizations in the community to support postsecondary education, career awareness, and exploration. iLEAD Flex's School Counselor will continue to develop these partnerships both to supplement and increase the breadth of services she is able to provide. Title IV, A monies will be used to purchase programs for career awareness and exploration and to offset the cost of AP exams as well as PSAT, SAT, and ACT exams for low-income students as applicable. The program objectives, which will be monitored at least quarterly, are to create opportunities for low-income students to take PSAT, SAT, and ACT exams at no cost to them, to create opportunities for low-income students to take AP exams at no cost to them, and to create opportunities for middle school students to participate in career exploration and post-secondary option awareness. The intended outcomes are to increase
the number of high school students enrolled and completing dual enrollment courses at local community colleges, increase the number of students taking AP exams, and to increase the number of students participating in career awareness and exploration, as well as postsecondary education activities.

The leadership team at iLEAD Flex met to develop this application as a result of ongoing input from families, staff, students, and the community. This input, along with continued collaboration throughout the year, identified, in the area of supporting safe and healthy students, the need for additional community and parent involvement in the school. The school will explore creating a parent center as a central location for parent-led workshops and Parent Universities to be held. Title IV, A monies will be used to purchase programs/curricula for parent workshops and Universities, as well as for parent training in facilitation of workshops. The program objectives, which will be monitored at least quarterly, are to increase parent involvement and presence on iLEAD Flex’s campus. The intended outcomes are to increase the number of parents actively engaged and empowered at the school and to train parents to facilitate workshops for other parents.

The school uses a continuous cycle of improvement model. There will be continuous evaluation, monthly, by all educational partners consulting in focus groups, of actions under Title IV with adjustments made determined by data analysis. All educational partners, including community partners, will be involved in the process of evaluation and ongoing revision of goals and activities under Subpart 1.

K-12 DATA SHARING AND SERVICES PARTNERSHIP AGREEMENT

THE FOUNDATION FOR CALIFORNIA COMMUNITY COLLEGES
On behalf of:
The California College Guidance Initiative

And

iLEAD CALIFORNIA CHARTERS 1 for iLEAD SCHOOLS

Agreement No. 00014394

This K-12 Data Sharing and Services Partnership Agreement ("Agreement") is entered into by and between the Foundation for California Community Colleges, a nonprofit 501(c)(3) organization ("Foundation"), on behalf of the California College Guidance Initiative ("CCGI"), and **iLEAD California Charters 1 for iLEAD Schools** ("Local Educational Agency" or "LEA"), collectively ("Parties") to set forth the roles and responsibilities of the Parties related to LEA's uploading of its students' Education Records to www.CaliforniaColleges.edu ("CaliforniaColleges Website") and Foundation's provision of account support services on the CaliforniaColleges Website, the state of California's official college and career planning platform. The Parties understand and intend that CCGI be designated as an outsourced provider of institutional services and a "school official" with legitimate educational interests in such Educational Records as described in 34 C.F.R. 99.31(a).

I. DEFINITIONS

The following capitalized terms when used in this Agreement shall have the meanings ascribed to them respectively, in this Definitions section, unless such term is otherwise expressly defined in this Agreement.

"Agreement" shall have the meaning set forth in the preamble above and includes all linked addenda, schedules, and other attachments hereto (see below), as each may be amended from time to time to align CCGI's practices with California state policy, institutional policies of the public college systems in California and the California Student Aid Commission, and to update improvements in CCGI's security practices. Amendments to the addenda, schedules, and other attachments linked below will only take effect upon thirty (30) days' notice to LEA. Should there be any conflict between the terms of this K-12 Data Sharing and Services Partnership Agreement and any other terms linked below, this K-12 Data Sharing and Services Partnership Agreement shall take precedence, any other conflicts shall follow the following order of precedence: (1) Terms and Conditions of Partnership, (2) Data Privacy and Security Addendum, (3) Data File Specifications, available at https://www.cacollegeguidance.org/tcp/. The Data File Specifications provide instructions for uploading Student Data onto the California Colleges Website.

Terms and Conditions of Partnership
Data Privacy and Security Addendum
Data File Specifications

"CaliforniaColleges Website" shall mean the website located at www.CaliforniaColleges.edu. The Foundation is responsible for directly contracting and compensating a third-party technology vendor ("Vendor") for the continued operation and maintenance of www.CaliforniaColleges.edu under a separate agreement. Information describing the current Vendor can be found in the **Data Privacy and Security Addendum**, which is incorporated by reference. This definition shall also include any successor website performing the same function as www.CaliforniaColleges.edu.

"Education Record" shall have the meaning as set forth in 34 CFR §99.3 or under applicable state law. Education Records are those records that directly relate to a student and are maintained by an education agency or institution or by a party acting for the agency or institution. The term Education Record shall not include records that are otherwise excluded under 34 CFR §99.3 or applicable state laws.

"Student Data" shall mean any information (a) contained in a student's Education Record maintained by or for the LEA and provided to the CaliforniaColleges Website by an employee or agent of the LEA; or (b) acquired directly from a student or parent/legal guardian of the student through the use of the CaliforniaColleges Website, as assigned to the student or parent/legal guardian by LEA. Student Data does not include information created by a student, including, but not limited to: college lists, career assessment results, portfolios, creative writing, photographs, and account information that enables ongoing ownership of that information which is governed by CaliforniaColleges Website privacy policy.

II. TERM AND TERMINATION

A. **Term**. This Agreement will be deemed to be effective as of the date the Agreement is fully executed by all signatories to the Agreement and will continue until terminated by either Party. No fees will be assessed under this Agreement while CCGI continues to be the provider of operational tools for the State of California.

B. **Termination for Convenience**. The Parties shall have the right to terminate this Agreement for any reason or no reason, without penalty, at any time by providing the other with written notice of termination in accordance with Section V of this Agreement at least sixty (60) calendar days in advance of the Termination Date. However, it is mutually understood and agreed that if the Foundation does not receive sufficient funding from the State of California to provide the Services described in this Agreement, Foundation may without penalty, terminate this Agreement by providing LEA with written notice of termination in accordance with Section V of this Agreement at least forty-five (45) calendar days in advance of the Termination Date.

III. LEA RESPONSIBILITIES

A. Data Sharing

1. LEA shall comply with all applicable federal and state laws regarding privacy and security of Education Records and Student Data, including but not limited to those identified and discussed in the **Data Privacy and Security Addendum** attached at https://www.cacollegeguidance.org/tcp/ and hereby incorporated by reference.
2. LEA shall upload course catalog files at least once a year to enable the use of academic planning tools by a student planning coursework at a high school operated by LEA.
3. LEA agrees to verify accuracy of courses entered by LEA into the University of California ("UC") Course Management Portal ("CMP") at the UC Office of the President.
4. LEA agrees to upload Education Records, in accordance with the **Data File Specifications**, attached at https://www.cacollegeguidance.org/tcp/, and hereby incorporated by reference. In alignment with state policy and/or to evolve functionality that serves students in the planning for and transition to college, the Data File Specifications may be iterated over time and additional optional fields may be added to the Data File Specifications. LEA data may be submitted via sFTP or an API if available.
    a. LEA agrees to provide a centralized upload (not school site by school site) of Education Records from the local Student Information System ("SIS") into the CaliforniaColleges Website or an FTP server, both hosted by Amazon Web Services, using a standard data format with naming conventions and using a pre-defined protocol. If CCGI has an API integration with LEA's SIS provider, data may alternatively be shared via said API.

B. Implementation

1. LEA shall make staff, appropriate technology resources, and space available for ongoing professional development and user support.

2. LEA agrees to collaborate with Foundation staff to provide both individual user experience and technical feedback in order to improve implementation for all users.
3. LEA agrees to identify a primary point of contact for their system to oversee the partnership effort, to develop implementation strategy, and to assist the Foundation in coordinating support for their educators.
    a. The primary point of contact, on behalf of the LEA, agrees to additionally identify a data lead who:
        i. Is responsible for sending and receiving data on behalf of all 6-12 schools included in the LEA's partnership, or ensuring that the data is coming through correctly via an SIS automation.
        ii. Has access to SIS data on behalf of all schools included in the LEAs partnership, including sufficient permissions internal to their own system.
4. LEA is responsible for identifying and maintaining which educators at the LEA are provided accounts on the California Colleges Website. To do so LEA is responsible for compliance with Section I of the Terms and Conditions of Partnership, "Educator Account Creation, Authorization, and Maintenance" attached at https://www.cacollegeguidance.org/tcp/ and hereby incorporated by reference.

IV. FOUNDATION RESPONSIBILITIES

A. Technical and Service Level Support. The CaliforniaColleges Website is operated and maintained by Vendor. Service level support for the CaliforniaColleges Website is provided directly by Vendor. LEA should reach out to operations@californiacolleges.edu in order to facilitate communication with Vendor regarding technical issues with the CaliforniaColleges Website.

B. Fees and Payments for Services. Foundation will provide the Services under this Agreement to LEA free of charge while Foundation continues to receive funding from the State of California. In the event that funding from the State of California is not sustained in future years, the Parties understand that the Foundation may assess and charge a fee for services provided to the LEA. In the event a fee is assessed, this Agreement will be amended, in writing, to affect that arrangement. Foundation shall provide LEA with a 45-day notice if funding from the State of California is reduced or discontinued.

C. Scope of Services. "Services" means the services and support offered by Foundation under this Agreement or on the CaliforniaColleges Website.

1. Foundation shall provide the necessary support for the integration of Education Records and Student Data into individual student accounts on the CaliforniaColleges Website. Foundation agrees to cooperate with representatives from the LEA to ensure the data is properly uploaded in accordance with the requirements and instructions as more fully set forth and incorporated herein as **Data File Specification** available at https://www.cacollegeguidance.org/tcp/ to this Agreement.
2. CCGI shall maintain and process Education Records and Student Data on behalf of the LEA in a manner that meets the standards of the California Community Colleges, California State University ("CSU"), California Student Aid Commission ("CSAC"), and UC systems for verified transcript data.
3. Foundation will provide an audit report of LEA's a-g course listings in the UC CMP database to identify discrepancies. Foundation agrees to provide technical assistance, guidance, and support to LEA staff for purposes of reconciliation of any identified discrepancies.
4. Foundation shall provide access to CSU and UC eligibility analyses, both individual student reports and aggregate tracking and reporting capability for counselors.
5. Foundation shall provide students with the ability to launch their application to the California Community Colleges using the CCCApply platform in a manner that tracks submission on the CaliforniaColleges Website.

6. Foundation shall provide students with the ability to auto-populate applications for admission to all CSU campuses with course data from their individual account on the CaliforniaColleges Website, when such data matches to the CMP at the UC Office of the President, and which enables students, their parent/guardian, educators in their school, and LEA to track application submission.
7. Foundation shall provide students with the ability to launch their application for admission to the UC using the UC application in a manner that tracks submission on the CaliforniaColleges Website. Additionally, beginning fall of 2024, students will have the ability to auto-populate course data into their UC application.
8. Foundation shall provide students with the ability to initiate their Free Application for Federal Student Aid ("FAFSA") from within the CaliforniaColleges.edu, in a manner that allows students, their parent/guardian, educators at their school site, and LEA to track the launch of this application and which enables CCGI to provide CSAC with information that supports the Cal-grant eligibility determination process.
9. Foundation shall provide students with the ability to launch additional college and financial aid applications, as they may become available, as additional institutions develop articulation agreements with CCGI.
10. Foundation shall provide the following support for LEA:
    a) Technical assistance to support alignment between LEA's a-g course list in the UC CMP and the LEA SIS.
    b) Training opportunities.
    c) Implementation planning and support for strategic goal setting.
    d) User support to respond to student, educator, or parent/guardian questions or other inquiries.

V. NOTICE

Any request, notice or other communication by either Party shall be given in writing and shall be deemed given when actually delivered physically or via electronic mail to the addresses specified below:

LEA:
Name: Allison Bravo
Email: allison.bravo@ileadcalifornia.org
Mailing Address:
iLEAD California Charters 1 for iLEAD Schools
29477 The Old Road
Castaic, CA 91384

CCGI:
Name: Contracts Manager
Email: ccgicontracts@californiacolleges.edu
Mailing Address:
Foundation for California Community Colleges
1102 Q Street, Suite 4800
Sacramento, CA 95811

VI. LEA

A. CCGI and LEA agree that LEA shall have access and is authorized to manage educator accounts and send and receive data on behalf of the schools listed below. LEA shall have the ability to:
    a. Create, modify, or deactivate educator accounts; and
    b. Perform administrative functions as outlined in this Agreement for accounts at these schools.
B. The parties acknowledge and agree that the below signer for LEA ("authorized individual") is authorized to act on behalf of the schools listed below in matters requiring administrative oversight under this Agreement and that LEA has a legal agreement in place that authorizes such actions. In signing this Agreement, the authorized individual represents and warrants that they have the authority to bind each of the Schools individually and collectively.
C. LEA and each additional LEA below authorizes to send and receive data on behalf of the following schools:

Name of Charter School	CDS Code	Name/Signature of Director
iLEAD Online Charter	19 75309 0136531	Kate Wolfe
iLEAD Agua Dulce	19 75309 0138297	Wendy Maxwell
iLEAD Hybrid	19 75309 0131987	Amanda Fischer
Santa Clarita Valley International	19 65136 0117234	Chad Powell/Martha Spansel-Pellico
iLEAD Flex Charter	19 64246 0168336	Amanda Fischer
Empower Generations	19 75309 0134619	Sajae Davison

D. The school information provided in Section VI reflects the LEA's best knowledge at the time of signing this agreement.
E. The LEA confirms it understands that CCGI's tools rely on the most current publicly available CDS Code and/or School Name information available from the California Department of Education, as provided and maintained by the LEA. CaliforniaColleges.edu may use school name and CDS code information from the California Department of Education, which may not be the same as those provided by the LEA if the LEA has not yet updated their public school directory information.
F. LEA is responsible for notifying CCGI in writing when a new charter school is added, or a school closes. Adding a new school will prompt a simple agreement addendum.

