



**GRANITE MOUNTAIN CHARTER SCHOOL**

10535 Foothill Blvd #100, Rancho Cucamonga, CA 91730

Phone (909) 906-3593

Fax (909) 324-2720

**Regular Board Meeting  
Granite Mountain Charter School  
February 22nd, 2024 6:30 p.m.  
10535 Foothill Blvd. #100  
Rancho Cucamonga, CA 91730**

**AGENDA**

	Description	Presenter	Page #
1.	Call to Order		
2.	Approval of the Agenda		
3.	Public Comments		
4.	Executive Director's Report a. Business Services b. Staffing c. Academics d. Secondary Education e. Student Support f. Specialized Pupil Services g. Operations h. Administrative Support i. Looking Forward j. Questions?	Brook MacMillan	4
5.	Intervention Department Presentation	Director of Intervention, Dr. Marissa Echevarria	27
6.	Closed Session: a. Litigation - 1 Case		
7.	Consent Agenda - Consideration for Action - One motion and vote will enact all consent agenda items that are routine in nature*		



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	<ul style="list-style-type: none"> <li>a. December 14th, 2023 Regularly Scheduled Board Meeting Minutes</li> <li>b. GMCS Independent Education Evaluation Policy</li> <li>c. GMCS Independent Education Evaluation Master Contract</li> </ul>		<ul style="list-style-type: none"> <li>a. 38</li> <li>b. 41</li> <li>c. 54</li> </ul>
8.	Presentation, Discussion and Potential Action on the November 2023, December 2023, and January 2024 Financials	Aaron Guibord	68
9.	Discussion and Potential Action on the Second Interim Report	Aaron Guibord	228
10.	Presentation of the 23-24 Mid-year LCAP Progress Report	Kristy Philips	248
11.	Discussion and Potential Action on the Comprehensive School Safety Plan and Injury and Illness Prevention Plan	Amy Thompson	285
12.	Discussion and Potential Action on the amended Public Random Drawing/Lottery Policy and the Letter of Intent and Open Enrollment Timeline	Dr. Christina Navarro-Cabero	445
13.	Board of Directors' Requests		
14.	Announcement of next regular board meeting		
15.	Adjournment		

\*All matters listed under Consent Agenda are considered to be routine or sufficiently supported by prior or accompanying reference materials and information as to not require additional discussion. A motion as referenced below will enact all items. There will be no separate discussion of these items prior to the time the Board of Education votes on the motion unless members of the Board, staff or public request specific items to be removed from the Consent Agenda for separate consideration for action.

Public comment rules: Speakers may be called in the order that requests are received. We ask that comments are limited to 2 minutes each, with no more than 15 minutes per single topic so that as many people as possible may be heard. If a member of the public utilizes a translator to address the board, those individuals are allotted 4 minutes each. If the board utilizes simultaneous translation equipment in a manner that allows the board to hear the translated public testimony simultaneously, those individuals are allotted 2 minutes each. By law, the Board is allowed to take action only on items on the agenda. The Board may, at its discretion, refer a matter to school staff or calendar the issue for future discussion.



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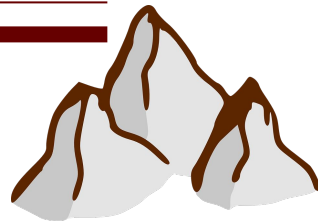
Board materials are available for public inspection at 10535 Foothill Blvd., #100, Rancho Cucamonga, CA 91730, Monday through Friday (excepting school holidays), between the hours of 8:30 a.m -12:30 p.m. and 1:00 p.m. - 3:00 p.m.



# Granite Mountain Charter School

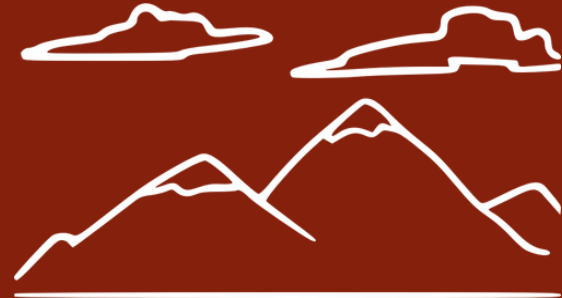
## Executive Director's Report

February 22nd, 2024





# Business Services



# Business Services Division Updates

## **Instructional Materials and Supplies**

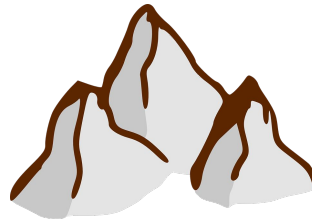
Ongoing collaboration with OPS is underway to enhance system functionalities aligning with the school's needs.

## **Vendor Relations Department**

The department is finishing up with the new vendor onboarding for the school year as well as updating any last minute class changes and will begin shifting our focus to contracts for the 24 - 25 school year.

## **Business Services Department**

The department has begun shipping library items to students and that's going smoothly with a quick turnaround time.



# Staffing



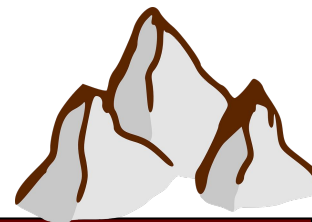
# Staffing Division Updates

## Community Engagement

- Community Engagement has successfully kicked off the second semester Explorer Group offerings.
- Quarter 3 Field Days are wrapping up and we look forward to collecting interest for our Quarter 4 in person opportunities

## Positive School Culture

- The Positive School Culture delivered virtual Valentine's Day grams for the first time this year. One of our very own GMCS students, A. Crowe, is the mastermind and graphic designer behind the grams. Currently in the 7th grade, A. Crowe came up with the idea for the grams inspired by the grams at her previous school. She believed it would be a fantastic addition to our school. They were a great success!



# Human Resources Updates

The GMCS Family is 310 employees strong and growing! Welcome to our newest Trailblazers:

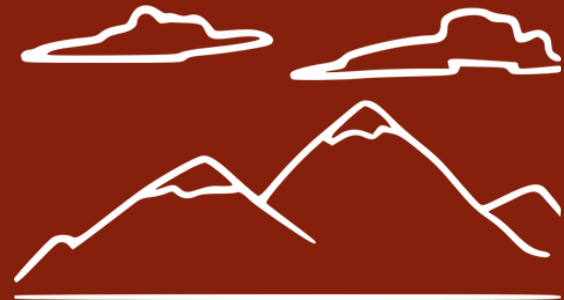
- C. Catuara, HST
- C. Camp, Data Coordinator - SPED
- C. Nottingham, Substitute Float Teacher
- L. Massignani, Special Education Teacher - Instructional
- H. Saunders, Substitute Float Teacher
- Y. Spinks, Special Education Teacher - Case Management
- K. Royster, PBL Specialist - English

GMCS Trailblazers are driven and committed to the excellence of our school. Congratulations to these individuals on their assignment change:

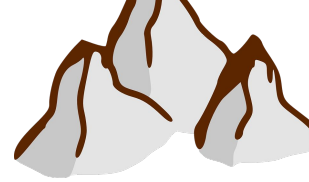
- J. Ikari, Elementary Curriculum Administrator
- C. Brown, Special Education Speech Language Pathologist



