

**AGENDA
REGULAR MEETING
BOARD OF DIRECTORS
iQ Academy California-Los Angeles
September 11, 2025
3:30 P.M.**

ORIGINAL

Primary Location:

Zoom Meeting: <https://zoom.us/j/6666524076>

Conference call: (669) 900-9128

Meeting ID: 666 652 4076

Alternate Locations:

**Rowland Unified School District, 1830 South Nogales Street, Rowland Heights, CA 9174823308 Elm Avenue, Torrance, CA 90505
871 Hartglen Ave., Westlake Village, CA 91361**

**INSTRUCTIONS FOR PRESENTATIONS TO
THE BOARD BY PARENTS AND CITIZENS**

The iQ Academy California-Los Angeles Charter School (“School”) welcomes your participation at the School’s Board meetings. The purpose of a public meeting of the Board of Directors (“Board”) is to conduct the affairs of the School in public. We are pleased that you are in attendance and hope that you will visit these meetings often. Your participation assures us of continuing community interest in our School. To assist you in the ease of speaking/participating in our meetings, the following guidelines are provided.

1. Agendas are available to all audience members at the door to the meeting or by requesting the agenda from the School Office (805-581-0202). You may also email carobinson@caliva.org.
2. “Requests to Speak” forms are available to all audience members who wish to speak on any agenda items or under the general category of “Oral Communications.” Speakers may also request to be placed on “Speakers List” by calling the School Office (805-581-0202) or emailing carobinson@caliva.org seventy-two hours in advance of the meeting.
3. The “Oral Communications” portion is set-aside for members of the audience to raise issues that are not specifically on the agenda. However, due to public meeting laws, the Board can only listen to your issue, not respond or take action. These presentations are limited to three (3) minutes and total time allotted to non-agenda items will not exceed fifteen (15) minutes. The Board may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen-requested item. In the event a member of the public speaks to the Board in a language other than English, their allowed public comment time will be doubled to allow time for translation of their comments.
4. With regard to items that are on the agenda, you may specify that agenda item on your blue request form and you will be given an opportunity to speak for up to five (5) minutes when the Board discusses that item.
5. Citizens may request that a topic related to school business be placed on a future agenda by submitting a written request at least seventy-two (72) hours in advance of any regular meeting. Once such an item is properly agendized and publicly noticed, the Board can respond, interact, and act upon the item.

iQ Academy California- Los Angeles does not discriminate on the basis of age, race, creed, color, sex, national origin, religion, gender, physical or mental disability, ancestry or marital status, in any of its policies, procedures of practices.

In compliance with the Americans with Disabilities Act (ADA) and upon request, Charter School may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Individuals who require

I. PRELIMINARY

A. CALL TO ORDER

Meeting was called to order by the Board Chair at __3:30__ P.M.

B. ROLL CALL

	Present	Absent
Ms. Esther Garcia	<u> X </u>	<u> </u>
Dr. Julie Mendoza (President)	<u> X </u>	<u> </u>
Mr. Ben Pace (Treasurer)	<u> X </u>	<u> </u>

C. FLAG SALUTE

- Nick led

II. COMMUNICATIONS

A. ORAL COMMUNICATIONS: Non-agenda items: no individual presentation shall be for more than three (3) minutes and the total time for this purpose shall not exceed fifteen (15) minutes. Ordinarily, Board members will not respond to presentations and no action can be taken. However, the Board may give direction to staff following a presentation.

- Laurie Ramli shared concerns regarding new platforms. It has caused extra workload for teachers and stress for families. CVEU will be asking for accommodations during bargaining.
- Nicole Piper shared same concerns as Laurie. She also mentioned that iQ teachers have been working without a new CBA for this school year.

B. For Information: Director’s Report

This is a presentation of information which has occurred since the previous Board meeting.

- Enrollment currently at 880 in Elem., 565 in MS, and 750 in HS
- Charter renewal was submitted on August 1st and is under review at the district.
- We had 2 major platform changes, PowerSchool and Canvas. There have been challenges with these and we are working to improve based on feedback.

C. For Information: Board/Staff Discussions

Board and staff discuss items of mutual interest.

- End of Year Report
Nick shared highlights

- K12 update on instructional and operational systems
Katrina Mohammad shared disappointment on behalf of K12 with systems this year, however it was crucial that we moved away from the old systems as they could no longer support our needs. PowerSchool and Canvas are nationally recognized and fell short of our expectations. Adam Hawf from Stride was present to answer any questions from the board. We expect updates soon to enhance the systems and get them to where they need to be.

APPROVED

D. Approval of Previous Board Meeting Minutes

Moved: Julie

2nd: Ben

III. CONSENT AGENDA ITEMS

All matters listed under the consent agenda are considered by the Board to be routine and will be approved/enacted by the Board in one motion in the form listed below. Unless specifically requested by a Board member for further discussion or removed from the agenda, there will be no discussion of these items prior to the Board votes on them. The director recommends approval of all consent agenda items.

IV. SCHEDULED FOR ACTION

A. BUSINESS

FY 2024-25 Unaudited Actual Revenue and Expenditure Report
- No questions asked.

Ratification of Disbursements
- No questions asked.

Updated Bylaws
- No questions asked.

B. PERSONNEL

2025-26 Employment Agreements and Terminations
- No questions asked.

C. INSTRUCTION AND CURRICULUM

None

D. PUPIL SERVICES

None

V. ITEMS SCHEDULED FOR INFORMATION

None

VI. ADJOURNMENT

The meeting was adjourned at 4:10 P.M.

APPROVED

BDRPT 01

APPROVED

BDRPT 02

APPROVED

BDRPT 07

APPROVED

BDRPT 03



**IQ Academy California Los Angeles
End of Year Report
2024-2025**

IQ Academy California Los Angeles
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Our Missing and Vision Statements

Mission: The mission of IQ Academy California-Los Angeles is to provide an individualized standards-based education to students throughout the counties of Los Angeles, San Bernardino, Kern, Orange, Ventura with an excellent education, grounded in high academic standards, which will help them to achieve their full academic and social potential. iQ Academy California – Los Angeles believes that all students deserve access to an education which prepares them for a successful future.

Vision: IQ Academy California-Los Angeles envisions providing students a high quality, technology-based learning program with innovative teaching methods. The instructional model engages 21st Century learning skills in order to create self-motivated, competent, globally connected, life-long learners who will participate effectively in society. Students will achieve their individual potential through innovative, socially connected, and student-focused education.

Schoolwide Learner Outcomes

School Theme: HATS Off to Learning! Habits, Attitude, Teamwork, Success

At iQ Academy, we support student growth as life-long learners and responsible global citizens. iQ Students are:

- **Habits:** Self-motivated, competent, life-long learners who are critical thinkers, problem solvers and responsible citizens.
- **Attitude:** Positive, resilient, self-reflective, respectful, motivated, creative thinkers who can tackle challenges, take risks and advocate for themselves.
- **Teamwork:** Able to collaborate effectively towards a common goal in a team setting, demonstrating the ability to value peer points of view, contributions, and feedback.
- **Success:** Independent, college and career-ready, life-long learners and leaders with the ability to set and achieve goals, continuously improve, and communicate effectively.

Local Control and Accountability Goals

- **Goal 1:** Increase student achievement for all students including unduplicated populations.
- **Goal 2:** Through inclusion of all school stakeholders, promote a respectful school culture which values academic excellence and social-emotional health for all students.
- **Goal 3:** All pupils will have access to a rigorous, broad based course of study, taught by fully credentialed and appropriately assigned teachers
- **Goal 4:** Focus Goal: Decreasing Chronic Absenteeism.

Program Highlights

Internal Measurements and Internal State Indicator Predictions:

State indicator predictions:

- ELA - Maintained decrease of .17%
 - 23-24: 37.78%
 - 24-25: 37.61% (prediction High Confidence)
- Math - Increased 6.42%
 - 23-24: 22.85%
 - 24-25: 29.27% (prediction High Confidence)
- Science - Increased 1%
 - 23-24: 30.70%
 - 24-25: 31.70% (prediction High Confidence)
- ELD Progress - Decreased 4.7%*
 - 23-24: 48.6%
 - 24-25: 43.9% (prediction Mid Confidence)
- College & Career - Decline 8.4%*
 - 23-24: 29.4%
 - 24-25: 21% (prediction Mid Confidence)
- Chronic Absenteeism - Maintained decrease of .23%.
 - 23-24: 12.20%
 - 24-25: 12.43% (prediction Mid Confidence)
- Graduation Rate - Decline 9.7%*
 - 23-24: 89.7%
 - 24-25: 79-83%
- State Testing: 95% completion.
- Graduation: 143 Graduates!
- 27% YOY enrollment growth.

*The school is expecting declines based on internal measurements for College & Career, Graduation Rate, and ELD Progress. The context for all 3 of these is the same; a large increase in enrollment (27% YOY) driving the decreases for different reasons;

- Surges in enrollment presented the school with a need to scale resources to meet the demand in our ELD department and this created a lag time to being able to effectively implement the ELD program.
- In Spring of 24-25 we received continued enrollment increases in HS, and the population of new students had higher instances of credit deficiency that was difficult to respond to within a semesters time. This is in-context with expansive credit recovery programs already in place; summer school, credit recovery asynchronous classes both in-year and during summer, and dual enrollment. The school is expecting the respective declines in this context.

Renewal:

IQ Academy is up for charter renewal this year and has submitted our renewal packet to Rowland on August 1st. We have provided all necessary documentation and data to Rowland thus far and the Renewal process is going smoothly. We have our public hearing on September 11th.

Timeline for Renewal:

- August 1st Submission date
- Public Hearing: 60 days from submission: September 30th
- Rowland requested an extension for the decision meeting/board approval date and the school agreed to offer an extension to November 20th.
- 15 days prior to decision meeting: granting/denying recommendation due date: November 5th
- 90 days from submission approval date deadline: November 20th

Summer Projects:

- August Professional development – This year we returned to an in person professional development after doing fully virtual PD the prior year. It was great for staff to see everyone who works at the school in person, we followed up IQ's in person PD day with a virtual one to continue and finish the work we started in person. The focus of this PD was around Artificial Intelligence, reviewing student data from the 24-25 school year to prepare for fall, and then a focus on technical systems preparation and transition. The Transition I am referring to is the move to Canvas and PowerSchool which was something the school has been preparing for since early spring 24-25. The school wanted to utilize a good portion of PD time so that departments could review prior practices and map them to the new systems.
 - Our Professional Development team had a 4.4/5 satisfaction rating from staff!
- Summer staff spent much of the summer term creating Canvas and PowerSchool resources. This resource creation involved a variety of domains; training staff, operation preparation and setup, live classrooms setup, and asynchronous classroom setup.
- Conducted our yearly review of all training materials and site resources for Teachers, Staff and Stakeholders.
- Hiring and staffing were also a major focus for the summer term, after our move to ADP as our new human resources partner this was the first summer term utilizing a new hiring process and this involved training for the administrative team.

Student Population

Fall (Last day of Enrollment November 12th)

Grade Level	Student Numbers
TK	42
K	111
1	105
2	133
3	109
4	124
5	122
6	138
7	149
8	177
9	150
10	136
11	174
12	112
Grand Total	1782

Spring (Last day of Enrollment March 17th)

Grade Level	Student Numbers
TK	56
K	144
1	143
2	158
3	136
4	150
5	155
6	180
7	212
8	250
9	179
10	153
11	183
12	121
Grand Total	2220

Reregistration Rates

Data is a snapshot of the current status as of the end of our 2024-2025 school year. This snapshot removes our graduating seniors.

Category	Number	Percentage
Total Students	1703	100%
Registering	1483	87%
Not Registering	220	13%

Retention Rates

We calculate retention rates from the number of students at the time of CBEDS (California Basic Educational Data System, students with an enrollment date of 10/3 or sooner.) We track these students through the fall and spring semesters to see how many from this cohort we are able to retain from one semester to the next semester. Higher retention rates are indications of exceptional performance by the school programmatically, and we always want to look at our retention in the context that students moving out of a school tend to suffer from that disruption.

Grade Level	Oct Count	Jan Count	Jun Count	Jan Ret	Jun Ret
Transitional Kindergarten	46	41	38	89.13%	82.61%
Kindergarten	108	102	94	94.44%	87.04%
1st Grade	106	104	95	98.11%	89.62%
2nd Grade	133	125	117	93.98%	87.97%
3rd Grade	113	109	99	96.46%	87.61%
4th Grade	129	122	117	94.57%	90.70%
5th Grade	123	113	109	91.87%	88.62%
6th Grade	123	117	107	95.12%	86.99%
7th Grade	137	134	122	97.81%	89.05%
8th Grade	150	145	134	96.67%	89.33%
9th Grade	127	125	116	98.43%	91.34%
10th Grade	120	119	113	99.17%	94.17%
11th Grade	165	161	153	97.58%	92.73%
12th Grade	126	121	106	96.03%	84.13%
Grand Total	1706	1638	1520	96.01%	89.10%

Withdrawals

Withdrawal data is reviewed on a regular basis in order to better understand the reasons that a family chooses to leave. These reasons help us as we strive towards continual improvement of our programmatic offerings and support. Data isn't reviewed only at end year; we also review week to week trends every week in-year. Please note that withdrawal below also include families that may have been eligible and approved but decided not to start with the school.

Total Withdrawals by grade level	
TK	22
K	55
1	22
2	25
3	22
4	25
5	33
6	25
7	34
8	35
9	29
10	30
11	32
12	44
Grand Total	433

Top Reasons by Form: The school collects a parent form and a school side form. These forms inform the reason a parent may choose to leave or a reason the school would process a withdrawal.

Top Reasons for Withdrawal
Spot opened at preferred school
Moving out of service area
Administrative/Attendance
Student not motivated to work in virtual environment
Lack of Socialization
Learning Coach no longer available

Star 360 And Reading Remediation Results

The school has a goal to maintain at least 1-years growth for students in Math and English Language Arts. Students complete a STAR360 assessment at the beginning, middle and end of the school year. The metrics below are reflective of growth data for students who tested in fall and spring with IQ Academy (SGP 35 or higher). For our TK-2nd graders we use an assessment called ESGI to measure the need and progress made for our reading remediation program.

Star 360 Growth

Grade Level	Reading Met or Exceeded	Math Met or Exceeded
Kinder	53.97%	49.59%
1 st	57.14%	51.54%
2 nd	50.00%	52.74%
3 rd	46.15%	53.23%
4 th	38.51%	67.10%
5 th	67.15%	50.72%
6 th	58.23%	58.49%
7 th	59.16%	60.62%
8 th	65.02%	59.83%
9 th	65.10%	57.14%
10 th	79.51%	53.23%
11 th	72.26%	52.87%

Reading Remediation and Math in TK: Since TK is not an assessed grade in STAR 360 we use custom made ESGI assessments to provide assessment and plan interventions using IXL. The below assessment results show the number of students who were tested in ESGI at least twice (to measure growth)

Key:

- S2 = Count of students who took at least 2 assessments in ESGI
- B = Diagnostic assessment results showing percentage of correct questions answered for that assessment
- 1 = Quarter 1 assessment results showing percentage of correct questions answered for that assessment
- 2 = Quarter 2 assessment results showing percentage of correct questions answered for that assessment
- 3 = Quarter 3 assessment results showing percentage of correct questions answered for that assessment
- 4 = Quarter 4 summative assessment results showing percentage of correct questions answered for that assessment

S2= # of students who tested at least twice						
# of Retested students	TK ID Lowercase Letters Average of Students					
S2	B	1	2	3	4	Growth 4-B
58	37.67%	32.25%	45.25%	62.00%	72.50%	34.82%
# of Retested students	TK ID Uppercase Letters Average of Students					
S2	B	1	2	3	4	Growth
51	49.25%	27.75%	34.25%	63.00%	76.00%	26.75%
# of Retested students	TK Letter Sounds Average of Students					
S2	B	1	2	3	4	Growth
52	25.57%	19.00%	40.75%	60.50%	71.00%	45.43%
# of Retested students	TK Math Numbers 0-10					
S2	B	1	2	3	4	Growth
59	59.00%	53.00%	65.75%	77.75%	85.75%	26.75%
# of Retested students	TK Math Colors					
S2	B	1	2	3	4	Growth
41	83.50%	40.75%	52.75%	92.50%	96.25%	12.75%
# of Retested students	TK Math Counting to 10					

S2	B	1	2	3	4	Growth
53	74.00%	61.00%	80.00%	94.75%	97.50%	23.50%
# of Retested students	TK Math Shapes					
S2	B	1	2	3	4	Growth
57	51.50%	49.75%	62.75%	70.75%	80.25%	28.75%

Note:

Why is the "S2" (the number of students who retested at least twice) increased in SY24-25 from SY23-24.

- SY24-25 was the first year we did TK benchmark testing. # of students who retested in the same assessment increased because teachers were more consistent with the benchmark in BOY, MOY, and EOY.
- TK classes doubled from 2 to 4 last school year as well.

Attendance

Annual Attendance Summary

22-23

Grade Band	Rate	Average Enrollment	ADA
TK-3	96.33%	385.33	367.55
4-6	95.29%	297.36	279.31
7-8	95.67%	233.79	218.15
9-12	91.59%	446.48	405.12
Total	94.43%	1362.96	1270.14

23-24

Grade Band	Rate	Avg Enrolled	ADA
TK-3	96.54%	422.53	407.89
4-6	96.70%	301.01	291.06
7-8	97.02%	259.85	252.11
9-12	94.89%	467.01	443.13
Total	96.12%	1450.39	1394.19

24-25

iQLA			
Grade Band	Rate	Average Enrollment	ADA
TK-3	95.83%	591.60	553.64
4-6	96.10%	438.62	411.32
7-8	95.31%	375.26	355.81
9-12	94.31%	751.80	563.23
Total	95.33%	2157.28	1883.99

Family Satisfaction

Satisfaction is measured in our annual LCAP surveys that go out to families twice a year, fall and spring. We had 25 responses to our LCAP survey in 24/25.

General Satisfaction: *“Please rate your general satisfaction with your experience at iQ Academy from 1-5, with 5 being the highest.”* Percentages reflect families that indicated a score of 4 or 5 on their survey response.

TK-5 Satisfaction	75%
MS Satisfaction	100%
HS Satisfaction	100%

Academic Success: *“Please rate your satisfaction with your student's academic success from 1-5, with 5 being the highest.”* Percentages reflect families that indicated a score of 4 or 5 on their survey response.

TK-5 Satisfaction	83%
MS Satisfaction	100%
HS Satisfaction	100%

Graduation

Data was gathered using the CDE Data Quest website. Internal metrics are based on a process developed by IQLA that analyzes CALPADS cohort year data and adjusting our grad rate based on what we know about the students included in our count that may not be part of the current active graduating class. This process was tested in 2020-2021 and compared to the Dataquest data provided by CDE and was very close to the predicted percentage.

Graduation Rate	Year	Source
68.6%	2019-2020	Data Quest
71.1%	2020-2021	Data Quest
80%	2021-2022	State Dashboard
82%	2022-2023	State Dashboard
89.7%	2023-2024	State Dashboard
79%	2024-2025	Internal Metrics

**TO: IQ ACADEMY CALIFORNIA - LOS ANGELES
GOVERNING BOARD**

APPROVED

BOARD REPORT # 01

VIA: IQ ACADEMY STAFF

September 11, 2025

SUBJECT: FY 2024-25 Unaudited Actual Revenue and Expenditure Report

PROPOSAL:

It is proposed that the Governing Board of IQ Academy California - Los Angeles ratify the FY 2024-25 Unaudited Actual Revenue and Expenditure Report.

BACKGROUND:

The Unaudited Actual Revenue and Expenditure Report represents the current financial status of the school for the 2024-25 fiscal year. This report shows revenues meeting all operating costs with no deficit. K12, Inc. has agreed, under the terms of the Educational Products and Services Agreement, to issue invoice credits, to be applied to Support Services Fees invoices so that IQ Academy California - Los Angeles' 2024-25 audited financial statements will show a balanced budget.

BUDGET IMPLICATIONS:

There are no budget implications.

RECOMMENDATIONS:

It is recommended that the Governing Board:

1. Ratify the Unaudited Actual Revenue and Expenditure Report for the 2024-25 fiscal year on behalf of IQ Academy California - Los Angeles

RESPECTFULLY SUBMITTED

Nicholas Stecken

Head of School

PREPARED BY:

Nicholas Stecken

Head of School

Francis "Paco" Burke

Chief Business Official

PRESENTED BY:

Nicholas Stecken
Head of School

Francis "Paco" Burke
Chief Business Official

Ayes: 3

No: 0

Abstain: 0

Approved: Yes

Witnessed: Casey Robinson

Date: 9/11/2025

Name	Aye	No	Abstain	Absent	Moved	Second
Dr. Julie Mendoza	X					
Ben Pace	X					X
Esther Garcia	X				X	

iQ Academy California Los Angeles

Board Presentation

Fiscal Year 2024-25

Unaudited Actuals





Summary of Changes from Fiscal Year 2024-25 Estimated Actuals

Category	Current	Incr (Decr)	Reason
ADA	1,884	0	No change in P2 ADA from FY25 Estimated Actuals
LCFF Revenue	\$ 27,531,960	\$ 135,084	Final FY25 P2 LCFF Funding
Restricted Revenue	\$ 4,559,619	\$ 375,949	Primarily due to an increase in final SpEd funding, increase in Arts Music Instructional Materials expenditures, and an increase in accrued Lottery funding due to CDE estimate of Q4 apportionment
Expenses	\$ 32,140,131	\$ 490,634	Primarily due a decrease in estimated FY 24-25 K12 invoice credits and an increase in final SpEd contracted services expenditures, partially offset by increase an overall decrease in certificated and classified salaries

Fiscal Year 2024-25 Unaudited Actuals Highlights

SB740	51.8%	Certificated salaries and benefits, as a percent of revenue, is 11.9% higher than required
	90.0%	Instruction and instruction-related services, as a percent of revenue, is 10.0% higher than required
K12 Invoice Credits	\$ (2,453,660)	Amount of credits issued by K12 for Fiscal Year 2024-25, which guarantee the school does not end the year with a deficit



iQ Academy California Los Angeles

Fiscal Year 2024-25

Unaudited Actuals Comparison

Description	Object Code	2024-25 Budget				2024-25 Second Interim Budget	2024-25 Estimated Actuals	2024-25 Unaudited Actuals	vs. Estimated Actuals	
		Adopted Budget	First Interim Budget	2024-25 Interim Budget	2024-25 Actuals				\$ Difference	% Change
P2 ADA		1,453	1,766	1,942	1,884	1,884	1,884	0	0.00% ^a	
A. REVENUES										
1. LCFF/Revenue Limit Sources	8010-8099	\$ 21,119,942	\$ 25,561,939	\$ 27,862,877	\$ 27,396,876	\$ 27,396,876	\$ 27,531,960	\$ 135,084	0.49% ^b	
2. Federal Revenues	8100-8299	647,875	860,252	792,586	875,473	875,473	862,794	(12,679)	-1.45% ^c	
3. Other State Revenues	8300-8599	2,788,387	3,455,634	3,500,995	3,308,197	3,308,197	3,696,825	388,628	11.75% ^d	
4. Other Local Revenues	8600-8799	50,303	50,303	68,951	68,951	68,951	48,552	(20,399)	-29.58% ^e	
5. TOTAL REVENUES		\$ 24,606,507	\$ 29,928,128	\$ 32,225,409	\$ 31,649,497	\$ 31,649,497	\$ 32,140,131	\$ 490,634	1.55%	
B. EXPENDITURES										
1. Certificated Salaries	1000-1999	\$ 7,283,468	\$ 9,057,397	\$ 9,375,664	\$ 10,375,162	\$ 10,375,162	\$ 9,975,750	\$ (399,412)	-3.85% ^f	
2. Non-certificated Salaries	2000-2999	1,265,285	1,448,635	1,538,430	1,227,349	1,227,349	1,352,965	125,616	10.23% ^g	
3. Employee Benefits	3000-3999	3,040,257	3,635,671	3,826,106	3,701,979	3,701,979	3,910,040	208,061	5.62% ^h	
4. Books and Supplies	4000-4999	4,749,262	5,691,630	5,294,682	5,358,410	5,358,410	5,347,811	(10,599)	-0.20% ⁱ	
5. Services and Other Operating Expenditures	5000-5999	8,215,865	10,042,425	12,138,157	10,934,226	10,934,226	11,501,194	566,968	5.19% ^j	
6. Capital Outlay	6000-6999	52,371	52,371	52,371	52,371	52,371	52,371	-	0.00% ^k	
7. Other Outgo	7100-7499	-	-	-	-	-	-	-	-	
8. TOTAL EXPENDITURES		\$ 24,606,507	\$ 29,928,128	\$ 32,225,409	\$ 31,649,497	\$ 31,649,497	\$ 32,140,131	\$ 490,634	1.55%	
C. EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND. BEFORE OTHER FINANCING SOURCES		0	-	-	-	-	-	-	-	
D. OTHER FINANCING SOURCES/USES		-	-	-	-	-	-	-	-	
E. NET INCREASE (DECREASE) IN FUND BALANCE		0	-	-	-	-	-	-	-	

EXPLANATION OF VARIANCES:

- a No change in P2 ADA from FY25 Estimated Actuals
- b Final FY25 P2 LCFF Funding
- c Primarily due to a decrease in actual Title expenditures, partially offset by an increase in final Federal SPED IDEA funding
- d Due to an increase in final SpEd State funding, actual AMIMBG expenditures, and an increase in accrued Lottery funding due to CDE estimate of Q4 apportionment
- e Interest income lower than estimated
- f Primarily due to a re-classification of classified salaries previously recorded as certificated salaries
- g Primarily due to a re-classification of classified salaries previously recorded as certificated salaries
- h Employee medical benefits costs higher than previously estimated
- i Primarily due to a decrease in actual student-driven instructional materials & services
- j Primarily due to a decrease in estimated FY 24-25 K12 invoice credits, and actual SpEd contracted services expenditures
- k No change compared to FY 24-25 Estimated Actuals



iQ Academy California - Los Angeles

Fiscal Year 2024-25
Unaudited Actuals

Senate Bill 740 Instructional Cost		
	Object Code	Total
Certificated Salaries and Benefits		
Certificated Teacher Salaries	1100	\$ 9,975,750
Cert. Supervisors' and Admin. Salaries	1300	\$ -
Additional Certificated Personnel Pay	1900	\$ -
Certificated Employee Benefits	3000-3999	\$ 3,248,329
Special Ed. - Certificated Contract Services (Certificated Portion - 80%)	5100	\$ 3,439,159
Certificated Staff Cost		\$ 16,663,238
Non-Certificated Support Salaries	2200	\$ 1,306,506
Non-Certificated Employee Benefits	3000-3999	\$ 673,252
Approved Textbooks and Core Curricula Materials	4100	\$ 5,299,445
Materials and Supplies	4300	\$ 48,366
Special Ed. - Certificated Contract Services (Non-certificated portion - 20%)	5100	\$ 859,790
Travel and Conferences	5200	\$ 51,376
Inst. Computers/Printers/Leasing	5600	\$ 1,351,338
Contract - Student Instructional Technology (7%)	5800	\$ 2,247,324
Other Instructional and Operating Expenditures	5800	\$ 42,185
ISP Services/Telephone	5900	\$ 386,427
Instruction & Instruction-Related Costs		\$ 12,266,009
Total Instructional Cost		\$ 28,929,247

SB 740 Requirement	Expenditures	Federal & State Revenues	% Spent (Expenditures / Revenues)
A. Certificated Teachers' Salaries and Benefits	\$ 16,663,238	\$ 32,140,131	51.85%
B. Total Instructional Costs	\$ 28,929,247	\$ 32,140,131	90.01%
C. PTR (Pupil-Teacher Ratio)	18.70 : 1		

Note:

In order to qualify for a 100% funding recommendation from ACCS, iQ Academy California Los Angeles needs to meet the following criteria:

- 1) Line A. must equal or exceed 40 percent,
- 2) Line B. must equal or exceed 80 percent, AND
- 3) PTR (Pupil-Teacher Ratio) cannot exceed of 25:1

K12 Invoice Credit Methodology

In the school's agreement with K12, Inc., K12, Inc. issues invoice credits, to be applied to K12 invoices, within the school year so that the school's revenues meets all operating expenses with no deficit. As a result, the audited financials for fiscal year 2024-25 will show a balanced budget.