THE PARTIES HEREBY EXECUTE THIS AGREEMENT

iLEAD CALIFORNIA CHARTERS 1 for iLEAD SCHOOLS	**FOUNDATION/CCGI**
By: _____	By: _____
Print Name: _____	Print Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

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

County: Los Angeles

Charter Number: 1699

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

For information regarding this report, please contact:

For County Fiscal Contact:	For Approving Entity:	For Charter School:
Name: Sean Kearney	**Name:** Mayela Salcedo	**Name:** Amanda Fischer
Title: Business Services Consultant	**Title:** Asst. Superintendent of Business Services	**Title:** CEO/Director
Telephone: 562-940-1806	**Telephone:** 661-269-0750	**Telephone:** 661-904-2481
Email address: Kearney_sean@lacoe.edu	**Email address:** msalcedo@aadusd.k.12.ca.us	**Email address:** amandafischer@ileadcalifornia.org

To the Entity that Approved the Charter School:

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

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

Charter School Official:

Signature *(Original Signature Required):* _____

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

Printed Name: Amanda Fischer

Title: CEO/Director

To the County Superintendent of Schools:

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

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

Authorized Representative of Charter Approving Entity:

Signature *(Original Signature Required):* _____

Date (MM/DD/YYYY):

Printed Name:

Title:

To the Superintendent of Public Instruction:

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

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

County Superintendent/Designee:

Signature *(Original Signature Required):* _____

Date (MM/DD/YYYY):

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

County: Los Angeles

Charter Number: 1699

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

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

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

Description	Object Codes	Unrestricted	Restricted	Total
A. Revenues				
1. Local Control Funding Formula (LCFF) Sources	-	-	-	-
State Aid - Current Year	8011	46,590,835.00	-	**46,590,835.00**
Education Protection Account State Aid - Current Year	8012	780,468.00	-	**780,468.00**
State Aid - Prior Years	8019	0.00	-	**0.00**
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,950,546.00	-	**1,950,546.00**
Other LCFF Transfers	8091, 8097	0.00	0.00	**0.00**
Total, LCFF Sources		**49,321,849.00**	**0.00**	**49,321,849.00**
2. Federal Revenues (See note in Section L)	-	-	-	-
Every Student Succeeds Act	8290	-	0.00	**0.00**
Special Education - Federal	8181, 8182	-	614,501.00	**614,501.00**
Child Nutrition - Federal	8220	-	0.00	**0.00**
Donated Food Commodities	8221	-	0.00	**0.00**
Other Federal Revenues	8110, 8260–8299	0.00	746,077.00	**746,077.00**
Total, Federal Revenues		**0.00**	**1,360,578.00**	**1,360,578.00**
3. Other State Revenues (StateRev)	-	-	-	-
Special Education (SE) - State	StateRevSE	-	3,580,506.00	**3,580,506.00**
All Other (AO) State Revenues	StateRevAO	885,151.96	6,044,307.80	**6,929,459.76**
Total, Other State Revenues		**885,151.96**	**9,624,813.80**	**10,509,965.76**
4. Other Local Revenues (LocalRev)	-	-	-	-
All Other Local Revenues	LocalRevAO	5,505,437.00	411,418.77	**5,916,855.77**
Total, Local Revenues		**5,505,437.00**	**411,418.77**	**5,916,855.77**
5. Total Revenues		**55,712,437.96**	**11,396,810.57**	**67,109,248.53**
B. Expenditures (See note in Section L)				
1. Certificated Salaries	-	-	-	-
Certificated Teachers' Salaries	1100	17,201,987.55	2,333,541.00	**19,535,528.55**
Certificated Pupil Support Salaries	1200	425,303.86	3,533,528.28	**3,958,832.14**

Description	Object Codes	Unrestricted	Restricted	Total
Certificated Supervisors' and Administrators' Salaries	1300	3,565,632.58	0.00	**3,565,632.58**
Other Certificated Salaries	1900	322,612.67	350,178.00	**672,790.67**
Total, Certificated Salaries		**21,515,536.66**	**6,217,247.28**	**27,732,783.94**
2. Noncertificated Salaries	-	-	-	-
Noncertificated Instructional Salaries	2100	648,378.28	0.00	**648,378.28**
Noncertificated Support Salaries	2200	20,537.01	1,920,302.00	**1,940,839.01**
Noncertificated Supervisors' and Administrators' Salaries	2300	1,406,159.71	0.00	**1,406,159.71**
Clerical, Technical and Office Salaries	2400	4,028,879.99	0.00	**4,028,879.99**
Other Noncertificated Salaries	2900	405,682.18	0.00	**405,682.18**
Total, Noncertificated Salaries		**6,509,637.17**	**1,920,302.00**	**8,429,939.17**
3. Employee Benefits	-	-	-	-
State Teachers' Retirement System (STRS)	3101–3102	3,160,786.95	1,528,491.00	**4,689,277.95**
Public Employees' Retirement System (PERS)	3201–3202	0.00	0.00	**0.00**
Social Security Taxes (OASDI)/Medicare/Alternative	3301–3302	928,652.45	95,739.00	**1,024,391.45**
Health and Welfare Benefits	3401–3402	2,302,202.68	541,555.00	**2,843,757.68**
Unemployment Insurance	3501–3502	95,121.09	30,474.00	**125,595.09**
Workers' Compensation Insurance	3601–3602	317,012.76	94,951.00	**411,963.76**
Postemployment Benefits Other Than Pension (OPEB), Allocated	3701–3702	122,930.75	6,724.00	**129,654.75**
OPEB, Active Employees	3751–3752	0.00	0.00	**0.00**
Other Employee Benefits	3901–3902	0.00	0.00	**0.00**
Total, Employee Benefits		**6,926,706.68**	**2,297,934.00**	**9,224,640.68**
4. Books and Supplies	-	-	-	-
Approved Textbooks and Core Curricula Materials	4100	519,253.57	97,551.00	**616,804.57**
Books and Other Reference Materials	4200	7,540.41	0.00	**7,540.41**
Materials and Supplies	4300	8,708,352.25	64,316.00	**8,772,668.25**
Noncapitalized Equipment	4400	1,105,788.00	89,895.00	**1,195,683.00**
Food	4700	3,231.81	0.00	**3,231.81**
Total, Books and Supplies		**10,344,166.04**	**251,762.00**	**10,595,928.04**
5. Services and Other Operating Expenditures	-	-	-	-
Subagreements for Services	5100	0.00	0.00	**0.00**
Travel and Conferences	5200	741,012.04	185,849.00	**926,861.04**
Dues and Memberships	5300	203,923.31	0.00	**203,923.31**
Insurance	5400	388,961.55	0.00	**388,961.55**
Operations and Housekeeping Services	5500	201,704.38	0.00	**201,704.38**
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,155,404.91	0.00	**1,155,404.91**
Transfers of Direct Costs	5700–5799	0.00	0.00	**0.00**

Description	Object Codes	Unrestricted	Restricted	Total
Professional/Consulting Services and Operating Expenditures	5800	3,489,687.04	523,716.29	**4,013,403.33**
Communications	5900	96,021.77	0.00	**96,021.77**
Total, Services and Other Operating Expenditures		**6,276,715.00**	**709,565.29**	**6,986,280.29**
6. Capital Outlay (Objects 6100–6170, 6200–6700 modified accrual basis only)	-	-	-	-
Land and Land Improvements	6100–6170	0.00	0.00	**0.00**
Buildings and Improvements of Buildings	6200	0.00	0.00	**0.00**
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	**0.00**
Equipment	6400	300,173.17	0.00	**300,173.17**
Equipment Replacement	6500	0.00	0.00	**0.00**
Lease Assets	6600	0.00	0.00	**0.00**
Subscription Assets	6700	0.00	0.00	**0.00**
Depreciation Expense (Accrual basis only)	6900	-	-	**0.00**
Amortization Expense - Lease Assets (Accrual basis only)	6910	-	-	**0.00**
Amortization Expense - Subscription Assets (Accrual basis only)	6920	-	-	**0.00**
Total, Capital Outlay		**300,173.17**	**0.00**	**300,173.17**
7. Other Outgo	-	-	-	-
Tuition to Other Schools	7110–7143	0.00	0.00	**0.00**
Transfers of Pass-Through Revenues to Other Local Educational Agencies (LEAs)	7211–7213	0.00	0.00	**0.00**
Transfers of Apportionments to Other LEAs - Special Education	7221–7223SE	-	0.00	**0.00**
Transfers of Apportionments to Other LEAs - All Other	7221–7223AO	0.00	0.00	**0.00**
All Other Transfers	7281–7299	0.00	0.00	**0.00**
Transfers of Indirect Costs	7300–7399	0.00	0.00	**0.00**
Debt Service:	-	-	-	-
Interest	7438	0.00	0.00	**0.00**
Principal (For modified accrual basis only)	7439	0.00	0.00	**0.00**
Total Debt Service		**0.00**	**0.00**	**0.00**
Total, Other Outgo		**0.00**	**0.00**	**0.00**
8. Total Expenditures		**51,872,934.72**	**11,396,810.57**	**63,269,745.29**
C. Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources and Uses (A5 - B8)		**3,839,503.24**	**0.00**	**3,839,503.24**
D. Other Financing Sources/Uses				
1. Other Sources	8930–8979	0.00	0.00	**0.00**
2. Less: Other Uses	7630–7699	0.00	0.00	**0.00**
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980–8999	0.00	0.00	**0.00**

Description	Object Codes	Unrestricted	Restricted	Total
4. Total Other Financing Sources/Uses		**0.00**	**0.00**	**0.00**
E. Net Increase (Decrease) in Fund Balance/Net Position (C + D4)		**3,839,503.24**	**0.00**	**3,839,503.24**
F. Fund Balance/Net Position				
1. Beginning Fund Balance/Net Position	-	-	-	-
a. As of July 1	9791	22,308,522.00	0.00	**22,308,522.00**
b. Adjustments/Restatements	9793, 9795	(711,999.00)	0.00	**(711,999.00)**
c. Adjusted Beginning Fund Balance/Net Position		**21,596,523.00**	**0.00**	**21,596,523.00**
2. Ending Fund Balance/Net Position, June 30 (E + F1c)		**25,436,026.24**	**0.00**	**25,436,026.24**
Components of Ending Fund Balance (Modified Accrual Basis only)	-	-	-	-
a. Nonspendable	-	-	-	-
1. Revolving Cash (equals Object 9130)	9711	-	-	**0.00**
2. Stores (equals Object 9320)	9712	-	-	**0.00**
3. Prepaid Expenditures (equals Object 9330)	9713	1,547,409.76	-	**1,547,409.76**
4. All Others	9719	0.00	0.00	**0.00**
b. Restricted	9740	-	0.00	**0.00**
c. Committed	-	-	-	-
1. Stabilization Arrangements	9750	0.00	-	**0.00**
2. Other Commitments	9760	0.00	-	**0.00**
d. Assigned	9780	0.00	-	**0.00**
e. Unassigned/Unappropriated	-	-	-	-
1. Reserve for Economic Uncertainties	9789	23,888,616.48	-	**23,888,616.48**
2. Unassigned/Unappropriated Amount	**9790M**	**0.00**	**0.00**	**0.00**
3. Components of Ending Net Position (Accrual Basis only)	-	-	-	-
a. Net Investment in Capital Assets	9796	-	-	**0.00**
b. Restricted Net Position	9797	-	-	**0.00**
c. Unrestricted Net Position	9790A	-	-	**0.00**
G. Assets				
1. Cash	-	-	-	-
a. In County Treasury	9110	0.00	0.00	**0.00**
b. Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	**0.00**
c. In Banks	9120	20,870,575.10	0.00	**20,870,575.10**
d. In Revolving Fund	9130	0.00	0.00	**0.00**
e. With Fiscal Agent/Trustee	9135	0.00	0.00	**0.00**
f. Collections Awaiting Deposit	9140	0.00	0.00	**0.00**
2. Investments	9150	0.00	0.00	**0.00**
3. Accounts Receivable	9200	8,840,112.68	0.00	**8,840,112.68**

Description	Object Codes	Unrestricted	Restricted	Total
4. Due from Grantor Governments	9290	0.00	0.00	**0.00**
5. Stores	9320	0.00	0.00	**0.00**
6. Prepaid Expenditures (Expenses)	9330	1,547,409.76	0.00	**1,547,409.76**
7. Other Current Assets	9340	0.00	0.00	**0.00**
8. Lease Receivable	9380	0.00	0.00	**0.00**
9. Capital Assets (accrual basis only)	9400–9489	-	-	**0.00**
10. Total, Assets		**31,258,097.54**	**0.00**	**31,258,097.54**
H. Deferred Outflows of Resources				
1. Deferred Outflows of Resources	9490	588,877.72	0.00	**588,877.72**
2. Total, Deferred Outflows		**588,877.72**	**0.00**	**588,877.72**
I. Liabilities				
1. Accounts Payable	9500	2,804,502.75	0.00	**2,804,502.75**
2. Due to Grantor Governments	9590	0.00	0.00	**0.00**
3. Current Loans	9640	0.00	0.00	**0.00**
4. Unearned Revenue	9650	3,023,725.18	0.00	**3,023,725.18**
5. Long-Term Liabilities (accrual basis only)	9660–9669	-	-	**0.00**
6. Total, Liabilities		**5,828,227.93**	**0.00**	**5,828,227.93**
J. Deferred Inflows of Resources				
1. Deferred Inflows of Resources	9690	582,721.09	0.00	**582,721.09**
2. Total, Deferred Inflows		**582,721.09**	**0.00**	**582,721.09**
K. Fund Balance/Net Position				
Ending Fund Balance/Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)		**25,436,026.24**	**0.00**	**25,436,026.24**

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

County: Los Angeles

Charter Number: 1699

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

1. Federal Revenue Used for Capital Outlay and Debt Service

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

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

2. Community Services Expenditures

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

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

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

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

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

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

Description	Amount ($)
a. Total Expenditures (B8)	63,269,745.29
b. Less Federal Expenditures (Total A2) [Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	1,360,578.00
c. Subtotal of State & Local Expenditures [a minus b]	61,909,167.29
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600, 6700, 6910 and 6920]	300,173.17
f. Less Supplemental Expenditures made as the result of a Presidentially Declared Disaster	0.00
Total State & Local Expenditures Subject to MOE [c minus d minus e minus f]	**61,608,994.12**

August 22, 2026 - September 25, 2026 **ıLEAD CA - PERSONNEL REPORT**

EMPLOYMENT – NEW HIRES

Crawford, Melissa Speech and Language Pathologist (Backfill) 9.21.2026 1

August 22, 2026 - September 25, 2026 **ıLEAD CA - PERSONNEL REPORT**

Resignations/Terminations

N/A

STATUS CHANGE

N/A

EMPLOYMENT – NEW HIRES

Mayer, Lindsey Educational Facilitator - Sub (Temp Position) 8.25.2026 Kelly, Wendy Educational Facilitator (Backfill) 8.26.2026 Sheikh, Amina Educational Facilitator (Backfill) 8.26.2026 Bye, Noelle Educational Facilitator - Sub (Temp Position) 8.26.2026 Crystal Macaraeg, Sheil Educational Facilitator - Sub (Temp Position) 8.26.2026 Martinson, Jana Student Information System Support (Backfill) 9.09.2026 Love, Allison Educational Facilitator - Sub (Temp Position) 9.15.2026 Naumann, Jennifer Facilitator - Live (Backfill) 9.15.2026