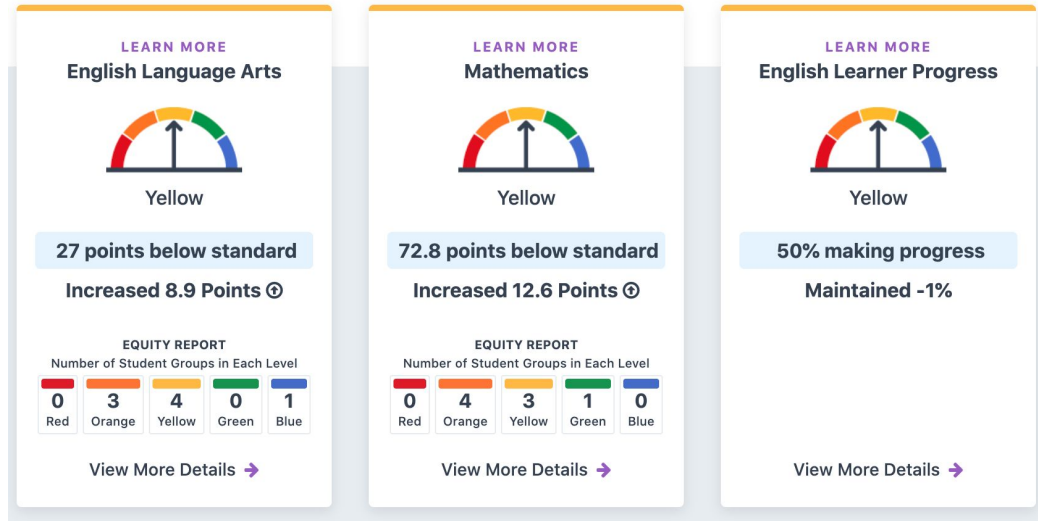
# Academics



# Academics Division Updates



Dashboard Data: Our current dashboard data is available and public at [www.caschooldashboard.org](http://www.caschooldashboard.org)

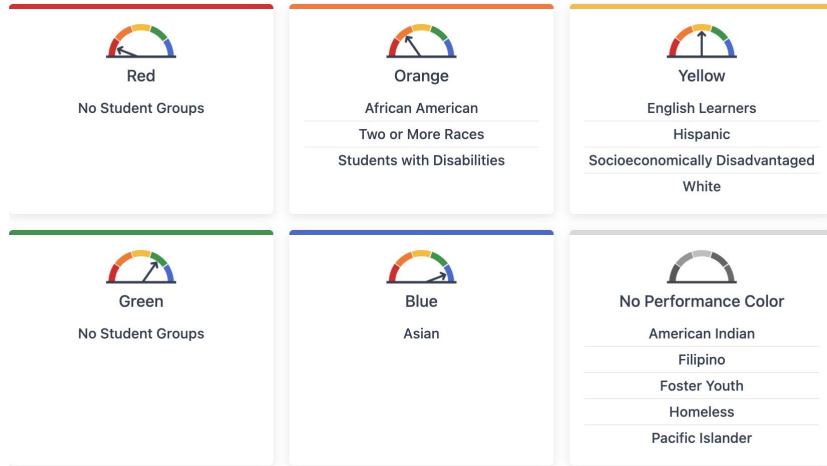


# Academics Division Updates



## Dashboard Data Cont.

- With each of the main categories, the data is further disaggregated within subgroups. Within each subgroup we are dissecting areas of improvement for growth.
- We use the below grid to determine targets to increase our colors as a school and ensure our renewal by showing positive progress overtime.



LEVEL	DECLINED SIGNIFICANTLY <i>from Prior Year (by 10.1 p.pts or more)</i>	DECLINED <i>from Prior Year (by 2.0 p.pts to 10.0 p.pts)</i>	MAINTAINED <i>from Prior Year (declined or increased by 1.9 p.pts or fewer)</i>	INCREASED <i>from Prior Year (by 2.0 p.pts to 9.9 p.pts)</i>	INCREASED SIGNIFICANTLY <i>from Prior Year (by 10.0 p.pts or more)</i>
<b>VERY HIGH</b> 65.0% or greater in Current Year	Yellow (None)	Green (None)	Blue (None)	Blue (None)	Blue (None)
<b>HIGH</b> 55.0% to 64.9% in Current Year	Orange (None)	Yellow (None)	Green (None)	Green (None)	Blue (None)
<b>MEDIUM</b> 45.0% to less than 54.9% in Current Year	Orange (None)	Orange (None)	Yellow • English Learners	Green (None)	Green (None)
<b>LOW</b> 35.0% to 44.9% in Current Year	Red (None)	Orange (None)	Orange (None)	Yellow (None)	Yellow (None)
<b>VERY LOW</b> 34.9% or less in Current Year	Red (None)	Red (None)	Red (None)	Orange (None)	Yellow (None)



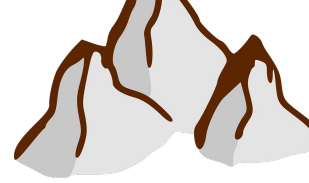
# Academics Division Updates



**Focus Groups:** In the last two weeks of January, our achievement team hosted 6 different focus groups that consisted of leadership staff.

- The purpose of these groups were to consider the data that is identified on our dashboard, engage in a collaborative process of disaggregating data within the assigned focus group, and identify trends and potential solutions to increase achievement within the subgroups.
- The subgroups were:
  - McKinney-Vento/Homeless
  - High School/CCI
  - English Learners
  - New Students (1 year or less)
  - 5 Year Students
  - SPED students
- Each group engaged in a process that included:
  - Analyzed the programs we currently offer including their current quality and progress monitoring efforts
  - Collaborated in a data dive looking for trends in curriculum, local benchmark assessment scores, and state assessment scores. As well as noting strengths and weaknesses.
  - Discussed potential action plans moving forward including ideas to increase student achievement, add or increase quality of programs offered, and brainstorming ways to increase effective progress monitoring for students.
- Next Steps:
  - We have compiled the identified needs from the focus group feedback and are in the process of surveying the participants in identifying the top priorities in each subgroup to allow a plan to be developed for the new school year.

# Academics Division Updates



**Student Achievement:** State testing season's upon us and there will be 3 weeks of in-person and virtual CAASPP testing sites (Redlands, Claremont, High Desert, Rancho Cucamonga, Long Beach & Rialto) followed by several weeks of make up testing (as needed) April 29-May 15.

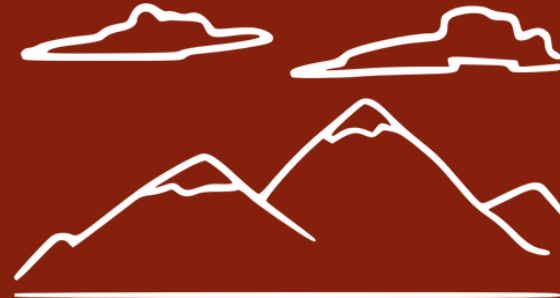
**Curriculum:** The curriculum team is continuing to develop resources and train HSTs on implementing various curriculum options that cater toward personalized learning and learning style.

**Digital Learning:** In the 1st Semester, across all Digital Learning platform courses, High School students passed their classes at a combined 96.3% success rate! For 2nd Semester, the Digital Learning department is currently supporting 801 students who are enrolled in 2440 courses.

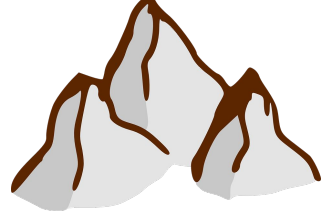
**Student Life:** Spelling Bee: The Granite Mountain Spelling Bee held two events in the Inland Empire and the High Desert. The winners will move on to participate in the San Bernardino County Spelling Bee. STEM Fair: The Granite Mountain Science and Engineering fair was held on January 24th. The winners will move on to participate in the San Bernardino County Zfairs

**Athletics/Fitness:** We are home to 324 Trailblazers this Spring w/ all having access to our Virtual Fitness Classes on a weekly basis. Fully staffed with 18 clubs/classes filled. We are surveying our high school students to increase engagement.

# Secondary Education

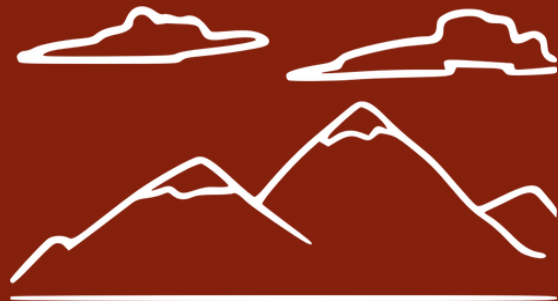


# Secondary Education Division Updates



Planning for graduation and senior send off is well under way. Graduation will be held on June 7th, 2024. We are so excited to be able to provide these wonderful opportunities for our students.