K12 Charges	Original Invoice	Invoice Credits	Revised Invoice
Support Services Fees (13%)	\$ 4,173,251	\$ (2,453,660)	\$ 1,719,591
Technology Fees (7%)	\$ 2,247,135	\$ -	\$ 2,247,135
Instruction Materials	\$ 1,071,242	\$ -	\$ 1,071,242
OLS - Curriculum & Development	\$ 3,836,615	\$ -	\$ 3,836,615
Inst. Computers/Printers/Leasing	\$ 1,316,135	\$ -	\$ 1,316,135
Total Net K12, Inc.-Related Expenditures	\$ 12,644,377	\$ (2,453,660)	\$ 10,190,717

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2024 to June 30, 2025

CHARTER SCHOOL CERTIFICATION

Charter School Name: iQ Academy California-Los Angeles
CDS #: 19-73452-0120600
Charter Approving Entity: Rowland Unified
County: Los Angeles
Charter #: 1135

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:

<u>For County Fiscal Contact:</u>	<u>For Approving Entity:</u>	<u>For Charter School:</u>
Steven Choi	Corrie Duran	Francis "Paco" Burke
Name	Name	Name
BAS Consultant	Director of Fiscal Services	Chief Business Official
Title	Title	Title
562.940.1768	626.854.8321	805.232.4142
Telephone	Telephone	Telephone
choi_steven@lacoed.edu	corrieduran@rowlandschools.org	fburke@caliva.org
Email address	Email address	Email address

To the entity that approved the charter school:

2024-25 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Signed: _____ Date: September 11, 2025
Charter School Official
(Original signature required)
Printed Name: Nicholas Stecken Title: Head of School

To the County Superintendent of Schools:

2024-25 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)
Printed Name: Corrie Duran Title: Director of Fiscal Services

To the Superintendent of Public Instruction:

2024-25 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____ Date: _____
County Superintendent/Designee
(Original signature required)

CHARTER SCHOOL UNAUDITED ACTUALS
 FINANCIAL REPORT – ALTERNATIVE FORM
July 1, 2024 to June 30, 2025

Charter School Name: iQ Academy California-Los Angeles
 CDS #: 19-73452-0120600
 Charter Approving Entity: Rowland Unified
 County: Los Angeles
 Charter #: 1135

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	15,636,076.00		15,636,076.00
Education Protection Account State Aid - Current Year	8012	7,036,501.00		7,036,501.00
State Aid - Prior Years	8019	(28,128.00)		(28,128.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	4,887,511.00		4,887,511.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		27,531,960.00	0.00	27,531,960.00
2. Federal Revenues (see NOTE in Section L)				
Every Student Succeeds Act	8290		466,778.00	466,778.00
Special Education - Federal	8181, 8182		376,910.00	376,910.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		19,106.00	19,106.00
Total, Federal Revenues		0.00	862,794.00	862,794.00
3. Other State Revenues				
Special Education - State	StateRev SE		2,060,495.00	2,060,495.00
All Other State Revenues	StateRev AO	371,457.00	1,264,872.00	1,636,329.00
Total, Other State Revenues		371,457.00	3,325,367.00	3,696,824.00
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	48,552.00		48,552.00
Total, Local Revenues		48,552.00	0.00	48,552.00
5. TOTAL REVENUES				
		27,951,969.00	4,188,161.00	32,140,130.00
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	8,222,053.00	1,753,697.00	9,975,750.00
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300			0.00
Other Certificated Salaries	1900			0.00
Total, Certificated Salaries		8,222,053.00	1,753,697.00	9,975,750.00
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100			0.00
Noncertificated Support Salaries	2200	590,672.00	762,293.00	1,352,965.00
Noncertificated Supervisors' and Administrators' Salaries	2300			0.00
Clerical, Technical and Office Salaries	2400			0.00
Other Noncertificated Salaries	2900			0.00
Total, Noncertificated Salaries		590,672.00	762,293.00	1,352,965.00
3. Employee Benefits				
STRS	3101-3102	1,570,412.00	334,956.00	1,905,368.00
PERS	3201-3202	159,777.00	206,200.00	365,977.00
OASDI / Medicare / Alternative	3301-3302	248,128.00	70,839.00	318,967.00

Health and Welfare Benefits	3401-3402	949,426.00	257,471.00	1,206,897.00
Unemployment Insurance	3501-3502			0.00
Workers' Compensation Insurance	3601-3602	87,773.00	25,059.00	112,832.00
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902			0.00
Total, Employee Benefits		3,015,516.00	894,525.00	3,910,041.00
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	5,276,792.00	22,653.00	5,299,445.00
Books and Other Reference Materials	4200			0.00
Materials and Supplies	4300	48,366.00		48,366.00
Noncapitalized Equipment	4400			0.00
Food	4700			0.00
Total, Books and Supplies		5,325,158.00	22,653.00	5,347,811.00
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	524.00	4,298,423.00	4,298,947.00
Travel and Conferences	5200		51,376.00	51,376.00
Dues and Memberships	5300	22,482.00	4,262.00	26,744.00
Insurance	5400	94,569.00		94,569.00
Operations and Housekeeping Services	5500	7,397.00		7,397.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,351,338.00		1,351,338.00
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	5,284,394.00		5,284,394.00
Communications	5900	380,228.00	6,199.00	386,427.00
Total, Services and Other Operating Expenditures		7,140,932.00	4,360,260.00	11,501,192.00
6. Capital Outlay				
(Objects 6100-6170, 6200-6700 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Subscription Assets	6700			0.00
Depreciation Expense (accrual basis only)	6900	52,371.00		52,371.00
Amortization Expense - Lease Assets (accrual basis only)	6910			0.00
Amortization Expense - Subscription Assets (accrual basis only)	6920			0.00
Total, Capital Outlay		52,371.00	0.00	52,371.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		24,346,702.00	7,793,428.00	32,140,130.00
Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		3,605,267.00	(3,605,267.00)	0.00
D. OTHER FINANCING SOURCES / USES				

1. Other Sources	8930-8979			0.00	
Less:					
2. Other Uses	7630-7699			0.00	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(3,605,267.00)	3,605,267.00	0.00	
4. TOTAL OTHER FINANCING SOURCES / USES		(3,605,267.00)	3,605,267.00	0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		0.00	0.00	0.00	
F. FUND BALANCE / NET POSITION					
1. Beginning Fund Balance/Net Position					
a. As of July 1	9791	0.00		0.00	
b. Adjustments/Restatements	9793, 9795			0.00	
c. Adjusted Beginning Fund Balance /Net Position		0.00	0.00	0.00	
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		0.00	0.00	0.00	
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			0.00	
4. All Others	9719			0.00	
b. Restricted	9740			0.00	
c. Committed					
1. Stabilization Arrangements	9750			0.00	
2. Other Commitments	9760			0.00	
d. Assigned	9780			0.00	
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties	9789			0.00	
2. Unassigned/Unappropriated Amount	9790M			0.00	
3. Components of Ending Net Position (Accrual Basis only)					
a. Net Investment in Capital Assets	9796	0.00	0.00	0.00	
b. Restricted Net Position	9797			0.00	
c. Unrestricted Net Position	9790A	0.00	0.00	0.00	
	Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS					
1. Cash					
In County Treasury	9110				0.00
Fair Value Adjustment to Cash in County Treasury	9111				0.00
In Banks	9120	1,805,370.00	2,219,196.00		4,024,566.00
In Revolving Fund	9130				0.00
With Fiscal Agent/Trustee	9135				0.00
Collections Awaiting Deposit	9140				0.00
2. Investments	9150				0.00
3. Accounts Receivable	9200	8,324,920.00			8,324,920.00
4. Due from Grantor Governments	9290				0.00
5. Stores	9320				0.00
6. Prepaid Expenditures (Expenses)	9330	39,869.00	4,691.00		44,560.00
7. Other Current Assets	9340				0.00
8. Lease Receivable	9380				0.00
9. Capital Assets (accrual basis only)	9400-9489			101,685.00	101,685.00
10. TOTAL ASSETS		10,170,159.00	2,325,572.00		12,495,731.00
H. DEFERRED OUTFLOWS OF RESOURCES					
1. Deferred Outflows of Resources	9490				0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00		0.00
I. LIABILITIES					
1. Accounts Payable	9500	10,170,159.00	81,005.00		10,251,164.00
2. Due to Grantor Governments	9590		25,371.00		25,371.00
3. Current Loans	9640				0.00

4. Unearned Revenue	9650	2,219,196.00	2,219,196.00
5. Long-Term Liabilities (accrual basis only)	9660-9669		0.00
6. TOTAL LIABILITIES		10,170,159.00	2,325,572.00
J. DEFERRED INFLOWS OF RESOURCES			
1. Deferred Inflows of Resources	9690		0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00
K. FUND BALANCE /NET POSITION			
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)		0.00	0.00

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

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 EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT 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.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			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:

Objects of Expenditures	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	Brief Description (If no amounts, indicate "None")	Amount
a.		
b.		
c.		
d.		
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 2023-24 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 2026-27.

a. Total Expenditures (B8)	32,140,130.00
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]	862,794.00
c. Subtotal of State & Local Expenditures [a minus b]	31,277,336.00
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]	52,371.00
f. Less Supplemental Expenditures made as the result of a Presidentially	0.00

Declared Disaster

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

[c minus d minus e minus f]

\$ 31,224,965.00

DUPLICATE

**TO: IQ ACADEMY CALIFORNIA - LOS ANGELES
GOVERNING BOARD**

BOARD REPORT # 02

APPROVED

VIA: IQ ACADEMY STAFF

September 11, 2025

SUBJECT: The ratification of disbursements made by IQ Academy California - Los Angeles from May 2025 through July 2025.

PROPOSAL:

It is proposed that the Governing Board of IQ Academy California - Los Angeles ratify the disbursements made by the school from May 2025 through July 2025.

BACKGROUND:

On a monthly basis, IQ Academy California - Los Angeles has been sending the board president a payment listing of all disbursements made each month, whether by check, or electronic payment processing, on behalf of the school. The monthly listing includes each payment date, reason for payment, account coding and amount. This board report presents the disbursements from May 2025 through July 2025.

BUDGET IMPLICATIONS:

The total disbursements for the months of May, June, and July were \$1,684,736, \$2,219,761, and \$1,542,945, respectively.

RECOMMENDATIONS:

It is recommended that the Governing Board ratify the disbursements made by IQ Academy California - Los Angeles from May 2025 through July 2025.

RESPECTFULLY SUBMITTED

Nicholas Stecken

Head of School

PREPARED BY:

Nicholas Stecken

Head of School

Dustin Kepler

Accounts Payable Specialist

PRESENTED BY:

Nicholas Stecken

Head of School

Francis "Paco" Burke

Chief Business Official

Ayes: 3

No: 0

Abstain: 0

Approved: Yes Witnessed: *Casey Robinson* Date: 9/11/2025

Name	Aye	No	Abstain	Absent	Moved	Second
Dr. Julie Mendoza	X					X
Ben Pace	X				X	
Esther Garcia	X					

**IQ Academy at Los Angeles
Board Disbursements A/P Payment History
May 01, 2025 - May 31, 2025**

Vendor	Description	Total
ADP, Inc.	Payroll Services	1,100,631.53
The Stepping Stones Group LLC	Special Education Contracted Services	103,717.23
El Paseo Children's Center, Inc.	Special Education Contracted Services	45,837.44
Anchor Counseling & Education Solutions	Special Education Contracted Services	44,584.48
Dynamic Hope Schools	Special Education Contracted Services	36,908.71
School Pathways LLC	Annual Subscription	25,404.65
California State Board of Equalization	Use Tax TRUE-UP	25,070.00
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	22,436.60
Rids Brother Company Inc	Transportation Services	21,040.00
Effectual Educational Consulting Service	Special Education Services	18,505.00
Summit View School	Special Education Contracted Services	17,901.84
Vista Del Mar/Vista School	Special Education Contracted Services	15,376.25
Communicology, Inc., DBA, TeleSesh	Language and Speech Therapy	15,125.95
AACA, Inc	Special Education Contracted Services	12,950.01
Grace Speech Therapy Corp.	SLP IEP Attendance	12,828.00
Law Offices of Young, Minney & Corr, LLP	Legal Services	11,400.50
E-Therapy Intermediate, INC	Special Education Contracted Services	11,289.60
Melissa Aguilar Client Trust Account at Rivers Law	Legal Settlement	10,000.00
Wayfinder Family Services	NPS placement and services	8,262.30
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	7,844.11
EverDriven Technologies LLC	Fuel Surcharge	7,794.27
California Teachers Association	Union Dues	7,583.13
Sunrise School	Special Education Contracted Services	7,388.16
Behavior Education Consulting Center	Psychological Services for SPED Students	6,517.50
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	6,182.77
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	6,034.16
Bridgeport School	Special Education Contracted Services	5,956.86
Speech Guy, LLC	Special Education Contracted Services	5,837.50
Kadiant, LLC	Special Education Contracted Services	4,901.30
Specialized Education of California, Inc.	Special Education Contracted Services	4,863.43
ECE 4 Autism	Special Education Contracted Services	4,839.48
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	4,402.00
Specialized Therapy Services Inc	Special Education Contracted Services	4,268.33
The Miri Center. A Professional Psychological Corporation	Special Education Contracted Services	3,500.79
Lisa Ben-tal and Dotan Ben-Tal	Special Education Contracted Services	3,360.00
MK Innovations Inc dba The Silly Room	Special Education Contracted Services	3,360.00
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	2,853.06
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	2,828.00
The Center for Learning Unlimited	Special Education Contracted Services	2,770.05
Sally Gonzalez	Special Education Professional Services	2,625.00
Chase Boyle dba Snow Counseling	Special Education Contracted Services	2,490.00
EMHSports USA, Inc	Special Education Contracted Services	1,885.00
Green Hasson Janks	Audit Fees & Professional Services	1,694.35
Bridge The Gap Sped, LLC	Special Education Contracted Services	1,650.00
Virtual Technologies Group, Inc	Computer equip. & installation	1,607.03
Jabbergym, LLC	Language and Speech Therapy	1,489.58
Augmentative Communications Solutions	Special Education Contracted Services	1,440.00
STAR Academy - Haynes Family of Programs	Special Education Contracted Services	1,044.65
Visual Processing Institute, Inc.	Special Education Contracted Services	1,001.25
Adapted Child's Play	Special Education Contracted Services	896.49
Point Quest Pediatric Therapies, LLC	Special Education Contracted Services	742.50
Apple Inc.	Special Education Contracted Services	713.71
A1 Speech Therapy, Inc.	Special Education Contracted Services	576.00
Oxford Consulting Services	Special Education Contracted Services	458.33
Amazon Capital Services	Staff Office Supplies	446.72
Jessica Lteif	Occupational Therapy for SPED Students	405.00
eLuma	Special Individual Counseling Services	338.50
Braille Abilities, LLC	Special Education Orientation and Mobility Services	255.00
SpeechRighter, Inc.	Special Education Contracted Services	236.25
Growing Healthy Children Therapy Services, Inc.	Special Education Contracted Services	190.50
Little Ears Therapy Centers	Special Education Contracted Services	120.00
Inspire Education Center, LLC	Individual Counseling for SPED Students	75.00
Grand Total		1,684,735.85

K12 : SA : Full Financials CA Node : IQLA
Board Disbursements A/P Payment History by Vendor
May 01, 2025 - May 31, 2025

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #6594 - Effectual Educational Consulting Service(IQ Academy)					(360.00)
	Bill	05/23/2025	INV-10440		
	Bill	05/23/2025	INV-10447		(212.50)
	Bill	05/23/2025	INV-10457		(600.00)
	Bill	05/23/2025	INV-10471		(360.00)
	Bill	05/23/2025	INV-10473		(390.00)
	Bill	05/23/2025	INV-10477		(900.00)
	Bill	05/23/2025	INV-10488		(120.00)
	Bill	05/23/2025	INV-10490		(300.00)
	Bill	05/23/2025	INV-10523		(180.00)
	Bill	05/23/2025	INV-10539		(1,390.00)
	Bill	05/23/2025	INV-10547		(140.00)
	Bill	05/23/2025	INV-10554		(1,950.00)
	Bill	05/23/2025	INV-10558		(60.00)
	Bill	05/23/2025	INV-10573		(600.00)
	Bill	05/23/2025	INV-10589		(120.00)
	Bill	05/23/2025	INV-10592		(1,270.00)
	Bill	05/23/2025	INV-10608		(240.00)
	Bill	05/23/2025	INV-10618		(30.00)
	Bill	05/23/2025	INV-10625		(70.00)
	Bill Payment	05/23/2025	6594		9,292.50
Bill Payment #6568 - Effectual Educational Consulting Service(IQ Academy)					(270.00)
	Bill	05/15/2025	INV-10424		
	Bill	05/15/2025	INV-10434		(420.00)
	Bill Payment	05/15/2025	6568		690.00
Bill Payment #6534 - Effectual Educational Consulting Service(IQ Academy)					(960.00)
	Bill	05/08/2025	INV-10208		
	Bill	05/08/2025	INV-10241		(1,270.00)
	Bill	05/08/2025	INV-10265		(1,360.00)
	Bill	05/08/2025	INV-10318		(1,612.50)
	Bill	05/08/2025	INV-10353		(210.00)
	Bill	05/08/2025	INV-10373		(660.00)
	Bill	05/08/2025	INV-10384		(1,280.00)
	Bill	05/08/2025	INV-10411		(780.00)
	Bill	05/08/2025	INV-10413		(390.00)
	Bill Payment	05/08/2025	6534		8,522.50
					0.00
					(226.00)
Bill Payment #6598 - National TeleTherapy Resources, a Speech Pathology Corp.(IQ Academy)					
	Bill	05/23/2025	INV-09430		
	Bill	05/23/2025	INV-09431		(125.50)
	Bill	05/23/2025	INV-09432		(424.75)
	Bill	05/23/2025	INV-09433		(1,049.75)
	Bill	05/23/2025	INV-09436		(66.50)
	Bill Payment	05/23/2025	6598		1,892.50
					(358.25)
Bill Payment #6577 - National TeleTherapy Resources, a Speech Pathology Corp.(IQ Academy)					
	Bill	05/15/2025	INV-09390		
	Bill	05/15/2025	INV-09391		(310.75)
	Bill	05/15/2025	INV-09392		(618.71)
	Bill	05/15/2025	INV-09393		(339.50)
	Bill	05/15/2025	INV-09394		(673.25)
	Bill Payment	05/15/2025	6577		2,300.46
					(750.50)
Bill Payment #6545 - National TeleTherapy Resources, a Speech Pathology Corp.(IQ Academy)					
	Bill	05/08/2025	INV-09282		
	Bill	05/08/2025	INV-09289		(630.00)
	Bill	05/08/2025	INV-09349		(266.00)
	Bill	05/08/2025	INV-09339		(56.50)
	Bill	05/08/2025	INV-09340		(901.25)
	Bill	05/08/2025	INV-09341		(1,046.90)
	Bill Payment	05/08/2025	6545		3,651.15
					0.00
Bill Payment #6546 - PrentGraf Ltd dba TalkPath Live(IQ Academy)					(2,853.06)
	Bill	05/08/2025	INV-01017		
	Bill Payment	05/08/2025	6546		2,853.06
					0.00
Bill Payment #6585 - Anchor Counseling & Education Solutions(IQ Academy)					(841.24)
	Bill	05/23/2025	INV-07735		
	Bill	05/23/2025	INV-07737		(118.86)
	Bill	05/23/2025	INV-07766		(7,315.25)
	Bill	05/23/2025	INV-07767		(15,383.83)

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Bill Payment #6585 - Anchor Counseling &	Bill	05/23/2025	INV-07768	(5,520.67)
	Bill	05/23/2025	INV-07775	(937.50)
	Bill Payment	05/23/2025	6585	30,117.35
Bill Payment #6523 - Anchor Counseling & Education Solutions(IQ Academy)				(7,960.75)
	Bill	05/08/2025	INV-07711	
	Bill	05/08/2025	INV-07712	(5,718.88)
	Bill	05/08/2025	INV-07719	(787.50)
	Bill Payment	05/08/2025	6523	14,467.13
Amount Unapplied - Bill Payment #6585 - Anchor Counseling & Education Solutions(IQ Academy)				(0.00)
Amount Unapplied - Bill Payment #6523 - Anchor Counseling & Education Solutions(IQ Academy)				(0.00)
				(0.00)
Bill Payment #6542 - Law Offices of Young, Minney & Corr, LLP(IQ Academy)				(11,400.50)
	Bill	05/08/2025	16112	
	Bill Payment	05/08/2025	6542	11,400.50
				0.00
Bill Payment #6595 - Grace Speech Therapy Corp.(IQ Academy)				(615.00)
	Bill	05/23/2025	INV-02010	
	Bill	05/23/2025	INV-02020	(1,703.25)
	Bill	05/23/2025	INV-02030	(399.75)
	Bill	05/23/2025	INV-02042	(584.25)
	Bill Payment	05/23/2025	6595	3,302.25
Bill Payment #6571 - Grace Speech Therapy Corp.(IQ Academy)				(492.00)
	Bill	05/15/2025	INV-01960	
	Bill	05/15/2025	INV-01972	(522.75)
	Bill	05/15/2025	INV-01974	(92.25)
	Bill	05/15/2025	INV-01976	(276.75)
	Bill	05/15/2025	INV-01979	(307.50)
	Bill	05/15/2025	INV-01995	(1,334.25)
	Bill	05/15/2025	INV-01999	(307.50)
	Bill Payment	05/15/2025	6571	3,333.00
Bill Payment #6537 - Grace Speech Therapy Corp.(IQ Academy)				(1,199.25)
	Bill	05/08/2025	INV-01888	
	Bill	05/08/2025	INV-01907	(1,476.00)
	Bill	05/08/2025	INV-01917	(1,599.00)
	Bill	05/08/2025	INV-01934	(1,168.50)
	Bill	05/08/2025	INV-01944	(750.00)
	Bill Payment	05/08/2025	6537	6,192.75
				0.00
Bill Payment #6604 - The Stepping Stones Group LLC(IQ Academy)				(97.50)
	Bill	05/23/2025	INV-00957	
	Bill Payment	05/23/2025	6604	97.50
Bill Payment #6582 - The Stepping Stones Group LLC(IQ Academy)				(1,077.00)
	Bill	05/15/2025	INV-00942	
	Bill Payment	05/15/2025	6582	1,077.00
Bill Payment #6556 - The Stepping Stones Group LLC(IQ Academy)				(230.75)
	Bill	05/08/2025	INV-00922	
	Bill	05/08/2025	INV-00929	(44.88)
	Bill	05/08/2025	INV-00928	(87.10)
	Bill	05/08/2025	M0241960	(102,180.00)
	Bill Payment	05/08/2025	6556	102,542.73
				0.00
Bill Payment #6535 - El Paseo Children's Center, Inc.(IQ Academy)				(12,864.86)
	Bill	05/08/2025	INV-01302	
	Bill	05/08/2025	INV-01295	(9,773.59)
	Bill	05/08/2025	INV-01273	(15,576.17)
	Bill	05/08/2025	INV-01285	(7,622.82)
	Bill Payment	05/08/2025	6535	45,837.44
				0.00
Bill Payment #6562 - Axis Teletherapy(IQ Academy)				(2,190.00)
	Bill	05/15/2025	INV-01673	
	Bill Payment	05/15/2025	6562	2,190.00
Bill Payment #6527 - Axis Teletherapy(IQ Academy)				(172.90)
	Bill	05/08/2025	INV-01595	
	Bill	05/08/2025	INV-01596	(143.75)
	Bill	05/08/2025	INV-01671	(1,204.50)
	Bill	05/08/2025	INV-01670	(918.00)
	Bill	05/08/2025	INV-01669	(1,100.50)
	Bill	05/08/2025	INV-01672	(453.12)
	Bill Payment	05/08/2025	6527	3,992.77
				0.00
Bill Payment #6586 - Arc Speech Pathology Network DBA Arc Therapy Network(IQ Academy)				(1,143.00)
	Bill	05/23/2025	INV-01203	