RESIGNATIONS/TERMINATION

Razo, Kayla Student Support - Ed Specialist 9.08.2026 2

August 22, 2026 - September 25, 2026 **iLEAD CA Hybrid Exp- Personnel**

Report STATUS CHANGE

McDaniel, Alysa Full-time Hourly Credentialed Substitute to	Salary Educational Facilitator (Credential posted) 9.16.2026

August 22, 2026 - September 25, 2026 **iLEAD Flex Studio - Personnel Report**

EMPLOYMENT – NEW HIRES

Zeno, Jameson Maintenance Lead (New Title-Backfill) 9.08.2026 1

August 22, 2026 - September 25, 2026 **iLEAD Flex Studio - Personnel Report**

RESIGNATIONS/TERMINATIONS

N/A

STATUS CHANGE

N/A

EMPLOYMENT – NEW HIRES

Guzman, Jazmin Classified Sub (SPED) (Temp position) 8.31.2026 Lechuga, Patrick Facilitator - Math (Backfill) 9.11.2026 Kelly, Chris Care Team - Instructional Support (Backfill) 9.11.2026 Galicia Diggs, Marisol Student Support - Ed Specialist (Backfill) 9.25.2026

August 22, 2026 - September 25, 2026 **iLEAD Flex Exploration - Personnel Report**

Resignations/Terminations

Willis, Zualyn Student Support- Ed Specialist 9.04.2026 2

August 22, 2026 - September 25, 2026 **iLEAD Flex Exploration - Personnel Report**

STATUS CHANGES

N/A

iLEAD California - Payment Register

Location: iCC1 - iLEAD Hybrid & iLEAD California
Period: 08/27/2026 - 09/30/2026
Created on: 10/01/2026

Date	Vendor ID	Vendor Name	Amount
08/27/26	CIGN003	Cigna Health and Life Insurance Company	$1,401.22
08/27/26	CIGN003	Cigna Health and Life Insurance Company	$112,095.54
08/27/26	CIGN003	Cigna Health and Life Insurance Company	$46,589.84
08/27/26	PSAD000	PS Administrators	$672.32
08/28/26	AMAZ100	Amazon Capital Services (iCA)	$57.21
08/28/26	AMAZ100	Amazon Capital Services (iCA)	$158.87
08/28/26	BOOK002	Bookshark LLC	$22,059.84
08/28/26	CALI026	California Department of Tax and Fee Administration	$4,117.46
08/28/26	CALI026	California Department of Tax and Fee Administration	$5,477.66
08/28/26	CALI026	California Department of Tax and Fee Administration	$2.00
08/28/26	CHAR100A	Charter Communications 4402	$277.60
08/28/26	CHAR100B	Charter Communications 4501	$1,000.00
08/28/26	CIGN000	Cigna Healthcare	$747.18
08/28/26	CUMU000	Cumulus Global	$9,348.00
08/28/26	CRUC001	Dana Crucil	$414.70
08/28/26	LEGA003	Legal Shield	$98.15
08/28/26	NACA000	National Association for College Admission Counseling	$460.00
08/28/26	PSAD000	PS Administrators	$1,166.32
08/28/26	PSAD000	PS Administrators	$363.05
08/28/26	MCDA003	Sara McDaniels	$129.50
08/28/26	GAS100A	SoCalGas 6217	$30.50
08/28/26	GAS100B	SoCalGas 6965	$117.06
08/28/26	ZOOM000	Zoom Video Communications Inc	$204.56
08/31/26	ACTI001	Activities For Learning Inc	$38.00
08/31/26	AMAZ102	Amazon Capital Services (Exp)*	$1,254.61
08/31/26	AMAZ102	Amazon Capital Services (Exp)*	$3,386.55
08/31/26	AMAZ102	Amazon Capital Services (Exp)*	$2,503.83
08/31/26	AMAZ102	Amazon Capital Services (Exp)*	$2,987.47
08/31/26	AMAZ100	Amazon Capital Services (iCA)	$612.05
08/31/26	AMAZ100	Amazon Capital Services (iCA)	$661.72
08/31/26	ARGO000	Argo Brothers Inc.	$21.94
08/31/26	ARTO000	Art of Problem Solving	$1,049.60
08/31/26	BEAU000	Beautiful Feet Books, Inc.	$835.49
08/31/26	BLAC006	Blackbird & Company	$551.69
08/31/26	CIGN000	Cigna Healthcare	$6,577.62
08/31/26	CIGN000	Cigna Healthcare	$11,996.36
08/31/26	COLO001	Colosky's Math Academy	$100.00
08/31/26	CUMU000	Cumulus Global	$2,508.00
08/31/26	THOM005	Derek Thomas	$1,188.93
08/31/26	DEW100A	Dewey Pest Control 6374	$95.00
08/31/26	ELEM000	Elemental Science Inc	$507.17

Date	Vendor ID	Vendor Name	Amount
08/31/26	MOVI000	Epiphany Curriculum LLC DBA Beyond the Page	$11,830.16
08/31/26	GENE003	Generation Genius, Inc.	$350.00
08/31/26	GENE000	Genesis Gymnastics Inc	$787.50
08/31/26	GUID000	Guided Discoveries Inc	$4,485.00
08/31/26	HOME000	Home Science Tools	$624.70
08/31/26	INST001	Institute for Excellence in Writing	$207.92
08/31/26	JACK000	JacKris Publishing	$602.14
08/31/26	JENN005	Jennifer Herter - Stories in History	$968.78
08/31/26	SEVE001	Jennifer Langdon	$105.49
08/31/26	WALT000	Kimberly Walton	$442.40
08/31/26	KIWI000	KiwiCo Inc	$667.06
08/31/26	LAYE000	Layers of Learning	$284.95
08/31/26	LEGA003	Legal Shield	$242.65
08/31/26	LEGA003	Legal Shield	$335.35
08/31/26	PEDI000	Logic of English, Inc.	$1,205.33
08/31/26	MCGR000	McGraw-Hill Education Inc	$1,010.46
08/31/26	MEMO000	Memoria Press	$559.46
08/31/26	NESS000	Nessy Learning, LLC	$302.75
08/31/26	OFFI000	ODP Business Solutions LLC	$1,549.64
08/31/26	OAKM000	Oak Meadow Inc	$1,819.00
08/31/26	PSAD000	PS Administrators	$170.00
08/31/26	PSAD000	PS Administrators	$400.00
08/31/26	PSAD000	PS Administrators	$5.00
08/31/26	RAIN000	Rainbow Resource Center Inc	$6,086.93
08/31/26	RAIN000	Rainbow Resource Center Inc	$7,413.66
08/31/26	RENA000	Renaissance Learning, Inc.	$1,750.00
08/31/26	ROBI001	Robin Learning Systems	($1,043.12)
08/31/26	SECR005	Secretary of State	$30.00
08/31/26	SING000	Singapore Math Inc	$268.76
08/31/26	GAS100C	SoCalGas 6532	$15.58
08/31/26	EDI100E	Southern California Edison 8579	$678.32
08/31/26	ESSE000	Stephens Educational Services LLC	$2,771.75
08/31/26	TOPF000	Steven Topf	$83.67
08/31/26	SUPE004	Superhuman Platform Inc.	$16,112.00
08/31/26	TALK000	TalkBox.Mom Inc	$197.55
08/31/26	TEAC002	Teacher Synergy LLC	$303.39
08/31/26	TEAC004	Teaching Textbooks LLC	$469.65
08/31/26	YETI000	Typing Agent	$79.95
08/31/26	VER1021	Verizon 0001	$85.04
08/31/26	MEYE002	Vivian Meyers	$722.97
08/31/26	WECR001	We Craft Brands LLC	$119.97
08/31/26	WELL003	Well Trained Mind Press	$198.03
08/31/26	YOUS000	YouScience, LLC	$15,400.00
09/01/26	ACTI003	Action Academy LLC	$264.00
09/01/26	ACTI001	Activities For Learning Inc	$109.18

Date	Vendor ID	Vendor Name	Amount
09/01/26	AMAZ102	Amazon Capital Services (Exp)*	$1,364.32
09/01/26	AMAZ102	Amazon Capital Services (Exp)*	$2,598.82
09/01/26	AMAZ102	Amazon Capital Services (Exp)*	$2,708.81
09/01/26	AMAZ102	Amazon Capital Services (Exp)*	$2,342.08
09/01/26	AMAZ100	Amazon Capital Services (iCA)	$939.74
09/01/26	AQUA000	Aquatic Explorations & Safety Training	($1,868.89)
09/01/26	ARTO000	Art of Problem Solving	$638.12
09/01/26	EIDE000	Big Life Journal, Inc.	$54.87
09/01/26	BLAC006	Blackbird & Company	$2,476.04
09/01/26	ECHE002	Christine Echeverri	$49.20
09/01/26	DOCT000	Daniela Doctor	$8.28
09/01/26	EDTE000	EdTech 101	$106,438.12
09/01/26	ELEM000	Elemental Science Inc	$233.98
09/01/26	EMPO000	Empower Generations	$145,250.00
09/01/26	MOVI000	Epiphany Curriculum LLC DBA Beyond the Page	$10,343.13
09/01/26	EXPL002	Exploration Education	$675.24
09/01/26	GENE003	Generation Genius, Inc.	$750.00
09/01/26	THEB001	Harbor and Sprout	$140.00
09/01/26	HEWI001	Hewitt Learning	$1,486.08
09/01/26	HOLA000	Hola Amigo	$230.82
09/01/26	HOME000	Home Science Tools	$1,343.75
09/01/26	HUCK001	Huckleberry Center for Creative Learning	$83.00
09/01/26	INST001	Institute for Excellence in Writing	$551.25
09/01/26	JACK000	JacKris Publishing	$28.99
09/01/26	JENN005	Jennifer Herter - Stories in History	$1,192.77
09/01/26	BALJ000	Kimberly Baljet	$691.30
09/01/26	KIWI000	KiwiCo Inc	$226.54
09/01/26	PEDI000	Logic of English, Inc.	$1,407.20
09/01/26	LOSA001	Los Angeles County Office of Education (LACOE)	$461,347.16
09/01/26	LOSA001	Los Angeles County Office of Education (LACOE)	$170,892.37
09/01/26	LOSA001	Los Angeles County Office of Education (LACOE)	$35,636.65
09/01/26	MATH023	Mathnasium of South Coast Metro	$236.50
09/01/26	MUSI008	Musician's Friend	$735.43
09/01/26	NATI000	National Benefit Services	$4,594.62
09/01/26	NATI000	National Benefit Services	$10,244.44
09/01/26	NATI000	National Benefit Services	$850.00
09/01/26	NORT000	Northwest Evaluation Association (NWEA)	$3,105.00
09/01/26	NORT000	Northwest Evaluation Association (NWEA)	$43,875.00
09/01/26	NURI000	Nurik, Liza	$70.00
09/01/26	OFFI000	ODP Business Solutions LLC	$1,826.84
09/01/26	OAKM000	Oak Meadow Inc	$1,463.29
09/01/26	OPEN003	Open Up Resources	$315.14
09/01/26	PSAD000	PS Administrators	$1,161.74
09/01/26	PSAD000	PS Administrators	$266.79
09/01/26	PSAD000	PS Administrators	$10.96

Date	Vendor ID	Vendor Name	Amount
09/01/26	PSAD000	PS Administrators	$161.93
09/01/26	PSAD000	PS Administrators	$206.72
09/01/26	PSAD000	PS Administrators	$510.89
09/01/26	PAND000	Pandia Press Inc	$280.75
09/01/26	QUAL001	Quality Science Labs, LLC	$260.74
09/01/26	RAIN000	Rainbow Resource Center Inc	$5,878.63
09/01/26	RAIN000	Rainbow Resource Center Inc	$8,357.29
09/01/26	RAIN000	Rainbow Resource Center Inc	$7,386.12
09/01/26	RAIN000	Rainbow Resource Center Inc	$7,480.36
09/01/26	SANT007	Santa Clarita Valley International	$486,000.00
09/01/26	BALL007	Sara Ballantine	$24,028.00
09/01/26	SING000	Singapore Math Inc	$841.96
09/01/26	ESSE000	Stephens Educational Services LLC	$1,522.90
09/01/26	STUD003	Studies Weekly, Inc.	$114.82
09/01/26	TEAC002	Teacher Synergy LLC	$550.85
09/01/26	TEAC004	Teaching Textbooks LLC	$127.90
09/01/26	MEYE002	Vivian Meyers	$112.00
09/01/26	MULT002	Westminster Arts Academy	$1,455.00
09/01/26	WORL002	Worldwide Express Operations, LLC	$3,084.20
09/01/26	YMCA003	YMCA of Orange County - Fullerton	$1,831.40
09/01/26	ZOOM000	Zoom Video Communications Inc	$409.36
09/01/26	ZOOM000	Zoom Video Communications Inc	$1,944.46
09/01/26	ILEA012	iLEAD Agua Dulce	$1,900.00
09/01/26	iLEA010	iLEAD Online Charter	$133,000.00
09/02/26	AMAZ102	Amazon Capital Services (Exp)*	$61.00
09/02/26	AMAZ100	Amazon Capital Services (iCA)	$387.88
09/02/26	HEAR004	Hear Now	$958.82
09/02/26	MAGI000	Magic School, Inc	$21,000.00
09/02/26	PSAD000	PS Administrators	$96.13
09/02/26	PSAD000	PS Administrators	$7.60
09/02/26	ROBI001	Robin Learning Systems	$1,043.12
09/02/26	PRES002	The Presbyterian Church of the Covenant	$8,700.00
09/03/26	AMAZ102	Amazon Capital Services (Exp)*	$162.52
09/03/26	AMAZ100	Amazon Capital Services (iCA)	$141.39
09/03/26	DIAZ004	Armando Diaz	$334.15
09/03/26	GUIR000	Guire, Michelle	$465.42
09/03/26	KHTS000	KHTS Radio	$2,000.00
09/03/26	LITE000	Literacy Resources, LLC	$109.68
09/03/26	GARC009	Melissa Garcia	$379.09
09/03/26	NATI000	National Benefit Services	$10,244.44
09/03/26	NATI000	National Benefit Services	$6,885.28
09/03/26	PSAD000	PS Administrators	$35.00
09/03/26	PSAD000	PS Administrators	$3,400.00
09/03/26	QMDE000	QM Design Group, Inc	$6,667.00
09/03/26	QUAL000	Qualtrics International, Inc.	$30,000.00