# Student Support



# Student Support Division Updates

## Academic Progress

- Academic Initiatives: 211 goals were met in the first semester in the areas of reading, math and typing
- GAME Time Academic Intensives: Attendance is increasing

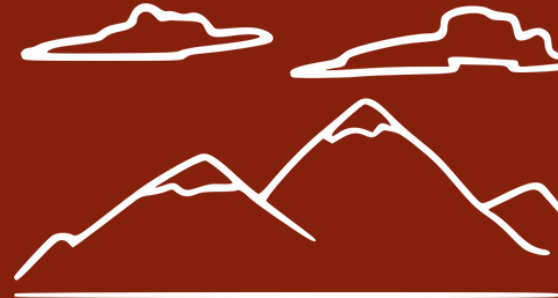
## Multilingual Learning

- ELAC Meeting #3
  - Voted in the new president, Rehana Yasin
  - Student presented on the destination class to The Getty Museum
  - Gathered parent input for LCAP goals

## Social Emotional Learning and Student Support

- The Resiliency Roadmap sessions have been able to serve a student who had been struggling with opening up after his father passed away. During sessions he has learned strategies in the areas of growth mindset, responding to challenges, and goal setting. His parent reported, *"I think this class is great! He doesn't hold in his anger or sadness for long periods of time like before. We talk more about how he's feeling."* The student also signed up for a second session of Resiliency Roadmap to continue building skills in this area.

# Specialized Pupil Services



# Specialized Pupil Services Division Updates

## Compliance & Relations Department

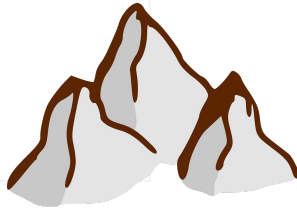
- The C&R Department is starting a new series at Special Education University that trains HST's and parents on how to scaffold ELA and Math curriculum.
- The C&R Department developed state testing training material and presented the material to all HSTs and SPED Staff this month.

## Special Education Department

- Staff was provided training in the areas of best practices related to ESY, SEIS Updates, State Testing, and best practices. Open office hours were also provided to offer direct coaching and support for the development of Assessment Plans.

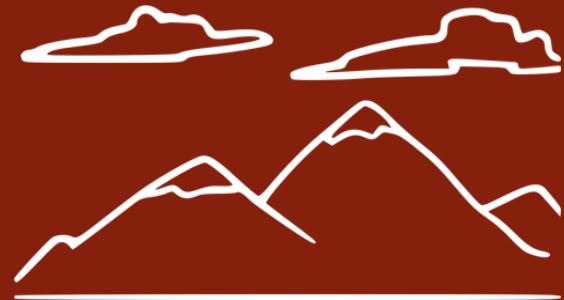
## Assessment & Related Services Department

- Our School Psychologist's have been attending the virtual PLC's provided by our SELPA. Topics covered were assessment of Dyslexia and Legally Defensible Psycho-Educational Assessments.



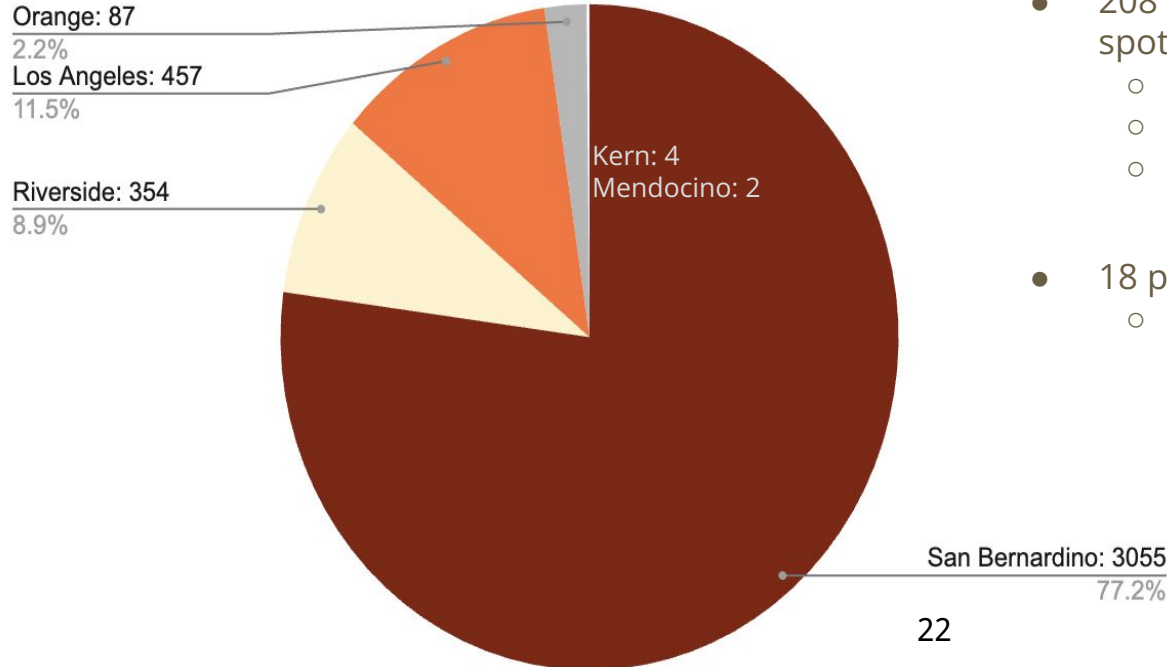


# Operations



# Current Student Registration Report

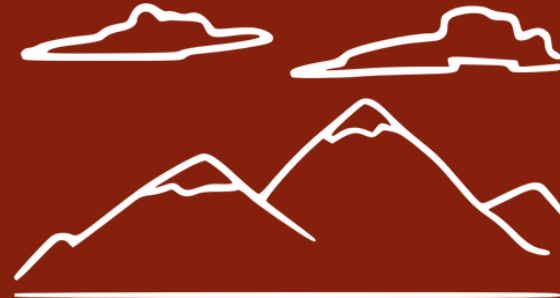
Total Enrollment: 3959



Total Enrollment: 3959 students

- 208 students have been offered enrollment spots in February
  - 45% have accepted
  - 14% have declined
  - 41% have not responded to their enrollment offer
- 18 pending enrollments
  - 3,977 students upon completion of enrollment process

# Administrative Support



# Administrative Division Updates

The administrative division has been working with all other divisions to offer support when needed.

Our team has assisted with several projects, including:

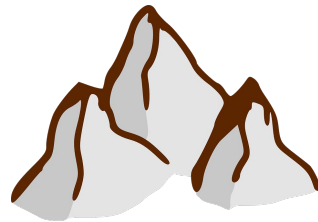
- Registration
- Records requests
- Event planning, set-up and break down
- Assistance at in-person events
- Digital media creation
- Safety planning
- Facility maintenance projects
- Document verification
- Copy making
- Student transfer requests
- Mailing registered letters

# Looking Forward....

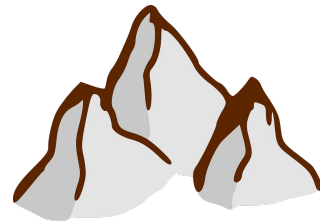
March 2024 - GMCS Annual Oversight Visit

April 2024 - GMCS Board Annual Oversight Update and 24-25 Org Chart presentation

May 2024 - GMCS LCAP Public Hearing



# Questions?

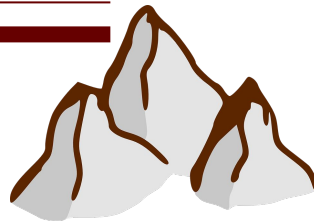




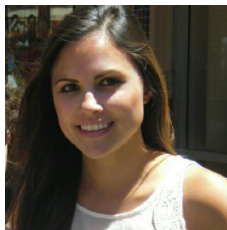
# Granite Mountain Charter School

## *Department of Intervention*

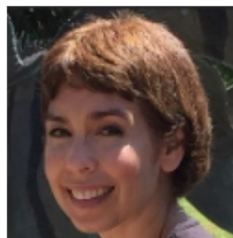
Student Support Services Division



# Who We Are



**Jennifer Walnum**  
*AD of SST/504*



**Dr. Marissa Echevarria**  
*Director of Intervention*



**Randi Costa**  
*AD of Academic  
Intervention*

**Alex Michel**  
*Gen Ed Speech  
Language  
Pathologist*



**Jinna Luongo**  
*SST/504 Coordinator*



**Jasmine Viveros**  
*SST/504 Coordinator*



**Leana Gatchalian**  
*SST/504 Coordinator*



**Lauren Laudermill**  
*SST/504 Coordinator*



**Lisa Wells**  
*Math Intervention  
Coordinator*



**Silvia Jesolva**  
*Writing Intervention  
Coordinator*



**Jocelyn Kamura**  
*Reading Intervention  
Coordinator*



**Kara Willis**  
*Reading Intervention  
Coordinator*



# Related WASC and LCAP Goals

## LCAP

Goal 1: Ensuring that all students receive access to high-quality instruction through standards aligned materials, assessment, and intervention.