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Bill Payment #6586 - Arc Speech Pathology Network	Bill Payment	05/23/2025	6586	1,143.00
Bill Payment #6525 - Arc Speech Pathology Network DBA Arc Therapy Network(IQ Academy)	Bill	05/08/2025	INV-01181	(1,621.50)
	Bill	05/08/2025	INV-01182	(63.50)
	Bill Payment	05/08/2025	6525	1,685.00
				0.00
Bill Payment #6578 - Rids Brother Company Inc(IQ Academy)	Bill	05/15/2025	1465	(21,040.00)
	Bill Payment	05/15/2025	6578	21,040.00
				0.00
Bill Payment #6584 - Amazon Capital Services(IQ Academy)	Bill	05/23/2025	1YJP-1V14-N77R	(33.23)
	Bill Payment	05/23/2025	6584	33.23
Bill Payment #6561 - Amazon Capital Services(IQ Academy)	Bill	05/15/2025	1D1V-T117-77WT	(41.74)
	Bill Payment	05/15/2025	6561	41.74
Bill Payment #6522 - Amazon Capital Services(IQ Academy)	Bill	05/08/2025	14WT-LRDI-9GGW	(83.25)
	Bill	05/08/2025	1Y4Q-1JYQ-69XQ	(288.50)
	Bill Payment	05/08/2025	6522	371.75
			CM 1RQ1-XV1X-J6K4 (\$68.97 - Amazon Capital Svc)	
				0.00
Bill Payment #6544 - MK Innovations Inc dba The Silly Room(IQ Academy)	Bill	05/08/2025	INV-00765	(3,360.00)
	Bill Payment	05/08/2025	6544	3,360.00
				0.00
Bill Payment #6564 - California Teachers Association(IQ Academy)	Bill	05/15/2025	Union Dues - 042025	(7,583.13)
	Bill Payment	05/15/2025	6564	7,583.13
				0.00
Bill Payment #6590 - Communicology, Inc., DBA, TeleSesh(IQ Academy)	Bill	05/23/2025	INV-00815	(3,577.87)
	Bill Payment	05/23/2025	6590	3,577.87
Bill Payment #6565 - Communicology, Inc., DBA, TeleSesh(IQ Academy)	Bill	05/15/2025	INV-00793	(3,838.82)
	Bill	05/15/2025	INV-00798	(135.00)
	Bill Payment	05/15/2025	6565	3,973.82
Bill Payment #6532 - Communicology, Inc., DBA, TeleSesh(IQ Academy)	Bill	05/08/2025	INV-00734	(2,444.74)
	Bill	05/08/2025	INV-00750	(2,556.93)
	Bill	05/08/2025	INV-00754	(45.00)
	Bill	05/08/2025	INV-00769	(2,527.59)
	Bill Payment	05/08/2025	6532	7,574.26
				0.00
Bill Payment #6601 - Speech Guy, LLC(IQ Academy)	Bill	05/23/2025	INV-01418	(3,699.75)
	Bill Payment	05/23/2025	6601	3,699.75
Bill Payment #6580 - Speech Guy, LLC(IQ Academy)	Bill	05/15/2025	INV-01398	(1,123.00)
	Bill Payment	05/15/2025	6580	1,123.00
Bill Payment #6552 - Speech Guy, LLC(IQ Academy)	Bill	05/08/2025	INV-01381	(428.25)
	Bill	05/08/2025	INV-01392	(586.50)
	Bill Payment	05/08/2025	6552	1,014.75
				0.00
Bill Payment #6557 - TheraStaffers(IQ Academy)	Bill	05/08/2025	INV-00762	(3,999.00)
	Bill	05/08/2025	INV-00785	(403.00)
	Bill Payment	05/08/2025	6557	4,402.00
				0.00
Bill Payment #6587 - Augmentative Communications Solutions(IQ Academy)	Bill	05/23/2025	INV-00638	(360.00)
	Bill	05/23/2025	INV-00640	(200.00)
	Bill Payment	05/23/2025	6587	560.00
Bill Payment #6526 - Augmentative Communications Solutions(IQ Academy)	Bill	05/08/2025	INV-00629	(160.00)
	Bill	05/08/2025	INV-00626	(720.00)
	Bill Payment	05/08/2025	6526	880.00
				0.00
Bill Payment #6589 - Chase Boyle dba Snow Counseling(IQ Academy)	Bill	05/23/2025	INV-00697	(1,410.00)
	Bill Payment	05/23/2025	6589	1,410.00
Bill Payment #6530 - Chase Boyle dba Snow Counseling(IQ Academy)	Bill	05/08/2025	INV-00671	(1,080.00)
	Bill Payment	05/08/2025	6530	1,080.00
				0.00
Bill Payment #6569 - eLuma(IQ Academy)	Bill	05/15/2025	VST-01237	(338.50)

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Bill Payment #6569 - eLuma(IQ Academy)	Bill Payment	05/15/2025	6569	338.50
				0.00
Bill Payment #6536 - EMHSports USA, Inc(IQ Academy)	Bill	05/08/2025	INV-03953	(1,260.00)
	Bill	05/08/2025	INV-03965	(85.00)
	Bill	05/08/2025	INV-03966	(540.00)
	Bill Payment	05/08/2025	6536	1,885.00
				0.00
Bill Payment #6538 - Inspire Education Center, LLC(IQ Academy)	Bill	05/08/2025	INV-00053	(75.00)
	Bill Payment	05/08/2025	6538	75.00
				0.00
Bill Payment #6543 - Little Ears Therapy Centers(IQ Academy)	Bill	05/08/2025	INV-00214	(120.00)
	Bill Payment	05/08/2025	6543	120.00
				0.00
Bill Payment #6531 - Christy Bock dba Cornerstone Educational Solutions(IQ Academy)	Bill	05/08/2025	INV-00584	(22,436.60)
	Bill Payment	05/08/2025	6531	22,436.60
				0.00
Bill Payment #6592 - E-Therapy Intermediate, INC(IQ Academy)	Bill	05/23/2025	INV-09039	(24.17)
	Bill	05/23/2025	INV-08915	(567.51)
	Bill	05/23/2025	INV-08986	(203.75)
	Bill Payment	05/23/2025	6592	795.43
Bill Payment #6567 - E-Therapy Intermediate, INC(IQ Academy)	Bill	05/15/2025	INV-08899	(1,391.27)
	Bill	05/15/2025	INV-08942	(60.00)
	Bill	05/15/2025	INV-08943	(28.13)
	Bill	05/15/2025	INV-08979	(24.17)
	Bill	05/15/2025	INV-08984	(24.17)
	Bill	05/15/2025	INV-08940	(73.75)
	Bill	05/15/2025	INV-08961	(47.50)
	Bill Payment	05/15/2025	6567	1,648.99
Bill Payment #6533 - E-Therapy Intermediate, INC(IQ Academy)	Bill	05/08/2025	INV-08832	(24.17)
	Bill	05/08/2025	INV-08887	(193.75)
	Bill	05/08/2025	INV-08804	(2,323.15)
	Bill	05/08/2025	INV-08876	(2,175.32)
	Bill	05/08/2025	INV-08862	(24.17)
	Bill	05/08/2025	INV-08845	(257.50)
	Bill	05/08/2025	INV-08807	(3,592.52)
	Bill	05/08/2025	INV-08816	(206.26)
	Bill	05/08/2025	INV-08835	(24.17)
	Bill	05/08/2025	INV-08902	(24.17)
	Bill Payment	05/08/2025	6533	8,845.18
Amount Unapplied - Bill Payment #6592 - E-Therapy Intermediate, INC(IQ Academy)				(0.00)
Amount Unapplied - Bill Payment #6567 - E-Therapy Intermediate, INC(IQ Academy)				0.00
Amount Unapplied - Bill Payment #6533 - E-Therapy Intermediate, INC(IQ Academy)				0.00
				0.00
Bill Payment #6581 - SpeechRighter, Inc.(IQ Academy)	Bill	05/15/2025	INV-00394	(236.25)
	Bill Payment	05/15/2025	6581	236.25
				0.00
Bill Payment #6521 - Adapted Child's Play(IQ Academy)	Bill	05/08/2025	INV-00566	(896.49)
	Bill Payment	05/08/2025	6521	896.49
				0.00
Bill Payment #6574 - Jessica Lteif(IQ Academy)	Bill	05/15/2025	INV-00076	(255.00)
	Bill Payment	05/15/2025	6574	255.00
Bill Payment #6540 - Jessica Lteif(IQ Academy)	Bill	05/08/2025	INV-00072	(150.00)
	Bill Payment	05/08/2025	6540	150.00
				0.00
Bill Payment #6579 - Sally Gonzalez(IQ Academy)	Bill	05/15/2025	INV-00387	(675.00)
	Bill Payment	05/15/2025	6579	675.00
Bill Payment #6548 - Sally Gonzalez(IQ Academy)	Bill	05/08/2025	INV-00384	(675.00)
	Bill	05/08/2025	INV-00381	(1,275.00)
	Bill Payment	05/08/2025	6548	1,950.00
				0.00
Bill Payment #6529 - Bridgeport School(IQ Academy)	Bill	05/08/2025	IQA0325BP	(5,956.86)
	Bill Payment	05/08/2025	6529	5,956.86
				0.00

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Bill Payment #ACH 5/14/25 - California State Board of Equalization(IQ Academy)					(13,215.00)
	Bill	04/21/2025	Use Tax for Apr 2025	Use Tax for Apr 2025	
	Bill	05/13/2025		Use Tax TRUEUP for Apr 2025	(785.00)
	Bill Payment	05/13/2025	ACH 5/14/25		14,000.00
Bill Payment #4/30/25 ACH - California State Board of Equalization(IQ Academy)					(11,070.00)
	Bill	03/16/2025	Use Tax for Mar 2025	Use Tax for Mar 2025	
	Bill Payment	05/05/2025	4/30/25 ACH		11,070.00
					0.00
Bill Payment #6563 - Behavior Education Consulting Center(IQ Academy)					(2,230.00)
	Bill	05/15/2025	INV-00095		
	Bill	05/15/2025	INV-00092		(4,287.50)
	Bill Payment	05/15/2025	6563		6,517.50
					0.00
Bill Payment #6570 - EverDriven Technologies LLC(IQ Academy)					(7,794.27)
	Bill	05/15/2025	68312		
	Bill Payment	05/15/2025	6570		7,794.27
					0.00
Bill Payment #6551 - Specialized Therapy Services Inc(IQ Academy)					(4,268.33)
	Bill	05/08/2025	INV-01343		
	Bill Payment	05/08/2025	6551		4,268.33
					0.00
Bill Payment #6588 - Braille Abilities, LLC(IQ Academy)					(255.00)
	Bill	05/23/2025	INV-00309		
	Bill Payment	05/23/2025	6588		255.00
					0.00
Bill Payment #6599 - Oxford Consulting Services(IQ Academy)					(150.00)
	Bill	05/23/2025	INV-01908		
	Bill	05/23/2025	INV-01907		(125.00)
	Bill	05/23/2025	INV-01909		(183.33)
	Bill Payment	05/23/2025	6599		458.33
					0.00
Bill Payment #6550 - Specialized Education of California, Inc.(IQ Academy)					(4,863.43)
	Bill	05/08/2025	INV215741		
	Bill Payment	05/08/2025	6550		4,863.43
					0.00
Bill Payment #6605 - Virtual Technologies Group, Inc(IQ Academy)					(519.92)
	Bill	05/23/2025	INV120633		
	Bill Payment	05/23/2025	6605		519.92
Bill Payment #6558 - Virtual Technologies Group, Inc(IQ Academy)					(871.10)
	Bill	05/08/2025	INV120077		
	Bill	05/08/2025	INV120147		(108.74)
	Bill	05/08/2025	INV120389		(107.27)
	Bill Payment	05/08/2025	6558		1,087.11
Amount Unapplied - Bill Payment #6558 - Virtual Technologies Group, Inc(IQ Academy)					(0.00)
					0.00
Bill Payment #6593 - ECE 4 Autism(IQ Academy)					(4,839.48)
	Bill	05/23/2025	02203736		
	Bill Payment	05/23/2025	6593		4,839.48
					0.00
Bill Payment #6553 - Summit View School(IQ Academy)					(156.00)
	Bill	05/08/2025	CVA0225SVW-5		
	Bill	05/08/2025	CVA0325SVW		(2,733.12)
	Bill	05/08/2025	IQA0325SVW		(15,012.72)
	Bill Payment	05/08/2025	6553		17,901.84
					0.00
Bill Payment #6554 - Sunrise School(IQ Academy)					(7,388.16)
	Bill	05/08/2025	IQA0325SR		
	Bill Payment	05/08/2025	6554		7,388.16
					0.00
Bill Payment #6519 - A1 Speech Therapy, Inc.(IQ Academy)					(576.00)
	Bill	05/08/2025	INV-00370		
	Bill Payment	05/08/2025	6519		576.00
					0.00
Bill Payment #6600 - Point Quest Pediatric Therapies, LLC(IQ Academy)					(742.50)
	Bill	05/23/2025	INV-00276		
	Bill Payment	05/23/2025	6600		742.50
					0.00
Bill Payment #6547 - PresenceLearning, Inc.(IQ Academy)					(5.52)
	Bill	05/08/2025	INV-09303		
	Bill	05/08/2025	INV-09363		(450.00)
	Bill	05/08/2025	INV-09364		(518.97)
	Bill	05/08/2025	INV-09365		(894.43)
	Bill	05/08/2025	INV-09366		(720.24)
	Bill	05/08/2025	INV-09367		(1,550.00)
	Bill	05/08/2025	INV-09368		(1,895.00)
	Bill Payment	05/08/2025	6547		6,034.16
					0.00

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Bill Payment #6583 - Visual Processing Institute, Inc.(IQ Academy)	Bill	05/15/2025	INV-00025		(200.25)
	Bill	05/15/2025	INV-00026		(200.25)
	Bill	05/15/2025	INV-00027		(200.25)
	Bill	05/15/2025	INV-00028		(200.25)
	Bill	05/15/2025	INV-00029		(200.25)
	Bill Payment	05/15/2025	6583		1,001.25
					0.00
Bill Payment #6573 - Growing Healthy Children Therapy Services, Inc.(IQ Academy)	Bill	05/15/2025	INV-00384		(190.50)
	Bill Payment	05/15/2025	6573		190.50
					0.00
Bill Payment #ACH 5/9/25 - ADP, Inc.(IQ Academy)	Bill	05/09/2025	04DPmay25IQ - ADP Payroll (1) - May 2025	04DPmay25IQ - ADP Payroll (1) - May 2025	(473,085.10)
	Bill Payment	05/09/2025	ACH 5/9/25	04DPmay25IQ - ADP Payroll (1) - May 2025	473,085.10
					(481,249.94)
Bill Payment #ACH 5/23/25 - ADP, Inc.(IQ Academy)	Bill	05/15/2025	04DPmay25IQ - ADP Payroll (2) - May 2025	04DPmay25IQ - ADP Payroll (2) - May 2025	481,249.94
	Bill Payment	05/29/2025	ACH 5/23/25	04DPmay25IQ - ADP Payroll (2) - May 2025	481,249.94
					(146,296.49)
Bill Payment #ACH 5/12/25 - ADP, Inc.(IQ Academy)	Bill	05/12/2025	05DPmay25IQ - ADP Benefits-May 2025	05DPmay25IQ - ADP Benefits-May 2025	146,296.49
	Bill Payment	05/14/2025	ACH 5/12/25	05DPmay25IQ - ADP Benefits-May 2025	146,296.49
					0.00
Bill Payment #6549 - School Pathways LLC(IQ Academy)	Bill	05/08/2025	INV-140-08661		(25,404.65)
	Bill Payment	05/08/2025	6549		25,404.65
					0.00
Bill Payment #6559 - Vista Del Mar/Vista School (NPS)(IQ Academy)	Bill	05/08/2025	0325-RSY		(15,376.25)
	Bill Payment	05/08/2025	6559		15,376.25
					0.00
Bill Payment #6572 - Green Hasson Janks(IQ Academy)	Bill	05/15/2025	24208		(412.00)
	Bill	05/15/2025	24694		(1,282.35)
	Bill Payment	05/15/2025	6572		1,694.35
					0.00
Bill Payment #6591 - Dynamic Hope Schools(IQ Academy)	Bill	05/23/2025	1174 Gonzalez & Elisara		(13,126.43)
	Bill Payment	05/23/2025	6591		13,126.43
Bill Payment #6566 - Dynamic Hope Schools(IQ Academy)	Bill	05/15/2025	1152 Gonzalez & Elisara		(10,043.67)
	Bill	05/15/2025	1152 Wheeler		(13,738.61)
	Bill Payment	05/15/2025	6566		23,782.28
					0.00
Bill Payment #6520 - AACA, Inc(IQ Academy)	Bill	05/08/2025	25991		(12,950.01)
	Bill Payment	05/08/2025	6520		12,950.01
					0.00
Bill Payment #6524 - Apple Inc.(IQ Academy)	Bill	05/08/2025	MB62717501		(713.71)
	Bill Payment	05/08/2025	6524		713.71
					0.00
Bill Payment #6528 - Bridge The Gap Sped, LLC(IQ Academy)	Bill	05/08/2025	INV-00272		(1,650.00)
	Bill Payment	05/08/2025	6528		1,650.00
					0.00
Bill Payment #6596 - Jabbergy, LLC(IQ Academy)	Bill	05/23/2025	INV-00137		(625.00)
	Bill Payment	05/23/2025	6596		625.00
					(864.58)
Bill Payment #6539 - Jabbergy, LLC(IQ Academy)	Bill	05/08/2025	INV-00125		864.58
	Bill Payment	05/08/2025	6539		864.58
					0.00
Bill Payment #6575 - Kadiant, LLC(IQ Academy)	Bill	05/15/2025	INV-00256		(2,047.05)
	Bill Payment	05/15/2025	6575		2,047.05
Bill Payment #6541 - Kadiant, LLC(IQ Academy)	Bill	05/08/2025	INV-00248		(2,854.25)
	Bill Payment	05/08/2025	6541		2,854.25
					0.00
Bill Payment #6555 - The Center for Learning Unlimited(IQ Academy)	Bill	05/08/2025	26568		(2,770.05)
	Bill Payment	05/08/2025	6555		2,770.05
					0.00
Bill Payment #6606 - Wayfinder Family Services(IQ Academy)	Bill	05/23/2025	April 2025 - Herndon		(3,059.71)
	Bill Payment	05/23/2025	6606		3,059.71
Bill Payment #6560 - Wayfinder Family Services(IQ Academy)	Bill	05/08/2025	March 2025 - Herndon		(5,202.59)
	Bill Payment	05/08/2025	6560		5,202.59
					0.00

**K12 : SA : Full Financials CA Node : IQLA
Board Disbursements A/P Payment History by Vendor
May 01, 2025 - May 31, 2025**

Bill Payment #6576 - Melissa Aguilar Client Trust Account at Rivers Law(iQ Academy)	Bill	05/15/2025	05312025 Settlement	(10,000.00)
	Bill Payment	05/15/2025	6576	10,000.00
				0.00
Bill Payment #6597 - Lisa Ben-tal and Dotan Ben- Tal(iQ Academy)	Bill	05/23/2025	05-2025 Reimb	(3,360.00)
	Bill Payment	05/23/2025	6597	3,360.00
				0.00
Bill Payment #6602 - STAR Academy - Haynes Family of Programs(iQ Academy)	Bill	05/23/2025	April2025	(1,044.65)
	Bill Payment	05/23/2025	6602	1,044.65
				0.00
Bill Payment #6603 - The Miri Center. A Professional Psychological Corporation(iQ Academy)	Bill	05/23/2025	INV-00545	(130.00)
	Bill	05/23/2025	INV-00554	(1,810.79)
	Bill	05/23/2025	INV-00551	3,500.79
	Bill Payment	05/23/2025	6603	3,500.79
				0.00
				0.00
Total				1,684,735.85

Transaction Summary
IQ Academy California Los Angeles

Vendor	Amount
Document Tracking Services	6,717.52
Effectual Educational Consulting Service	2,191.88
Pitney Bowes Bank Inc Purchase Power	1,485.08
Smile From The Inside, Inc.	1,383.58
Sovos Compliance LLC	1,044.77
UPS	652.56
Barrington Staffing Services	620.83
Cornerstone Educational Solutions	586.31
Express Employment Professionals	567.44
AppleOne Employment Services	514.10
FusionPlus Inc	506.19
AXIS Teletherapy	403.79
Multi-Health Systems Inc.	360.34
DataBasics, Inc.	346.30
The Back Room Inc	233.40
Supreme Facility Services, Inc.	222.05
Amazon	207.81
AT&T Mobility	181.46
De Lage Landen Financial Services Inc.	179.23
Certified Languages International	171.75
Southern California Edison	134.77
Comm-Core	129.11
Bill.com	112.61
Costco	76.03
City of Simi Valley	75.79
ULINE	74.23
Verizon Wireless	59.49
Everon, LLC	57.93
Wood Ranch	53.32
Carmen Gomez Ruiz	40.49
Integration Inc.	28.65
Amazon Capital Services	27.96
Viva La Pasta	24.60
Waste Management	24.56
Smart & Final	19.63
County Fire Protection	17.21
Nothing Bundt Cake	17.08
Paper Recycling & Shredding	14.58
TheraStaffers	13.00
Quill Corporation	11.59
Orkin	10.46
Dollar Tree	6.98

Transaction Summary
IQ Academy California Los Angeles

Vendor	Amount
Shoplet.com	6.60
Grand Total	19,613.05

Transaction Details
iQ Academy - LA

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	IQ
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3015	April	600.00	40.49
Operations and Housekeeping Services Total						600.00	40.49
Carmen Gomez Ruiz Total						600.00	40.49
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 599982	April (4/24)	108.00	7.29
				LLC 601137	May (5-8)	108.00	7.29
Office Expense Total						216.00	14.58
Paper Recycling & Shredding Total						216.00	14.58
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E175	April (4/26)	716.86	48.38
				LLC 000073Y68E185	May (5/03)	1,158.00	78.16
				LLC 000073Y68E195	May (5-10)	2,783.39	187.86
				LLC 000073Y68E205	May (5-17)	3,391.95	228.93
			280 SPED	LLC 0000V9159W175	April (4/26)	199.16	13.90
				LLC 0000V9159W185	May (5/03)	471.89	32.94
				LLC 0000V9159W195	May (5-10)	411.65	28.73
				LLC 0000V9159W205	May (5-17)	482.28	33.66
Shipping Total						9,615.18	652.56
UPS Total						9,615.18	652.56
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 7129299-0283-1	May	167.38	11.30
				LLC 7129315-0283-5	May	196.57	13.27
Operations and Housekeeping Services Total						363.95	24.56
Waste Management Total						363.95	24.56
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 44692	April (4/27)	2,767.42	186.78
				LLC 44706	May (5/04)	3,025.30	204.18
				LLC 44721	May (5-11)	1,188.48	80.21
				LLC 44734	May (5-18)	9,198.55	620.83
Outside Service Total						9,198.55	620.83
Barrington Staffing Services Total						9,198.55	620.83
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1022	May (5/01)	7,500.00	506.19
Outside Service-General Total						7,500.00	506.19
FusionPlus Inc Total						7,500.00	506.19
Verizon Wireless	Telephone - Administration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 6112607002	April	881.47	59.49
Telephone - Administration Total						881.47	59.49
Verizon Wireless Total						881.47	59.49
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1102186	May	1,913.05	129.11
Communications Total						1,913.05	129.11
Comm-Core Total						1,913.05	129.11
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 4404	May	3,290.00	222.05
Operations and Housekeeping Services Total						3,290.00	222.05
Supreme Facility Services, Inc. Total						3,290.00	222.05
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	111-6987409-6421034	April	8.56	0.58
				111-6483634-8833859	April	197.90	13.36
				112-0754961-2809830	April	67.61	4.56
				112-6239027-1986662	April	20.37	1.37
				112-9021561-4912233	May	23.99	1.62
				112-0681015-1876227	May	559.60	37.77
				112-9714803-0157034	May	12.16	0.82
				112-2804783-9372202	May	44.18	2.98
				112-0922237-2006639	May	74.45	5.02
				112-5954357-7945815	May	400.38	27.02
				112-9909326-4601867	May	553.31	37.34
				111-1786718-0709821	May	65.25	4.40
				111-2762048-0136211	May	160.86	10.86
				111-0046749-1555476	May	14.98	1.01
				111-2158611-8945848	May	56.27	3.80
				113-9712625-0893037	May	237.13	16.00
				113-8543920-1273827	May	174.79	11.80
				113-6051672-5708226	May	79.27	5.35
				113-6078044-2577041	May	265.60	17.93
				113-6722109-0601047	May	30.98	2.09
				113-2703241-7210630	May	31.36	2.12
Office Expense Total						3,079.00	207.81
Amazon Total						3,079.00	207.81
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 43964727	May (5-1)	171.79	11.59
Office Expense Total						171.79	11.59
Quill Corporation Total						171.79	11.59
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578	May	931.88	62.89
				042825	May	1,756.68	118.56
				LLC 7924912014	May	2,688.56	181.46
Communications Total						2,688.56	181.46
AT&T Mobility Total						2,688.56	181.46