Date	Vendor ID	Vendor Name	Amount
09/03/26	ROBU000	Robus Solutions	$8,000.00
09/03/26	SOUR002	Source One Professional, Inc	$3,556.24
09/03/26	EDI110S	Southern California Edison 0155	$1,759.82
09/03/26	TMOB003	T-Mobile 2114	$404.81
09/03/26	TANG003	Tangram, LLC	$61,127.34
09/04/26	MAIT001	Alison Maitlen	($895.50)
09/04/26	RICK000	Amanda Rickart	$320.00
09/04/26	AMAZ102	Amazon Capital Services (Exp)*	$869.37
09/04/26	AMAZ102	Amazon Capital Services (Exp)*	$2,867.72
09/04/26	AMAZ102	Amazon Capital Services (Exp)*	$2,819.54
09/04/26	AMAZ102	Amazon Capital Services (Exp)*	$2,969.20
09/04/26	AMAZ102	Amazon Capital Services (Exp)*	$2,599.88
09/04/26	CIGN003	Cigna Health and Life Insurance Company	$59,753.03
09/04/26	CIGN003	Cigna Health and Life Insurance Company	$135,396.59
09/04/26	CIGN003	Cigna Health and Life Insurance Company	$7,999.80
09/04/26	COLO001	Colosky's Math Academy	$250.00
09/04/26	ELEM000	Elemental Science Inc	$222.16
09/04/26	KAUF001	Farnaz Kaufman	$2,142.48
09/04/26	INST001	Institute for Excellence in Writing	$59.28
09/04/26	JACK000	JacKris Publishing	$227.93
09/04/26	JENN005	Jennifer Herter - Stories in History	$216.33
09/04/26	KENP000	Kenpo Combat Academy	($376.00)
09/04/26	KIWI000	KiwiCo Inc	$345.88
09/04/26	LOBA000	Kristina Lobato	$259.24
09/04/26	LEAR004	Learning Without Tears	$686.22
09/04/26	LITT004	Little Passports, Inc.	$140.08
09/04/26	PEDI000	Logic of English, Inc.	$704.41
09/04/26	MAST002	Masterpiece Chess Club	($768.72)
09/04/26	WATS000	Matthew Watson	$305.98
09/04/26	NATI000	National Benefit Services	$931.29
09/04/26	NATI000	National Benefit Services	$6,907.51
09/04/26	NATI000	National Benefit Services	$7,407.51
09/04/26	OPEN003	Open Up Resources	$267.45
09/04/26	PSAD000	PS Administrators	$10.00
09/04/26	PAND000	Pandia Press Inc	$109.32
09/04/26	FOY0001	Steven Foy	$293.59
09/04/26	TANG003	Tangram, LLC	$23,291.06
09/04/26	TEAC004	Teaching Textbooks LLC	$305.75
09/04/26	WECR000	We Craft Box	$241.38
09/04/26	ZOOM000	Zoom Video Communications Inc	$699.52
09/08/26	AMAZ100	Amazon Capital Services (iCA)	$1,255.50
09/08/26	BOOK002	Bookshark LLC	$539.86
09/08/26	CHRI006	Christy White, Inc,	$3,780.45
09/08/26	ENOM000	Enome, Inc.	$23,000.80
09/08/26	EVER007	Everway Holdco, LLC	$5,387.94

Date	Vendor ID	Vendor Name	Amount
09/08/26	JIVE000	GoTo Technologies USA, LLC	$27.33
09/08/26	HAYS000	Hays, Victoria	($80.00)
09/08/26	PSAD000	PS Administrators	$170.00
09/08/26	PSAD000	PS Administrators	$160.00
09/08/26	TMOB009	T-Mobile 3564	$3,839.16
09/08/26	TEAC011	TeachTown	$3,183.13
09/08/26	WORL002	Worldwide Express Operations, LLC	$1,566.52
09/09/26	ACTI001	Activities For Learning Inc	$1,262.97
09/09/26	ALLA000	All About Learning Press Inc	$396.33
09/09/26	AMAZ102	Amazon Capital Services (Exp)*	$815.40
09/09/26	AMAZ102	Amazon Capital Services (Exp)*	$2,105.05
09/09/26	AMAZ102	Amazon Capital Services (Exp)*	$3,012.65
09/09/26	AMAZ102	Amazon Capital Services (Exp)*	$3,076.06
09/09/26	AMAZ102	Amazon Capital Services (Exp)*	$3,396.87
09/09/26	AMAZ102	Amazon Capital Services (Exp)*	$3,233.49
09/09/26	AMAZ102	Amazon Capital Services (Exp)*	$3,756.83
09/09/26	AMAZ100	Amazon Capital Services (iCA)	$135.25
09/09/26	AMAZ100	Amazon Capital Services (iCA)	$1,358.67
09/09/26	AMAZ100	Amazon Capital Services (iCA)	$603.34
09/09/26	NAST000	Angie Nastovska	$950.76
09/09/26	BAY100T	Bay Alarm Company 1572	$408.72
09/09/26	BODD000	Boddle Learning Inc	$1,396.89
09/09/26	BORN000	Born to Perform Studio	($21.25)
09/09/26	BRAV000	Brave Writer, LLC	$39.90
09/09/26	DOME000	Brittany Domenick	$123.12
09/09/26	CHRI006	Christy White, Inc,	$126.02
09/09/26	DREA003	Dream Elite Gymnastics LLC	($305.25)
09/09/26	EDUC004	Education.com [P]	$13,440.00
09/09/26	ENOM000	Enome, Inc.	$7,089.00
09/09/26	HERI002	Heritage Museum of Orange CountyAttn:	$720.00
09/09/26	INST001	Institute for Excellence in Writing	$878.43
09/09/26	MICH004	Jeanine Michel	$648.13
09/09/26	LAWO000	Law Offices of Young, Minney & Corr, LLP	$6,244.50
09/09/26	LIMI002	Liminex, Inc	$500.00
09/09/26	WATS000	Matthew Watson	$63.73
09/09/26	LEE002	Micaela Lee	$469.30
09/09/26	MOSA001	Mosa Mack Science, Inc.	$1,527.68
09/09/26	MUTU001	Mutual of Omaha Insurance Company	$504.84
09/09/26	MUTU001	Mutual of Omaha Insurance Company	$5,134.47
09/09/26	MUTU001	Mutual of Omaha Insurance Company	$7,302.93
09/09/26	NATI000	National Benefit Services	$1,050.00
09/09/26	NATI000	National Benefit Services	$278.77
09/09/26	NATI000	National Benefit Services	$1,050.00
09/09/26	NATI000	National Benefit Services	$250.00
09/09/26	PSAD000	PS Administrators	$680.00

Date	Vendor ID	Vendor Name	Amount
09/09/26	PSAD000	PS Administrators	$127.46
09/09/26	PSAD000	PS Administrators	$140.89
09/09/26	PSAD000	PS Administrators	$238.00
09/09/26	PSAD000	PS Administrators	$10.00
09/09/26	QMDE000	QM Design Group, Inc	$116.42
09/09/26	CRUN000	Richard Crunelle	$58.06
09/09/26	HOLL001	Squiggle Squad	$51.83
09/09/26	ESSE000	Stephens Educational Services LLC	$7,639.75
09/09/26	STUD003	Studies Weekly, Inc.	$853.45
09/09/26	TEAC002	Teacher Synergy LLC	$444.07
09/09/26	TEAC004	Teaching Textbooks LLC	$852.40
09/09/26	THER002	The Reading Warehouse Inc.	$15.78
09/09/26	THIN000	Thinkwell Corporation	$368.00
09/09/26	WECR001	We Craft Brands LLC	$219.94
09/09/26	WELL003	Well Trained Mind Press	$265.65
09/09/26	ZOOM000	Zoom Video Communications Inc	$99.92
09/10/26	MAIT001	Alison Maitlen	$895.50
09/10/26	AMAZ100	Amazon Capital Services (iCA)	$843.63
09/10/26	SILV002	Amy Silva	$419.49
09/10/26	AQUA000	Aquatic Explorations & Safety Training	$1,868.89
09/10/26	ARGO000	Argo Brothers Inc.	$21.94
09/10/26	DIAZ004	Armando Diaz	$393.83
09/10/26	BEAU000	Beautiful Feet Books, Inc.	$42.95
09/10/26	BLAC006	Blackbird & Company	$1,760.99
09/10/26	BLIC000	Blick Art Materials LLC	$133.69
09/10/26	BRAV000	Brave Writer, LLC	$196.75
09/10/26	CHRI006	Christy White, Inc,	$294.03
09/10/26	COLO001	Colosky's Math Academy	$601.00
09/10/26	ELEM000	Elemental Science Inc	$426.65
09/10/26	MOVI000	Epiphany Curriculum LLC DBA Beyond the Page	$6,562.26
09/10/26	EXPL002	Exploration Education	$173.98
09/10/26	GENE003	Generation Genius, Inc.	$1,050.00
09/10/26	GOST000	GoStrengths Inc.	$197.00
09/10/26	THEB001	Harbor and Sprout	$2,617.30
09/10/26	HAYS000	Hays, Victoria	$80.00
09/10/26	HEWI001	Hewitt Learning	$1,292.42
09/10/26	INST001	Institute for Excellence in Writing	$1,111.23
09/10/26	JACK000	JacKris Publishing	$97.97
09/10/26	JENN005	Jennifer Herter - Stories in History	$1,026.13
09/10/26	KAIS000	Kaiser Foundation Health Plan	$25,274.78
09/10/26	KENP000	Kenpo Combat Academy	$376.00
09/10/26	KIWI000	KiwiCo Inc	$465.44
09/10/26	LAKE001	Lakeshore Learning Materials LLC	$442.04
09/10/26	LEAR004	Learning Without Tears	$313.94
09/10/26	PEDI000	Logic of English, Inc.	$256.94

Date	Vendor ID	Vendor Name	Amount
09/10/26	MAST002	Masterpiece Chess Club	$768.72
09/10/26	MCGR000	McGraw-Hill Education Inc	$59.37
09/10/26	MEMO000	Memoria Press	$2,193.79
09/10/26	LEEM001	Michael Lee	$341.24
09/10/26	MUSI008	Musician's Friend	$505.16
09/10/26	MUTU001	Mutual of Omaha Insurance Company	$500.51
09/10/26	NESS000	Nessy Learning, LLC	$126.00
09/10/26	OFFI000	ODP Business Solutions LLC	$2,007.01
09/10/26	OPEN003	Open Up Resources	$735.50
09/10/26	PIAN004	Piano Marvel, LLC	$129.99
09/10/26	QMDE000	QM Design Group, Inc	$89.73
09/10/26	RAIN000	Rainbow Resource Center Inc	($4,190.31)
09/10/26	RAIN000	Rainbow Resource Center Inc	$633.95
09/10/26	RAIN000	Rainbow Resource Center Inc	$4,110.99
09/10/26	RAIN000	Rainbow Resource Center Inc	$5,186.17
09/10/26	RAIN000	Rainbow Resource Center Inc	$4,190.31
09/10/26	SCHO005	Schoolhouse Discoveries LLC	$67.95
09/10/26	SCIE000	Science Mom LLC	$1,140.00
09/10/26	SING000	Singapore Math Inc	$2,211.24
09/10/26	SING000	Singapore Math Inc	$4,162.68
09/10/26	BARN004	Singapore Math Live, LLC	$75.00
09/10/26	SPEC100A	Spectrum Reach	$4,004.95
09/10/26	ESSE000	Stephens Educational Services LLC	$613.30
09/10/26	STUD003	Studies Weekly, Inc.	$1,247.56
09/10/26	TEAC002	Teacher Synergy LLC	$233.95
09/10/26	ILEA012	iLEAD Agua Dulce	$17,100.00
09/11/26	ACTI003	Action Academy LLC	($297.00)
09/11/26	PSAD000	PS Administrators	$938.58
09/11/26	WORL002	Worldwide Express Operations, LLC	($20.43)
09/11/26	WORL002	Worldwide Express Operations, LLC	$20.43
09/11/26	WORL002	Worldwide Express Operations, LLC	$20.43
09/11/26	YMCA003	YMCA of Orange County - Fullerton	($359.20)
09/12/26	RAMP100	Ramp	$50,052.74
09/14/26	ACTI003	Action Academy LLC	($417.50)
09/14/26	MUSI012	Music Centre	($900.00)
09/14/26	PSAD000	PS Administrators	$746.56
09/15/26	3PLE000	3P Learning Inc	$1,278.00
09/15/26	SLAV000	APlus Tutoring Inc.	$1,480.00
09/15/26	APLU000	APlus+	$2,397.00
09/15/26	ACEF000	Ace Fencing Academy	$550.00
09/15/26	AIMA000	Aim Academy Online, LLC	$9,984.10
09/15/26	AJSM000	Aj's Music Academy LLC	$880.00
09/15/26	HERN012	Alheli Hernandez	$242.50
09/15/26	AMAZ102	Amazon Capital Services (Exp)*	$759.20
09/15/26	AMAZ102	Amazon Capital Services (Exp)*	$984.66

Date	Vendor ID	Vendor Name	Amount
09/15/26	AMAZ102	Amazon Capital Services (Exp)*	$1,730.18
09/15/26	AMAZ102	Amazon Capital Services (Exp)*	$3,035.43
09/15/26	AMAZ102	Amazon Capital Services (Exp)*	$2,998.47
09/15/26	AMAZ102	Amazon Capital Services (Exp)*	$2,342.40
09/15/26	AMAZ100	Amazon Capital Services (iCA)	$92.20
09/15/26	AMAZ100	Amazon Capital Services (iCA)	$25.01
09/15/26	AMAZ100	Amazon Capital Services (iCA)	$785.48
09/15/26	AMAZ100	Amazon Capital Services (iCA)	$23.00
09/15/26	AMAA000	American Martial Arts Academy	$160.00
09/15/26	AMER015	American Tiger Martial Arts	$200.00
09/15/26	ARGO000	Argo Brothers Inc.	$43.88
09/15/26	ARTS003	Art Steps, Inc.	$84.00
09/15/26	ARTO000	Art of Problem Solving	$735.33
09/15/26	GAME004	Ava Gamez DBA Signing in the Gap	$336.00
09/15/26	AVID000	Avid Promotions	$433.57
09/15/26	BRAU000	B Rauhty LLC	$200.00
09/15/26	BASU000	Basurto Music & Academics	$60.00
09/15/26	BAZA000	Baza Jiu Jitsu	$880.00
09/15/26	BEAU000	Beautiful Feet Books, Inc.	$1,539.84
09/15/26	BLAC006	Blackbird & Company	$3,023.19
09/15/26	BLUE001	Blue Buoy Swim School	$480.00
09/15/26	THOM002	Blue Tent Online, LL	$120.00
09/15/26	BOOK002	Bookshark LLC	$35.12
09/15/26	BRAV000	Brave Writer, LLC	$236.85
09/15/26	SAND000	Brianna Sandoval	$338.35
09/15/26	CATK000	CA Taekwondo	$395.00
09/15/26	CALI022	California Dance Academy Inc	$271.25
09/15/26	CALI025	California State University, Northridge Foundation	$1,000.00
09/15/26	YAMA001	Cerritos Yamaha Music School - Cerritos	$66.00
09/15/26	PIAN002	Charissa Harjo	$138.75
09/15/26	PETT001	Clever Fox Creative LLC	$47.00
09/15/26	CORN003	Cornerstone Therapies	$247.35
09/15/26	CRAD001	Crady, Kathleen	$2,114.00
09/15/26	DANC006	Dance Magic Studios	$74.00
09/15/26	DIGI002	Dig It Torrance, LLC	($950.00)
09/15/26	KIDS017	Drawn2Art - Encino	$88.00
09/15/26	KIDS006	Drawn2Art - Northridge	$255.50
09/15/26	EDTE000	EdTech 101	$106,723.23
09/15/26	EFFE001	Effectual Educational Consulting Services	$1,006.25
09/15/26	ELEM000	Elemental Science Inc	$234.25
09/15/26	MOVI000	Epiphany Curriculum LLC DBA Beyond the Page	$8,320.59
09/15/26	PARK003	Frances Park	$725.00
09/15/26	VALE011	Gate Languages	$130.00
09/15/26	GENE003	Generation Genius, Inc.	$825.00
09/15/26	GRAC005	Gracie Brazilian Jiu Jitsu LLC	$598.00