Goal 2: Using data to drive instruction to increase our student achievement and meet the needs of our Tk-12th grade students in ELA.

Goal 3: Using data to drive instruction to increase our student achievement and meet the needs of our Tk-12th grade students in Math.

## WASC

Growth Area #4: Employment of MTSS tiers to effectively support students.



## Intervention Department Goal

Increasing engagement with educational partners (HSTs and Learning Coaches) to increase our student achievement

# What We Do

## Student Study Team (SST)/504 Team

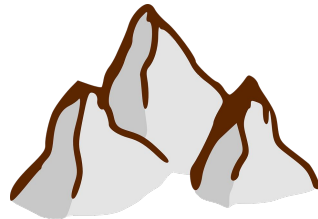
- Support HSTs by helping to create SST Action Plans and Tier 2 goals for struggling students
- Help HSTs monitor SST action plans
- Create and monitor 504 plans for students
- Provide data discrepancy consultations with HSTs regarding struggling students

## Academic Intervention Team

- Provide 9-week classes in reading, writing, math, and speech intervention for K-8 students, each live class followed by Learning Coach session
- Progress monitor intervention students to support creation and tracking of SST goals
- Share student intervention data for referrals for special education assessment
- Provide consultations for HSTs and students with content area screenings and curriculum suggestions

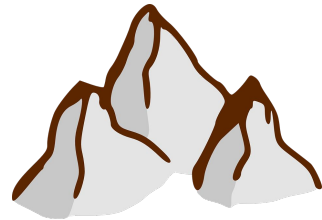
# Who We Support by the numbers

- Student Study Team (SST) Students: 301
- 504 Plan Students: 98
- Reading Intervention Students: 110
- Writing Intervention Students: 64
- Math Intervention Students: 62
- Speech Intervention Students: 58



# Who We Collaborate With...

- Special Education
  - Monitor students who may need Special Education assessments
- Curriculum
  - Co-host office hours
  - Collaborate on identifying curriculum that can best serve struggling students
- Academic Progress
  - Share multiple points of data to help determine Tier 1 needs throughout the school
- Community Engagement
  - Partnered to present parent workshops on reading, writing, math intervention strategies and resources



# Data Snapshot – Academic Intervention

- Distribution of students taking academic intervention classes across K-8 grade levels:

Reading	47%
Math	27%
Writing	26%

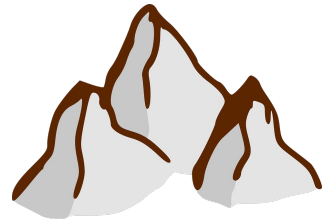
- Across academic intervention classes, 65% of students met their instructional goal for the class with a proficiency of 80% or higher.
- Students averaged 30% gains from pretest to posttest scores across reading, writing, and math classes



# Data Snapshot - SST

Most frequently completed SST action items in descending order:

- Academic intervention classes
- Speech screeners and speech intervention classes
- Reading Eggs/Fast Phonics
- Tutoring (GMCS provided and vendor provided)
- Wellness (SEL) classes



# Including our educational partners...

- Welcome Letter and Syllabi sent to HSTs and Learning Coaches (LC)
- 15 minute LC workshops after each live class
- 450 LC workshops across our reading, writing, and math intervention classes per session
- We review concepts covered in class and emphasize strategies that LC's can use with their students. These strategies are meant to empower LC's and serve to extend student learning, practice, and fluency.
- We set goals for both students and LCs
- HST feedback survey provides insight into the impact we are having on students and Learning Coaches

# HST Feedback for SST and Academic Intervention

*"After an SST meeting this week, the parent told me that the team was phenomenal at explaining everything! She said she really appreciated our time, explanations, and support throughout the meeting and the entire process. THANK YOU to Cynthia Brown, Jennifer Walnum, and Brittany Harrison!"*

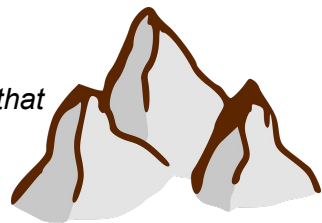
*"Leana Gatchalian has been an amazing support for 2 of my families. She is always professional and makes extra efforts to follow up on their progress after the initial SSTs. Thanks Leana!"*

*"I want to thank Jinna Luongo for being such a wonderful SST/504 Coordinator! She does an amazing job of running the meetings. She is supportive and encouraging with the parents and the family that we recently met with has expressed how much they appreciate her!"*

*"My families LOVE this opportunity and feel like it is giving them the resources to continue teaching their children how to read at home. I think some of our families are in a tough spot where they don't personally have a background in education, so when their kiddo is struggling with phonics, they don't know where to turn or how to teach it. You are empowering them and they are even applying what they see you doing with their younger children. It's amazing!"*

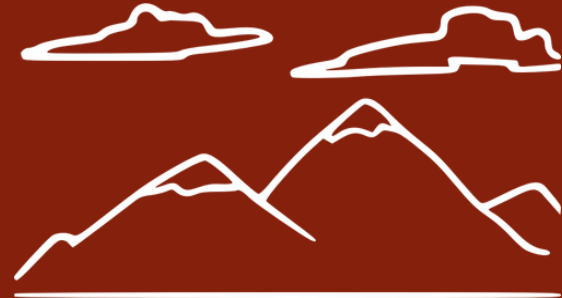
*"The [math] session has been successful, and the student is feeling more confident with her multiplication facts! She received a perfect score on her post-assessment, and they are thrilled."*

*"Both families told me that they thought the writing class was helpful and valuable. One Learning Coach said that her son was writing for fun by the end of the class."*





*Thank You For Your Time!*





**Regular Board Meeting  
Granite Mountain Charter School  
December 14th, 2023, 6:30 p.m.  
10535 Foothill Blvd. #100  
Rancho Cucamonga, CA 91730**

**In attendance:** Ryan Callahan, Wendy Maldonado, Kevin Kearny

**Absent:** Nino Lopez, Summar Yamout

1. Call to Order

Ryan Callahan called the meeting to order at 6:31 pm.

2. Approval of the Agenda

Kevin Kearney motioned to approve the agenda.

Wendy Maldonado seconded.

Unanimous

3. Public Comments

None

4. Executive Director's Report

- a. Business Service
- b. Staffing
- c. Academics
- d. Secondary Education
- e. Student Support
- f. Specialized Pupil Services
- g. Operations
- h. Administrative Support
- i. Looking Forward
- j. Questions?