Transaction Details
iQ Academy - LA

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	iQ
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-3704 LLC INV-3747	April April	3,440.00	232.17
	Outside Service-General Total					18.18	1.23
The Back Room Inc Total						3,458.18	233.40
						3,458.18	233.40
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-7087096 LLC 01-7091005 LLC 01-7094658	April (4/26) May (5-3) May (5-10)	2,481.49	167.48
	Outside Service Total					2,876.88	194.17
AppleOne Employment Services Total						7,617.29	514.10
						7,617.29	514.10
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	25051307247	May	1,410.00	112.61
Bill.com Total	Dues and Memberships Total					1,410.00	112.61
						1,410.00	112.61
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681 051225	April	1,996.77	134.77
Southern California Edison Total	Utilities Total					1,996.77	134.77
						1,996.77	134.77
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 590198448	May	2,655.58	179.23
De Lage Landen Financial Services Inc. Total	Equipment Rental Expense Total					2,655.58	179.23
						2,655.58	179.23
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0814929	May	5,131.05	346.30
DataBasics, Inc. Total	Outside Service-General Total					5,131.05	346.30
						5,131.05	346.30
Smile From The Inside, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 2218 LLC 2219	May May	15,000.00	1,012.37
Smile From The Inside, Inc. Total	Outside Service-General Total					5,500.00	371.20
						20,500.00	1,383.58
						20,500.00	1,383.58
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 3534	April	5,785.00	403.79
AXIS Teletherapy Total	Subagreements for Services Total					5,785.00	403.79
						5,785.00	403.79
Everon, LLC	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 158481209 LLC 158704066	May June	429.18	28.97
Everon, LLC Total	Operations and Housekeeping Services Total					429.18	28.97
						858.36	57.93
						858.36	57.93
Orkin	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 277106679	May (5-6)	155.00	10.46
Orkin Total	Operations and Housekeeping Services Total					155.00	10.46
						155.00	10.46
						2,425.01	163.67
Express Employment Professionals	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 32285350 LLC 32314015 LLC 32341103	April (4/27) May (5-4) May (5-11)	3,017.26	203.64
Express Employment Professionals Total	Outside Service Total					2,965.35	200.14
						8,407.62	567.44
						8,407.62	567.44
TheraStaffers	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 12348	April	248.00	13.00
TheraStaffers Total	Subagreements for Services Total					248.00	13.00
						248.00	13.00
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp-ELD Services	LLC 74586043025	April	2,441.25	171.75
Certified Languages International Total	Outside Service-General Total					2,441.25	171.75
						2,441.25	171.75
Amazon Capital Services	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 1167-YHWX-993C LLC 119P-HN97-47X9	April (4/29) May (5-14)	124.80	62.40
Amazon Capital Services Total	Non K12 Curriculum Total					(68.89)	(34.44)
						55.91	27.96
						55.91	27.96
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005- 2145 051625	May (5-16)	22,003.88	1,485.08
Pitney Bowes Bank Inc Purchase Power Total	Postage Total					22,003.88	1,485.08
						22,003.88	1,485.08
Multi-Health Systems Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC SIP00431962	July (7/10)	5,162.50	360.34
Multi-Health Systems Inc. Total	Non K12 Curriculum Total					5,162.50	360.34
						8,400.00	586.31
Cornerstone Educational Solutions	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC INV-1337	May	8,400.00	586.31
Cornerstone Educational Solutions Total	Subagreements for Services Total					8,400.00	586.31
						1,122.96	75.79
City of Simi Valley	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 70922374	April (4/23)	1,122.96	75.79
City of Simi Valley Total	Utilities Total					1,122.96	75.79
						255.00	17.21
County Fire Protection	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 25-31796	April (4/28)	255.00	17.21
County Fire Protection Total	Outside Service-General Total					255.00	17.21
						24,905.44	1,738.00
Document Tracking Services	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp-ELD Services	LLC T-930650083 LLC T-930650084	March April	15,246.24	4,979.52
Document Tracking Services Total	Outside Service-General Total					40,151.68	6,717.52
						40,151.68	6,717.52
Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	101 General	LLC 12783 LLC 13028 LLC 13093 LLC 13094 LLC 13095	October February March March March	650.00	45.50
						845.00	59.15
						586.69	39.60
						145.28	9.81
						350.90	23.68

Transaction Details
 IQ Academy - LA

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	IQ
Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside	280 SPED	LLC 12783	October	6,390.00	441.00
				LLC 13028	February	9,060.00	634.20
				LLC 13093	March	7,288.31	508.72
				LLC 13094	March	1,804.72	125.97
				LLC 13095	March	4,359.10	304.26
Subagreements for Services Total						31,480.00	2,191.88
Effectual Educational Consulting Service Total						31,480.00	2,191.88
Integration Inc.	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 2504150	April (4/30)	109.50	7.39
					109.50	7.39	
	Postage Total	52801 Office Supplies Expense : Business Expense/Printing & Reproduction	101 General	LLC 2504150	April (4/30)	315.00	21.26
Integration Inc. Total						315.00	21.26
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 192394261 LLC 192997400	May (5/02)	424.50	28.65
					May (5-16)	945.12	63.79
ULINE Total						1,099.83	74.23
Sovos Compliance LLC	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-SCL-187732	March (3-7)	15,480.00	1,044.77
					15,480.00	1,044.77	
Sovos Compliance LLC Total						15,480.00	1,044.77
Smart & Final	Office Expense	52802 Office Supplies Expense : Office Supplies - COS (blank)	101 General	04222025 05222025	April	265.14	17.89
					May	25.73	1.74
Smart & Final Total						290.87	19.63
Viva La Pasta	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	044047	April	364.55	24.60
					364.55	24.60	
Viva La Pasta Total						364.55	24.60
Nothing Bundt Cake	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	41704341 043354813	April	134.42	9.07
					May	118.67	8.01
Nothing Bundt Cake Total						253.09	17.08
Costco	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	1193401856 1196284243	May	1,061.45	71.64
					May	65.00	4.39
Costco Total						1,126.45	76.03
Shoplet.com	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	1746846361	May	97.73	6.60
					97.73	6.60	
Shoplet.com Total						97.73	6.60
Dollar Tree	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	05112025	May	103.36	6.98
					103.36	6.98	
Dollar Tree Total						103.36	6.98
Wood Ranch	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	E103446	May	790.08	53.32
					790.08	53.32	
Wood Ranch Total						790.08	53.32
Grand Total						228,844.04	19,613.05

**IQ Academy at Los Angeles
Board Disbursements A/P Payment History
June 01, 2025 - June 30, 2025**

Vendor	Description	Total
ADP, Inc.	Payroll Services	639,226.62
California Virtual Academy@ Los Angeles	Intercompany Settlement	521,116.00
LACOE Division of School Financial Srvcs	STRS Retirement	409,930.37
The Stepping Stones Group LLC	Special Education Contracted Services	182,682.89
Anchor Counseling & Education Solutions	Special Education Contracted Services	49,071.01
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	38,895.10
California Virtual Academy@ Kings	Intercompany Settlement	32,779.00
California Virtual Academy @ Sonoma	Intercompany Settlement	32,173.00
Rids Brother Company Inc	Transportation Services	23,800.00
E-Therapy Intermediate, INC	Special Education Contracted Services	22,236.80
AACA, Inc	Special Education Contracted Services	18,028.99
Law Offices of Young, Minney & Corr, LLP	Legal Services	17,479.50
Effectual Educational Consulting Service	Special Education Services	15,669.17
El Paseo Children's Center, Inc.	Special Education Contracted Services	13,850.14
Summit View School	Special Education Contracted Services	13,044.96
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	11,820.65
Communicology, Inc., DBA, TeleSesh	Language and Speech Therapy	11,200.85
Vista Del Mar/Vista School	Special Education Contracted Services	10,129.38
Dynamic Hope Schools	Special Education Contracted Services	9,984.53
EverDriven Technologies LLC	Fuel Surcharge	9,837.29
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	9,309.65
California State Board of Equalization	Use Tax TRUE-UP	9,000.00
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	8,845.32
Specialized Therapy Services Inc	Special Education Contracted Services	8,736.25
California Teachers Association	Union Dues	8,610.78
Sunrise School	Special Education Contracted Services	6,379.88
Grace Speech Therapy Corp.	SLP IEP Attendance	6,192.75
Augmentative Communications Solutions	Special Education Contracted Services	6,100.00
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	6,075.18
Behavior Education Consulting Center	Psychological Services for SPED Students	5,820.00
ECE 4 Autism	Special Education Contracted Services	5,659.20
QuickSchools, Inc.	Scheduler subscription & license	5,120.00
Bridgeport School	Special Education Contracted Services	4,349.80
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	3,787.78
Bridge The Gap Sped, LLC	Special Education Contracted Services	3,536.67
Jabbergym, LLC	Language and Speech Therapy	3,343.75
Specialized Education of California, Inc.	Special Education Contracted Services	3,044.66
MK Innovations Inc dba The Silly Room	Special Education Contracted Services	3,030.00
Speech Guy, LLC	Special Education Contracted Services	2,807.00
Sally Gonzalez	Special Education Professional Services	2,600.00
The Center for Learning Unlimited	Special Education Contracted Services	2,585.39
Kadiant, LLC	Special Education Contracted Services	2,448.50
Adapted Child's Play	Special Education Contracted Services	2,377.07
Wayfinder Family Services	NPS placement and services	1,840.88
SpeechRighter, Inc.	Special Education Contracted Services	1,755.00
EMHSports USA, Inc	Special Education Contracted Services	1,705.00
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	1,550.00
Visual Processing Institute, Inc.	Special Education Contracted Services	1,361.25
Chase Boyle dba Snow Counseling	Special Education Contracted Services	1,290.00
Foundations Therapy Service	Special Education Contracted Services	1,040.01
Apple Inc.	Special Education Contracted Services	974.33
California Department of Education	CA Pre-K Prog Planning & Implementation AB130	933.00
Point Quest Pediatric Therapies, LLC	Special Education Contracted Services	765.00
Center for Developing Kids Inc.	Special Education Contracted Services	720.00
Oxford Consulting Services	Special Education Contracted Services	558.33
Attainment Company, Inc	Special Education Contracted Services	424.31
Jessica Lteif	Occupational Therapy for SPED Students	420.00
Growing Healthy Children Therapy Services, Inc.	Special Education Contracted Services	381.00
Green Hasson Janks	Audit Fees & Professional Services	309.00
eLuma	Special Individual Counseling Services	244.00
Amazon Capital Services	Staff Office Supplies	241.03
Inspire Education Center, LLC	Individual Counseling for SPED Students	217.50

Little Ears Therapy Centers	Special Education Contracted Services	166.80
Westminster Technologies, LLC	Apps for Student Device	149.00
Grand Total		2,219,761.32

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Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #6683 - Effectual Educational Consulting Service(IQ Academy)					(1,560.00)
	Bill	06/25/2025	INV-10740		
	Bill	06/25/2025	INV-10759		(540.00)
	Bill	06/25/2025	INV-10783		(70.00)
	Bill	06/25/2025	INV-10825		(1,980.00)
	Bill	06/25/2025	INV-10840		(120.00)
	Bill	06/25/2025	INV-10847		(60.00)
	Bill	06/25/2025	INV-10864		(60.00)
	Bill	06/25/2025	INV-10870		(120.00)
	Bill	06/25/2025	INV-10876		(60.00)
	Bill	06/25/2025	INV-10877		(30.00)
	Bill	06/25/2025	INV-10890		(2,250.00)
	Bill	06/25/2025	INV-10901		(455.00)
	Bill	06/25/2025	INV-10909		(70.00)
	Bill	06/25/2025	INV-10916		(60.00)
	Bill	06/25/2025	INV-10928		(225.00)
	Bill	06/25/2025	INV-10938		(90.00)
	Bill	06/25/2025	INV-10947		(67.50)
	Bill	06/25/2025	INV-10955		(210.00)
	Bill	06/25/2025	INV-10958		(180.00)
	Bill	06/25/2025	INV-10986		(120.00)
	Bill	06/25/2025	INV-11010		(165.00)
	Bill Payment	06/25/2025	6683		8,492.50
Bill Payment #6652 - Effectual Educational Consulting Service(IQ Academy)					(810.00)
	Bill	06/13/2025	INV-10692		
	Bill	06/13/2025	INV-10697		(790.00)
	Bill	06/13/2025	INV-10711		(60.00)
	Bill	06/13/2025	INV-10721		(817.50)
	Bill	06/13/2025	INV-10747		(780.00)
	Bill	06/13/2025	INV-10773		(390.00)
	Bill Payment	06/16/2025	6652		3,647.50
Bill Payment #6619 - Effectual Educational Consulting Service(IQ Academy)					(360.00)
	Bill	06/09/2025	INV-10631		
	Bill	06/09/2025	INV-10635		(450.00)
	Bill	06/09/2025	INV-10638		(270.00)
	Bill	06/09/2025	INV-10647		(540.00)
	Bill	06/09/2025	INV-10651		(255.00)
	Bill	06/09/2025	INV-10661		(480.00)
	Bill	06/09/2025	INV-10666		(934.17)
	Bill	06/09/2025	INV-10673		(240.00)
	Bill Payment	06/09/2025	6619		3,529.17
					0.00
Bill Payment #6692 - National TeleTherapy Resources, a Speech Pathology Corp.(IQ Academy)					(332.50)
	Bill	06/25/2025	INV-09697		
	Bill	06/25/2025	INV-09698		(437.31)
	Bill	06/25/2025	INV-09699		(372.75)
	Bill	06/25/2025	INV-09700		(583.50)
	Bill	06/25/2025	INV-09701		(66.50)
	Bill	06/25/2025	INV-09702		(133.00)
	Bill	06/25/2025	INV-09703		(66.50)
	Bill	06/25/2025	INV-09704		(56.50)
	Bill	06/25/2025	INV-09705		(125.50)
	Bill	06/25/2025	INV-09706		(133.00)
	Bill	06/25/2025	INV-09721		(266.00)
	Bill Payment	06/25/2025	6692		2,573.06
Bill Payment #6626 - National TeleTherapy Resources, a Speech Pathology Corp.(IQ Academy)					(729.75)
	Bill	06/09/2025	INV-09486		
	Bill	06/09/2025	INV-09487		(630.00)
	Bill	06/09/2025	INV-09620		(830.55)
	Bill	06/09/2025	INV-09621		(1,204.00)
	Bill	06/09/2025	INV-09622		(1,081.25)
	Bill	06/09/2025	INV-09623		(587.86)
	Bill	06/09/2025	INV-09624		(251.00)
	Bill	06/09/2025	INV-09625		(315.88)
	Bill	06/09/2025	INV-09626		(232.75)
	Bill	06/09/2025	INV-09627		(650.80)
	Bill	06/09/2025	INV-09628		(66.50)
	Bill	06/09/2025	INV-09629		(99.75)
	Bill	06/09/2025	INV-09630		(56.50)
	Bill Payment	06/09/2025	6626		6,736.59
Amount Unapplied - Bill Payment #6626 - National TeleTherapy Resources, a Speech Pathology Corp.(IQ Academy)					(0.00)

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				(0.00)
Bill Payment #6627 - PrentGraf Ltd dba TalkPath Live(IQ Academy)				(6,075.18)
	Bill	06/09/2025	INV-01027	
	Bill Payment	06/09/2025	6627	6,075.18
				0.00
Bill Payment #6672 - Anchor Counseling & Education Solutions(IQ Academy)				(14,529.10)
	Bill	06/25/2025	INV-07825	
	Bill	06/25/2025	INV-07827	(7,150.63)
	Bill	06/25/2025	INV-07834	(525.00)
	Bill	06/25/2025	INV-07841	(150.00)
	Bill	06/25/2025	INV-07846	(158.48)
	Bill	06/25/2025	INV-07847	(645.12)
	Bill	06/25/2025	INV-07859	(2,672.00)
	Bill Payment	06/25/2025	6672	25,830.33
Bill Payment #6610 - Anchor Counseling & Education Solutions(IQ Academy)				(268.80)
	Bill	06/09/2025	INV-07780	
	Bill	06/09/2025	INV-07796	(11,446.13)
	Bill	06/09/2025	INV-07797	(10,813.25)
	Bill	06/09/2025	INV-07803	(712.50)
	Bill Payment	06/09/2025	6610	23,240.68
				0.00
Amount Unapplied - Bill Payment #6610 - Anchor Counseling & Education Solutions(IQ Academy)				0.00
				0.00
Bill Payment #6659 - Law Offices of Young, Minney & Corr, LLP(IQ Academy)				(17,479.50)
	Bill	06/13/2025	16621	
	Bill Payment	06/16/2025	6659	17,479.50
				0.00
Bill Payment #6687 - Grace Speech Therapy Corp.(IQ Academy)				(430.50)
	Bill	06/25/2025	INV-02122	
	Bill	06/25/2025	INV-02131	(215.25)
	Bill Payment	06/25/2025	6687	645.75
Bill Payment #6655 - Grace Speech Therapy Corp.(IQ Academy)				(553.50)
	Bill	06/13/2025	INV-02109	
	Bill Payment	06/16/2025	6655	553.50
Bill Payment #6623 - Grace Speech Therapy Corp.(IQ Academy)				(1,322.25)
	Bill	06/09/2025	INV-02055	
	Bill	06/09/2025	INV-02064	(184.50)
	Bill	06/09/2025	INV-02075	(338.25)
	Bill	06/09/2025	INV-02081	(1,672.50)
	Bill	06/09/2025	INV-02093	(738.00)
	Bill	06/09/2025	INV-02096	(553.50)
	Bill	06/09/2025	INV-02099	(184.50)
	Bill Payment	06/09/2025	6623	4,993.50
				0.00
Bill Payment #6700 - The Stepping Stones Group LLC(IQ Academy)				(148.00)
	Bill	06/25/2025	INV-01020	
	Bill	06/25/2025	INV-01011	(896.92)
	Bill	06/25/2025	M0249854	(103,162.50)
	Bill Payment	06/25/2025	6700	104,207.42
Bill Payment #6664 - The Stepping Stones Group LLC(IQ Academy)				(77,617.50)
	Bill	06/13/2025	M0245678	
	Bill Payment	06/16/2025	6664	77,617.50
Bill Payment #6636 - The Stepping Stones Group LLC(IQ Academy)				(106.47)
	Bill	06/09/2025	INV-00978	
	Bill	06/09/2025	INV-00995	(561.67)
	Bill	06/09/2025	INV-00971	(189.83)
	Bill Payment	06/09/2025	6636	857.97
				0.00
Bill Payment #6684 - El Paseo Children's Center, Inc.(IQ Academy)				(900.60)
	Bill	06/25/2025	INV-01340	
	Bill	06/25/2025	INV-01335	(3,010.00)
	Bill Payment	06/25/2025	6684	3,910.60
Bill Payment #6620 - El Paseo Children's Center, Inc.(IQ Academy)				(2,088.40)
	Bill	06/09/2025	INV-01325	
	Bill	06/09/2025	INV-01314	(7,851.14)
	Bill Payment	06/09/2025	6620	9,939.54
				0.00
Bill Payment #6676 - Axis Teletherapy(IQ Academy)				(918.25)
	Bill	06/25/2025	INV-01772	
	Bill	06/25/2025	INV-01788	(162.50)
	Bill	06/25/2025	INV-01774	(1,930.00)
	Bill	06/25/2025	INV-01776	(400.00)
	Bill	06/25/2025	INV-01812	(1,207.75)
	Bill	06/25/2025	INV-01813	(427.00)
	Bill	06/25/2025	INV-01814	(1,930.00)
	Bill Payment	06/25/2025	6676	6,975.50

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				(1,181.00)
Bill Payment #6643 - Axis Teletherapy(iQ Academy)	Bill	06/13/2025	INV-01769	
	Bill	06/13/2025	INV-01773	(149.25)
	Bill	06/13/2025	INV-01775	(810.00)
	Bill	06/13/2025	INV-01770	(793.75)
	Bill	06/13/2025	INV-01771	(1,284.75)
	Bill	06/13/2025	INV-01674	(50.00)
	Bill	06/13/2025	INV-01713	(237.90)
	Bill	06/13/2025	INV-01711	(250.00)
	Bill	06/13/2025	INV-01710	(88.50)
	Bill Payment	06/16/2025	6643	4,845.15
				0.00
Bill Payment #6674 - Arc Speech Pathology Network DBA Arc Therapy Network(iQ Academy)	Bill	06/25/2025	INV-01249	(1,254.13)
	Bill Payment	06/25/2025	6674	1,254.13
Bill Payment #6612 - Arc Speech Pathology Network DBA Arc Therapy Network(iQ Academy)	Bill	06/09/2025	INV-01228	(1,301.75)
	Bill	06/09/2025	INV-01229	(1,231.90)
	Bill Payment	06/09/2025	6612	2,533.65
				0.00
Bill Payment #6695 - Rids Brother Company Inc(iQ Academy)	Bill	06/25/2025	1467	(23,800.00)
	Bill Payment	06/25/2025	6695	23,800.00
				0.00
Bill Payment #6671 - Amazon Capital Services(iQ Academy)	Bill	06/25/2025	1PPQ-7PCQ-DLMQ	(44.66)
	Bill Payment	06/25/2025	6671	44.66
Bill Payment #6642 - Amazon Capital Services(iQ Academy)	Bill	06/13/2025	16KM-MPJ1-JXR	(45.55)
	Bill Payment	06/16/2025	6642	45.55
Bill Payment #6609 - Amazon Capital Services(iQ Academy)	Bill	06/09/2025	14M7-HGK6-J6K4	(150.82)
	Bill Payment	06/09/2025	6609	150.82
				0.00
Bill Payment #6661 - MK Innovations Inc dba The Silly Room(iQ Academy)	Bill	06/13/2025	INV-00781	(2,400.00)
	Bill	06/13/2025	INV-00792	(630.00)
	Bill Payment	06/16/2025	6661	3,030.00
				0.00
Bill Payment #6647 - California Teachers Association(iQ Academy)	Bill	06/13/2025	Union Dues - 052025	(8,610.78)
	Bill Payment	06/16/2025	6647	8,610.78
				0.00
Bill Payment #6680 - Communicology, Inc., DBA, TeleSesh(iQ Academy)	Bill	06/25/2025	INV-00898	(43.13)
	Bill	06/25/2025	INV-00885	(3,341.88)
	Bill	06/25/2025	INV-00889	(90.00)
	Bill Payment	06/25/2025	6680	3,475.01
Bill Payment #6649 - Communicology, Inc., DBA, TeleSesh(iQ Academy)	Bill	06/13/2025	INV-00891	(1,138.50)
	Bill	06/13/2025	INV-00867	(345.00)
	Bill Payment	06/16/2025	6649	1,483.50
Bill Payment #6617 - Communicology, Inc., DBA, TeleSesh(iQ Academy)	Bill	06/09/2025	INV-00837	(2,930.36)
	Bill	06/09/2025	INV-00859	(3,221.98)
	Bill	06/09/2025	INV-00864	(90.00)
	Bill Payment	06/09/2025	6617	6,242.34
				0.00
Amount Unapplied - Bill Payment #6680 - Communicology, Inc., DBA, TeleSesh(iQ Academy)				0.00
				(1,190.50)
Bill Payment #6697 - Speech Guy, LLC(iQ Academy)	Bill	06/25/2025	INV-01451	
	Bill Payment	06/25/2025	6697	1,190.50
				(851.00)
Bill Payment #6632 - Speech Guy, LLC(iQ Academy)	Bill	06/09/2025	INV-01440	
	Bill	06/09/2025	INV-01428	(765.50)
	Bill Payment	06/09/2025	6632	1,616.50
				0.00
Bill Payment #6701 - TheraStaffers(iQ Academy)	Bill	06/25/2025	INV-00822	(2,769.32)
	Bill	06/25/2025	INV-00844	(248.00)
	Bill Payment	06/25/2025	6701	3,017.32
Bill Payment #6665 - TheraStaffers(iQ Academy)	Bill	06/13/2025	INV-00835	(465.00)
	Bill Payment	06/16/2025	6665	465.00
Bill Payment #6637 - TheraStaffers(iQ Academy)	Bill	06/09/2025	INV-00788	(2,945.00)
	Bill	06/09/2025	INV-00808	(2,418.00)
	Bill Payment	06/09/2025	6637	5,363.00
				0.00