Date	Vendor ID	Vendor Name	Amount
09/15/26	HAND004	H4B Team LLC	$170.99
09/15/26	HBCO001	HBCO LLC	$47.50
09/15/26	THEB001	Harbor and Sprout	$2,078.72
09/15/26	HEWI001	Hewitt Learning	$1,992.61
09/15/26	VANH003	Holly Van Houten	$460.00
09/15/26	HOME000	Home Science Tools	$1,020.49
09/15/26	HUNT000	Huntington Music	$80.00
09/15/26	INMO000	InMotion Grappling, LLC	$45.00
09/15/26	DANC008	Inland Pacific Ballet Academy	$1,150.00
09/15/26	INST001	Institute for Excellence in Writing	$1,672.29
09/15/26	INST001	Institute for Excellence in Writing	$65.87
09/15/26	JACK000	JacKris Publishing	$162.15
09/15/26	SUNS000	Jeanne Kretzschmar	$500.00
09/15/26	JENN005	Jennifer Herter - Stories in History	$218.06
09/15/26	KWMU000	KW Music Studios LLC	$339.52
09/15/26	KAIS000	Kaiser Foundation Health Plan	$42,157.76
09/15/26	KARA000	Karate 4 Kids USA	$480.00
09/15/26	NEEL001	Kelsey Neeley	$490.00
09/15/26	GOME001	Kimberly Gomez	$94.39
09/15/26	OBRI006	Kimberly O'Brien	$120.00
09/15/26	KIWI000	KiwiCo Inc	$233.17
09/15/26	KUMO003	Kumon Math and Reading Center of Brea	$470.00
09/15/26	LANT001	Lanterns Global LLC	$299.00
09/15/26	FISC004	Laura Fischer	$425.00
09/15/26	GUER002	Laura Guerrero	$120.00
09/15/26	NIGG001	Lauren Niggl	$180.00
09/15/26	LEAR004	Learning Without Tears	$624.73
09/15/26	LING000	Lingo Nerds LLC	$65.00
09/15/26	PICA001	Living Wonder Homeschool Co-Op	$696.00
09/15/26	PEDI000	Logic of English, Inc.	$1,087.16
09/15/26	CORR001	Mama Llama Linguist LLC	$207.68
09/15/26	ROBE002	Mary C Roberts	$308.00
09/15/26	MAXL000	Max Lee Music	$90.00
09/15/26	MEMO000	Memoria Press	$20.36
09/15/26	DINI001	Michelle Diniakos	$145.00
09/15/26	MOSA000	Mosaic Music Inc	$168.00
09/15/26	JENN001	Murphy Language Arts LLC	$500.00
09/15/26	MUTU001	Mutual of Omaha Insurance Company	$304.82
09/15/26	MUTU001	Mutual of Omaha Insurance Company	$3,618.68
09/15/26	MUTU001	Mutual of Omaha Insurance Company	$3,785.47
09/15/26	MYST003	Mystery Science	$50,596.00
09/15/26	MYST003	Mystery Science	$109.00
09/15/26	NATI001	Nationwide	$68.54
09/15/26	NATI001	Nationwide	$736.22
09/15/26	NONS000	Nonstop Administration & Insurance Services, Inc.	$26,828.01

Date	Vendor ID	Vendor Name	Amount
09/15/26	NONS000	Nonstop Administration & Insurance Services, Inc.	$53,757.54
09/15/26	NOVA000	Nova Education Center	$430.00
09/15/26	OAKM000	Oak Meadow Inc	$654.11
09/15/26	OPEN003	Open Up Resources	$200.86
09/15/26	OPEN003	Open Up Resources	$1,224.46
09/15/26	OPEN003	Open Up Resources	$1,386.18
09/15/26	ORAN001	Orange County Speech Services	$121.00
09/15/26	PSAD000	PS Administrators	$391.05
09/15/26	PSAD000	PS Administrators	$349.00
09/15/26	PSAD000	PS Administrators	$384.68
09/15/26	PAND000	Pandia Press Inc	$43.99
09/15/26	PEDI001	Pediatric Therapy Associates	$549.35
09/15/26	PHOE000	Phoenix Feather Inc.	$200.00
09/15/26	LOOK002	Phyllis Fregoso/Patricia Cox	$4,500.00
09/15/26	PRAD000	Prado Music Academy, LLC	$104.00
09/15/26	RAIN000	Rainbow Resource Center Inc	$6,688.47
09/15/26	RAIN000	Rainbow Resource Center Inc	$4,348.68
09/15/26	RAIN000	Rainbow Resource Center Inc	$2,246.64
09/15/26	ROCK003	Rock City Climbing Ventures LLC	$980.00
09/15/26	SAVV000	Savvas Learning Company LLC	$92.95
09/15/26	SAVV000	Savvas Learning Company LLC	$2,253.67
09/15/26	SCIE002	Science 2 U	$5,038.75
09/15/26	MCNA000	Shahrzad Sheri Maroufkhani and Michael McNamera	$2,500.00
09/15/26	SING000	Singapore Math Inc	$1,982.93
09/15/26	BARN004	Singapore Math Live, LLC	$65.00
09/15/26	SOUN000	Soundcheck Music School	$300.00
09/15/26	EDI100C	Southern California Edison 1868	$279.38
09/15/26	EDI100A	Southern California Edison 7947	$1,018.74
09/15/26	SPEC003	Specialized Therapy Services	$2,104.44
09/15/26	SPEE001	Speech Language & Educational Associates	$774.00
09/15/26	SPHE000	Spheres Music Inc	$65.00
09/15/26	STAG000	Stagelight Performing Arts	$130.00
09/15/26	STAP001	Staples Advantage	$167.35
09/15/26	STAR004	Starfall Education Foundation	$6,055.00
09/15/26	ESSE000	Stephens Educational Services LLC	$3,849.60
09/15/26	STUD003	Studies Weekly, Inc.	$3,963.24
09/15/26	STUD003	Studies Weekly, Inc.	$691.67
09/15/26	TEAC002	Teacher Synergy LLC	$317.83
09/15/26	BOWE000	The Bowers Museum of Cultural Art	$50.00
09/15/26	UNIV002	Universal Studios Hollywood	$6,099.00
09/15/26	MEYE002	Vivian Meyers	$271.99
09/15/26	WMMU001	WM Music and Tutoring Inc	$260.00
09/15/26	WATE000	Watersafe Swim School, Inc. - Los Alamitos	$537.50
09/15/26	WELL003	Well Trained Mind Press	$121.77
09/15/26	WEST000	West Coast Music Academy	$506.00

Date	Vendor ID	Vendor Name	Amount
09/15/26	LECL000	West Gymnastics Center LTD	$716.28
09/15/26	WHEE001	Wheel of Fun	$790.00
09/15/26	WILD001	Wild Learning LLC	$92.00
09/15/26	WONB000	Won Brazilian Jiujitsu	$165.00
09/15/26	WORL002	Worldwide Express Operations, LLC	$1,230.68
09/16/26	ACTI001	Activities For Learning Inc	$138.18
09/16/26	ALLA000	All About Learning Press Inc	$404.35
09/16/26	FISC000	Amanda Gallion-Fischer	$1,333.79
09/16/26	AMAZ102	Amazon Capital Services (Exp)*	$2,828.15
09/16/26	AMAZ102	Amazon Capital Services (Exp)*	$2,551.22
09/16/26	AMAZ102	Amazon Capital Services (Exp)*	$2,261.61
09/16/26	AMAZ102	Amazon Capital Services (Exp)*	$1,998.84
09/16/26	AMAZ102	Amazon Capital Services (Exp)*	$6,003.40
09/16/26	AMAZ102	Amazon Capital Services (Exp)*	$1,759.63
09/16/26	AMAZ102	Amazon Capital Services (Exp)*	$121.32
09/16/26	AMAZ100	Amazon Capital Services (iCA)	$435.30
09/16/26	ARTO000	Art of Problem Solving	$99.99
09/16/26	BHFO000	B&H; Foto & Electronics Corp	$24.45
09/16/26	BEAU000	Beautiful Feet Books, Inc.	$525.62
09/16/26	BRAV000	Brave Writer, LLC	$1,358.05
09/16/26	BRAV000	Brave Writer, LLC	$208.85
09/16/26	DIGI002	Dig It Torrance, LLC	$950.00
09/16/26	ELEM000	Elemental Science Inc	$412.17
09/16/26	ENOM000	Enome, Inc.	$2,300.00
09/16/26	MOVI000	Epiphany Curriculum LLC DBA Beyond the Page	$372.47
09/16/26	THEB001	Harbor and Sprout	$350.32
09/16/26	HOME000	Home Science Tools	$336.65
09/16/26	JENN005	Jennifer Herter - Stories in History	$108.66
09/16/26	KIWI000	KiwiCo Inc	$377.16
09/16/26	KIWI000	KiwiCo Inc	$211.28
09/16/26	LEAR004	Learning Without Tears	$220.88
09/16/26	MCGR000	McGraw-Hill Education Inc	$742.71
09/16/26	MUSI008	Musician's Friend	$258.48
09/16/26	NURI000	Nurik, Liza	$90.00
09/16/26	OPEN003	Open Up Resources	$37.72
09/16/26	RAIN000	Rainbow Resource Center Inc	$1,483.22
09/16/26	RAIN000	Rainbow Resource Center Inc	$163.62
09/16/26	SING000	Singapore Math Inc	$596.60
09/16/26	ESSE000	Stephens Educational Services LLC	$430.10
09/16/26	STUD003	Studies Weekly, Inc.	$1,297.31
09/16/26	STUD003	Studies Weekly, Inc.	$245.54
09/16/26	TEAC002	Teacher Synergy LLC	$201.99
09/17/26	BYUI001	BYU Continuing Education	$824.40
09/17/26	BEAU000	Beautiful Feet Books, Inc.	$1,331.14
09/17/26	BLAC012	Blackbelt Collective Krav Maga LLC	$363.50

Date	Vendor ID	Vendor Name	Amount
09/17/26	BLAC006	Blackbird & Company	$222.96
09/17/26	BRAV000	Brave Writer, LLC	$296.00
09/17/26	WILL000	CAL Heights Music	$86.00
09/17/26	KRAM001	California Climbing School	$3,750.00
09/17/26	MOVI000	Epiphany Curriculum LLC DBA Beyond the Page	$3,455.60
09/17/26	EVER007	Everway Holdco, LLC	$897.99
09/17/26	EVOL002	Evolution Swim Academy Rancho Mission Viejo, LLC	$88.00
09/17/26	TIMO000	Fired Up Arts	$609.18
09/17/26	FIRE000	Firestorm Freerunning Ultra LLC	$1,105.00
09/17/26	FORT000	FortePiano Music School	$110.00
09/17/26	GENE003	Generation Genius, Inc.	$575.00
09/17/26	GRAC004	Graceful Minds LLC	$295.00
09/17/26	HEWI001	Hewitt Learning	$3,353.70
09/17/26	JENN005	Jennifer Herter - Stories in History	$432.16
09/17/26	KALO000	John Devitt	$200.00
09/17/26	KIWI000	KiwiCo Inc	$100.76
09/17/26	LEAR003	Learning360	$200.00
09/17/26	LOGI000	Logic BJJ Glendora, LLC	$371.00
09/17/26	MATH002	Math-U-See, Inc	$569.51
09/17/26	MEMO000	Memoria Press	$103.41
09/17/26	MOME000	Momentum Dance Center LLC	$69.50
09/17/26	MUTU001	Mutual of Omaha Insurance Company	$96.85
09/17/26	MUTU001	Mutual of Omaha Insurance Company	$2.31
09/17/26	NONS000	Nonstop Administration & Insurance Services, Inc.	$2,536.60
09/17/26	OPEN003	Open Up Resources	$80.82
09/17/26	OPEN003	Open Up Resources	$1,386.20
09/17/26	OUTS000	Outschool, Inc	$457.00
09/17/26	BEND002	Piano Boise LLC	$931.00
09/17/26	RAIN000	Rainbow Resource Center Inc	$2,139.76
09/17/26	RAIN000	Rainbow Resource Center Inc	$1,980.62
09/17/26	RAIN000	Rainbow Resource Center Inc	$793.69
09/17/26	RIVE003	Riverside Insights	$8,004.10
09/17/26	ROOS000	Roos Music Inc	$1,868.75
09/17/26	SING000	Singapore Math Inc	$4,696.09
09/17/26	ESSE000	Stephens Educational Services LLC	$241.15
09/17/26	SUPE001	Supercharged Science	$373.00
09/17/26	TKSM000	TKS Martial Arts Inc	$687.00
09/17/26	TEAC002	Teacher Synergy LLC	$1,306.84
09/17/26	TEAC004	Teaching Textbooks LLC	$1,490.22
09/17/26	WELL003	Well Trained Mind Press	$38.12
09/17/26	WILD001	Wild Learning LLC	$38.00
09/18/26	AVID000	Avid Promotions	$78.53
09/18/26	CIGN001	Cigna Healthcare	$144.03
09/18/26	CIGN001	Cigna Healthcare	$1,381.66
09/18/26	DEW100A	Dewey Pest Control 6374	$95.00