Executive Director, Brook MacMillan, presented the Executive Director's report on the following items:

- a. Business Service
- b. Staffing
- c. Academics
- d. Secondary Education
- e. Student Support
- f. Specialized Pupil Services

- g. Operations
  - h. Administrative Support
  - i. Looking Forward
  - j. Questions?
5. High School Division Presentation  
Dawnell Oliver, Senior Director of Secondary Education, presented on the High School Division.
6. Closed Session:
- a. Litigation - 1 Case
- Wendy Maldonado motioned to move into Closed Session at 7:32 PM.  
Kevin Kearney seconded.  
Unanimous
- Ryan Callahan motioned to approve the settlement agreement.  
Wendy Maldonado seconded.  
Unanimous
- The Board returned to open session at 8:20 PM.  
Ryan Callahan announced that the Board approved the settlement agreement
7. Consent Agenda - Consideration for Action - One motion and vote will enact all consent agenda items that are routine in nature\*
- a. October 26th, 2023 Regularly Scheduled Board Meeting Minutes
  - b. 24-25 Academic School Year Calendar
  - c. Amendment to the 23-24 Compensation Policy Stipend Table
- Kevin Kearney requested to pull item (c) for further review to determine who is considered Leadership and Mentee.  
Kevin Kearney motioned to approve items (a) and (b) of the consent agenda with item (c) to be discussed separately.  
Wendy Maldonado seconded.  
Unanimous
- Discussion and Potential Action on the Amendment to the 23-24 Compensation Table.  
Kevin Kearney asked for clarification on who is considered leadership and who is considered a mentee.  
Kevin Kearney motioned to table the item for further information.  
Ryan Callahan seconded.  
Unanimous
8. Presentation, Discussion and Potential Action on the October 2023 Financials  
Aaron Guibord presented the October 2023 Financials.

Ryan Callahan motioned to approve the October 2023 Financials.  
Wendy Maldonado seconded.  
Unanimous

9. Discussion and Potential Action on the First Interim Report  
Ryan Callahan motioned to approve the First Interim Report.  
Wendy Maldonado seconded.  
Unanimous

10. Acceptance of the 22-23 Audit  
Kevin Kearney motioned to approve the 22-23 Audit.  
Ryan Callahan seconded.  
Unanimous

11. Discussion and Potential Action on the 22-23 School Accountability Report Card  
Ryan Callahan motioned to approve the 22-23 School Accountability Report Card.  
Kevin Kearney seconded.  
Unanimous

12. Discussion and Potential Action on the Amendment to the Designation of Approver for Executive Director's Time Off Requests and Contracted Workday Calendar  
Ryan Callahan motioned to approve the Amendment to the Designation of Approver for Executive Director's Time Off Requests and Contracted Workday Calendar with the revision that the Director of Human Resources' annual report is provided to the Board during the Executive Director's annual evaluation in June.  
Kevin Kearney seconded.  
Unanimous

13. Board of Directors' Requests  
The Board of Directors requested additional information regarding the Amendment to the 23-24 Compensation Policy Stipend Table at the next board meeting.

14. Announcement of next regular board meeting  
The next regular board meeting was announced as Thursday, February 22<sup>nd</sup>, 2024 at 6:30 PM.

15. Adjournment  
Ryan Callahan motioned to adjourn the meeting at 9:12 pm.  
Wendy Maldonado seconded.  
Unanimous



## **GMCS Independent Educational Evaluation Policy and Independent Educational Evaluation Policy Master Contract Rationale**

1. Ensuring Objectivity and Fairness: An Independent Educational Evaluation (IEE) Policy and Contract are vital components of an educational institution's framework to ensure objectivity and fairness in the assessment process. By providing guidelines and protocols for obtaining an IEE, the policy helps maintain transparency and integrity in the evaluation process.
2. Addressing Parental Concerns: Parents or guardians may have concerns about the accuracy or comprehensiveness of the evaluations conducted by Granite Mountain Charter School. Allowing for independent evaluations addresses these concerns by providing an avenue for an unbiased assessment by qualified professionals external to Granite Mountain Charter School.
3. Legal Compliance and Due Process: In many educational jurisdictions, providing access to an IEE is not only recommended but may also be legally mandated under certain circumstances. Incorporating an IEE Policy and Contract ensures that the institution complies with relevant laws and regulations, safeguarding the rights of students and parents and upholding due process in educational decision-making.
4. Enhancing Collaboration and Communication: Establishing clear procedures for obtaining an IEE fosters collaboration and communication between parents, educators, and external evaluators. The policy outlines the roles, responsibilities, and expectations of all parties involved, promoting a cooperative approach to addressing the educational needs of the student.
5. Supporting Individualized Education Plans (IEPs): Independent evaluations can provide valuable insights into a student's strengths, challenges, and learning preferences, which can inform the development of more effective Individualized Education Plans (IEPs). By incorporating an IEE Policy and Contract, educational institutions demonstrate their commitment to tailoring educational interventions to meet the unique needs of each student.
6. Upholding Professional Standards: The contract component of the policy ensures that any independent evaluator engaged by Granite Mountain Charter School meets specific qualifications and adheres to professional standards of practice and ethics. This helps maintain the quality and credibility of the evaluation process, safeguarding the interests of all parties involved.

In conclusion, incorporating an Independent Educational Evaluation Policy and Contract into the framework of Granite Mountain Charter School serves to uphold principles of fairness, legality, collaboration, and quality assurance in the assessment of students' educational needs. By providing clear guidelines, promoting transparency, and fostering cooperation among stakeholders, such policies contribute to creating an inclusive and supportive learning environment that prioritizes the individual needs and rights of every student.



GRANITE MOUNTAIN CHARTER SCHOOL

# **Independent Educational Evaluation Policy**



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## OVERVIEW

### **Pursuant to Title 34 Code of Federal Regulations Section 300.502**

The parent(s) of a child with a disability have the right to obtain an Independent Educational Evaluation (“IEE”) of the child. Each public agency shall provide to parent(s), upon request for an IEE, information about where an IEE may be obtained, and the agency criteria applicable for IEEs.

For the purposes of this part, IEE means an evaluation conducted by a qualified examiner who is not employed by the public agency responsible for the education of the child in question; and public expense means that the public agency either pays for the full cost of the evaluation or ensures that the evaluation is otherwise provided at no cost to the parent.

A parent has the right to an IEE at public expense if the parent disagrees with an evaluation obtained by the public agency. If a parent/guardian requests an IEE at public expense, the public agency must, without unnecessary delay, either initiate a hearing to show that its evaluation is appropriate; or ensure that an IEE is provided at public expense, unless the agency demonstrates in a hearing that the evaluation obtained by the parent did not meet agency criteria. If the public agency initiates a hearing and the final decision is that the agency's evaluation is appropriate, the parent still has the right to an IEE, but not at public expense. If a Hearing Officer requests an IEE as part of a hearing, the cost of the evaluation must be at public expense.

If a request an IEE, the public agency may ask for the parent's reason why he/she/they object to the public evaluation. However, such an explanation may NOT be mandatory. Also, the public agency may not unreasonably delay in providing the IEE at public expense or initiating a due process hearing to defend the public agency’s evaluation. If the parent obtains an IEE at private expense, the results of the evaluation must be considered by the public agency, in any decision made with respect to the provision of FAPE to the child; and may be presented as evidence at a hearing regarding that child.

If an IEE is at public expense, the criteria under which the evaluation is obtained, including the location of the evaluation and the qualifications of the examiner, must be the same as the criteria that the public agency uses when it initiates an evaluation, to the extent those criteria are consistent with the parent’s right to an IEE. A public agency may not impose conditions or timelines related to obtaining an IEE at public expense. (34 C.F.R. 300.502 (a-e))

### **Pursuant to California Education Code Section 56329**

A parent or guardian has the right to obtain, at public expense, an independent educational assessment of the pupil from qualified specialists, as defined by regulations of the board, if the parent or guardian disagrees with an assessment obtained by the public education agency, in accordance with Section 300.502 of Title 34 of the Code of Federal Regulations. A parent or guardian is entitled to only one independent educational assessment at public expense each time the public education agency conducts an assessment with which the parent or guardian disagrees. If a public education agency observed the pupil in conducting its *assessment, or if its assessment*

procedures make it permissible to have in-class observation of a pupil, an equivalent opportunity shall apply to an independent educational assessment of the pupil in the pupil's current educational placement and setting, and observation of an educational placement and setting, if any, proposed by the public education agency, regardless of whether the independent educational assessment is initiated before or after the filing of a due process hearing proceeding.