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Bill Payment #6675 - Augmentative Communications Solutions(IQ Academy)	Bill	06/25/2025	INV-00656	(1,220.00)
	Bill Payment	06/25/2025	6675	1,220.00
Bill Payment #6614 - Augmentative Communications Solutions(IQ Academy)	Bill	06/09/2025	INV-00653	(4,880.00)
	Bill Payment	06/09/2025	6614	4,880.00
				0.00
Bill Payment #6678 - Chase Boyle dba Snow Counseling(IQ Academy)	Bill	06/25/2025	INV-00737	(30.00)
	Bill	06/25/2025	INV-00726	(1,260.00)
	Bill Payment	06/25/2025	6678	1,290.00
				0.00
Bill Payment #6685 - eLuma(IQ Academy)	Bill	06/25/2025	VST-01254	(30.50)
	Bill Payment	06/25/2025	6685	30.50
Bill Payment #6621 - eLuma(IQ Academy)	Bill	06/09/2025	VST-01247	(213.50)
	Bill Payment	06/09/2025	6621	213.50
				0.00
Bill Payment #6653 - EMHSports USA, Inc(IQ Academy)	Bill	06/13/2025	INV-03989	(85.00)
	Bill	06/13/2025	INV-03995	(900.00)
	Bill	06/13/2025	INV-04002	(720.00)
	Bill Payment	06/16/2025	6653	1,705.00
				0.00
Bill Payment #6689 - Inspire Education Center, LLC(IQ Academy)	Bill	06/25/2025	INV-00060	(25.00)
	Bill Payment	06/25/2025	6689	25.00
Bill Payment #6657 - Inspire Education Center, LLC(IQ Academy)	Bill	06/13/2025	INV-00059	(192.50)
	Bill Payment	06/16/2025	6657	192.50
				0.00
Bill Payment #6660 - Little Ears Therapy Centers(IQ Academy)	Bill	06/13/2025	INV-00215	(166.80)
	Bill Payment	06/16/2025	6660	166.80
				0.00
Bill Payment #6679 - Christy Bock dba Cornerstone Educational Solutions(IQ Academy)	Bill	06/25/2025	INV-00610	(10,401.60)
	Bill Payment	06/25/2025	6679	10,401.60
Bill Payment #6648 - Christy Bock dba Cornerstone Educational Solutions(IQ Academy)	Bill	06/13/2025	INV-00598	(28,493.50)
	Bill Payment	06/16/2025	6648	28,493.50
				0.00
Bill Payment #6682 - E-Therapy Intermediate, INC(IQ Academy)	Bill	06/25/2025	INV-09184	(447.50)
	Bill	06/25/2025	INV-09264	(180.00)
	Bill	06/25/2025	INV-09233	(195.00)
	Bill	06/25/2025	INV-09227	(4,011.91)
	Bill Payment	06/25/2025	6682	4,834.41
Bill Payment #6650 - E-Therapy Intermediate, INC(IQ Academy)	Bill	06/13/2025	INV-09135	(616.25)
	Bill	06/13/2025	INV-09147	(920.00)
	Bill	06/13/2025	INV-09089	(303.75)
	Bill	06/13/2025	INV-09174	(996.88)
	Bill	06/13/2025	INV-09162	(1,093.13)
	Bill	06/13/2025	INV-09248	(760.00)
	Bill	06/13/2025	INV-09214	(300.00)
	Bill	06/13/2025	INV-09236	(24.17)
	Bill	06/13/2025	INV-09098	(300.00)
	Bill Payment	06/16/2025	6650	5,314.18
Bill Payment #6618 - E-Therapy Intermediate, INC(IQ Academy)	Bill	06/09/2025	INV-09198	(24.17)
	Bill	06/09/2025	INV-09107	(24.17)
	Bill	06/09/2025	INV-09033	(2,020.63)
	Bill	06/09/2025	INV-09082	(24.17)
	Bill	06/09/2025	INV-09047	(986.89)
	Bill	06/09/2025	INV-09101	(24.17)
	Bill	06/09/2025	INV-09110	(24.17)
	Bill	06/09/2025	INV-09020	(1,080.64)
	Bill	06/09/2025	INV-09116	(770.00)
	Bill	06/09/2025	INV-09188	(145.00)
	Bill	06/09/2025	INV-09208	(24.17)
	Bill	06/09/2025	INV-09008	(735.63)
	Bill	06/09/2025	INV-08973	(3,477.52)
	Bill	06/09/2025	INV-09068	(1,924.38)
	Bill	06/09/2025	INV-09079	(802.50)
	Bill Payment	06/09/2025	6618	12,088.21
Amount Unapplied - Bill Payment #6618 - E-Therapy Intermediate, INC(IQ Academy)				(0.00)
				(0.00)

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Bill Payment #6698 - SpeechRighter, Inc.(IQ Academy)	Bill	06/25/2025	INV-00402		(1,755.00)
	Bill Payment	06/25/2025	6698		1,755.00
					0.00
Bill Credit #CM-003-1825 _ iQ-FY24-SS&T True Up - K12 MANAGEMENT INC	Bill	03/14/2024	INV-003-13996 _ iQ-Mar24-MAT	INV-003-13996 _ iQ-Mar24-MAT	(83,188.50)
	Bill	03/14/2024	INV-003-14045 _ iQ-Mar24-OLS	INV-003-14045 _ iQ-Mar24-OLS	(221,802.89)
	Bill	10/16/2023	iQ - INV-003-12048 - Oct 23 - COM	iQ - INV-003-12048 - Oct 23 - COM	(88,070.00)
	Bill	10/16/2023	iQ - INV-003-12146 - Oct 23 - OLS	iQ - INV-003-12146 - Oct 23 - OLS	(145,834.98)
	Bill	10/18/2023	iQ - INV-003-12199 - Sep 23 - Lease	iQ - INV-003-12199 - Sep 23 - Lease	(2,774.24)
	Bill	10/18/2023	iQ - INV-003-12292 - Sep 23 - SS&T	iQ - INV-003-12292 - Sep 23 - SS&T	(403,473.00)
	Bill	10/24/2023	iQ - INV-003-12349 - Oct 2023 - TCHR OLS	iQ - INV-003-12349 - Oct 2023 - TCHR OLS	(18,920.00)
	Bill	11/20/2023	INV-003-12410 _ iQ-Oct23-SS&T	INV-003-12410 _ iQ-Oct23-SS&T	(426,192.00)
	Bill	11/20/2023	INV-003-12436 _ iQLA-Nov23-MAT	INV-003-12436 _ iQLA-Nov23-MAT	(50,852.50)
	Bill	11/20/2023	INV-003-12484 _ iQ-Nov23-OLS	INV-003-12484 _ iQ-Nov23-OLS	(204,762.00)
	Bill	11/20/2023	INV-003-12536 _ iQ-Oct23-Lease	INV-003-12536 _ iQ-Oct23-Lease	(2,774.24)
	Bill	11/20/2023	INV-003-12607 _ iQLA-Nov23-COM	INV-003-12607 _ iQLA-Nov23-COM	(76,335.00)
	Bill	02/20/2024	INV-003-13625 _ iQ-Feb24-OLS	INV-003-13625 _ iQ-Feb24-OLS	(411,150.65)
	Bill	02/22/2024	INV-003-13863 _ iQ-FY24-BB Connect	INV-003-13863 _ iQ-FY24-BB Connect	(4,857.00)
	Bill	11/21/2023	INV-003-12690 _ iQ-Nov23-TchrOLS	INV-003-12690 _ iQ-Nov23-TchrOLS	(20,680.00)
	Bill Credit	06/25/2025	CM-003-1825 _ iQ-FY24-SS&T True Up	CM-003-1825 _ iQ-FY24-SS&T True Up	2,161,667.00
					0.00
Bill Payment #6670 - Adapted Child's Play(iQ Academy)	Bill	06/25/2025	INV-00588		(1,534.90)
	Bill Payment	06/25/2025	6670		1,534.90
					0.00
Bill Payment #6608 - Adapted Child's Play(iQ Academy)	Bill	06/09/2025	INV-00578		(842.17)
	Bill Payment	06/09/2025	6608		842.17
					0.00
Bill Payment #6658 - Jessica Lteif(iQ Academy)	Bill	06/13/2025	INV-00086		(180.00)
	Bill Payment	06/16/2025	6658		180.00
Bill Payment #6625 - Jessica Lteif(iQ Academy)	Bill	06/09/2025	INV-00084		(240.00)
	Bill Payment	06/09/2025	6625		240.00
					0.00
Bill Payment #6663 - Sally Gonzalez(iQ Academy)	Bill	06/13/2025	INV-00399		(625.00)
	Bill Payment	06/16/2025	6663		625.00
Bill Payment #6629 - Sally Gonzalez(iQ Academy)	Bill	06/09/2025	INV-00393		(700.00)
	Bill	06/09/2025	INV-00390		(750.00)
	Bill	06/09/2025	INV-00396		(525.00)
	Bill Payment	06/09/2025	6629		1,975.00
					0.00
Bill Payment #6615 - Bridgeport School(iQ Academy)	Bill	06/09/2025	IQA0425BP		(4,349.80)
	Bill Payment	06/09/2025	6615		4,349.80
					0.00
Bill Payment #ACH 6/10/25 - California State Board of Equalization(iQ Academy)	Bill	05/15/2025	Use Tax for May 2025	Use Tax for May 2025	(8,000.00)
	Bill	06/16/2025	Use Tax TRUEUP for May 2025	Use Tax TRUEUP for May 2025	(1,000.00)
	Bill Payment	06/16/2025	ACH 6/10/25		9,000.00
					0.00
Bill Payment #6677 - Behavior Education Consulting Center(iQ Academy)	Bill	06/25/2025	INV-00107		(4,910.00)
	Bill Payment	06/25/2025	6677		4,910.00
Bill Payment #6644 - Behavior Education Consulting Center(iQ Academy)	Bill	06/13/2025	INV-00124		(115.00)
	Bill	06/13/2025	INV-00122		(230.00)
	Bill	06/13/2025	INV-00116		(565.00)
	Bill Payment	06/16/2025	6644		910.00
					0.00
Bill Payment #6654 - EverDriven Technologies LLC(iQ Academy)	Bill	06/13/2025	70484		(9,837.29)
	Bill Payment	06/16/2025	6654		9,837.29

**K12 : SA : Full Financials CA Node : IQLA
Board Disbursements A/P Payment History by Vendor
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					0.00
Bill Payment #6696 - Specialized Therapy Services Inc(IQ Academy)	Bill	06/25/2025	INV-01380		(3,671.25)
	Bill Payment	06/25/2025	6696		3,671.25
Bill Payment #6631 - Specialized Therapy Services Inc(IQ Academy)	Bill	06/09/2025	INV-01362		(3,965.00)
	Bill	06/09/2025	INV-01367		(1,100.00)
	Bill Payment	06/09/2025	6631		5,065.00
					0.00
Bill Payment #6693 - Oxford Consulting Services(IQ Academy)	Bill	06/25/2025	INV-01936		(158.33)
	Bill	06/25/2025	INV-01934		(225.00)
	Bill	06/25/2025	INV-01935		(175.00)
	Bill Payment	06/25/2025	6693		558.33
					0.00
Bill Payment #6630 - Specialized Education of California, Inc.(IQ Academy)	Bill	06/09/2025	INV220705		(3,044.66)
	Bill Payment	06/09/2025	6630		3,044.66
					0.00
Bill Payment #6651 - ECE 4 Autism(IQ Academy)	Bill	06/13/2025	02203762		(5,659.20)
	Bill Payment	06/16/2025	6651		5,659.20
					0.00
Bill Payment #6699 - Summit View School(IQ Academy)	Bill	06/25/2025	Inv IQA1024SVW - Summit View	Oct '24 SAI and related Svc for A. Mister, K. Igon, C. Igon	(11,335.86)
	Bill Payment	06/25/2025	6699	Oct '24 SAI and related Svc for A. Mister, K. Igon, C. Igon	11,335.86
Bill Payment #6633 - Summit View School(IQ Academy)	Bill	06/09/2025	IQA0425SVW		(1,709.10)
	Bill Payment	06/09/2025	6633	Summit View CM-IQA0424SVW	1,709.10
Bill Credit #CM-IQA0424SVW - Summit View School(IQ Academy)	Bill	06/09/2025	CVA0425SVW		(2,199.60)
	Bill	06/09/2025	IQA0425SVW		(14,689.80)
	Bill Credit	06/06/2025	CM-IQA0424SVW	Summit View CM-IQA0424SVW	16,889.40
Bill Credit #CM-CVA1024SVW - Summit View School(IQ Academy)	Bill	06/25/2025	Inv IQA1024SVW - Summit View	Oct '24 SAI and related Svc for A. Mister, K. Igon, C. Igon	(3,781.44)
	Bill Credit	06/06/2025	CM-CVA1024SVW	Summit View CM-CVA1024SVW \$3,781.44	3,781.44
					0.00
Bill Payment #6634 - Sunrise School(IQ Academy)	Bill	06/09/2025	IQA0425SR		(6,379.88)
	Bill Payment	06/09/2025	6634		6,379.88
					0.00
Bill Payment #6694 - Point Quest Pediatric Therapies, LLC(IQ Academy)	Bill	06/25/2025	INV-00284		(765.00)
	Bill Payment	06/25/2025	6694		765.00
					0.00
Bill Payment #6662 - PresenceLearning, Inc.(IQ Academy)	Bill	06/13/2025	INV-09377		(1,550.00)
	Bill Payment	06/16/2025	6662		1,550.00
					0.00
Bill Payment #6702 - Visual Processing Institute, Inc.(IQ Academy)	Bill	06/25/2025	INV-00039		(180.00)
	Bill Payment	06/25/2025	6702		180.00
Bill Payment #6666 - Visual Processing Institute, Inc.(IQ Academy)	Bill	06/13/2025	INV-00036		(200.25)
	Bill	06/13/2025	INV-00034		(200.25)
	Bill	06/13/2025	INV-00035		(200.25)
	Bill	06/13/2025	INV-00031		(180.00)
	Bill	06/13/2025	INV-00033		(200.25)
	Bill Payment	06/16/2025	6666		981.00
Bill Payment #6639 - Visual Processing Institute, Inc.(IQ Academy)	Bill	06/09/2025	INV-00030		(200.25)
	Bill Payment	06/09/2025	6639		200.25
					0.00
Bill Payment #6656 - Growing Healthy Children Therapy Services, Inc.(IQ Academy)	Bill	06/13/2025	INV-00389		(381.00)
	Bill Payment	06/16/2025	6656		381.00
					0.00
Bill Payment #ACH 6/9 & 6/10 - ADP, Inc.(IQ Academy)	Bill	06/19/2025	04DPJune25IQ - ADP Payroll (1) (5/16/25-5/31/25)	04DPJune25IQ - ADP Payroll (1) (5/16/25-5/31/25) - June 2025	(480,182.30)
	Bill	06/19/2025	05DPJune25IQ - ADP Benefits-June2025	05DPJune25IQ - ADP Benefits-June2025	(159,044.32)
	Bill Payment	06/20/2025	ACH 6/9 & 6/10		639,226.62
					0.00
Bill Payment #6638 - Vista Del Mar/Vista School (NPS)(IQ Academy)	Bill	06/09/2025	0425 - RSY		(10,129.38)
	Bill Payment	06/09/2025	6638		10,129.38
					0.00
Bill Payment #6688 - Green Hasson Janks(IQ Academy)	Bill	06/25/2025	25823		(309.00)

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Bill Payment #6688 - Green Hasson Janks(IQ Academy)	Bill Payment	06/25/2025	6688			309.00
						0.00
Bill Payment #6681 - Dynamic Hope Schools(IQ Academy)	Bill	06/25/2025	1186			(9,984.53)
	Bill Payment	06/25/2025	6681			9,984.53
						0.00
Bill Payment #6607 - AACAA, Inc(IQ Academy)	Bill	06/09/2025	26043			(18,028.99)
	Bill Payment	06/09/2025	6607			18,028.99
						0.00
Bill Payment #6673 - Apple Inc.(IQ Academy)	Bill	06/25/2025	MB75731721			(17.50)
	Bill	06/25/2025	MB78486044			(356.85)
	Bill Payment	06/25/2025	6673			374.35
Bill Payment #6611 - Apple Inc.(IQ Academy)	Bill	06/09/2025	MB73574635			(299.99)
	Bill	06/09/2025	MB74008756			(299.99)
	Bill Payment	06/09/2025	6611			599.98
						0.00
Bill Payment #6645 - Bridge The Gap Sped, LLC(IQ Academy)	Bill	06/13/2025	INV-00290			(3,536.67)
	Bill Payment	06/16/2025	6645			3,536.67
						0.00
Bill Payment #6690 - Jabbergy, LLC(IQ Academy)	Bill	06/25/2025	INV-00148			(2,343.75)
	Bill	06/25/2025	INV-00158			(500.00)
	Bill Payment	06/25/2025	6690			2,843.75
						(500.00)
Bill Payment #6624 - Jabbergy, LLC(IQ Academy)	Bill	06/09/2025	INV-00144			500.00
	Bill Payment	06/09/2025	6624			0.00
Bill Payment #6691 - Radiant, LLC(IQ Academy)	Bill	06/25/2025	INV-00267			(2,448.50)
	Bill Payment	06/25/2025	6691			2,448.50
						0.00
Bill Payment #6635 - The Center for Learning Unlimited(IQ Academy)	Bill	06/09/2025	26634			(2,585.39)
	Bill Payment	06/09/2025	6635			2,585.39
						0.00
Bill Payment #6640 - Wayfinder Family Services(IQ Academy)	Bill	06/09/2025	April2025 - M. Johnson-Crayon			(1,840.88)
	Bill Payment	06/09/2025	6640			1,840.88
						0.00
Bill Payment #IQ-ACH 06/25/2025 STRS - LACOE Division of School Financial Svcs(IQ Academy)	Bill	06/25/2025	IQ - JUN 2025 STRS	IQ - JUN 2025 STRS		(140,433.19)
	Bill Payment	06/25/2025	IQ-ACH 06/25/2025 STRS	IQ - JUN 2025 STRS		140,433.19
Bill Payment #IQ-ACH 05/30/2025 STRS - LACOE Division of School Financial Svcs(IQ Academy)	Bill	05/29/2025	IQ - MAY 2025 STRS	IQ - MAY 2025 STRS		(269,497.18)
	Bill Payment	06/02/2025	IQ-ACH 05/30/2025 STRS	IQ - MAY 2025 STRS		269,497.18
						0.00
Bill Payment #6613 - Attainment Company, Inc(IQ Academy)	Bill	06/09/2025	390959A			(424.31)
	Bill Payment	06/09/2025	6613			424.31
						0.00
Bill Payment #6616 - Center for Developing Kids Inc.(IQ Academy)	Bill	06/09/2025	INV-00005			(720.00)
	Bill Payment	06/09/2025	6616			720.00
						0.00
Bill Payment #6686 - Foundations Therapy Service(IQ Academy)	Bill	06/25/2025	INV-00996			(585.63)
	Bill Payment	06/25/2025	6686			585.63
Bill Payment #6622 - Foundations Therapy Service(IQ Academy)	Bill	06/09/2025	INV-00976			(232.21)
	Bill	06/09/2025	INV-00967			(71.71)
	Bill	06/09/2025	INV-00985			(150.46)
	Bill Payment	06/09/2025	6622			454.38
						0.00
Bill Payment #6628 - QuickSchools, Inc.(IQ Academy)	Bill	06/09/2025	INV - 02132025			(5,120.00)
	Bill Payment	06/09/2025	6628			5,120.00
						0.00
Bill Payment #6641 - Westminster Technologies, LLC(IQ Academy)	Bill	06/09/2025	502217			(149.00)
	Bill Payment	06/09/2025	6641			149.00
						0.00
Bill Payment #6646 - California Department of Education(IQ Academy)	Bill	06/13/2025	20240630-IQLA			(933.00)
	Bill Payment	06/16/2025	6646			933.00
						0.00
Bill Payment #6667 - California Virtual Academy @ Sonoma(IQ Academy)	Bill	06/24/2025		IQ * Interco to CAVASO for June 2025		(32,173.00)
	Bill Payment	06/24/2025	6667	IQ * Interco to CAVASO for June 2025		32,173.00

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Board Disbursements A/P Payment History by Vendor
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					0.00
Bill Payment #6668 - California Virtual Academy@ Kings(IQ Academy)					(32,779.00)
	Bill	06/24/2025		IQ * Interco payment to CAVAKINGS - June 2025	
	Bill Payment	06/24/2025	6668	IQ * Interco payment to CAVAKINGS - June 2025	32,779.00
					0.00
Bill Payment #6669 - California Virtual Academy@ Los Angeles(IQ Academy)					(521,116.00)
	Bill	06/24/2025		IQ - Interco pmt to CAVALA - June 2025	
	Bill Payment	06/24/2025	6669	IQ - Interco pmt to CAVALA - June 2025	521,116.00
					0.00
					0.00
Total					2,219,761.32

Transaction Summary
IQ Academy California Los Angeles

Vendor	Amount
Document Tracking Services	4,200.42
Pitney Bowes Bank Inc Purchase Power	1,711.90
Smile From The Inside, Inc.	1,383.58
UPS	732.00
Express Employment Professionals	724.80
Effectual Educational Consulting Service	709.54
AppleOne Employment Services	672.38
Barrington Staffing Services	660.96
Green Hasson & Janks LLP	563.08
DataBasics, Inc.	533.20
FusionPlus Inc	506.19
Comm-Core	262.75
The Back Room Inc	232.17
Supreme Facility Services, Inc.	222.05
ULINE	220.07
Pitney Bowes Global Financial Services	194.37
AT&T Mobility	181.35
De Lage Landen Financial Services Inc.	179.23
Certified Languages International	160.50
Amazon	135.71
Southern California Edison	134.38
Dutch Ryan Plumbing	128.23
Bill.com	112.61
Quill Corporation	108.91
ISAFE Enterprises LLC	101.24
BlueTriton Brands, Inc	75.70
Verizon Wireless	56.43
Toppers Pizza	42.85
Carmen Gomez Ruiz	40.49
Successories	36.42
Amazon Capital Services	25.26
CA Secretary of State	25.00
Waste Management	24.56
Nothing Bundt Cake	19.88
Paper Recycling & Shredding	14.58
Doctors Wellness Company LLC dba WellnessMart MD	8.37
Zoom Video Communications, Inc.	8.07
Rocket Fizz Soda	2.79
Dollar Tree	1.69
Vons	0.88
Ralphs	0.39
Target	0.20

Transaction Summary
IQ Academy California Los Angeles

Vendor	Amount
Grand Total	15,155.18

Transaction Details
IQ Academy - LA

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	IQ
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578 052825	June	930.29	62.79
				LLC 7085606019	June	1,756.68	118.56
AT&T Mobility Total	Communications Total					2,686.97	181.35
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-3766	May	3,440.00	232.17
The Back Room Inc Total	Outside Service-General Total					3,440.00	232.17
						2,881.20	194.46
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-7098727	May (5-17)	2,458.12	165.90
				LLC 01-7102070	May (5-24)	1,741.92	117.56
				LLC 01-7105925	May (5-31)	2,881.20	194.46
				LLC 01-7110246	June (6-7)	9,962.44	672.38
AppleOne Employment Services Total	Outside Service Total					9,962.44	672.38
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	25061676443	June	1,410.00	112.61
Bill.com Total	Dues and Memberships Total					1,410.00	112.61
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681 061125	May	1,991.09	134.38
Southern California Edison Total	Utilities Total					1,991.09	134.38
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 590487012	June	2,655.58	179.23
De Lage Landen Financial Services Inc. Total	Equipment Rental Expense Total					2,655.58	179.23
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0815051	June	7,900.25	533.20
DataBasics, Inc. Total	Outside Service-General Total					7,900.25	533.20
Smile From The Inside, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 2220 LLC 2221	June June (6-9)	15,000.00	1,012.37
Smile From The Inside, Inc. Total	Outside Service-General Total					20,500.00	1,383.58
						3,038.01	205.04
Express Employment Professionals	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 32376237	May (5-18)	2,706.78	182.68
				LLC 32403064	May (5-25)	1,269.76	85.70
				LLC 32432816	June (6-1)	1,582.44	106.80
				LLC 32463411	June (6-8)	2,142.10	144.57
				LLC 32496927	June (6-18)	10,739.09	724.80
Express Employment Professionals Total	Outside Service Total					10,739.09	724.80
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC 74586053125	May	2,011.50	160.50
Certified Languages International Total	Outside Service-General Total					2,011.50	160.50
Amazon Capital Services	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	LLC 1G6C-PDG4-3MG9	June (6-18)	374.30	25.26
Amazon Capital Services Total	Dues and Memberships Total					374.30	25.26
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005- 2145 061625	June (6-16)	25,364.70	1,711.90
Pitney Bowes Bank Inc Purchase Power Total	Postage Total					25,364.70	1,711.90
Document Tracking Services	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC T-930650085	May	23,624.31	4,200.42
Document Tracking Services Total	Outside Service-General Total					23,624.31	4,200.42
Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	101 General 280 SPED	LLC 13098 LLC 13098	April April	650.00	43.87
Effectual Educational Consulting Service Total	Subagreements for Services Total					9,537.00	665.67
						10,187.00	709.54
						10,187.00	709.54
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 194086836	June (6-12)	3,260.64	220.07
ULINE Total	Office Expense Total					3,260.64	220.07
Nothing Bundt Cake	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	043354813 044511846	May June	118.67	8.01
Nothing Bundt Cake Total	Office Expense Total					175.89	11.87
						294.56	19.88
Dollar Tree	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	25.10	1.69
Dollar Tree Total	Office Expense Total					25.10	1.69
BlueTriton Brands, Inc	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 05E8710033059 LLC 05F8710033059	May (5-15) May	573.35	38.70
BlueTriton Brands, Inc Total	Office Expense Total					548.22	37.00
						1,121.57	75.70
Doctors Wellness Company LLC dba WellnessMart MD	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-0010842	May	124.00	8.37
Doctors Wellness Company LLC dba WellnessMart MD Total	Outside Service-General Total					124.00	8.37
Dutch Ryan Plumbing	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 10109	May (5-21)	1,900.00	128.23
Dutch Ryan Plumbing Total	Operations and Housekeeping Services Total					1,900.00	128.23
Pitney Bowes Global Financial Services	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 1027507999 LLC 3107242191 LLC 1027631816	May (5-22) May (5-30) June (6-14)	178.43	12.04
Pitney Bowes Global Financial Services Total	Office Expense Total					601.53	40.60
						2,100.00	141.73
						2,879.96	194.37

Transaction Details
iQ Academy - LA

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	iQ	
		56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	480 SUPP - Student Training	LLC INV301780147 LLC INV305895493	April (4-18) May (5-18)	53.00	4.50	
Zoom Video Communications, Inc.	Non K12 Curriculum					42.00	3.57	
	Non K12 Curriculum Total					95.00	8.07	
Zoom Video Communications, Inc. Total							95.00	8.07
ISAFE Enterprises LLC	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	LLC IVC12026381	June (6-3)	1,500.00	101.24	
	Dues and Memberships Total					1,500.00	101.24	
ISAFE Enterprises LLC Total							1,500.00	101.24
Green Hasson & Janks LLP	Accounting Fees	56321 Program Fees & Other Instructional : Program Fees - Accounting	101 General	LLC 25828	May (5-29)	8,343.00	563.08	
	Accounting Fees Total					8,343.00	563.08	
Green Hasson & Janks LLP Total							8,343.00	563.08
CA Secretary of State	Legal	51807 Professional Svcs & Outside Labor : Legal	101 General	10426375	June	25.00	25.00	
	Legal Total					25.00	25.00	
CA Secretary of State Total							25.00	25.00
Successories	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	SO-656549 / S455323 SO-655864 / S455025	June June	218.01	14.71	
	Office Expense Total					321.64	21.71	
						539.65	36.42	
Successories Total							539.65	36.42
Target	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	2.99	0.20	
	Office Expense Total					2.99	0.20	
Target Total							2.99	0.20
Ralphs	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	5.77	0.39	
	Office Expense Total					5.77	0.39	
Ralphs Total							5.77	0.39
Vons	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	12.98	0.88	
	Office Expense Total					12.98	0.88	
Vons Total							12.98	0.88
Rocket Fizz Soda	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	41.27	2.79	
	Office Expense Total					41.27	2.79	
Rocket Fizz Soda Total							41.27	2.79
Toppers Pizza	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061725	June	634.90	42.85	
	Office Expense Total					634.90	42.85	
Toppers Pizza Total							634.90	42.85
Grand Total						184,573.64	15,155.18	