Date	Vendor ID	Vendor Name	Amount
09/18/26	IXLL000	IXL Learning	$4,900.00
09/18/26	LOSA000	Los Angeles County Office of Education	$275.00
09/18/26	MORR000	Morrison, Sidney	$2,400.00
09/18/26	NATI000	National Benefit Services	$1,050.00
09/18/26	NATI000	National Benefit Services	$288.10
09/18/26	NATI000	National Benefit Services	$10,244.44
09/18/26	NATI000	National Benefit Services	$6,887.21
09/18/26	NATI000	National Benefit Services	$933.10
09/18/26	NATI000	National Benefit Services	$7,307.51
09/18/26	NONS000	Nonstop Administration & Insurance Services, Inc.	$30,778.97
09/21/26	NACA000	National Association for College Admission Counseling	($460.00)
09/21/26	TANA000	Tanaka Farms, LLC	$1,200.00
09/22/26	AIN001	A Plus In Home Tutors dba Firefly Tutors	$962.50
09/22/26	AVDA000	AV Dance Inc	$60.00
09/22/26	ACTI001	Activities For Learning Inc	$394.36
09/22/26	ALLA000	All About Learning Press Inc	$596.51
09/22/26	AMAZ102	Amazon Capital Services (Exp)*	$1,421.23
09/22/26	AMAZ102	Amazon Capital Services (Exp)*	$2,803.07
09/22/26	AMAZ102	Amazon Capital Services (Exp)*	$367.74
09/22/26	AMAZ102	Amazon Capital Services (Exp)*	$3,303.73
09/22/26	AMAZ100	Amazon Capital Services (iCA)	$245.30
09/22/26	AMAZ100	Amazon Capital Services (iCA)	$519.90
09/22/26	BOYL001	Andrew Boyle	$1,260.00
09/22/26	ARGO000	Argo Brothers Inc.	$21.94
09/22/26	ARTO000	Art of Problem Solving	$465.00
09/22/26	ARTO000	Art of Problem Solving	$538.62
09/22/26	BHFO000	B&H; Foto & Electronics Corp	$179.99
09/22/26	BYUI001	BYU Continuing Education	$2,923.20
09/22/26	BEAU000	Beautiful Feet Books, Inc.	$109.70
09/22/26	BEAU000	Beautiful Feet Books, Inc.	$2,139.97
09/22/26	BLAC006	Blackbird & Company	$814.47
09/22/26	BLIC000	Blick Art Materials LLC	$452.63
09/22/26	BRIG000	Bright Thinker Inc.	$885.00
09/22/26	BRIG000	Bright Thinker Inc.	$145.15
09/22/26	ECHE002	Christine Echeverri	$51.20
09/22/26	CLAS000	Classical Historian, Inc.	$138.98
09/22/26	CODE012	CodeHS, Inc	$4,820.00
09/22/26	COLO001	Colosky's Math Academy	$251.00
09/22/26	COLO001	Colosky's Math Academy	$1,101.00
09/22/26	WILE002	Connor Joseph Wileman	$55.00
09/22/26	CRAD001	Crady, Kathleen	$535.00
09/22/26	DANC007	Dancin' In Acton, Inc.	$300.00
09/22/26	DEFE000	Defense Kinetics, Inc.	$240.00
09/22/26	FORS003	Denise Caroline Forsythe	($221.25)
09/22/26	DISC002	Discovery Cube OC & LA	$480.00

Date	Vendor ID	Vendor Name	Amount
09/22/26	JENS001	Donald A Jensen	$495.00
09/22/26	ELEM000	Elemental Science Inc	$1,468.23
09/22/26	MOVI000	Epiphany Curriculum LLC DBA Beyond the Page	$5,890.41
09/22/26	MOVI000	Epiphany Curriculum LLC DBA Beyond the Page	$338.68
09/22/26	MOVI000	Epiphany Curriculum LLC DBA Beyond the Page	$15,196.30
09/22/26	EXPL002	Exploration Education	$240.30
09/22/26	GENE003	Generation Genius, Inc.	$250.00
09/22/26	GENE003	Generation Genius, Inc.	$2,325.00
09/22/26	GLOB002	Global Student Network LLC	$2,946.00
09/22/26	STEV006	Gretchen Stevens	$253.75
09/22/26	THEB001	Harbor and Sprout	$639.32
09/22/26	THEB001	Harbor and Sprout	$3,088.03
09/22/26	HEAD000	Head, Heart and Hands	$700.00
09/22/26	HEWI001	Hewitt Learning	$897.96
09/22/26	HIVE000	Hive Online Presence Management LLC	$1,591.70
09/22/26	HOME000	Home Science Tools	$1,881.42
09/22/26	HOME000	Home Science Tools	$3,714.51
09/22/26	HONE000	Honest History Co	$48.84
09/22/26	HONE000	Honest History Co	$59.06
09/22/26	INST001	Institute for Excellence in Writing	$154.98
09/22/26	INST001	Institute for Excellence in Writing	$1,238.89
09/22/26	JACK000	JacKris Publishing	$73.98
09/22/26	JACK000	JacKris Publishing	$238.93
09/22/26	BORA001	James Richard Boran	$200.00
09/22/26	JENN005	Jennifer Herter - Stories in History	$1,518.03
09/22/26	JENN005	Jennifer Herter - Stories in History	$1,303.66
09/22/26	INUI000	Jooyun Mary Inuia	$74.00
09/22/26	POLI001	Kimberly Murray Poli	$520.00
09/22/26	KIWI000	KiwiCo Inc	$1,809.07
09/22/26	KIWI000	KiwiCo Inc	$273.24
09/22/26	LAKE001	Lakeshore Learning Materials LLC	$117.23
09/22/26	LAKE001	Lakeshore Learning Materials LLC	$635.09
09/22/26	LEAR013	Learning Squad OC	$839.00
09/22/26	LEAR004	Learning Without Tears	$54.19
09/22/26	LEAR004	Learning Without Tears	$60.81
09/22/26	KOBE001	Linda J Kobernik	$37.50
09/22/26	LITT004	Little Passports, Inc.	$476.71
09/22/26	PEDI000	Logic of English, Inc.	$2,356.37
09/22/26	HOLL003	Maestro Performance Products	$445.00
09/22/26	CORR001	Mama Llama Linguist LLC	$433.05
09/22/26	MCCL000	McClure & Co.	$360.00
09/22/26	MCGR000	McGraw-Hill Education Inc	$1,109.00
09/22/26	MELB002	Mel Booker Music, Inc.	$250.00
09/22/26	MEMO000	Memoria Press	$1,201.46
09/22/26	MISS009	Mission San Juan Capistrano	$285.00

Date	Vendor ID	Vendor Name	Amount
09/22/26	MORE000	Moreys Music Store	$210.73
09/22/26	MOUN001	Mountain View Ranch Joshua Tree, LLC	$195.00
09/22/26	MUSI008	Musician's Friend	$500.86
09/22/26	MYZO000	My Zoo Box	$159.80
09/22/26	NACA000	National Association for College Admission Counseling	$460.00
09/22/26	NICO000	Nicole the Math Lady, LLC	$948.00
09/22/26	NURI000	Nurik, Liza	$70.00
09/22/26	OFFI000	ODP Business Solutions LLC	$2,682.00
09/22/26	OFFI000	ODP Business Solutions LLC	$2,114.38
09/22/26	OAKM000	Oak Meadow Inc	$5,688.49
09/22/26	OPEN003	Open Up Resources	$1,278.73
09/22/26	OPEN003	Open Up Resources	$38.42
09/22/26	ORAN010	Orange Coast College Planetarium	$1,076.00
09/22/26	ORAN007	Orange County Brazilian Jiu Jitsu	$215.00
09/22/26	BERN004	Orange County Riding Academy, LLC	$160.00
09/22/26	OUTS000	Outschool, Inc	$35.00
09/22/26	POWE001	P.O.W.E.R. TRAINING LLC	$120.00
09/22/26	PAIN000	Painting to Gogh, LLC	$204.63
09/22/26	PAND000	Pandia Press Inc	$1,957.83
09/22/26	RAIN000	Rainbow Resource Center Inc	$2,890.94
09/22/26	RAIN000	Rainbow Resource Center Inc	$3,566.95
09/22/26	RAIN000	Rainbow Resource Center Inc	$4,105.47
09/22/26	RAIN000	Rainbow Resource Center Inc	$4,442.95
09/22/26	RAIN000	Rainbow Resource Center Inc	$1,233.82
09/22/26	ROYA003	Royal Fireworks Press	$562.85
09/22/26	SAVV000	Savvas Learning Company LLC	$109.54
09/22/26	SAVV000	Savvas Learning Company LLC	$806.29
09/22/26	SING000	Singapore Math Inc	$2,478.43
09/22/26	SING000	Singapore Math Inc	$4,573.80
09/22/26	BARN004	Singapore Math Live, LLC	$55.00
09/22/26	HOLL001	Squiggle Squad	$254.95
09/22/26	LAMO001	Star Struck Dance Studio Corp	$150.00
09/22/26	ESSE000	Stephens Educational Services LLC	$2,728.85
09/22/26	ESSE000	Stephens Educational Services LLC	$2,681.00
09/22/26	STUD003	Studies Weekly, Inc.	$147.43
09/22/26	STUD003	Studies Weekly, Inc.	$1,839.50
09/22/26	STUD003	Studies Weekly, Inc.	$1,592.54
09/22/26	TEAC002	Teacher Synergy LLC	$295.78
09/22/26	TEAC002	Teacher Synergy LLC	$433.20
09/22/26	TEAC004	Teaching Textbooks LLC	$304.98
09/22/26	TEAC004	Teaching Textbooks LLC	$383.75
09/22/26	CRIT000	The Critical Thinking Comp	$679.15
09/22/26	THEH001	The Hitting Zone Baseball Academy LLC	$320.00
09/22/26	PERF004	The Performer's Academy	$50.00
09/22/26	THIN000	Thinkwell Corporation	$1,148.40

Date	Vendor ID	Vendor Name	Amount
09/22/26	TIMB000	Timberdoodle Company	$6,134.31
09/22/26	VER1021	Verizon 0001	$85.04
09/22/26	MEYE002	Vivian Meyers	$400.97
09/22/26	WECR001	We Craft Brands LLC	$39.99
09/22/26	WELL003	Well Trained Mind Press	$100.19
09/22/26	WELL003	Well Trained Mind Press	$1,129.45
09/22/26	WOMP000	Womple Studios LLC	$176.94
09/22/26	WRIT004	WriteAtHome, Inc	$1,325.00
09/22/26	WRIT000	Writtenburg Door Inc.	$11,005.85
09/23/26	10TH000	10th Planet Palmdale LLC	$650.00
09/23/26	CSDC005	2026 CSDC Conference Registration	$2,475.00
09/23/26	ALLA000	All About Learning Press Inc	$3,024.60
09/23/26	AMAZ102	Amazon Capital Services (Exp)*	$1,399.07
09/23/26	AMAZ102	Amazon Capital Services (Exp)*	$3,448.09
09/23/26	AMAZ102	Amazon Capital Services (Exp)*	$2,859.82
09/23/26	AMAZ102	Amazon Capital Services (Exp)*	$3,246.84
09/23/26	AMAZ102	Amazon Capital Services (Exp)*	$192.48
09/23/26	AMAZ100	Amazon Capital Services (iCA)	$280.34
09/23/26	APPL000	Apple Inc	$114,884.41
09/23/26	APPL000	Apple Inc	$20,559.86
09/23/26	APPL000	Apple Inc	$1,365.88
09/23/26	ARGO000	Argo Brothers Inc.	$87.76
09/23/26	ARTO000	Art of Problem Solving	$168.80
09/23/26	BEAU000	Beautiful Feet Books, Inc.	$318.23
09/23/26	BEAU000	Beautiful Feet Books, Inc.	$1,622.52
09/23/26	BELM000	Belmont Music Studio LLC	$700.00
09/23/26	BLAC006	Blackbird & Company	$3,109.57
09/23/26	BLIC000	Blick Art Materials LLC	$41.47
09/23/26	BLIC000	Blick Art Materials LLC	$145.23
09/23/26	THOM002	Blue Tent Online, LL	$2,848.00
09/23/26	BORN000	Born to Perform Studio	$180.00
09/23/26	BRIG000	Bright Thinker Inc.	$295.00
09/23/26	CADE000	Cadenza Music Academy	$328.00
09/23/26	CALI002	California Charter Schools Conference	$2,850.00
09/23/26	CATH000	Catherine Daze DBA Hand by Handmade	$170.00
09/23/26	CIGN001	Cigna Healthcare	$1,573.83
09/23/26	CIGN000	Cigna Healthcare	$14,677.22
09/23/26	CLAS000	Classical Historian, Inc.	$229.03
09/23/26	DENI000	Denison Algebra	$185.00
09/23/26	ELEM000	Elemental Science Inc	$46.99
09/23/26	ELEM000	Elemental Science Inc	$54.99
09/23/26	MOVI000	Epiphany Curriculum LLC DBA Beyond the Page	$2,789.21
09/23/26	MOVI000	Epiphany Curriculum LLC DBA Beyond the Page	$10,140.60
09/23/26	GENE003	Generation Genius, Inc.	$500.00
09/23/26	GENE003	Generation Genius, Inc.	$250.00

Date	Vendor ID	Vendor Name	Amount
09/23/26	HBCO001	HBCO LLC	$351.97
09/23/26	THEB001	Harbor and Sprout	$2,347.13
09/23/26	HEWI001	Hewitt Learning	$813.96
09/23/26	HEWI001	Hewitt Learning	$1,003.65
09/23/26	HOME000	Home Science Tools	$551.97
09/23/26	HOME000	Home Science Tools	$1,544.84
09/23/26	INST001	Institute for Excellence in Writing	$27.64
09/23/26	INST001	Institute for Excellence in Writing	$209.05
09/23/26	INTR000	Intro 2 Skateboarding LLC	$110.00
09/23/26	JENN005	Jennifer Herter - Stories in History	$215.34
09/23/26	JENN005	Jennifer Herter - Stories in History	$175.68
09/23/26	LAKE001	Lakeshore Learning Materials LLC	$955.57
09/23/26	LEAR004	Learning Without Tears	$104.42
09/23/26	LEAR004	Learning Without Tears	$261.62
09/23/26	LEGA003	Legal Shield	$367.25
09/23/26	PEDI000	Logic of English, Inc.	$19.99
09/23/26	PEDI000	Logic of English, Inc.	$267.60
09/23/26	CORR001	Mama Llama Linguist LLC	$310.41
09/23/26	MATH003	Math Academy, LLC	$499.00
09/23/26	MATH002	Math-U-See, Inc	$70.00
09/23/26	MCRU000	McRuffy Press, LLC	$399.85
09/23/26	MEMO000	Memoria Press	$41.86
09/23/26	MUSI008	Musician's Friend	$714.46
09/23/26	MUSI008	Musician's Friend	$518.98
09/23/26	MUTU001	Mutual of Omaha Insurance Company	$5,721.10
09/23/26	NANC000	Nancy Larson Publishers Inc	$504.85
09/23/26	JEWE001	Nataly Jewel	$517.50
09/23/26	NICO000	Nicole the Math Lady, LLC	$869.00
09/23/26	NONS000	Nonstop Administration & Insurance Services, Inc.	$66,305.44
09/23/26	OFFI000	ODP Business Solutions LLC	$1,082.40
09/23/26	OAKM000	Oak Meadow Inc	$2,641.46
09/23/26	OAKM000	Oak Meadow Inc	$1,739.99
09/23/26	OAKM000	Oak Meadow Inc	$1,502.80
09/23/26	OPEN003	Open Up Resources	$306.13
09/23/26	OPEN003	Open Up Resources	$40.61
09/23/26	PAND000	Pandia Press Inc	$957.23
09/23/26	PAND000	Pandia Press Inc	$42.99
09/23/26	PAND000	Pandia Press Inc	$207.52
09/23/26	RAIN000	Rainbow Resource Center Inc	$3,308.67
09/23/26	RAIN000	Rainbow Resource Center Inc	$358.83
09/23/26	ROCK005	Rockwell Printing Inc	$630.00
09/23/26	SING000	Singapore Math Inc	$2,111.73
09/23/26	SING000	Singapore Math Inc	$1,228.57
09/23/26	SING000	Singapore Math Inc	$5,846.43
09/23/26	SING000	Singapore Math Inc	$281.50