The public education agency may initiate a due process hearing pursuant to Chapter 5 (commencing with Section 56500) to show that its assessment is appropriate. If the final decision resulting from the due process hearing is that the assessment is appropriate, the parent or guardian maintains the right for an independent educational assessment, but not at public expense.

If the parent or guardian obtains an independent educational assessment at private expense, the results of the assessment shall be considered by the public education agency with respect to the provision of free appropriate public education to the child, and may be presented as evidence at a due process hearing pursuant to Chapter 5 (commencing with Section 56500) regarding the child. If a public education agency observed the pupil in conducting its assessment, or if its assessment procedures make it permissible to have in-class observation of a pupil, an equivalent opportunity shall apply to an independent educational assessment of the pupil in the pupil's current educational placement and setting, and observation of an educational placement and setting, if any, proposed by the public education agency, regardless of whether the independent educational assessment is initiated before or after the filing of a due process hearing proceeding.

A non-exhaustive list of qualified evaluators previously approved by GMCS is available upon request.

## THE POLICY

An Independent Educational Evaluation (“IEE”) is an evaluation conducted by a qualified examiner who is not an employee or sub-contractor of GMCS and is provided at public expense. An IEE is designed to assist the IEP team in determining the educational needs of a student with a disability including but not limited to eligibility, program decisions, and educational services.

IEEs may be conducted by:

1. Non-Public Agency
2. A private independent examiner

A parent has a right to an IEE at public expense if the parent disagrees, in writing, with an evaluation that GMCS conducted or unreasonably failed to conduct. Parents may request only one publicly funded IEE for each such contested evaluation.

If a GMCS receives a parent request for an IEE, it must provide a copy of this policy and; do one of the following actions:

**APPROVE** thus, arrange for the IEE at public expense which includes providing a written notice informing the parent that the request is approved. Give the parent the GMCS’ Consent for IEE and the a Release of Information (“ROI”) forms to permit the IEE examiner and GMCS to exchange the student’s confidential information. (Parent must consent to both forms in order for GMCS to contract and fund the IEE.) Provide the Parent with the criteria for independent education evaluators. (Appendix B)

*Or*

**DISAPPROVE** thus, file for an evidentiary due process hearing without unnecessary delay to show that its evaluation is legally compliant.

**If the parent requests a specific independent evaluator not on Appendix A**

Parent must provide the name and resume of the examiner so GMCS may:

1. Verify the qualifications, certifications and/or license of the evaluator; and
2. Determine whether the evaluator’s fee is within the GMCS IEE criteria.

If the parent chooses an evaluator who does not meet the criteria contained in this policy, GMCS shall inform the parent and allow the parent an opportunity to demonstrate that unique

circumstances justify the waiver of the criteria. Upon receiving the additional information, GMCS shall reconsider and send a follow-up notice to the parent explaining its final decision. If GMCS concludes its original evaluation meets all legal requirements, it may, without unnecessary delay, file for an evidentiary due process hearing before an Administrative Law judge (“ALJ”). If the ALJ’s Decision is that GMCS’s assessment met all legal requirements, the parent may privately finance the IEE present the report to the IEP team for consideration in the provision of FAPE.

### **Minimum Qualifications for IEE Evaluators**

The prospective IEE Evaluator must:

1. Hold a valid license from the State of California in the field related to the known or suspected disability.
2. Have extensive training in evaluation of the area(s) of concern and be able to interpret instructional implications of the evaluation results. In instances where no "applicable license" exists, the evaluator must provide a vitae documenting extensive and recent training and experience related to the known or suspected disability.

Be located within the same county as the student’s residence unless GMCS grants an exception. Location: It is recommended to locate an EVALUATOR within your county or neighboring counties. The IEE assessment must take place within a reasonable distance from the student’s residence (i.e., 50 miles) unless extenuating circumstances exist (for example, if there is not an assessor in that student’s area.). EVALUATORS outside of this area will be approved only on an exceptional basis by GMCS if the parents/guardians or GMCS can demonstrate there is a unique need for a specialized evaluation and that there are no qualified EVALUATORS within the specified area who can appropriately assess their child’s educational needs. The IEE shall be administered by an EVALUATOR in the same type of educational setting as that used by Granite Mountain Charter GMCS in providing similar evaluations including, but not limited to, classroom observations (California Education Code Section 56329(c)).

3. Meet the minimum qualifications for assessors contained Appendix A.

### **Minimum Responsibilities for IEE Evaluators**

The Evaluator must meet the qualifications below as well as the qualifications in Appendix A:

1. Communicate and share information with members of the IEP Team, release the evaluation information/results to GMCS; and allow a review of the testing protocols if requested.

2. Provide the evaluation report to GMCS no less than five (5) days prior to the scheduled IEP team meeting.
3. Attend the IEP meeting either in-person or remotely. The evaluator must arrange for such attendance until the conclusion of the IEP offer unless the IEP administrator determines attendance is no longer required.
4. Select and administer assessments in the student's primary language or other mode of communication.
5. Use tests and other assessment materials validated for the specific purpose for which they are used. Said tests must be administered by trained personnel and must be tailored to assess specific areas of educational need.

### **Determining the IEE Fee**

GMCS will pay a fee that is reasonable for similar types of IEE by evaluators in the student's residential county. The fee for an IEE should include the following:

- Cost to conduct assessment, records review, interviews, administration of tests, and observations
- Drafting a written report;
- Providing copies of the report to the parent and GMCS; and
- Attending the IEP meeting(s).

An excessive fee is defined as one that exceeds the reasonable rate as defined in Appendix A for an IEE.

If a parent selects an IEE Evaluator that exceeds the authorized cost, the following may occur:

- A. GMCS shall inform the parent and give the parent an opportunity to demonstrate that a unique circumstance justifies a waiver to publicly fund the IEE. Unique circumstances may include complex medical, health, or other needs of the child. GMCS shall send another notice with its final decision. When an IEE evaluator has a sliding scale, fee based on parent income, GMCS will reimburse only an amount not to exceed what the parents were charged.

### **Parent's Private Insurance**

Parents may, but are not required, to use their private insurance to cover IEE costs. If a parent elects to use private insurance the financial cost shall not be reimbursed by GMCS unless otherwise agreed.

## **APPENDIX A**

### **Minimum Qualifications for Independent Educational Evaluators and Approved Costs**

Disclaimer: GMCS is not endorsing any of the listed IEE providers nor is GMCS responsible for any liability or harm caused to student or parents by any IEE provider. The investigation and selection of the IEE provider rests solely with the parent. Parents assume all risk of harm that may be caused by any IEE provider. GMCS is only responsible to confirm the proper licensure/credential upon its contracting with the IEE provider.

<b>PSYCHO-EDUCATIONAL AND BEHAVIORAL</b>		
<b>Type of Evaluation</b>	<b>Minimum Qualifications for Evaluator</b>	<b>Authorized Cost</b>
Academic Achievement	Credentialed Special Education Teacher Credentialed School Psychologist Licensed Educational Psychologist Carry or covered by liability insurance Tuberculosis and Fingerprint clearance	\$1,250
Cognitive	Licensed Educational Psychologist Credentialed School Psychologist Carry or covered by liability insurance Tuberculosis and Fingerprint clearance	\$900
Multi-Disciplinary <ul style="list-style-type: none"><li>• Cognitive</li><li>• Academics</li></ul>	Credentialed School Psychologist Licensed Psychologist Licensed Educational Psychologist Credentialed Special Education Teacher Carry or covered by liability insurance Tuberculosis and Fingerprint clearance	\$3,500
Psycho-Educational	Credentialed School Psychologist Licensed Psychologist Licensed Educational Psychologist Carry or covered by liability insurance Tuberculosis and Fingerprint clearance	\$4,500

Transition	Credentialed Special Education Teacher Credentialed School Psychologist Adult Education Credentialed Teacher Carry or covered by liability insurance Tuberculosis and Fingerprint clearance	\$1,300
Social Emotional Behavioral	Credentialed School Psychologist Licensed Clinical Social Worker (LCSW) Licensed Marriage and Family Therapist (LMFT) Licensed Psychiatrist Licensed Psychologist Licensed Educational Psychologist Applied Behavior Analysis Certification Carry or covered by liability insurance Tuberculosis and Fingerprint clearance	\$1,300