IQ Academy at Los Angeles
Board Disbursements A/P Payment History
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Vendor	Description	Total
ADP, Inc.	Payroll Services	1,097,498.58
Beach Cities Learning, LLC	Special Education SAI Services	103,877.72
The Stepping Stones Group LLC	Special Education Contracted Services	38,317.50
LACOE Division of School Financial Svcs	STRS Retirement	31,896.80
AACA, Inc	Special Education Contracted Services	29,436.15
Summit View School	Special Education Contracted Services	29,180.48
Vista Del Mar/Vista School	Special Education Contracted Services	21,140.72
School Pathways LLC	Annual Subscription	20,455.64
Specialized Education of California, Inc.	Special Education Contracted Services	20,398.79
Sunrise School	Special Education Contracted Services	15,403.44
Rids Brother Company Inc	Transportation Services	13,774.00
Amplify Education, Inc	Reading Intervention & Dyslexia Screener Tool	13,150.00
Wayfinder Family Services	NPS placement and services	13,128.75
Bridgeport School	Special Education Contracted Services	12,871.31
Law Offices of Young, Minney & Corr, LLP	Legal Services	9,987.50
Braille Abilities, LLC	Special Education Orientation and Mobility Services	9,825.83
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	9,134.02
Anchor Counseling & Education Solutions	Special Education Contracted Services	6,421.99
EverDriven Technologies LLC	Fuel Surcharge	5,275.82
The Center for Learning Unlimited	Special Education Contracted Services	4,616.75
Augmentative Communications Solutions	Special Education Contracted Services	4,300.00
California Teachers Association	Union Dues	4,124.04
California State Board of Equalization	Use Tax TRUE-UP	3,674.00
Green Hasson Janks	Audit Fees & Professional Services	2,369.00
E-Therapy Intermediate, INC	Special Education Contracted Services	2,258.75
CDW Government	Webcam for student	2,176.95
Reading Horizons	Online software subscriptions	1,980.00
Virtual Technologies Group, Inc	Computer equip. & installation	1,911.85
Classwork Co DBA Classkick	Classkick Pro School Pilot Subscription	1,799.00
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	1,632.92
Specialized Therapy Services Inc	Special Education Contracted Services	1,283.75
ECE 4 Autism	Special Education Contracted Services	1,141.56
Jabbergym, LLC	Language and Speech Therapy	1,062.50
The Miri Center. A Professional Psychological Corporation	Special Education Contracted Services	970.72
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	731.50
Little Ears Therapy Centers	Special Education Contracted Services	574.78
Adapted Child's Play	Special Education Contracted Services	543.33
Sally Gonzalez	Special Education Professional Services	500.00
Grace Speech Therapy Corp.	SLP IEP Attendance	492.00
A1 Speech Therapy, Inc.	Special Education Contracted Services	480.00
Effectual Educational Consulting Service	Special Education Services	480.00
EMHSports USA, Inc	Special Education Contracted Services	445.00
Apple Inc.	Special Education Contracted Services	317.49
Kadiant, LLC	Special Education Contracted Services	292.25
Speech Therapy Link Inc.	Occupational Therapy	260.00
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	222.25
Speech Guy, LLC	Special Education Contracted Services	199.88
Communicology, Inc., DBA, TeleSesh	Language and Speech Therapy	179.39
Foundations Therapy Service	Special Education Contracted Services	146.42
Growing Healthy Children Therapy Services, Inc.	Special Education Contracted Services	127.00
Behavior Education Consulting Center	Psychological Services for SPED Students	115.00
City Printing & Graphics	CAVA Badges, Envelopes and Seals	107.25
Amazon Capital Services	Staff Office Supplies	104.73
Oxford Consulting Services	Special Education Contracted Services	75.00
Starfall Education Foundation.	App for Student and New Device for Student	35.00
Jessica Lteif	Occupational Therapy for SPED Students	30.00
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	10.33
Grand Total		1,542,945.43

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Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #6763 - Effectual Educational Consulting Service(IQ Academy)	Bill	07/26/2025	INV-11041		(60.00)
	Bill Payment	07/28/2025	6763		60.00
					(420.00)
Bill Payment #6715 - Effectual Educational Consulting Service(IQ Academy)	Bill	07/08/2025	INV-11019		
	Bill Payment	07/08/2025	6715		420.00
					0.00
					(232.75)
Bill Payment #6766 - National TeleTherapy Resources, a Speech Pathology Corp.(IQ Academy)	Bill	07/26/2025	INV-09736		
	Bill	07/26/2025	INV-09742		(266.00)
	Bill Payment	07/28/2025	6766		498.75
					(232.75)
Bill Payment #6747 - National TeleTherapy Resources, a Speech Pathology Corp.(IQ Academy)	Bill	07/18/2025	INV-09729		
	Bill Payment	07/21/2025	6747		232.75
					0.00
					(1,632.92)
Bill Payment #6722 - PrentGraf Ltd dba TalkPath Live(IQ Academy)	Bill	07/08/2025	INV-01055		
	Bill Payment	07/08/2025	6722		1,632.92
					0.00
					(2,425.25)
Bill Payment #6759 - Anchor Counseling & Education Solutions(IQ Academy)	Bill	07/26/2025	INV-07873		
	Bill	07/26/2025	INV-07877		(37.50)
	Bill Payment	07/28/2025	6759		2,462.75
					(3,959.24)
Bill Payment #6706 - Anchor Counseling & Education Solutions(IQ Academy)	Bill	07/08/2025	INV-07863		
	Bill Payment	07/08/2025	6706		3,959.24
					0.00
					(9,987.50)
Bill Payment #6740 - Law Offices of Young, Minney & Corr, LLP(IQ Academy)	Bill	07/11/2025	17143		
	Bill Payment	07/14/2025	6740		9,987.50
					0.00
					(492.00)
Bill Payment #6746 - Grace Speech Therapy Corp.(IQ Academy)	Bill	07/18/2025	INV-02139		
	Bill Payment	07/21/2025	6746		492.00
					0.00
					(38,317.50)
Bill Payment #6773 - The Stepping Stones Group LLC(IQ Academy)	Bill	07/26/2025	M0252824		
	Bill Payment	07/28/2025	6773		38,317.50
					0.00
					(222.25)
Bill Payment #6760 - Arc Speech Pathology Network DBA Arc Therapy Network(IQ Academy)	Bill	07/26/2025	INV-01266		
	Bill Payment	07/28/2025	6760		222.25
					0.00
					(13,774.00)
Bill Payment #6748 - Rids Brother Company Inc(IQ Academy)	Bill	07/18/2025	1472		
	Bill Payment	07/21/2025	6748		13,774.00
					0.00
					(104.73)
Bill Payment #6705 - Amazon Capital Services(IQ Academy)	Bill	07/08/2025	1KND-7VLY-6NV4		
	Bill Payment	07/08/2025	6705		104.73
					0.00
					(4,124.04)
Bill Payment #6711 - California Teachers Association(IQ Academy)	Bill	07/08/2025	Union Dues - 062025		
	Bill Payment	07/08/2025	6711		4,124.04
					0.00
					(82.51)
Bill Payment #6744 - Communicology, Inc., DBA, TeleSesh(IQ Academy)	Bill	07/18/2025	INV-00922		
	Bill Payment	07/21/2025	6744		82.51
					(96.88)
Bill Payment #6737 - Communicology, Inc., DBA, TeleSesh(IQ Academy)	Bill	07/11/2025	INV-00912		
	Bill Payment	07/14/2025	6737		96.88
					0.00
					(199.88)
Bill Payment #6752 - Speech Guy, LLC(IQ Academy)	Bill	07/18/2025	INV-01466		
	Bill Payment	07/21/2025	6752		199.88
					0.00
					(10.33)
Bill Payment #6731 - TheraStaffers(IQ Academy)	Bill	07/08/2025	INV-00856		
	Bill Payment	07/08/2025	6731		10.33
					0.00
					(4,300.00)
Bill Payment #6742 - Augmentative Communications Solutions(IQ Academy)	Bill	07/18/2025	INV-00664		
	Bill Payment	07/21/2025	6742		4,300.00
					0.00

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Bill Payment #6716 - EMHSports USA, Inc(IQ Academy)					(180.00)
	Bill	07/08/2025	INV-04009		
	Bill	07/08/2025	INV-04025		(85.00)
	Bill	07/08/2025	INV-04027		(180.00)
	Bill Payment	07/08/2025	6716		445.00
					0.00
Bill Payment #6765 - Little Ears Therapy Centers(IQ Academy)					(574.78)
	Bill	07/26/2025	INV-00223		
	Bill Payment	07/28/2025	6765		574.78
					0.00
Bill Payment #6762 - E-Therapy Intermediate, INC(IQ Academy)					(383.75)
	Bill	07/26/2025	INV-09307		
	Bill	07/26/2025	INV-09308		(412.50)
	Bill	07/26/2025	INV-09318		(90.00)
	Bill	07/26/2025	INV-09316		(60.00)
	Bill	07/26/2025	INV-09306		(407.50)
	Bill Payment	07/28/2025	6762		1,353.75
					(785.00)
Bill Payment #6713 - E-Therapy Intermediate, INC(IQ Academy)					
	Bill	07/08/2025	INV-09276		
	Bill	07/08/2025	INV-09281		(120.00)
	Bill Payment	07/08/2025	6713		905.00
					0.00
Bill Payment #6758 - Adapted Child's Play(IQ Academy)					(543.33)
	Bill	07/26/2025	INV-00599		
	Bill Payment	07/28/2025	6758		543.33
					0.00
Bill Payment #6764 - Jessica Lteif(IQ Academy)					(30.00)
	Bill Payment	07/28/2025	6764		30.00
					0.00
Bill Payment #6768 - Sally Gonzalez(IQ Academy)					(300.00)
	Bill	07/26/2025	INV-00403		
	Bill Payment	07/28/2025	6768		300.00
Bill Payment #6749 - Sally Gonzalez(IQ Academy)					(200.00)
	Bill	07/18/2025	INV-00402		
	Bill Payment	07/21/2025	6749		200.00
					0.00
Bill Payment #6743 - Bridgeport School(IQ Academy)					(1,182.09)
	Bill	07/18/2025	IQA0625BP		
	Bill Payment	07/21/2025	6743		1,182.09
					(1,019.72)
Bill Payment #6710 - Bridgeport School(IQ Academy)					
	Bill	07/08/2025	IQA0425BPW		
	Bill	07/08/2025	IQA0525BP		(5,720.65)
	Bill	07/08/2025	IQA0525BPW		(4,948.85)
	Bill Payment	07/08/2025	6710		11,689.22
					0.00
Bill Payment #ACH 7/28/25 - California State Board of Equalization(IQ Academy)					(3,674.00)
	Bill	06/23/2025	Use Tax for June 2025	Use Tax for June 2025	
	Bill Payment	07/28/2025	ACH 7/28/25		3,674.00
					(2,089.00)
Bill Credit #Use Tax TRUE-UP for June 2025 - California State Board of Equalization(IQ Academy)					
	Bill	06/23/2025	Use Tax for June 2025	Use Tax for June 2025	
	Bill Credit	07/30/2025	Use Tax TRUE-UP for June 2025	Use Tax TRUE-UP for June 2025	2,089.00
					0.00
Bill Payment #6708 - Behavior Education Consulting Center(IQ Academy)					(115.00)
	Bill	07/08/2025	INV-00136		
	Bill Payment	07/08/2025	6708		115.00
					0.00
Bill Payment #6745 - EverDriven Technologies LLC(IQ Academy)					(5,275.82)
	Bill	07/18/2025	71376		
	Bill Payment	07/21/2025	6745		5,275.82
					0.00
Bill Payment #6751 - Specialized Therapy Services Inc(IQ Academy)					(1,283.75)
	Bill	07/18/2025	INV-01394		
	Bill Payment	07/21/2025	6751		1,283.75
					0.00
Bill Payment #6721 - Oxford Consulting Services(IQ Academy)					(25.00)
	Bill	07/08/2025	INV-01963		
	Bill	07/08/2025	INV-01962		(50.00)
	Bill Payment	07/08/2025	6721		75.00
					0.00
Bill Payment #6770 - Specialized Education of California, Inc.(IQ Academy)					(2,566.35)
	Bill	07/26/2025	INV225979		
	Bill Payment	07/28/2025	6770		2,566.35
Bill Payment #6750 - Specialized Education of California, Inc.(IQ Academy)					(4,010.48)
	Bill	07/18/2025	INV195433		
	Bill	07/18/2025	INV204193		(3,757.10)
	Bill	07/18/2025	INV213552		(3,044.66)
	Bill	07/18/2025	INV218280		(3,084.99)
	Bill	07/18/2025	INV224934		(672.11)

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Bill Payment #6750 - Specialized Education of	Bill Payment	07/21/2025	6750		14,569.34
Bill Payment #6724 - Specialized Education of California, Inc.(IQ Academy)	Bill	07/08/2025	INV223339		(3,263.10)
	Bill Payment	07/08/2025	6724		3,263.10
					0.00
Bill Payment #6714 - ECE 4 Autism(IQ Academy)	Bill	07/08/2025	02203788		(1,141.56)
	Bill Payment	07/08/2025	6714		1,141.56
					0.00
Bill Payment #6753 - Summit View School(IQ Academy)	Bill	07/18/2025	CVA0625SVW		(1,099.80)
	Bill	07/18/2025	IQA0625SVW		(4,989.30)
	Bill Payment	07/21/2025	6753		6,089.10
Bill Payment #6727 - Summit View School(IQ Academy)	Bill	07/08/2025	CVA0525SVW		(2,850.12)
	Bill	07/08/2025	IQA0525SVW		(20,241.26)
	Bill Payment	07/08/2025	6727		23,091.38
					0.00
Bill Payment #6771 - Sunrise School(IQ Academy)	Bill	07/26/2025	IQA0625SR-S		(5,811.52)
	Bill Payment	07/28/2025	6771		5,811.52
Bill Payment #6754 - Sunrise School(IQ Academy)	Bill	07/18/2025	IQA0625SR		(1,776.84)
	Bill Payment	07/21/2025	6754		1,776.84
Bill Payment #6728 - Sunrise School(IQ Academy)	Bill	07/08/2025	IQA0525SR		(7,815.08)
	Bill Payment	07/08/2025	6728		7,815.08
					0.00
Bill Payment #6723 - PresenceLearning, Inc.(IQ Academy)	Bill	07/08/2025	INV-09419		(1,563.46)
	Bill	07/08/2025	INV-09429		(132.50)
	Bill	07/08/2025	INV-09409		(3,790.00)
	Bill	07/08/2025	INV-09407		(2,681.85)
	Bill	07/08/2025	INV-09436		(11.04)
	Bill	07/08/2025	INV-09408		(938.61)
	Bill	07/08/2025	INV-09443		(16.56)
	Bill Payment	07/08/2025	6723		9,134.02
Amount Unapplied - Bill Payment #6723 - PresenceLearning, Inc.(IQ Academy)					0.00
					0.00
Bill Payment #6718 - Growing Healthy Children Therapy Services, Inc.(IQ Academy)	Bill	07/08/2025	INV-00394		(127.00)
	Bill Payment	07/08/2025	6718		127.00
					0.00
Bill Payment #ACHs in June '25 - ADP, Inc.(IQ Academy)	Bill	06/27/2025	04DPjune25IQ - ADP Payroll (2) (6/01/25-6/15/25) - June 2025	04DPjune25IQ - ADP Payroll (2) (6/01/25-6/15/25) - June 2025	(381,472.51)
	Bill Payment	07/02/2025	ACHs in June '25		381,472.51
Bill Payment #ACH 7/25/25 - ADP, Inc.(IQ Academy)	Bill	07/31/2025	ACH 7/25/25	04aDPjuly25IQ - ADP Payroll (2) (7/01/25-7/15/25) - July 2025	(321,984.41)
	Bill Payment	07/25/2025	ACH 7/25/25		321,984.41
Bill Payment #ACH 7/10/25 - ADP, Inc.(IQ Academy)	Bill	07/01/2025	ACH 7/10/25	05DPjuly25IQ - ADP Benefits-July2025	(147,361.51)
	Bill Payment	07/10/2025	ACH 7/10/25		147,361.51
Bill Payment #ACH 7.10.25 - ADP, Inc.(IQ Academy)	Bill	07/10/2025	ACH 7.10.25	04DPjuly25IQ - ADP Payroll (1) (6/16/25-6/30/25)	(246,680.15)
	Bill Payment	07/10/2025	ACH 7.10.25		246,680.15
					0.00
Bill Payment #6732 - Vista Del Mar/Vista School (NPS)(IQ Academy)	Bill	07/08/2025	0525-RSY		(17,775.71)
	Bill	07/08/2025	0625-RSY		(3,365.01)
	Bill Payment	07/08/2025	6732		21,140.72
					0.00
Bill Payment #6738 - Green Hasson Janks(IQ Academy)	Bill	07/11/2025	27002		(2,369.00)
	Bill Payment	07/14/2025	6738		2,369.00
					0.00
Bill Payment #6757 - AACA, Inc(IQ Academy)	Bill	07/26/2025	26143		(14,485.69)
	Bill Payment	07/28/2025	6757		14,485.69
Bill Payment #6704 - AACA, Inc(IQ Academy)	Bill	07/08/2025	26091		(14,950.46)
	Bill Payment	07/08/2025	6704		14,950.46
					0.00
Bill Payment #6735 - Apple Inc.(IQ Academy)	Bill	07/11/2025	MB78796871		(299.99)
	Bill	07/11/2025	M880724122		(17.50)
	Bill Payment	07/14/2025	6735		317.49
					0.00
Bill Payment #6739 - Jabbergym, LLC(IQ Academy)	Bill	07/11/2025	INV-00162		(468.75)
	Bill	07/11/2025	INV-00164		(93.75)
	Bill Payment	07/14/2025	6739		562.50
Bill Payment #6719 - Jabbergym, LLC(IQ Academy)	Bill	07/08/2025	INV-00160		(500.00)
	Bill Payment	07/08/2025	6719		500.00
					0.00
Bill Payment #6720 - Kadiant, LLC(IQ Academy)	Bill	07/08/2025	INV-00277		(292.25)

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Bill Payment #6720 - Radiant, LLC(IQ Academy)	Bill Payment	07/08/2025	6720	292.25
				0.00
Bill Payment #6772 - The Center for Learning Unlimited(IQ Academy)	Bill	07/26/2025	26770	(1,846.70)
	Bill Payment	07/28/2025	6772	1,846.70
Bill Payment #6729 - The Center for Learning Unlimited(IQ Academy)	Bill	07/08/2025	26703	(2,770.05)
	Bill Payment	07/08/2025	6729	2,770.05
				0.00
Bill Payment #6741 - Wayfinder Family Services(IQ Academy)	Bill	07/11/2025	June 2025 - Herndon	(2,791.85)
	Bill	07/11/2025	June 2025 - Johnson-Crayon	(1,837.27)
	Bill Payment	07/14/2025	6741	4,629.12
Bill Payment #6733 - Wayfinder Family Services(IQ Academy)	Bill	07/08/2025	May 2025 - Herndon	(4,436.76)
	Bill	07/08/2025	May 2025 - Johnson-Crayon	(4,062.87)
	Bill Payment	07/08/2025	6733	8,499.63
				0.00
Bill Payment #iQ-ACH 07/29/2025 STRS - LACOE Division of School Financial Srvc(IQ Academy)	Bill	07/29/2025	iQ - JUL 2025 STRS	(31,896.80)
	Bill Payment	07/29/2025	iQ-ACH 07/29/2025 STRS	31,896.80
				0.00
Bill Payment #6717 - Foundations Therapy Service(IQ Academy)	Bill	07/08/2025	INV-01008	(146.42)
	Bill Payment	07/08/2025	6717	146.42
				0.00
Bill Payment #6703 - A1 Speech Therapy, Inc.(IQ Academy)	Bill	07/08/2025	INV-00378	(480.00)
	Bill Payment	07/08/2025	6703	480.00
				0.00
Bill Payment #6707 - Beach Cities Learning, LLC(IQ Academy)	Bill	07/08/2025	LIS0027399 - Williams & Ortiz	(8,571.42)
	Bill	07/08/2025	LIS0027399 Chen	(3,864.60)
	Bill	07/08/2025	LIS0027698 Chen	(4,382.45)
	Bill	07/08/2025	LIS0027698 Williams & Ortiz	(11,011.87)
	Bill	07/08/2025	LIS0027928 Chen	(5,132.96)
	Bill	07/08/2025	LIS0027928 Williams & Ortiz	(12,927.19)
	Bill	07/08/2025	LIS0028247 Chen	(5,384.80)
	Bill	07/08/2025	LIS0028247 Williams & Ortiz	(14,787.43)
	Bill	07/08/2025	LIS0028542 - Williams & Ortiz	(12,338.62)
	Bill	07/08/2025	LIS0028542 Chen	(4,440.12)
	Bill	07/08/2025	LIS0028823 Chen	(4,926.39)
	Bill	07/08/2025	LIS0028823 Williams & Ortiz	(10,900.70)
	Bill	07/08/2025	LIS0028889 Chen	(1,100.45)
	Bill	07/08/2025	LIS0028889 Williams & Ortiz	(4,108.72)
	Bill Payment	07/08/2025	6707	103,877.72
Amount Unapplied - Bill Payment #6707 - Beach Cities Learning, LLC(IQ Academy)				(0.00)
				(0.00)
Bill Payment #6709 - Braille Abilities, LLC(IQ Academy)	Bill	07/08/2025	INV-00318	(892.50)
	Bill	07/08/2025	INV-00327	(8,933.33)
	Bill Payment	07/08/2025	6709	9,825.83
				0.00
Bill Payment #6712 - City Printing & Graphics(IQ Academy)	Bill	07/08/2025	25-32320	(107.25)
	Bill Payment	07/08/2025	6712	107.25
				0.00
Bill Payment #6725 - Speech Therapy Link Inc.(IQ Academy)	Bill	07/08/2025	INV-00001	(260.00)
	Bill Payment	07/08/2025	6725	260.00
				0.00
Bill Payment #6726 - Starfall Education Foundation.(IQ Academy)	Bill	07/08/2025	8318-5582-3488	(35.00)
	Bill Payment	07/08/2025	6726	35.00
				0.00
Bill Payment #6755 - The Miri Center. A Professional Psychological Corporation(IQ Academy)	Bill	07/18/2025	INV-00582	(273.81)
	Bill Payment	07/21/2025	6755	273.81

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(487.50)

Bill Payment #6730 - The Miri Center. A Professional Psychological Corporation(IQ Academy)						(487.50)
	Bill	07/08/2025	INV-00560			
	Bill	07/08/2025	INV-00569			(209.41)
	Bill Payment	07/08/2025	6730			696.91
						0.00
Bill Payment #6734 - Amplify Education, Inc(IQ Academy)						(13,150.00)
	Bill	07/11/2025	INV-365672			
	Bill Payment	07/14/2025	6734			13,150.00
						0.00
Bill Payment #6736 - Classwork Co DBA Classkick(IQ Academy)						(1,799.00)
	Bill	07/11/2025	2021-12689			
	Bill Payment	07/14/2025	6736			1,799.00
						0.00
Bill Payment #6756 - Virtual Technologies Group, Inc(IQ Academy)						(1,911.85)
	Bill	07/18/2025	INV121320			
	Bill Payment	07/21/2025	6756	VTG CM162 - \$1,540.89		1,911.85
						(1,540.89)
Bill Credit #VTG CM162 - Virtual Technologies Group, Inc(IQ Academy)						
	Bill	07/18/2025	INV121320			
	Bill Credit	07/14/2025	VTG CM162	VTG CM162 - \$1,540.89		1,540.89
						0.00
Bill Payment #6761 - CDW Government(IQ Academy)						(1,095.53)
	Bill	07/26/2025	AE83E6H			
	Bill	07/26/2025	AE8TQ5F			(1,081.42)
	Bill Payment	07/28/2025	6761			2,176.95
						0.00
Bill Payment #6767 - Reading Horizons(IQ Academy)						(1,980.00)
	Bill	07/26/2025	INV73038			
	Bill Payment	07/28/2025	6767			1,980.00
						0.00
Bill Payment #6769 - School Pathways LLC(IQ Academy)						(20,455.64)
	Bill	07/26/2025	INV-140-08973			
	Bill Payment	07/28/2025	6769			20,455.64
						0.00
						0.00
Total						1,542,945.43

Transaction Summary
IQ Academy California Los Angeles

Vendor	Amount
Document Tracking Services	2,673.73
Virtual Technologies Group	1,699.88
Cornerstone Educational Solutions	1,484.00
Smile From The Inside, Inc.	1,383.58
Speech Guy, LLC	1,267.70
Effectual Educational Consulting Service	1,238.47
AppleOne Employment Services	1,174.44
Pitney Bowes Bank Inc Purchase Power	1,113.55
Barrington Staffing Services	1,041.43
NCS Pearson, Inc.	950.03
AXIS Teletherapy	860.97
Express Employment Professionals	743.30
Pro-Ed	656.60
DataBasics, Inc.	645.12
Law Offices of Young, Minney & Corr, LLP	625.24
FusionPlus Inc	506.19
Expedited Reports	505.02
Adobe Inc.	399.28
UPS	283.32
WPS	269.85
PAR Inc.	235.88
The Back Room Inc	230.94
Supreme Facility Services, Inc.	222.05
Southern California Edison	219.51
De Lage Landen Financial Services Inc.	199.70
AT&T Mobility	188.52
ULINE	182.21
Amazon	171.70
UBEO Business Services	170.72
County Fire Protection	133.72
Quill Corporation	133.49
Bill.com	112.61
City of Simi Valley	80.18
Pitney Bowes Global Financial Services	75.49
Ontario Refrigeration	69.48
Everon, LLC	64.54
Verizon Wireless	62.40
Red Robin	51.28
Certified Languages International	48.00
Carmen Gomez Ruiz	45.12
Amazon Capital Services	44.26
Waste Management	27.70