Date	Vendor ID	Vendor Name	Amount
09/23/26	HOLL001	Squiggle Squad	$101.10
09/23/26	ESSE000	Stephens Educational Services LLC	$366.15
09/23/26	ESSE000	Stephens Educational Services LLC	$1,132.15
09/23/26	STUD003	Studies Weekly, Inc.	$49.67
09/23/26	STUD003	Studies Weekly, Inc.	$1,520.78
09/23/26	STUD003	Studies Weekly, Inc.	$197.67
09/23/26	TALK000	TalkBox.Mom Inc	$393.76
09/23/26	TEAC002	Teacher Synergy LLC	$124.49
09/23/26	TEAC004	Teaching Textbooks LLC	$122.36
09/23/26	TEAC004	Teaching Textbooks LLC	$79.95
09/23/26	TIME001	Time4Learning	$590.00
09/23/26	TIME001	Time4Learning	$6,100.00
09/23/26	MEYE002	Vivian Meyers	$108.00
09/23/26	WELL003	Well Trained Mind Press	$535.93
09/23/26	MULT002	Westminster Arts Academy	($174.00)
09/23/26	MCPH000	Woke Homeschooling, Inc.	$49.99
09/23/26	WRIT004	WriteAtHome, Inc	$579.00
09/24/26	3PLE000	3P Learning Inc	$7,632.00
09/24/26	AMAZ102	Amazon Capital Services (Exp)*	$558.00
09/24/26	AMAZ102	Amazon Capital Services (Exp)*	$1,357.15
09/24/26	AMAZ100	Amazon Capital Services (iCA)	$479.59
09/24/26	AMAZ100	Amazon Capital Services (iCA)	$363.41
09/24/26	APPL004	Applied Music Studio, LLC	$70.00
09/24/26	BOOK002	Bookshark LLC	$121.83
09/24/26	BUND000	Bundled	$2,724.97
09/24/26	CADE000	Cadenza Music Academy	$265.00
09/24/26	CAST004	Castaic Creek Plaza. LLC	$8,964.46
09/24/26	CAST004	Castaic Creek Plaza. LLC	$14,052.64
09/24/26	CHAM000	Champs Universal	$144.00
09/24/26	CIGN000	Cigna Healthcare	$6,723.98
09/24/26	DEFT000	Deft Touch Soccer Center LLC	($555.00)
09/24/26	EDTE000	EdTech 101	$110,559.12
09/24/26	OTEG004	Francesca A Ortega	$4,365.00
09/24/26	SMIT018	Jamie Smith	$73.42
09/24/26	JOLL000	Jolly Learning LTD	$300.00
09/24/26	SETH000	Kaser Arts Inc.	$4,241.00
09/24/26	GUER002	Laura Guerrero	$80.00
09/24/26	LEAR000	Learn Beyond The Book LLC	$2,616.76
09/24/26	LEEA000	Leeacton, LLC	$13,357.76
09/24/26	LEGA003	Legal Shield	$242.65
09/24/26	KROL002	Lillie Kroll	$116.96
09/24/26	MCGR000	McGraw-Hill Education Inc	$53.67
09/24/26	MUTU001	Mutual of Omaha Insurance Company	$2,749.98
09/24/26	NONS000	Nonstop Administration & Insurance Services, Inc.	$5,323.44
09/24/26	OFFI000	ODP Business Solutions LLC	$30.89

Date	Vendor ID	Vendor Name	Amount
09/24/26	OPEN003	Open Up Resources	$355.34
09/24/26	PORT003	Portal Languages Costa Mesa LLC	$108.75
09/24/26	RAIN000	Rainbow Resource Center Inc	$136.35
09/24/26	RAIN000	Rainbow Resource Center Inc	$4,916.08
09/24/26	RAIN000	Rainbow Resource Center Inc	$4,377.57
09/24/26	YOUN001	Robin Young	$70.00
09/24/26	STUD003	Studies Weekly, Inc.	$49.56
09/24/26	THEB002	The Bending Willow Academy	$2,880.10
09/24/26	EDGE000	The Edge Martial Arts, Inc.	$295.00
09/24/26	THEO004	The ONE TaeKwanDo	$300.00
09/24/26	PRES002	The Presbyterian Church of the Covenant	$8,700.00
09/24/26	TIMB000	Timberdoodle Company	$1,276.28
09/24/26	BURB001	True Note Music, LLC	$240.00
09/24/26	XOCH000	Xochitl Brizuela Spanish and more	$158.20
09/24/26	ZOOM000	Zoom Video Communications Inc	$13.48
09/25/26	APPL000	Apple Inc	$474.08
09/25/26	AQUA001	Aquarium of the Pacific	$3,375.00
09/25/26	DISC002	Discovery Cube OC & LA	$680.00
09/25/26	FISH001	Fishtank Learning, Inc	$2,895.00
09/25/26	MACC003	Jennifer Maccarone	($18.00)
09/25/26	LOSA002	Los Angeles Zoo	$890.00
09/25/26	MISS009	Mission San Juan Capistrano	$440.00
09/25/26	NASS001	NASSP (National Association of Secondary School Principals)	$385.00
09/25/26	PETE003	Petersen Automotive Museum	$500.00
09/25/26	PLAN002	Plank Road Publishing, Inc	$19.15
09/25/26	SCHO009	School Pathways LLC	$2,625.00
09/28/26	AMAZ100	Amazon Capital Services (iCA)	$392.05
09/28/26	ZAMA000	Asaduz Zaman	$168.42
09/28/26	BOOK002	Bookshark LLC	$42.28
09/28/26	CSUN001	California State University Northridge	$600.00
09/28/26	CIGN000	Cigna Healthcare	$927.74
09/28/26	CIGN001	Cigna Healthcare	$1,827.27
09/28/26	CIGN001	Cigna Healthcare	$1,755.41
09/28/26	DISC002	Discovery Cube OC & LA	$680.00
09/28/26	IMAG001	Image 2000, Inc	$85.32
09/28/26	KAIS000	Kaiser Foundation Health Plan	$2,482.80
09/28/26	KAIS000	Kaiser Foundation Health Plan	$27,062.37
09/28/26	KAIS000	Kaiser Foundation Health Plan	$51,443.23
09/28/26	LEGA003	Legal Shield	$146.95
09/28/26	MCGR000	McGraw-Hill Education Inc	$247.62
09/28/26	OLIV009	Melanie Olivares	$105.18
09/28/26	MUTU001	Mutual of Omaha Insurance Company	$461.43
09/28/26	MUTU001	Mutual of Omaha Insurance Company	$2,084.39
09/28/26	MUTU001	Mutual of Omaha Insurance Company	$2,197.07
09/28/26	MUTU001	Mutual of Omaha Insurance Company	$1,954.48

Date	Vendor ID	Vendor Name	Amount
09/28/26	NONS000	Nonstop Administration & Insurance Services, Inc.	$3,940.52
09/28/26	NONS000	Nonstop Administration & Insurance Services, Inc.	$29,781.80
09/28/26	NONS000	Nonstop Administration & Insurance Services, Inc.	$65,351.48
09/28/26	PROC000	Procopio, Cory, Hagreaves & Savitch	$8,959.50
09/28/26	QMDE000	QM Design Group, Inc	$694.72
09/28/26	SANT022	Santa Barbara Zoo	$838.50
09/28/26	SCHO009	School Pathways LLC	$4,029.74
09/28/26	SHRE000	Shred Source Inc.	$145.00
09/28/26	GAS100C	SoCalGas 6532	$17.00
09/28/26	EDI100E	Southern California Edison 8579	$602.52
09/28/26	TMOB011	T-Mobile 7972	$278.12
09/28/26	TMOB011	T-Mobile 7972	$225.47
09/28/26	TMOB011	T-Mobile 7972	$210.19
09/28/26	TMOB011	T-Mobile 7972	$273.09
09/28/26	TEAC002	Teacher Synergy LLC	$100.00
09/28/26	HERN015	Tiffany Hernandez	$121.62
09/28/26	ACCR000	WASC Accrediting Commission for Schools	$92.00
09/28/26	ZEAR000	Zearn	$200.60
09/29/26	42DE000	42 Development, LLC.	$992.30
09/29/26	ALLA000	All About Learning Press Inc	$4,763.86
09/29/26	AMAZ102	Amazon Capital Services (Exp)*	$717.86
09/29/26	AMAZ102	Amazon Capital Services (Exp)*	$3,497.99
09/29/26	AMAZ102	Amazon Capital Services (Exp)*	$2,777.08
09/29/26	AMAZ102	Amazon Capital Services (Exp)*	$1,718.87
09/29/26	ARGO000	Argo Brothers Inc.	$21.94
09/29/26	ARTO000	Art of Problem Solving	$739.09
09/29/26	BYUI001	BYU Continuing Education	$1,622.70
09/29/26	BARN001	Barnabas Robotics Inc	$65.84
09/29/26	BEAU000	Beautiful Feet Books, Inc.	$950.90
09/29/26	BEAU000	Beautiful Feet Books, Inc.	$2,572.58
09/29/26	BLAC006	Blackbird & Company	$265.86
09/29/26	BLIC000	Blick Art Materials LLC	$332.65
09/29/26	BLUE002	BlueTriton Brand Inc	$75.54
09/29/26	BRAV000	Brave Writer, LLC	$1,412.00
09/29/26	BRIG000	Bright Thinker Inc.	$3,566.79
09/29/26	CHAR100A	Charter Communications 4402	$138.80
09/29/26	CHAR100B	Charter Communications 4501	$1,000.00
09/29/26	COLO001	Colosky's Math Academy	$700.00
09/29/26	DENI000	Denison Algebra	$175.00
09/29/26	THOM005	Derek Thomas	$894.22
09/29/26	ELEM000	Elemental Science Inc	$541.84
09/29/26	MOVI000	Epiphany Curriculum LLC DBA Beyond the Page	$1,210.34
09/29/26	GENE003	Generation Genius, Inc.	$725.00
09/29/26	GLOB002	Global Student Network LLC	$249.00
09/29/26	HBCO001	HBCO LLC	$357.70

Date	Vendor ID	Vendor Name	Amount
09/29/26	THEB001	Harbor and Sprout	$5,336.29
09/29/26	HEWI001	Hewitt Learning	$942.03
09/29/26	INST001	Institute for Excellence in Writing	$575.38
09/29/26	JENN005	Jennifer Herter - Stories in History	$3,568.01
09/29/26	KIWI000	KiwiCo Inc	$580.33
09/29/26	LAKE001	Lakeshore Learning Materials LLC	$110.37
09/29/26	LAYE000	Layers of Learning	$173.22
09/29/26	LEAR004	Learning Without Tears	$651.24
09/29/26	LITT004	Little Passports, Inc.	$295.93
09/29/26	PEDI000	Logic of English, Inc.	$1,950.79
09/29/26	PEDI000	Logic of English, Inc.	$7,524.96
09/29/26	MATH003	Math Academy, LLC	$499.00
09/29/26	MATH002	Math-U-See, Inc	$159.89
09/29/26	MCGR000	McGraw-Hill Education Inc	$1,778.70
09/29/26	MEMO000	Memoria Press	$437.88
09/29/26	MUSI008	Musician's Friend	$120.11
09/29/26	MYZO000	My Zoo Box	$257.65
09/29/26	NESS000	Nessy Learning, LLC	$302.75
09/29/26	OFFI000	ODP Business Solutions LLC	$27.50
09/29/26	OFFI000	ODP Business Solutions LLC	$35.78
09/29/26	OFFI000	ODP Business Solutions LLC	$38.43
09/29/26	OAKM000	Oak Meadow Inc	$5,306.63
09/29/26	OPEN003	Open Up Resources	$392.73
09/29/26	OUTS000	Outschool, Inc	$20.00
09/29/26	PAIN000	Painting to Gogh, LLC	$152.99
09/29/26	PAND000	Pandia Press Inc	$1,400.31
09/29/26	QMDE000	QM Design Group, Inc	$852.55
09/29/26	RAIN000	Rainbow Resource Center Inc	$792.54
09/29/26	REME000	Remedia Publications. Inc	$100.98
09/29/26	ROYA003	Royal Fireworks Press	$407.55
09/29/26	SCHO005	Schoolhouse Discoveries LLC	$339.75
09/29/26	SCIE000	Science Mom LLC	$3,350.00
09/29/26	SING000	Singapore Math Inc	$196.28
09/29/26	SING000	Singapore Math Inc	$2,238.54
09/29/26	EDI110S	Southern California Edison 0155	$1,839.49
09/29/26	HOLL001	Squiggle Squad	$51.35
09/29/26	BINC002	Stephanie Binckes	($20.00)
09/29/26	ESSE000	Stephens Educational Services LLC	$137.95
09/29/26	STUD003	Studies Weekly, Inc.	$1,350.49
09/29/26	STUD003	Studies Weekly, Inc.	$2,110.98
09/29/26	STUD003	Studies Weekly, Inc.	$2,138.14
09/29/26	TMOB003	T-Mobile 2114	$409.72
09/29/26	TEAC002	Teacher Synergy LLC	$499.84
09/29/26	TEAC004	Teaching Textbooks LLC	$437.62
09/29/26	CRIT000	The Critical Thinking Comp	$91.48