NEURO-PSYCHOLOGY		
Type of Evaluation	Minimum Qualifications for Evaluator	Authorized Cost
Neuro-Psychological	Neuropsychologist, Licensed Educational Psychologist or School Psychologist (Credentialed) + education, training, and experience in administration and interpretation of neuropsychological assessment instruments. Carry or covered by liability insurance Tuberculosis and Fingerprint clearance	\$5,000

AUTISM/BEHAVIOR		
Type of Evaluation	Minimum Qualifications for Evaluator	Authorized Costs
Adaptive Behavior	Credentialed Special Education Teacher Credentialed School Psychologist Licensed Educational Psychologist Carry or covered by liability insurance Tuberculosis and Fingerprint clearance	\$1,000

Functional Behavior Assessment (FBA)	Licensed Educational Psychologist Credentialed Special Education Teacher (Master's Degree) Credentialed School Psychologist (BICM and/or BCBA) Carry or covered by liability insurance Tuberculosis and Fingerprint clearance	\$3,500
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SPEECH AND LANGUAGE		
Type of Evaluation	Minimum Qualifications for Evaluator	Authorized Costs
Speech and Language	Credentialed or Licensed Speech/Language Pathologist Carry or covered by liability insurance Tuberculosis and Fingerprint clearance	\$1,500
Auditory Acuity or Perception	Licensed or Credentialed Speech/Language Pathologist Licensed Audiologist Carry or covered by liability insurance Tuberculosis and Fingerprint clearance	\$500

OCCUPATIONAL & PHYSICAL THERAPY		
Type of Evaluation	Minimum Qualifications for Evaluator	Authorized Costs
Occupational Therapy-Motor	Licensed/Registered Occupational Therapist Licensed Physical Therapist Credentialed Adaptive Physical Education Specialist Carry or covered by liability insurance Tuberculosis and Fingerprint clearance	\$1,000
Occupational Therapy Sensory	Licensed Occupational Therapist Carry or covered by liability insurance Tuberculosis and Fingerprint clearance	\$500
Motor	Licensed Physical Therapist Licensed/Registered Occupational Therapist Credentialed Teacher of the Physically Impaired Credentialed Adaptive Physical Education Specialist	\$1,000



	Carry or covered by liability insurance Tuberculosis and Fingerprint clearance	
Physical Therapy	Licensed Physical Therapist Carry or covered by liability insurance Tuberculosis and Fingerprint clearance	\$1,000

ASSISTIVE TECHNOLOGY		
Type of Evaluation	Minimum Qualifications for Evaluator	Authorized
Assistive Technology	Credentialed or Licensed Special Education Provider with Appropriate Certification in Assistive Technology Carry or covered by liability insurance Tuberculosis and Fingerprint clearance	\$1,000

VISION		
Type of Evaluation	Minimum Qualifications for Evaluator	Authorized Costs
Vision (Functional)	Credentialed Teacher of the Visually Impaired Carry or covered by liability insurance Tuberculosis and Fingerprint clearance	\$500
Visual Perception	Credentialed Special Education Teacher Credentialed School Psychologist Licensed Educational Psychologist Ophthalmologist or Optometrist Carry or covered by liability insurance Tuberculosis and Fingerprint clearance	\$500
Visual Motor Integration	Credentialed School Psychologist Licensed Educational Psychologist Licensed Occupational Therapist Carry or covered by liability insurance Tuberculosis and Fingerprint clearance	\$500



**Independent Education Evaluation  
Master Contract**

**2023-2024**

Granite Mountain Charter School  
Independent Educational Evaluation  
Contract 2023 - 2024

This Independent Educational Evaluation (“IEE”) Agreement (“Agreement”) is made between Granite Mountain Charter School (“GMCS”), a California nonprofit public corporation and

\_\_\_\_\_ (“EVALUATOR”).

**RECITALS**

WHEREAS, GMCS fosters successful student achievement through a quality, personalized, and standards-based education program featuring unique and hands-on experiential learning experiences;

WHEREAS, EVALUATOR is engaged in the businesses of providing experienced and qualified educational services as set forth in **Detailed List of Services**; and

WHEREAS, GMCS desires to retain EVALUATOR for the purpose of providing the services described herein for the benefit of the GMCS students.

NOW, THEREFORE, in consideration of the foregoing recitals, the promises and the mutual covenants contained herein, and for other good, valuable and sufficient consideration, the parties agree as follows:

**SECTION 1. TERM and TERMINATION.**

- a. Term: This Agreement shall be effective as of July 1, 2023 until June 30, 2024 (the “Initial Term”).
- b. Termination: EVALUATOR may terminate this Agreement for cause after providing sixty (60) days advance written notice to GMCS. GMCS may terminate this Agreement at any time, with or without cause in its sole discretion with same- day written notice. Upon termination, GMCS shall pay EVALUATOR for all necessary and approved Services rendered pursuant to this Agreement and relevant “ISA(s)” (defined below) up to the effective date of termination. GMCS has no obligation to pay EVALUATOR for any Services provided after the effective date of termination. The termination of this Agreement constitutes a termination of any active invoices and ISA(s).
- c. Automatic Termination: This Agreement will automatically terminate if the California Legislature passes any legislation that renders this Agreement out of compliance with California law.

## SECTION 2. SERVICES.

- a. **Scope of Services:** EVALUATOR is hereby engaged by GMCS to perform the student services specified in **Detailed List of Services**, incorporated herein by reference (“Services”), subject to the terms and conditions contained herein. EVALUATOR assumes full responsibility for the performance of the Services provided under the terms of this Agreement. GMCS does not guarantee any minimum amount of work by this Agreement. EVALUATOR is required to maintain a publicly accessible website describing EVALUATOR’s educational Services available through GMCS. If student services change, included but not limited to service listing and pricing, EVALUATOR must contact GMCS in writing within five (5) business days. GMCS has the sole discretion to approve said changes and will do so by providing the EVALUATOR written notice of the same. EVALUATOR must email an updated detailed list of service document to [spedbilling@granitemountainGMCS.com](mailto:spedbilling@granitemountainGMCS.com). GMCS will not approve any price adjustments if presented to GMCS said changes are to take effect. If EVALUATOR is unable to perform any agreed upon services, EVALUATOR shall contact GMCS for necessary adjustments.
- b. **No Authority to Bind GMCS:** EVALUATOR understands and agrees that EVALUATOR lacks the authority to bind GMCS contractually, conduct business on GMCS’s behalf, or incur any obligations on behalf of GMCS. Specifically, EVALUATOR agrees not to represent himself/herself or any EVALUATOR employees, agents, or contractors as an employee of GMCS in any capacity, including, but not limited to, when interacting with GMCS students, parents, EVALUATORS, or employees. EVALUATOR also understands and agrees that GMCS is not a party to or responsible for any contracts or agreements EVALUATOR has with third parties, including, but not limited to, any contracts or agreements entered into between EVALUATOR and any GMCS students and/or parents/guardians/education rights holders of the GMCS’s students.
- c. **Responsibility for Performance:** EVALUATOR assumes full responsibility for the performance of EVALUATOR’s duties under the terms of this Agreement and warrants that EVALUATOR and its employees, contractors, and other agents are fully qualified in EVALUATOR’s specialized skill or expertise to perform such duties. EVALUATOR will not enter into any contract or engagement that conflicts or interferes with EVALUATOR’s duties under this Agreement. EVALUATOR is prohibited from contracting with a third party any services provided under this Agreement.
- d. **Compliance with Charter Petition and Law:** Except when otherwise expressly required by applicable law, GMCS shall not be responsible for monitoring EVALUATOR’s compliance with the law, charter petition, and Agreement. EVALUATOR acknowledges that GMCS must comply with the prohibitions against discrimination pursuant to Education Code section 220, obligations to provide a free appropriate education to students with exceptional needs pursuant to the Individuals with Disabilities Education Act (“IDEA”) and Section 504 of the Rehabilitation Act, and be non-sectarian in its programs. EVALUATOR must be nonsectarian in any Services provided to GMCS students. EVALUATOR shall ensure its performance of its Services complies with these legal and charter petition requirements. If EVALUATOR performs any Services in a manner that is contrary to law, EVALUATOR shall bear all claims, costs, losses and damages (including, but not limited to, reasonable attorneys’ fees and costs) arising therefrom.
- e. **No Private School Affiliation:** EVALUATOR certifies that it is not, nor is it affiliated with, a private school that submitted an affidavit to register with the California Department of

Education and is listed on the state's Private School Directory ("Private School"). EVALUATOR affirms the Services shall not be provided at a Private School. EVALUATOR affirms that it will not confer any compensation received for performing Services under this Agreement to a Private School.