Transaction Summary
IQ Academy California Los Angeles

Vendor	Amount
Orkin	20.92
Crisis Prevention Institute	15.04
Paper Recycling & Shredding	14.58
Doctors Wellness Company LLC dba WellnessMart MD	12.96
Dropbox	9.01
Krispy Kreme Doughnuts	7.94
Smart & Final	5.82
BlueTriton Brands, Inc	5.41
Grand Total	22,382.85

Transaction Details
IQ Academy - LA

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	IQ
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3017	June	600.00	45.12
	Operations and Housekeeping Services Total					600.00	45.12
Carmen Gomez Ruiz Total						600.00	45.12
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 604407	June (6-18)	108.00	7.29
	Office Expense Total			LLC 605639	July (7-3)	108.00	7.29
Paper Recycling & Shredding Total						216.00	14.58
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073V68E255	June (6-21)	729.18	49.21
				LLC 000073V68E265	June (6-28)	496.24	33.49
				LLC 00073V68E275	July (7-5)	548.54	41.25
				LLC 000073V68E285	July (7-12)	398.59	26.90
				LLC 000073V68E295	July (7/19)	301.49	22.67
			280 SPED	LLC 0000V9159W255	June (6-21)	202.86	14.16
				LLC 0000V9159W265	June (6-28)	201.55	14.07
				LLC 0000V9159W275	July (7-5)	378.97	31.08
				LLC 0000V9159W285	July (7-12)	361.93	29.68
				LLC 0000V9159W295	July (7/19)	253.79	20.81
	Shipping Total					3,873.14	283.32
UPS Total						3,873.14	283.32
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 7170712-0283-1	July	171.31	12.88
	Operations and Housekeeping Services Total			LLC 7170728-0283-7	July	197.01	14.81
Waste Management Total						368.32	27.70
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 44814	June (6-14)	2,300.83	155.29
				LLC 44832	June (6-29)	2,738.63	184.83
				LLC 44849	July (7-6)	2,315.32	174.11
				LLC 44864	July (7-13)	2,897.50	195.56
				LLC 44879	July (7/20)	3,828.21	287.88
			280 SPED	LLC 44864	July (7-13)	533.68	43.76
	Outside Service Total					14,614.17	1,041.43
Barrington Staffing Services Total						14,614.17	1,041.43
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1024	July (7-1)	7,500.00	506.19
	Outside Service-General Total					7,500.00	506.19
FusionPlus Inc Total						7,500.00	506.19
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 16475	June	9,264.00	625.24
	Legal Fees Total					9,264.00	625.24
Law Offices of Young, Minney & Corr, LLP Total						9,264.00	625.24
Verizon Wireless	Telephone - Administration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 6117626519	June	829.84	62.40
	Telephone - Administration Total					829.84	62.40
Verizon Wireless Total						829.84	62.40
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 4483	July	3,290.00	222.05
	Operations and Housekeeping Services Total					3,290.00	222.05
Supreme Facility Services, Inc. Total						3,290.00	222.05
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	111-2315683-4881052	June	(58.09)	(4.37)
				111-4491528-5561856	June	61.11	4.60
				112-8507329-7292238	June	140.91	10.60
				113-7162513-7424215	July	80.84	6.08
				(blank)	July	117.63	8.85
				113-0490391-8829035	July	50.92	3.83
				113-6629756-7313061	July	38.28	2.88
				113-8761224-9530621	July	40.42	3.04
				113-1726243-7908267	July	193.04	14.52
				114-3698755-8165002	July	8.90	0.67
				114-7822260-2845014	July	59.32	4.46
				114-3342434-4374617	July	231.55	17.41
				114-9018178-1328225	July	78.30	5.89
				114-9051879-5290632	July	86.86	6.53
				111-7616164-8058603	July	8.03	0.60
				111-1229158-0061830	July	22.51	1.69
				111-3994136-8070660	July	36.65	2.76
				111-0492228-7438639	July	115.82	8.71
				111-4334569-4957047	July	15.00	1.13
				111-5940738-7125825	July	17.75	1.33
				111-9352573-5553015	July	21.10	1.59
				111-7792219-5948241	July	12.00	0.90
				111-4047804-8505025	July	115.79	8.71
				111-9907167-7860210	July	339.70	25.55
				114-9941833-9978644	July	117.96	8.87
				114-4766601-4301024	July		

Transaction Details
iQ Academy - LA

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	IQ
						50.21	3.78
Amazon	Office Expense	(blank)	101 General	114-6007049-8696250	July		
				112-1299903-4374659	July	280.72	21.11
	Office Expense Total					2,283.23	171.70
Amazon Total						2,283.23	171.70
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 44569828	June (6-17)	423.10	28.56
				LLC 44720364	June (6-30)	707.69	47.76
				LLC 44771341	July (7-3)	366.75	24.75
				LLC 44848209	July (7/10)	431.15	32.42
	Office Expense Total					1,928.69	133.49
Quill Corporation Total						1,928.69	133.49
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578	July	930.29	69.96
				06282025	June	1,756.68	118.56
				LLC 8693983013	June	2,686.97	188.52
	Communications Total					2,686.97	188.52
AT&T Mobility Total						2,686.97	188.52
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-3825	June	3,421.82	230.94
	Outside Service-General Total					3,421.82	230.94
The Back Room Inc Total						3,421.82	230.94
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-7113631	June (6-14)	4,344.36	293.21
				LLC 01-7118251	June (6-21)	5,824.08	437.96
				LLC 01-7121593	June (6-28)	2,063.04	139.24
				LLC 01-7125949	July (7-5)	1,473.60	110.81
				LLC 01-7129507	July (7/12)	16,567.86	1,174.44
	Outside Service Total					16,567.86	1,174.44
AppleOne Employment Services Total						16,567.86	1,174.44
Bill.com	Dues and Memberships	(blank)	101 General	25072047752	May	1,410.00	112.61
	Dues and Memberships Total					1,410.00	112.61
Bill.com Total						1,410.00	112.61
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681	June	2,919.03	219.51
	Utilities Total			071425	June	2,919.03	219.51
Southern California Edison Total						2,919.03	219.51
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 591022916	July	2,655.58	199.70
	Equipment Rental Expense Total					2,655.58	199.70
De Lage Landen Financial Services Inc. Total						2,655.58	199.70
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0815174	June	9,558.55	645.12
	Outside Service-General Total					9,558.55	645.12
DataBasics, Inc. Total						9,558.55	645.12
Smile From The Inside, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 2222	July	15,000.00	1,012.37
				LLC 2223	July	5,500.00	371.20
	Outside Service-General Total					20,500.00	1,383.58
Smile From The Inside, Inc. Total						20,500.00	1,383.58
Express Employment Professionals	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 32523892	June (6-22)	2,825.16	190.67
				LLC 32561485	June (6-29)	2,413.57	162.90
				LLC 32585743	July (7-6)	3,018.41	226.98
				LLC 32615373	July (7/13)	10,668.53	743.30
	Outside Service Total					10,668.53	743.30
Express Employment Professionals Total						10,668.53	743.30
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp-ELD Services	LLC 74586063025	June	1,007.25	48.00
	Outside Service-General Total					1,007.25	48.00
Certified Languages International Total						1,007.25	48.00
Amazon Capital Services	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 137W-N1VK-7VVG	June (6-18)	442.60	44.26
	Non K12 Curriculum Total					442.60	44.26
Amazon Capital Services Total						442.60	44.26
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005-2145 071625	July	14,808.10	1,113.55
	Postage Total					14,808.10	1,113.55
Pitney Bowes Bank Inc Purchase Power Total						14,808.10	1,113.55
Document Tracking Services	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp-ELD Services	LLC T-930650086	June	11,703.56	2,673.73
	Outside Service-General Total					11,703.56	2,673.73
Document Tracking Services Total						11,703.56	2,673.73
Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	101 General	LLC 13164	April	910.00	61.42
				LLC 13226	May	1,950.00	136.50
				LLC 13226	May	14,865.00	1,040.55
	Subagreements for Services Total		280 SPED			17,725.00	1,238.47
Effectual Educational Consulting Service Total						17,725.00	1,238.47
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 194497271	June (6-23)	754.49	50.92
				LLC 194886467	July (7-2)	270.31	20.33
				LLC 194899687	July (7-2)	1,475.61	110.96
	Office Expense Total					2,500.41	182.21
ULINE Total						2,500.41	182.21
BlueTriton Brands, Inc	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 05G8710033059	July (7/15)	71.93	5.41
	Office Expense Total					71.93	5.41
BlueTriton Brands, Inc Total						71.93	5.41
Doctors Wellness Company LLC dba WellnessMart MD	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-0011486	June	192.00	12.96
	Outside Service-General Total					192.00	12.96
Doctors Wellness Company LLC dba WellnessMart MD Total						192.00	12.96
Pitney Bowes Global Financial Services	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 3107304971	July (7-4)	1,003.91	75.49
	Office Expense Total					1,003.91	75.49
Pitney Bowes Global Financial Services Total						1,003.91	75.49

Transaction Details
iQ Academy - LA

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	iQ
NCS Pearson, Inc.	Materials and Supplies	56334 Program Fees & Other Instructional : Program Fees - Non K12 Teacher Materials	280 SPED	LLC 29011635	July (7/16)	1,055.12	86.52
	Materials and Supplies Total			LLC 29021535	July (7/18)	10,530.53	863.51
NCS Pearson, Inc. Total						11,585.65	950.03
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 3614	May	8,515.00	516.86
	Subagreements for Services Total			LLC 3683	June	4,196.40	344.11
AXIS Teletherapy Total						12,711.40	860.97
City of Simi Valley	Dues and Memberships	(blank)	101 General	WRP_115544_202507 09092235	July	47.45	3.57
	Dues and Memberships Total					47.45	3.57
	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 70948801	May	1,135.14	76.61
	Utilities Total					1,135.14	76.61
City of Simi Valley Total						1,182.59	80.18
Cornerstone Educational Solutions	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC INV-1416	May	12,600.00	1,386.00
	Subagreements for Services Total			LLC INV-1465	June	1,400.00	98.00
Cornerstone Educational Solutions Total						14,000.00	1,484.00
Everon, LLC	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 158944492	July	452.30	30.53
	Operations and Housekeeping Services Total			LLC 159186797	July (7/08)	452.30	34.01
Everon, LLC Total						904.60	64.54
Orkin	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 277902353	June (6-3)	155.00	10.46
	Operations and Housekeeping Services Total			LLC 279336211	July (7-1)	155.00	10.46
Orkin Total						310.00	20.92
Speech Guy, LLC	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC AAC-2505	May	3,325.00	917.70
	Subagreements for Services Total			LLC AAC-2506	July (7/10)	875.00	350.00
Speech Guy, LLC Total						4,200.00	1,267.70
Ontario Refrigeration	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC GW35789M	July (7-1)	924.00	69.48
Ontario Refrigeration Total						924.00	69.48
Virtual Technologies Group	Computer Expense	54811 Computer & Maintenance Expense : Repairs & Maintenance	101 General	LLC INV121338	July (7-1)	22,605.08	1,699.88
Virtual Technologies Group Total	Computer Expense Total					22,605.08	1,699.88
Adobe Inc.	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	LLC 3153246354	July (7-8)	5,916.00	399.28
Adobe Inc. Total	Dues and Memberships Total					5,916.00	399.28
County Fire Protection	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 25-32141	July (7-10)	1,981.31	133.72
County Fire Protection Total	Outside Service-General Total					1,981.31	133.72
Expedited Reports	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC INVOICE001204	June (6-17)	6,158.75	505.02
Expedited Reports Total	Subagreements for Services Total					6,158.75	505.02
UBEO Business Services	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 4951489	July (7-14)	2,529.45	170.72
UBEO Business Services Total	Equipment Rental Expense Total					2,529.45	170.72
Crisis Prevention Institute	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	101 General	LLC NAIN-174737	July (7/14)	200.00	15.04
Crisis Prevention Institute Total	Teacher Training Total					200.00	15.04
PAR Inc.	Materials and Supplies	56334 Program Fees & Other Instructional : Program Fees - Non K12 Teacher Materials	280 SPED	LLC IN-00484786	July (7/18)	2,876.54	235.88
PAR Inc. Total	Materials and Supplies Total					2,876.54	235.88
Pro-Ed	Materials and Supplies	56334 Program Fees & Other Instructional : Program Fees - Non K12 Teacher Materials	280 SPED	LLC 3094755	July (7/18)	8,007.20	656.60
Pro-Ed Total	Materials and Supplies Total					8,007.20	656.60
WPS	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC Q44594	July (7/22)	3,290.77	269.85
WPS Total	Non K12 Curriculum Total					3,290.77	269.85
Krispy Kreme Doughnuts	Office Expense	(blank)	101 General	36577030641418200	July	105.60	7.94
Krispy Kreme Doughnuts Total	Office Expense Total					105.60	7.94
Dropbox	Dues and Memberships	(blank)	101 General	K87L5ZJCI3G	July	119.88	9.01
Dropbox Total	Dues and Memberships Total					119.88	9.01
Smart & Final	Office Expense	(blank)	101 General	07172025	July	77.36	5.82
Smart & Final Total	Office Expense Total					77.36	5.82
Red Robin	Office Expense	(blank)	101 General	07212025	957823 July	710.29	53.41
	Office Expense Total				July	(28.41)	(2.14)
Red Robin Total						681.88	51.28
Grand Total						264,978.55	22,382.85

**TO: IQ ACADEMY CALIFORNIA- LOS ANGELES
GOVERNING BOARD**

BOARD REPORT # 07

VIA: IQ ACADEMY STAFF
September 11th, 2025

APPROVED

SUBJECT: Update to Bylaws for IQ Academy California Los Angeles

PROPOSAL:

It is proposed that the Governing Board of iQ Academy approve the Bylaws for IQ Academy California- Los Angeles

BACKGROUND:

The Bylaws for the IQ Academy California- Los Angeles were reviewed by the school attorney as part of charter renewal preparation. The purpose of this review was to make sure the schools Bylaws reflect state requirements for the school to exist in the status of a non-profit corporation. This action is required in order to note in Governing Board Minutes that the Bylaws update has been put in writing and exist as a public document.

BUDGET IMPLICATIONS:

No impact

RECOMMENDATIONS:

It is recommended the Governing Board:

1. Approve and sign the attached Bylaws

RESPECTFULLY SUBMITTED:

Nick Stecken
Head of School

PREPARED BY:

Nick Stecken
Head of School

PRESENTED BY:

Nick Stecken
Head of School

Ayes: 3

No: 0

Abstain: 0

Approved: Yes

Witnessed: Casey Robinson

Date: 9/11/2025

Name	Aye	No	Abstain	Absent	Moved	Second
Dr. Julie Mendoza	X				X	
Ben Pace	X					X
Esther Garcia	X					

BYLAWS
OF
iQ ACADEMY, CALIFORNIA – LOS ANGELES
(A California Nonprofit Public Benefit Corporation)

ARTICLE I
NAME

Section 1. NAME. The name of this eCorporation is iQ Academy, California – Los Angeles.

ARTICLE II
PRINCIPAL OFFICE OF THE CORPORATION

Section 1. PRINCIPAL OFFICE OF THE CORPORATION. The principal office for the transaction of the activities and affairs of this eCorporation is ~~2360 Shasta Way Suite A, Simi Valley~~ 50 Moreland Rd, Simi Valley, State of California. The Board of Directors may change the location of the principal office. Any such change of location must be noted by the Secretary on these bBylaws opposite this Section; alternatively, this Section may be amended to state the new location.

Section 2. OTHER OFFICES OF THE CORPORATION. The Board of Directors may at any time establish branch or subordinate offices at any place or places where this eCorporation is qualified to conduct its activities.

ARTICLE III
GENERAL AND SPECIFIC PURPOSES; LIMITATIONS

Section 1. GENERAL AND SPECIFIC PURPOSES. The purpose of this eCorporation is to manage, operate, guide, direct and promote one or more California public charter schools. Also in the context of these purposes, the Corporation shall not, except to an insubstantial degree, engage in any other activities or exercise of power that do not further the purposes of the Corporation.

The Corporation shall not carry on any other activities not permitted to be carried on by: (a) a corporation exempt from federal income tax under section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code; or (b) a corporation, contributions to which are deductible under section 170(c)(2) of the Internal Revenue Code, or the corresponding section of any future federal tax code. No substantial part of the activities of the Corporation shall consist of the carrying on of propaganda, or otherwise attempting to influence legislation, and the Corporation shall not participate in, or intervene in (including the publishing or distributing of statements) any political campaign on behalf of or in opposition to any candidate for public office.

**ARTICLE IV
CONSTRUCTION AND DEFINITIONS**

Section 1. CONSTRUCTION AND DEFINITIONS. Unless the context indicates otherwise, the general provisions, rules of construction and definitions in the California Nonprofit Corporation Law shall govern the construction of these ~~b~~Bylaws. Without limiting the generality of the preceding sentence, the masculine gender includes the feminine and neuter, the singular includes the plural, and the plural includes the singular, and the term "person" includes both a legal entity and a natural person.

**ARTICLE V
DEDICATION OF ASSETS**

Section 1. DEDICATION OF ASSETS. This eCorporation's assets are irrevocably dedicated to public and charitable purposes. No part of the net earnings, properties, or assets of the eCorporation, on dissolution or otherwise, shall inure to the benefit of any private person or individual, or to any director or officer of the eCorporation. On liquidation or dissolution, all properties and assets remaining after payment, or provision for payment, of all debts and liabilities of the eCorporation shall be distributed to a nonprofit fund, foundation, or ~~corporation~~ association that is organized and operated exclusively for educational, public and or charitable purposes and that has established its exempt status under Section 501(c)(3) of the Internal Revenue Code, or the corresponding section of any future federal tax code, or shall be distributed to the federal government, or to a state or local government, for a public purpose. Any such assets not so disposed of shall be disposed of by a court of competent jurisdiction of the county in which the principal office of the Corporation is then located, exclusively for such purposes or to such organization or organizations, as said court shall determine which are organized and operated exclusively for such purposes.

**ARTICLE VI
CORPORATIONS WITHOUT MEMBERS**

Section 1. CORPORATIONS WITHOUT MEMBERS. This eCorporation shall have no ~~voting members~~ within the meaning of the Nonprofit Corporation Law. ~~The eCorporation's Board of Directors may, in its discretion, admit individuals to one or more classes of nonvoting members; the class or classes shall have such rights and obligations as the Board of Directors finds appropriate.~~

**ARTICLE VII
BOARD OF DIRECTORS**

Section 1. GENERAL POWERS. Subject to the provisions and limitations of the California Nonprofit Public Benefit Corporation Law and any other applicable laws, and subject to any limitations of the ~~a~~Articles of ~~i~~incorporation or ~~b~~Bylaws, the Corporation's activities and affairs shall be managed, and all corporate powers shall be exercised, by or under the direction of the Board of Directors ("Board"). ~~The Board may delegate the management of the corporation's activities to any person(s), management company or committees, however composed, provided that~~

~~the activities and affairs of the corporation shall be managed and all corporate powers shall be exercised under the ultimate direction of the Board.~~

Section 2. SPECIFIC POWERS. Without prejudice to the general powers set forth in Section 1 of these ~~b~~Bylaws and in the iQ Academy, California – Los Angeles charter, but subject to the same limitations, the Board of Directors shall have the power to:

- a. Appoint and remove, at the pleasure of the Board of Directors, all corporate officers, agents, and employees; prescribe powers and duties for them as are consistent with the law, the ~~a~~Articles of ~~i~~Incorporation, and these ~~b~~Bylaws; fix their compensation; and require from them security for faithful service.
- b. Change the principal office or the principal business office in California from one location to another; cause the ~~e~~Corporation to be qualified to conduct its activities in any other state, territory, dependency, or country; and conduct its activities in or outside California; and designate a place in California for holding any meeting of members.
- c. Borrow money and incur indebtedness on the ~~e~~Corporation's behalf and cause to be executed and delivered for the ~~e~~Corporation's purposes, in the corporate name, promissory notes, bonds, debentures, deeds of trust, mortgages, pledges, hypothecations, and other evidences of debt and securities.
- d. Adopt and use a corporate seal; ~~prescribe the forms of membership certificates; and alter the forms of the seal and certificates.~~

Section 3. DESIGNATED DIRECTORS AND TERMS. The number of ~~voting~~ directors shall be no less than five (5) and no more than nine (9), unless changed by amendments to these ~~b~~Bylaws. One (1) seat shall be reserved for a parent of a current Charter School student, to be appointed by the Board each year at the annual September meeting of the Board. Remaining directors shall be community members with expertise in one or more of the following areas key to the operation of the Charter School: technology, curriculum, finance, business management, legal, public relations, instruction, and school administration. All directors shall be designated by the existing Board of Directors. In addition to the number of directors otherwise prescribed by these Bylaws, the Board may also include a pupil member pursuant to Education Code section 47604.2, with limited voting rights set by statute.

~~Except for the initial Board of Directors, each director (with the exception of the parent representative) shall hold office unless otherwise removed from office in accordance with these bylaws for three (3) years, with no term limitations, and until a successor director has been designated and qualified. The parent representative shall hold a one (1) year term, with no term limitations, so long as he or she remains the parent of a currently enrolled Charter School student.~~

Section 4. RESTRICTION ON INTERESTED PERSONS AS DIRECTORS. No persons serving on the Board of Directors may be interested persons. An interested person is (a) any person currently being compensated by the ~~e~~Corporation for services rendered to it within the previous 12 months, whether as a full-time or part-time employee, independent contractor, or

otherwise, ~~excluding any reasonable compensation paid to a director as director; and (b) any brother, sister, ancestor, descendant, spouse, brother-in-law, sister-in-law, son-in-law, daughter-in-law, mother-in-law, or father-in-law of such person. The eCorporation, in compliance with Government Code 1090 and other conflict of interest provisions applicable to charter schools, shall not appoint interested persons to the Board.~~

Section 5. DIRECTORS' TERM. ~~Except for the initial Board as outlined in Section [34] above, and e~~Except for the parent representative, ~~and District representative (if any), each director shall hold office unless otherwise removed from office in accordance with these Bylaws for three (3) years and until a successor director has been designated and qualified. The parent representative shall hold a one (1) year term, with no term limitations, so long as he or she~~they remains the parent of a currently enrolled Charter School student. ~~The term of the non-voting representative of the charter authorizer shall be determined by the authorizer's Board of Directors.~~

Section 6. NOMINATIONS BY COMMITTEE. The Chairman of the Board of Directors or, if none, the President will appoint a committee to designate qualified candidates for ~~election~~ appointment to the Board of Directors at least thirty (30) days before the date of any ~~election~~ appointment of directors. The nominating committee shall make its report at least seven (7) days before the date of the election or at such other time as the Board of Directors may set and the Secretary shall forward to each Board member, with the notice of meeting required by these ~~b~~Bylaws, a list of all candidates nominated by committee.

Section 7. USE OF CORPORATE FUNDS TO SUPPORT NOMINEE. ~~If more people have been nominated for director than can be elected, n~~No eCorporation funds may be expended to support a nominee without the Board's authorization.

Section 8. EVENTS CAUSING VACANCIES ON BOARD. A vacancy or vacancies on the Board of Directors shall occur in the event of (a) the death, resignation, or removal of any director; (b) the declaration by resolution of the Board of Directors of a vacancy in the office of a director who has been convicted of a felony, declared of unsound mind by a court order, or found by final order or judgment of any court to have breached a duty under California Nonprofit Public Benefit Corporation Law, Chapter 2, Article 3; (c) the increase of the authorized number of directors; or (d) the failure of the ~~members~~directors, at any meeting of ~~members~~Board at which any director or directors are to be ~~elected~~appointed, to ~~appoint~~elect the number of directors required to be ~~elected~~ appointed at such meeting; and (e) the failure of a parent Board member to have at least one (1) child actively attending the eCharter sSchool.

Section 9. RESIGNATION OF DIRECTORS. Except as provided below, any director may resign by giving written notice to the Chairman of the Board, if any, or to the President, or the Secretary, or to the Board. The resignation shall be effective when the notice is given unless the notice specifies a later time for the resignation to become effective. If a director's resignation is effective at a later time, the Board of Directors may elect a successor to take office as of the date when the resignation becomes effective.

Section 10. DIRECTOR MAY NOT RESIGN IF NO DIRECTOR REMAINS. Except on notice to the California Attorney General, no director may resign if the eCorporation would be left without a duly elected director or directors.

Section 11. REMOVAL OF DIRECTORS. Any director may be removed, except for the representative designated by the chartering authority, with or without cause, by the vote of the majority of the members of the entire Board of Directors at a special meeting called for that purpose, or at a regular meeting, provided that notice of that meeting and of the removal questions are given in compliance with the provisions of the Ralph M. Brown Act (Chapter 9 (commencing with Section 54950) of Division 2 of Title 5 of the Government Code), as said chapter may be modified by subsequent legislation ("Brown Act"). The representative designated by the chartering authority may be removed without cause by the chartering authority or with the written consent of the chartering authority. Any vacancy caused by the removal of a director shall be filled as provided in Section 12.

Section 12. VACANCIES FILLED BY BOARD. Vacancies on the Board of Directors may be filled by approval of the Board of Directors ~~or, if the number of directors then in office is less than a quorum, by (a) the unanimous consent of the directors then in office, (b) the affirmative vote of a majority of the directors then in office at a meeting held according to notice or waivers of notice complying with Corporations Code Section 5211, or (c) a sole remaining director.~~

Section 13. NO VACANCY ON REDUCTION OF NUMBER OF DIRECTORS. Any reduction of the authorized number of directors shall not result in any directors being removed before ~~his or her~~their term of office expires.