Date	Vendor ID	Vendor Name	Amount
09/29/26	THES000	The Signal- Santa Clarita Valley	$1,000.00
09/29/26	THIN000	Thinkwell Corporation	$338.00
09/29/26	YETI000	Typing Agent	$79.95
09/29/26	MEYE002	Vivian Meyers	$79.97
09/29/26	WELL003	Well Trained Mind Press	$262.00
09/29/26	ZOOM000	Zoom Video Communications Inc	$1,698.72
09/30/26	BLIC000	Blick Art Materials LLC	$111.94
09/30/26	MOVI000	Epiphany Curriculum LLC DBA Beyond the Page	$443.49
09/30/26	THEB001	Harbor and Sprout	$213.00
09/30/26	JENN005	Jennifer Herter - Stories in History	$69.00
09/30/26	PEDI000	Logic of English, Inc.	$274.04
09/30/26	MATH002	Math-U-See, Inc	$103.92
09/30/26	MCGR000	McGraw-Hill Education Inc	$178.65
09/30/26	MYZO000	My Zoo Box	$87.85
09/30/26	PAIN000	Painting to Gogh, LLC	$146.73
09/30/26	SING000	Singapore Math Inc	$1,207.94
09/30/26	ESSE000	Stephens Educational Services LLC	$158.95
09/30/26	THIN000	Thinkwell Corporation	$356.54
09/30/26	WRIT004	WriteAtHome, Inc	$778.00
Total			**$4,314,172.21**

iLEAD California - Payment Register Summary

Location: iCC1 - iLEAD Hybrid & iLEAD California
Period: 08/27/2026 - 09/30/2026
Created on: 10/01/2026

GL Account #	GL Account Description	Total
3401	Health & Welfare Benefits - Credentialed positions	$400,220.01
3402	Health & Welfare Benefits - Classified positions	$132,383.74
4110	Core Curriculum - Texts, Workbooks, etc	$39,580.02
4120	Core Curriculum - Software & Programs	$170,527.58
4130	Other Curriculum	$15,400.00
4210	Professional Development References	$204.86
4305	Educational Supplies (Classroom, Project, SpEd, Etc)	$2,641.25
4310	Science Supplies	$18.66
4317	Assessment Supplies	$8,004.10
4320	PE Supplies	$86.90
4325	Custodial Supplies	$263.04
4330	Health & Safety	$312.40
4335	Home Study Stipend	$726,957.71
4340	Office Supplies	$2,837.47
4345	Printing & Reproduction Supplies	$1,762.19
4350	Spiritwear	$512.10
4355	Facilities Supplies	$1,220.96
4420	NonClassroom Furniture & Equipment	$85,844.10
4430	IT Equipment & Supplies	$465,616.67
4720	Food Supplies	$546.53
5210	Travel for PD, Conferences, & School Development	$2,884.88
5220	Travel for Intersite Business - Mileage*	$9,543.09
5230	Conference & Workshop Registration Fees	$11,582.00
5240	Professional Development - Meetings & Collaborations	$2,561.75
5310	Professional Dues, Memberships, and Subscriptions	$5,547.02
5510	Utilities - Electricity	$6,178.27
5520	Utilities - Gas	$180.14
5550	Operations - Janitorial Services	$4,365.00
5560	Operations - Security	$408.72
5610	Rent - Facilities Rent and CAM Charges	$40,417.10
5630	Repairs & Maintenance - Facilities	$190.00
5801	Professional Services - Service Fees	$391.05
5803	Professional Services - Business Services	$145.00
5804	Professional Services - Auditing & Tax Preparation	$4,200.50
5806	Professional Services - Consultant Fees	$70,084.24
5808	Professional Services - Legal Fees	$17,704.00
5827	Operating Expenditures - Other Benefit Fees	$250.00
5828	Operating Expenditures - Staff Recruitment	$600.00
5829	Operating Expenditures - Events	$2,969.70
5830	Operating Expenditures - Marketing & Advertising	$14,878.10
5840	Operating Expenditures - Software Licenses	$26,185.00

GL Account #	GL Account Description	Total
5850	Student Services Expenditures - Student Information System	$4,029.74
5851	Student Services Expenditures - Student Assessment Services	$432.74
5852	Student Services Expenditures - Special Education Contracted Services	$5,761.21
5853	Student Services Expenditures - Student & Group Activities	$25,530.50
5854	Student Services Expenditures - Electives & Enrichment	$23,000.80
5910	Telephone & Fax	$27.33
5920	Internet Services	$4,706.48
7999	Unallocated Expense	$30.00
9203	AR - Local Funds	$783,250.00
9310	Prepaid Expenditures (Expenses)	$386,517.30
9535	Retirement Liability	$667,876.18
9536	403b Payable	$77,154.22
9540	Use Tax Payable	$9,597.12
9545	Credit Card Payable - iCC1	$50,052.74
Total		**$4,314,172.21**

iLEAD Flex - Payment Register

Location: 105--iLEAD Flex
Period: 08/27/2026 - 09/30/2026
Created on: 10/01/2026

Date	Vendor ID	Vendor Name	Amount
08/27/26	CIGN003	Cigna Health and Life Insurance Company	$5,744.95
08/31/26	AMAZ100	Amazon Capital Services (iCA)	$1,693.66
08/31/26	BAY103G	Bay Alarm Company 2972	$3,166.95
08/31/26	CIGN000	Cigna Healthcare	$2,030.14
08/31/26	DEW105A	Dewey Pest Control 3429	$500.00
08/31/26	MEJI000	Gabriel Mejia	$85.72
08/31/26	IMAG001	Image 2000, Inc	$369.06
08/31/26	MARQ005	Katherine Marquez	$222.86
08/31/26	LEGA003	Legal Shield	$64.75
08/31/26	MINU000	Minuteman Press	$108.47
08/31/26	NEWS000	Newsela, Inc	$5,688.00
08/31/26	PADO001	Padovich Construction	$51,495.00
08/31/26	GAS105A	SoCalGas 7907	$33.02
08/31/26	TJMP000	TJM Promos Inc	$346.00
08/31/26	COLE002	Talaya Coleman	$921.86
08/31/26	WAST504	Waste Management 3000	$343.73
08/31/26	WAS112A	Waste Management 3003.	$693.58
08/31/26	WAS103A	Waste Management 3006.	$2,669.22
08/31/26	ZOOM000	Zoom Video Communications Inc	$818.72
09/01/26	LOSA001	Los Angeles County Office of Education (LACOE)	$79,474.45
09/03/26	BAY103F	Bay Alarm Company 1572	$125.00
09/03/26	BAY103E	Bay Alarm Company 1672	$223.20
09/03/26	CUMU000	Cumulus Global	$228.00
09/03/26	NATI000	National Benefit Services	$288.99
09/03/26	NORT000	Northwest Evaluation Association (NWEA)	$7,425.00
09/03/26	PARE002	Parent Square, Inc.	$1,225.00
09/03/26	QCLO000	QC Locksmiths	$203.41
09/03/26	THEA007	The Alarm and Sprinkler Company Inc	$1,100.00
09/03/26	EDMA000	edMAJIC LLC	$12,925.00
09/04/26	CIGN003	Cigna Health and Life Insurance Company	$8,407.85
09/09/26	ACEL000	Acellus Educational Services LLC	$150.00
09/09/26	AMAZ100	Amazon Capital Services (iCA)	$863.88
09/09/26	AVID000	Avid Promotions	$209.40
09/09/26	ENOM000	Enome, Inc.	$4,600.00
09/09/26	KESL000	Kesler Science, LLC	$698.00
09/09/26	MINU000	Minuteman Press	$30.28
09/09/26	WAST504	Waste Management 3000	$768.75
09/09/26	ZOOM000	Zoom Video Communications Inc	$899.25
09/11/26	AMAZ100	Amazon Capital Services (iCA)	$2,640.25
09/11/26	BAY103G	Bay Alarm Company 2972	$4,350.00
09/11/26	CHAR105A	Charter Communications 8101	$2,400.00

Date	Vendor ID	Vendor Name	Amount
09/11/26	DEW105A	Dewey Pest Control 3429	$500.00
09/11/26	QCLO000	QC Locksmiths	$216.99
09/11/26	QMDE000	QM Design Group, Inc	$89.73
09/12/26	RAMP105	Ramp	$215.14
09/15/26	TJMP000	TJM Promos Inc	($346.00)
09/17/26	ALES002	Alesia Dowden Enterprise	$300.00
09/17/26	AMAZ100	Amazon Capital Services (iCA)	$4,487.72
09/17/26	BLUE002	BlueTriton Brand Inc	$25.58
09/17/26	DRUM000	Drumming for Your Life Institute	$350.00
09/17/26	GENE003	Generation Genius, Inc.	$1,995.00
09/17/26	IMAG001	Image 2000, Inc	$63.28
09/17/26	KAIS000	Kaiser Foundation Health Plan	$18,422.16
09/17/26	MUTU001	Mutual of Omaha Insurance Company	$1,366.35
09/17/26	NONS000	Nonstop Administration & Insurance Services, Inc.	$10,478.38
09/17/26	QCLO000	QC Locksmiths	$129.83
09/17/26	SCOO000	Scoot Education	$348.00
09/17/26	EDI105A	Southern California Edison 2077	$32,804.99
09/17/26	TMOB010	T-Mobile 9809	$213.73
09/17/26	WIPE000	WipebookCorp	$117.07
09/18/26	3700ave	3700 AVE L, LLC	$76,000.00
09/18/26	AMAZ100	Amazon Capital Services (iCA)	$1,445.81
09/18/26	BILL001	Bill's Landscaping, Inc	$2,260.00
09/18/26	ELEM000	Elemental Science Inc	$38.49
09/18/26	MOVI000	Epiphany Curriculum LLC DBA Beyond the Page	$160.76
09/18/26	HOUG000	HMH Education Company	$23,375.62
09/18/26	MCCA000	McCalla Company	$8,559.86
09/18/26	SCOO000	Scoot Education	$348.00
09/18/26	TJMP000	TJM Promos Inc	$180.00
09/24/26	BLAC006	Blackbird & Company	$518.01
09/24/26	CROW006	Crown Trophy of Santa Clarita	$80.12
09/24/26	MOVI000	Epiphany Curriculum LLC DBA Beyond the Page	$680.50
09/24/26	IXLL000	IXL Learning	$3,062.50
09/24/26	JENN005	Jennifer Herter - Stories in History	$110.15
09/24/26	MCCA000	McCalla Company	$561.99
09/24/26	OAKM000	Oak Meadow Inc	$691.40
09/24/26	QUAR002	Quartz Hill Water District	$2,617.66
09/24/26	ESSE000	Stephens Educational Services LLC	$913.55
09/24/26	REYN003	Tiffanee Reynolds	$80.02
09/25/26	NONS000	Nonstop Administration & Insurance Services, Inc.	$17,927.48
09/28/26	ALES002	Alesia Dowden Enterprise	$300.00
09/28/26	AMAZ105	Amazon Capital Services (Flex)	$742.27
09/28/26	AMAZ100	Amazon Capital Services (iCA)	$388.60
09/28/26	BLAC006	Blackbird & Company	$945.81
09/28/26	CIGN000	Cigna Healthcare	$3,561.34
09/28/26	CIGN001	Cigna Healthcare	$218.44

Date	Vendor ID	Vendor Name	Amount
09/28/26	COUN000	County of Los Angeles, Department of Public Health	$2,295.00
09/28/26	MOVI000	Epiphany Curriculum LLC DBA Beyond the Page	$1,556.34
09/28/26	HOME000	Home Science Tools	$290.36
09/28/26	KIWI000	KiwiCo Inc	$56.70
09/28/26	LEAR004	Learning Without Tears	$70.02
09/28/26	LEGA003	Legal Shield	$64.75
09/28/26	PEDI000	Logic of English, Inc.	$553.09
09/28/26	MUTU001	Mutual of Omaha Insurance Company	$1,793.26
09/28/26	RAIN000	Rainbow Resource Center Inc	$1,760.97
09/28/26	SCHO005	Schoolhouse Discoveries LLC	$203.85
09/28/26	SCOO000	Scoot Education	$348.00
09/28/26	SING000	Singapore Math Inc	$571.04
09/28/26	STAR004	Starfall Education Foundation	$274.78
09/28/26	STUD003	Studies Weekly, Inc.	$50.01
09/28/26	WELL003	Well Trained Mind Press	$85.91
09/28/26	YOUS000	YouScience, LLC	$1,350.00
09/29/26	KAIS000	Kaiser Foundation Health Plan	$44,131.63
Total			**$479,233.44**

iLEAD Flex - Payment Register Summary

Location: 105--iLEAD Flex
Period: 08/27/2026 - 09/30/2026
Created on: 10/01/2026

GL Account #	GL Account Description	Total
3401	Health & Welfare Benefits - Credentialed positions	$67,113.03
3402	Health & Welfare Benefits - Classified positions	$38,690.60
4110	Core Curriculum - Texts, Workbooks, etc	$34,121.12
4120	Core Curriculum - Software & Programs	$7,575.00
4130	Other Curriculum	$698.00
4220	Other Books & References	$1,350.00
4305	Educational Supplies (Classroom, Project, SpEd, Etc)	$2,928.27
4310	Science Supplies	$1,565.03
4315	Art Supplies	$167.41
4317	Assessment Supplies	$189.11
4325	Custodial Supplies	$9,694.78
4330	Health & Safety	$129.30
4335	Home Study Stipend	$10,274.01
4340	Office Supplies	$6,770.92
4345	Printing & Reproduction Supplies	$552.35
4420	NonClassroom Furniture & Equipment	$200.23
4430	IT Equipment & Supplies	$37.81
5240	Professional Development - Meetings & Collaborations	$434.68
5510	Utilities - Electricity	$32,804.99
5520	Utilities - Gas	$33.02
5530	Utilities - Water	$2,617.66
5540	Utilities - Trash	$4,475.28
5560	Operations - Security	$8,965.15
5610	Rent - Facilities Rent and CAM Charges	$76,000.00
5630	Repairs & Maintenance - Facilities	$57,600.23
5824	Operating Expenditures - Fundraising & Grantwriting	$12,925.00
5829	Operating Expenditures - Events	$266.86
5830	Operating Expenditures - Marketing & Advertising	$108.47
5840	Operating Expenditures - Software Licenses	$5,948.84
5850	Student Services Expenditures - Student Information System	$1,717.97
5854	Student Services Expenditures - Electives & Enrichment	$1,130.00
5855	Student Services Expenditures - Substitutes	$1,044.00
5920	Internet Services	$2,613.73
9310	Prepaid Expenditures (Expenses)	$8,512.01
9535	Retirement Liability	$79,474.45
9536	403b Payable	$288.99
9558	Credit Card Payable - iL	$215.14
Total		**$479,233.44**