Section 14. PLACE OF BOARD OF DIRECTORS MEETINGS. ~~Meetings shall be held within the jurisdiction of the authorizing District at the principal office of the Corporation unless the Board designates another location in accordance with these Bylaws. The Board of Directors may designate that a meeting be held at any place within the District shall meet within the physical boundaries of the county in which the greatest number of pupils who are enrolled in the Charter School residethat has been designated by resolution of the Board of Directors and in the notice of the meeting. A two-way teleconference location shall be established at each schoolsite and resource center.~~ All meetings of the Board of Directors shall be called, held and conducted in accordance with the terms and provisions of the Ralph M. Brown Act and Education Code section 47604.1, California Government Code Sections 54950, et seq., as said chapter may be modified by subsequent legislation.

Section 15. MEETINGS; ANNUAL MEETINGS. All meetings of the Board of Directors and its committees shall be called, noticed, and held in compliance with the provisions of the ~~Ralph M. Brown Act ("Brown Act"). (Chapter 9 (commencing with Section 54950) of Division 2 of Title 5 of the Government Code).~~ The Board of Directors shall meet annually each September for the purpose of organization, appointment of officers, adoption of the regular Board meeting schedule and the transaction of such other business as may properly be brought before the meeting. This meeting shall be held at a time, date, and place as may be specified and noticed by resolution of the Board of Directors and noticed to the public as required under the Brown Act.

Section 16. REGULAR MEETINGS.— ~~Regular meetings of the Board of Directors, including annual meetings, shall be held at such times and places within the jurisdiction of the authorizing District~~physical boundaries of the county in which the greatest number of pupils who

~~are enrolled in the Charter School reside as may from time to time be fixed by the Board of Directors. The Board shall meet at least four (4) times yearly pursuant to a calendar set by the Board at its annual organizational meeting in September. The regular Board meeting schedule may be revised as necessary by the Board of Directors. In accordance with the Brown Act, regular meetings of the Board of Directors may be held only after seventy-two (72) hours notice is given to each director and to the public through the posting of an agenda containing a brief general description of each item of business to be transacted or discussed at the meeting. The Chairman shall have the authority to reschedule a regular meeting as necessary to establish a quorum of directors.~~

Section 17. SPECIAL MEETINGS. Special meetings of the Board of Directors for any purpose may be called at any time by the Chairman of the Board of Directors, if there is such an officer, or a majority of the Board of Directors. If a Chairman of the Board has not been elected then the ~~President~~ Vice-Chairman is authorized to call a special meeting in place of the Chairman of the Board. The party calling a special meeting shall determine the place, date, and time thereof.

Section 18. NOTICE OF SPECIAL MEETINGS. In accordance with the Brown Act, special meetings of the Board of Directors may be held only after twenty-four (24) hours notice is given to each director and to the public through the posting of an agenda containing a brief general description of each item of business to be transacted or discussed at the meeting.

~~Directors shall also receive at least twenty-four (24) hours notice of the special meeting, in the following manner: Pursuant to the Brown Act, the Board of Directors shall adhere to the following notice requirements for special meetings:~~

- a. Any such notice shall be addressed or delivered to each director at the director's address as it is shown on the records of the Corporation, or as may have been given to the Corporation by the director for purposes of notice, or, if an address is not shown on the Corporation's records or is not readily ascertainable, at the place at which the meetings of the Board of Directors are regularly held.
- b. Notice by mail shall be deemed received at the time a properly addressed written notice is deposited in the United States mail, postage prepaid. Any other written notice shall be deemed received at the time it is personally delivered to the recipient or is delivered to a common carrier for transmission, or is actually transmitted by the person giving the notice by electronic means to the recipient. Oral notice shall be deemed received at the time it is communicated, in person or by telephone or wireless, to the recipient or to a person at the office of the recipient whom the person giving the notice has reason to believe will promptly communicate it to the receiver.
- c. The notice of special meeting shall state the time of the meeting, ~~and the place, if the place is other than the principal office of the Corporation,~~ and the general nature of the business proposed to be transacted at the meeting. No business, other than the business the general nature of which was set forth in the notice of the meeting, may be transacted at a special meeting.

Section 19. QUORUM. A majority of the ~~voting~~ directors then in office shall constitute

a quorum. All acts or decisions of the Board of Directors will be by majority vote of the directors in attendance, based upon the presence of a quorum, except as otherwise provided by the California Nonprofit Corporation Law. If a quorum is present, the affirmative vote of the majority of the voting power represented at the meeting, entitled to vote, and voting on any matter shall be a decision of the Board of Directors. Should there be fewer than a majority of the directors present at the inception of any meeting, the meeting shall be adjourned. ~~Voting~~ ~~Directors~~ may not vote by proxy. The vote or abstention of each Board member present for each action taken shall be publicly reported.

Section 20. TELECONFERENCE MEETINGS¹. Members of the Board of Directors may participate in teleconference meetings so long as all of the following requirements in the Brown Act are complied with:

- a. At a minimum, a quorum of the members of the Board of Directors shall participate in the teleconference meeting from locations within the physical boundaries of the school district/county in which the greatest number of pupils who are enrolled at the Charter School operates/reside;
- b. All votes taken during a teleconference meeting shall be by roll call;
- c. If the Board of Directors elects to use teleconferencing, it shall post agendas at all teleconference locations with each teleconference location being identified in the notice and agenda of the meeting;
- d. All locations where a member of the Board of Directors participates in a meeting via teleconference must be fully accessible to members of the public ~~and shall be listed on the agenda,~~ and members of the public shall be provided with an opportunity to address the Board of Directors directly at each teleconference location;²
- e. Members of the public must be able to hear what is said during the meeting ~~and shall be provided with an opportunity to address the Board of Directors directly at each teleconference location;~~ and
- f. ~~The agenda shall indicate that m~~Members of the public attending a meeting conducted via teleconference need not give their name ~~when entering the conference call~~ as a condition to attendance at the meeting.³

Section 21. ADJOURNMENT. A majority of the directors present, whether or not a quorum is present, may adjourn any Board of Directors meeting to another time or place. ~~If a~~

¹ Pursuant to Government Code Section 54953, the Corporation may use teleconferencing without complying with the requirements of paragraphs (a), (c), and (d) if the Corporation complies with the requirements of Section 54953(e) or 54953(f).

² This means that members of the Board of Directors who choose to utilize their homes or offices as teleconference locations must open these locations to the public and accommodate any members of the public who wish to attend the meeting at that location.

³ The Brown Act prohibits requiring members of the public to provide their names as a condition of attendance at the meeting.

~~meeting is adjourned for more than twenty-four (24) hours, n~~Notice of such adjournment to another time or place shall be given, prior to the time schedule for the continuation of the meeting, to the directors who were not present at the time of the adjournment, and to the public in the manner prescribed by ~~any applicable public open meeting law~~the Brown Act.

Section 22. COMPENSATION AND REIMBURSEMENT. Directors may not receive ~~such compensation, if any,~~ for their services as directors or officers, only and such reimbursement of expenses, as the Board of Directors may establish by resolution to be just and reasonable as to the eCorporation at the time that the resolution is adopted.

Section 23. CREATION AND POWERS OF COMMITTEES. The Board, by resolution adopted by a majority of the directors then in office, may create one or more committees, each consisting of two or more voting directors ~~and no one who is not a director,~~ to serve at the pleasure of the Board. Only committees comprised solely of directors may exercise delegated authority of the Board. Appointments to committees of the Board of Directors shall be by majority vote of the authorized number of directors. ~~The Board of Directors may appoint one or more directors as alternate members of any such committee, who may replace any absent member at any meeting.~~ Any such committee shall have all the authority of the Board, to the extent provided in the Board of Directors' resolution, except that no committee may:

- ~~a. Take any final action on any matter that, under the California Nonprofit Public Benefit Corporation Law, also requires approval of the members or approval of a majority of all members;~~
- ~~b.a. Fill vacancies on the Board of Directors or any committee of the Board;~~
- ~~e. Fix compensation of the directors for serving on the Board of Directors or on any committee;~~
- ~~d.b. Amend or repeal bylaws or adopt new bylaws;~~
- ~~e.c. Amend or repeal any resolution of the Board of Directors that by its express terms is not so amendable or subject to repeal;~~
- ~~f.d. Create any other committees of the Board of Directors or appoint the members of committees of the Board;~~
- ~~g. Expend corporate funds to support a nominee for director if more people have been nominated for director than can be elected; or~~
- ~~h. Approve any contract or transaction to which the eCorporation is a party and in which one or more of its directors has a material financial interest.~~

Section 24. MEETINGS AND ACTION OF COMMITTEES. Meetings and actions of committees of the Board of Directors shall be governed by, held, and taken under the provisions of these ~~b~~Bylaws concerning meetings, other Board of Directors' actions, and the Brown Act, if applicable, except that the time for general meetings of such committees and the calling of special

meetings of such committees may be set either by Board of Directors' resolution or, if none, by resolution of the committee. Minutes of each meeting shall be kept and shall be filed with the corporate records. The Board of Directors may adopt rules for the governance of any committee as long as the rules are consistent with these ~~h~~Bylaws. If the Board of Directors has not adopted rules, the committee may do so.

Section 25. NON-LIABILITY OF DIRECTORS. No director shall be personally liable for the debts, liabilities, or other obligations of this eCorporation.

Section 26. COMPLIANCE WITH LAWS GOVERNING STUDENT RECORDS. The Charter School and the Board of Directors shall comply with all applicable provisions of the Family Education Rights Privacy Act ("FERPA") as set forth in Title 20 of the United States Code Section 1232g and attendant regulations as they may be amended from time to time.

ARTICLE VIII OFFICERS OF THE CORPORATION

Section 1. OFFICES HELD. The officers of this eCorporation shall be a President, a Secretary, and a Treasurer. The eCorporation, at the Board's direction, may also have a Chairman of the Board, ~~one or more Vice Presidents,~~ one or more assistant secretaries, one or more assistant treasurers, and such other officers as may be appointed under Article VIII, Section 4, of these ~~h~~Bylaws.

Section 2. DUPLICATION OF OFFICE HOLDERS. Any number of offices may be held by the same person, except that neither the Secretary nor the Treasurer may serve concurrently as either the President or the Chairman of the Board.

Section 3. ELECTION OF OFFICERS. The officers of this eCorporation shall be chosen annually each September by the Board of Directors and shall serve at the pleasure of the Board, subject to the provisions of Corporations Code Section 5213.

Section 4. APPOINTMENT OF OTHER OFFICERS. The Board of Directors may appoint and authorize the Chairman of the Board, ~~the President,~~ or another officer to appoint any other officers that the eCorporation may require. Each appointed officer shall have the title and authority, hold office for the period, and perform the duties specified in the ~~h~~Bylaws or established by the Board.

Section 5. REMOVAL OF OFFICERS. Without prejudice to the rights of any officer under an employment contract, the Board of Directors may remove any officer with or without cause. An officer who was not chosen by the Board of Directors may be removed by any other officer on whom the Board of Directors confers the power of removal.

Section 6. RESIGNATION OF OFFICERS. Any officer may resign at any time by giving written notice to the Board. The resignation shall take effect on the date the notice is received or at any later time specified in the notice. Unless otherwise specified in the notice, the resignation need not be accepted to be effective. Any resignation shall be without prejudice to any

rights of the eCorporation under any contract to which the officer is a party.

Section 7. VACANCIES IN OFFICE. A vacancy in any office because of death, resignation, removal, disqualification, or any other cause shall be filled in the manner prescribed in these bBylaws for normal appointment to that office, provided, however, that vacancies need not be filled on an annual basis.

Section 8. CHAIRMAN OF THE BOARD. If a Chairman of the Board of Directors is elected, he or she shall preside at the Board of Directors' meetings and shall exercise and perform such other powers and duties as the Board of Directors may assign from time to time. If a Chairman of the Board of Directors is elected, there shall also be a Vice-Chairman of the Board of Directors. In the absence of the Chairman, the Vice-Chairman shall preside at Board of Directors meetings and shall exercise and perform such other powers and duties as the Board of Directors may assign from time to time.

Section 9. PRESIDENT. ~~Subject to such supervisory powers as the Board of Directors may give to the Chairman of the Board, if any, and subject to the control of the Board, t~~The President, also known as the Head of School, shall be the general manager of the Corporation and shall supervise, direct, and control the Corporation's activities, affairs, and officers as fully described in any applicable employment contract, agreement, or job specification. shall preside at all Board of Directors' meetings. The President shall have such other powers and duties as the Board of Directors or the bBylaws may require.

~~Section 10. VICE PRESIDENTS. If the President is absent or disabled, the Vice-Presidents, if any, in order of their rank as fixed by the Board, or, if not ranked, a Vice President designated by the Board, shall perform all duties of the President. When so acting, a Vice President shall have all powers of and be subject to all restrictions on the President. The Vice Presidents shall have such other powers and perform such other duties as the Board of Directors or the bBylaws may require.~~

Section 11. SECRETARY. The Secretary shall keep or cause to be kept, at the eCorporation's principal office or such other place as the Board of Directors may direct, a book of minutes of all meetings, proceedings, and actions of the Board and of committees of the Board. The minutes of meetings shall include the time and place that the meeting was held; whether the meeting was annual, regular, special, or emergency and, if special or emergency, how authorized; the notice given; ~~and~~ the names of the directors present at Board of Directors and committee meetings and the vote or abstention of each Board member present for each action taken.

The Secretary shall keep or cause to be kept, at the principal California office, a copy of the aArticles of iIncorporation and bBylaws, as amended to date.

The Secretary shall give, or cause to be given, notice of all meetings of the Board and of committees of the Board of Directors that these bBylaws require to be given. The Secretary shall keep the corporate seal, if any, in safe custody and shall have such other powers and perform such other duties as the Board of Directors or the bBylaws may require.

Section 12. TREASURER. The Treasurer shall keep and maintain, or cause to be

kept and maintained, adequate and correct books and accounts of the eCorporation's properties and transactions. The Treasurer shall send or cause to be sent to directors such financial statements and reports as are required to be given by law, by these bBylaws, or by the Board. The books of account shall be open to inspection by any director at all reasonable times.

The Treasurer shall (a) deposit, or cause to be deposited, all money and other valuables in the name and to the credit of the eCorporation with such depositories as the Board of Directors may designate; (b) disburse the eCorporation's funds as the Board of Directors may order; (c) render to the President, Chairman of the Board, if any, and the Board, when requested, an account of all transactions as Treasurer and of the financial condition of the eCorporation; and (d) have such other powers and perform such other duties as the Board or the bBylaws may require.

If required by the Board, the Treasurer shall give the eCorporation a bond in the amount and with the surety or sureties specified by the Board of Directors for faithful performance of the duties of the office and for restoration to the eCorporation of all of its books, papers, vouchers, money, and other property of every kind in the possession or under the control of the Treasurer on his or her death, resignation, retirement, or removal from office.

ARTICLE IX CONTRACTS WITH DIRECTORS

Section 1. **CONTRACTS WITH DIRECTORS.** The Corporation shall comply with Government Code Section 1090. The Corporation shall not enter into a contract or transaction in which a director directly or indirectly has a material financial interest (nor shall the Corporation enter into any contract or transaction with any other corporation, firm, association, or other entity in which one or more of the Corporation's directors are directors and have a material financial interest).

ARTICLE X CONTRACTS WITH NON-DIRECTOR DESIGNATED EMPLOYEES

Section 1. **CONTRACTS WITH NON-DIRECTOR DESIGNATED EMPLOYEES.** The Corporation shall comply with Government Code Section 1090. The Corporation shall not enter into a contract or transaction in which a non-director designated employee (e.g., officers and other key decision-making employees) directly or indirectly has a material financial interest unless all of the requirements in the Corporation's Conflict of Interest Code and the applicable conflict of interest laws have been fulfilled.

ARTICLE XI LOANS TO DIRECTORS AND OFFICERS

Section 1. **LOANS TO DIRECTORS AND OFFICERS.** This eCorporation shall not lend any money or property to or guarantee the obligation of any director or officer ~~without the approval of the California Attorney General;~~ provided, however, that the eCorporation may advance money to a director or officer of the eCorporation for expenses reasonably anticipated to be incurred in the performance of his or her duties if that director or officer would be entitled to reimbursement for such expenses of the eCorporation.

**ARTICLE XII
INDEMNIFICATION**

Section 1. INDEMNIFICATION. To the fullest extent permitted by law, this eCorporation shall indemnify its directors, officers, employees, and other persons described in Corporations Code Section 5238(a), including persons formerly occupying any such positions, against all expenses, judgments, fines, settlements, and other amounts actually and reasonably incurred by them in connection with any "proceeding," as that term is used in that section, and including an action by or in the right of the eCorporation by reason of the fact that the person is or was a person described in that section. "Expenses," as used in this bylaw, shall have the same meaning as in that section of the Corporations Code.

On written request to the Board of Directors by any person seeking indemnification under Corporations Code Section 5238 (b) or Section 5238 (c) the Board of Directors shall promptly decide under Corporations Code Section 5238 (e) whether the applicable standard of conduct set forth in Corporations Code Section 5238 (b) or Section 5238 (c) has been met and, if so, the Board of Directors shall authorize indemnification.

**ARTICLE XIII
INSURANCE**

Section 1. INSURANCE. This eCorporation shall have the right to purchase and maintain insurance to the full extent permitted by law on behalf of its directors, officers, employees, and other agents, to cover any liability asserted against or incurred by any director, officer, employee, or agent in such capacity or arising from the director's, officer's, employee's, or agent's status as such.

**ARTICLE XIV
MAINTENANCE OF CORPORATE RECORDS**

Section 1. MAINTENANCE OF CORPORATE RECORDS. This eCorporation shall keep:

- a. Adequate and correct books and records of account;
- b. Written minutes of the proceedings of the Board and committees of the Board; and
- c. Such reports and records as required by law.

**ARTICLE XV
INSPECTION RIGHTS**

Section 1. DIRECTORS' RIGHT TO INSPECT. Every director shall have the right at any reasonable time to inspect the eCorporation's books, records, documents of every kind, physical properties, and the records of each subsidiary as permitted by California and federal law. The inspection may be made in person or by the director's agent or attorney. The right of inspection includes the right to copy and make extracts of documents as permitted by California and federal law. This right to inspect may be circumscribed in instances where the right to inspect conflicts with California or federal law (e.g., restrictions on the release of educational records

under FERPA) pertaining to access to books, records, and documents.

Section 2. **RESPONDING TO INQUIRIES.** In accordance with Education Code Section 47604.3, the Charter School shall promptly respond to all reasonable inquiries, including, but not limited to, inquiries regarding its financial records, from its chartering authority, the county office of education that has jurisdiction over the Charter School's chartering authority, or from the Superintendent of Public Instruction, and shall consult with the chartering authority, the county office of education, or the Superintendent of Public Instruction regarding any inquiries.

Section 3. **ACCOUNTING RECORDS AND MINUTES.** On written demand on the eCorporation, any director may inspect, copy, and make extracts of the accounting books and records and the minutes of the proceedings of the Board of Directors and committees of the Board of Directors at any reasonable time for a purpose reasonably related to the director's interest as a director. Any such inspection and copying may be made in person or by the director's agent or attorney. ~~This right of inspection extends to the records of any subsidiary of the corporation.~~

Section 4. **MAINTENANCE AND INSPECTION OF ARTICLES AND BYLAWS.** This eCorporation shall keep at its principal California office the original copy of the aArticles of iIncorporation and bBylaws, as amended to the current date, which shall be open to inspection by the directors at all reasonable times during office hours. If the eCorporation has no business office in California, the Secretary shall, on the written request of any director, furnish to that director a copy of the aArticles of iIncorporation and bBylaws, as amended to the current date.

ARTICLE XVI REQUIRED REPORTS

Section 1. **ANNUAL REPORTS.** The Board of Directors shall cause an annual report to be sent to itself (the members of the Board of Directors) within 120 days after the end of the eCorporation's fiscal year. That report shall contain the following information, in appropriate detail:

- a. The assets and liabilities, including the trust funds, or the eCorporation as of the end of the fiscal year;
- b. The principal changes in assets and liabilities, including trust funds;
- c. The eCorporation's revenue or receipts, both unrestricted and restricted to particular purposes;
- d. The eCorporation's expenses or disbursement for both general and restricted purposes;
- e. Any information required under these Bbylaws; and
- f. An independent accountant's report or, if none, the certificate of an authorized officer of the eCorporation that such statements were prepared without audit from the eCorporation's books and records.

Section 2. ANNUAL STATEMENT OF CERTAIN TRANSACTIONS AND INDEMNIFICATIONS. ~~The Corporation will comply with Corporations Code section 6322. As part of the annual report to all directors, or as a separate document if no annual report is issued, the eCorporation shall, within 120 days after the end of the eCorporation's fiscal year, annually prepare and mail or deliver to each director and furnish to each director a statement of any transaction or indemnification of the following kind:~~

~~Any transaction (i) in which the eCorporation, or its parent or subsidiary, was a party, (ii) in which an "interested person" had a direct or indirect material financial interest, and (iii) which involved more than fifty thousand dollars (\$50,000) or was one of several transactions with the same interested person involving, in the aggregate, more than fifty thousand dollars (\$50,000). For this purpose, an "interested person" is either:~~

~~Any director or officer of the eCorporation, its parent, or subsidiary (but mere common directorship shall not be considered such an interest); or
Any holder of more than 10 percent of the voting power of the eCorporation, its parent, or its subsidiary. The statement shall include a brief description of the transaction, the names of interested persons involved, their relationship to the eCorporation, the nature of their interest, provided that if the transaction was with a partnership in which the interested person is a partner, only the interest of the partnership need be stated.~~

ARTICLE XVII BYLAW AMENDMENTS

Section 1. BYLAW AMENDMENTS. The Board of Directors may adopt, amend or repeal any of these Bylaws by a majority of the directors present at a meeting duly held at which a quorum is present, except that no amendment shall change any provisions of any charter governing any charter school operated as or by the Corporation or make any provisions of these Bylaws inconsistent with such charter, the eCorporation's Articles of Incorporation, or any laws.

ARTICLE XVIII FISCAL YEAR

Section 1. FISCAL YEAR OF THE CORPORATION. The fiscal year of the Corporation shall begin on July 1st and end on June 30th of each year.

APPROVED

CERTIFICATE OF SECRETARY

I certify that I am the duly elected and acting Secretary of the iQ Academy, California – Los Angeles, a California nonprofit public benefit corporation; that these Bylaws, consisting of 15 pages, are the Bylaws of this Corporation as adopted by the Board of Directors on 9/08/2010; and that these Bylaws have not been amended or modified since that date.

Executed on September 08, 2010 at Rowland Heights, California.

Deena Anthony, Secretary

**TO: IQ ACADEMY CALIFORNIA- LOS ANGELES
GOVERNING BOARD**

BOARD REPORT #03

VIA: IQ ACADEMY STAFF
September 11, 2025

APPROVED

SUBJECT: 2025-26 Employment Agreements and Terminations

PROPOSAL:

It is proposed that the Governing Board of the iQ Academy California- Los Angeles ratify the following 2025-26 Employment Agreements and Terminations.

BACKGROUND:

iQ Academy California- Los Angeles offered contracts to teachers to meet the enrollment demands of the 2025-26 school year.

New Hires:

Last Name	First Name	Title	FTE
Scoggins	Tracy	Assistant Principal, Elementary	0.0
Bliss	Cynthia	Education Specialist, HS	1.0
Cameron	Britney	Education Specialist, K5	1.0
Cazares	Alyssa	Education Specialist, K5	1.0
Frey	Emily	Education Specialist, K5	1.0
Cadenas	Caroline	Roving Substitute	0.0
Alatorre	Christian	Roving Substitute	0.0
Almaraz	Skylor	Roving Substitute	0.0
Barthelemy	Kellie	Roving Substitute	0.0
Marshall	Ashley	School Psychologist	1.0
Steele	Jennifer	Teacher, Elementary	1.0
Guerra	Rosa	Teacher, Elementary	1.0
Henry-Bitterman	Hallie	Teacher, Elementary	1.0
Gianquinto	Sarah	Teacher, Elementary	1.0
Stumpf	Krista	Teacher, Elementary	1.0
Greene Cooksey	Alicia	Teacher, Elementary	1.0
Segovia	Wednesday	Teacher, Elementary	1.0
Slonaker	Carrie	Teacher, High School	1.0
Alcanar	Christine	Teacher, High School	1.0
Thompson	Stephanie	Teacher, High School	1.0
Bravo	Julianna	Teacher, High School	1.0
Macias	Olivia	Teacher, High School	1.0
Denlinger	Adam	Teacher, High School	1.0
Rivera	Jose	Teacher, High School CTE	1.0
Garcia	Apryl	Teacher, Middle School	1.0
Eisenbeisz	Katherine	Teacher, Middle School	1.0

Adams	Allison	Teacher, Middle School	1.0
Matzek	Hayley	Teacher, Middle School	1.0

Terminations/Resignations:

Last Name	First Name	Title	FTE
1) Valenzuela	Kimberly	Teacher, Elementary	1.0
2) Alvarez	Teresa	Teacher, Elementary	1.0
3) Gianquinto	Sarah	Teacher, Elementary	1.0

BUDGET IMPLICATIONS:

Funding for these positions is provided through State apportionment based on Average Daily Attendance as reported by the school.

RECOMMENDATIONS:

It is recommended the Governing Board:

1. Ratify the offered 2025-26 Employment Agreements and Terminations
2. Authorize Designee of Board of Directors to sign the 2025-26 Employment Agreements on behalf of iQ Academy California- Los Angeles.

RESPECTFULLY SUBMITTED:

Nicholas Stecken
Head of School

PREPARED BY:

Casey Robinson
Human Resources Administrator

PRESENTED BY:

Casey Robinson
Human Resources Administrator

Ayes: 3 No: 0 Abstain: 0

Approved: Yes Witnessed: *Casey Robinson* Date: 9/11/2025

Name	Aye	No	Abstain	Absent	Moved	Second
Dr. Julie Mendoza	X				X	
Ben Pace	X					X
Esther Garcia	X					