- f. **Prohibited Conflicts:** EVALUATOR is prohibited from providing Services under this Agreement to a relative (e.g., child, grandchild, niece/nephew, sibling, etc.) of the EVALUATOR (or its employees). GMCS shall not be responsible for paying EVALUATOR for the prohibited services described herein. EVALUATOR is prohibited from acting in lieu of a parent or guardian as a learning coach or in any additional capacity.
- g. **Compliance with State and Local Health Department Orders:** EVALUATOR acknowledges and warrants that it will comply with all applicable State and Local Health Department Orders in place to ensure the health and safety of all students. This affirmation applies to COVID-19 orders and any other health orders relating to any other health emergency.
- h. **Student Interaction Policy:** EVALUATOR agrees to adopt and abide by Student Interaction Policy in the form of the policy attached hereto as Detailed List of Services.

### **SECTION 3. PAYMENT.**

- a. **Individual Service Agreement:** GMCS requests Services from EVALUATOR through a Individual Service Agreement. GMCS is not responsible for the costs of Services without issuance of an Individual Service Agreement which will detail requested Services, dates of Services, fees for Services, and other relevant information. EVALUATOR must sign and receive a copy before providing Services to students. GMCS does not pay for Services in advance or before EVALUATOR is approved. EVALUATOR are prohibited from charging parents or legal guardians directly for Service.
- b. **Evaluator Invoice:** GMCS shall pay EVALUATOR for Services performed upon receipt of a detailed invoice signed by EVALUATOR. The invoice may only be issued after the IEE(s) is completed and all IEP meetings to review the IEE have been finalized. Vendor may submit one invoice. EVALUATOR must provide a current IRS Form W-9 prior to initiating the IEE. GMCS will pay undisputed invoice amounts in full within thirty (30) business days of receipt. If a dispute arises regarding an outstanding balance, GMCS will withhold payment on the dispute amount only. In the event of unforeseen changes to the state budget due to the COVID-19 Pandemic or other circumstances, GMCS reserves the right to delay payment for a reasonable time.
- c. **Payment for IEE** - GMCS shall issue payment to EVALUATOR upon the following:
  - Within five (5) business days of any scheduled IEP meeting to review the IEE report, EVALUATOR must submit to GMCS the written IEE assessment report containing all necessary assessment and eligibility sections.
  - The original assessment protocols utilized to conduct the IEE; and

- Detailed invoice(s), including dates of assessment, observation(s), and hourly rates.
- d. Incurred Costs: Any damages or costs incurred by GMCS, as a result of EVALUATOR's failure to competently perform under this Agreement may be deducted from any amounts owed to EVALUATOR.
- e. Virtual IEE: If any parts of the IEE is to be performed through a virtual model, GMCS must be notified in advance. GMCS must approve the virtual delivery model.
- f. IEE Cost Determination: The cost determination for an IEE shall be comparable to the costs incurred by GMCS when it uses its employees or authorized sub-contractors to complete a similar assessment. Cost shall cover:
- Observations;
  - Review of student records;
  - Administration and scoring of assessments;
  - Report writing; and
  - Attendance in person, by phone, or virtually at the IEP meeting(s) in which the IEE is presented.

#### SECTION 4. GENERAL CONDITIONS FOR EVALUATOR PERFORMANCE.

- a. Evaluator Qualifications: EVALUATOR represents it has the qualifications, skills and, if applicable, the certification and licenses necessary to perform the Services in a competent, and professional manner, without the advice or direction of GMCS. Upon GMCS's request, EVALUATOR shall provide copies of certification or licensure. Subject to the terms of this Agreement, EVALUATOR shall render all Services hereunder in accordance with this Agreement and **Detailed List of Services**, EVALUATOR's independent and professional judgment and in compliance with all applicable laws and with the generally accepted practices and principles of EVALUATOR's trade. EVALUATOR is customarily engaged in the independently established trade, occupation, or business of the same nature as the Services performed.
- b. Relationship: GMCS is not an employer of EVALUATOR or its employees, contractors, or agents and shall not supervise individuals carrying out the Services to be performed by EVALUATOR under the terms of this Agreement.
- c. Licenses: EVALUATOR warrants that it is engaged in an independent and bona fide business operation, markets him/her/itself as such, is in possession of a valid business license/insurance when required, and is providing or capable of providing similar services as set forth in **Detailed List of Services** to others.
- d. No Training or Instruction: GMCS is not responsible to provide any training or instruction to EVALUATOR concerning the manner and means of providing the Services subject to this Agreement.
- e. Cancellation Policies: EVALUATOR shall inform all parents/guardians of the cancellation policies before any Services are rendered. GMCS is not responsible for payment of any cancellation fees imposed by the EVALUATOR.

- f. Independent Contractor Status. EVALUATOR understands and agrees that it is an independent contractor and not an employee, agent or partner of GMCS for any purpose whatsoever. EVALUATOR further understands and agrees that GMCS does not have the right to, and shall not, control the manner or prescribe the means or methods by which EVALUATOR accomplishes the results described in this Agreement. EVALUATOR shall exercise independent judgment as to the manner and method to perform the services to be provided pursuant to this Agreement.
- g. GMCS and EVALUATOR agree that EVALUATOR shall not be required to perform contracted for services in any specific or established location or at any specific time during the term of this Agreement, nor shall EVALUATOR be required to perform contracted for services for any specified number of hours or days; provided that EVALUATOR agrees that he/she shall provide GMCS with the contracted for result in a timely manner.
- h. GMCS and EVALUATOR agree that EVALUATOR is responsible for the provision and maintenance of EVALUATOR's own equipment, supplies, tools, facilities and instrumentalities, and that GMCS shall not provide any equipment, supplies, tools facilities or instrumentalities for EVALUATOR's use in the performance of the services provided pursuant to the terms of this Agreement. Notwithstanding this provision, EVALUATOR may have access to GMCS's facilities as necessary to perform the contracted services. GMCS shall not promulgate any written or unwritten rules, including disciplinary or reporting rules, relating to EVALUATOR, and EVALUATOR shall not be bound by any such rules except those required by applicable law, including all laws pertaining to charter GMCSs. GMCS shall neither possess nor exercise disciplinary authority or control over EVALUATOR, EVALUATOR's employees, agents or any other person or entity providing services for or on behalf of EVALUATOR unless otherwise required by law. GMCS shall have no authority to supervise or direct EVALUATOR, EVALUATOR's employees, agents, or any other person or entity providing services for or on behalf of EVALUATOR in the performance of their work for EVALUATOR unless otherwise required by law. Further, GMCS shall have no authority to select, approve, hire, fire, or discipline any of EVALUATOR's employee's or require EVALUATOR to pay certain wage rates, or provide particular benefits to its employees, if any.

**SECTION 5. TAXES.** Because EVALUATOR is not an employee of GMCS, all compensation called for under this Agreement shall be paid without deductions or withholdings, and will be accompanied by an IRS Form 1099, as applicable, at year end. EVALUATOR is responsible for the reporting and payment of any state and/or federal income tax or other withholdings on the compensation provided under this Agreement or any related assessments. In addition, EVALUATOR shall fill out and execute a Form W9. In the event that the Internal Revenue Service or the State of California should determine that EVALUATOR or its employee(s) is/are an employee of GMCS subject to withholding and social security contributions, EVALUATOR acknowledges consistent with this Agreement that all payments due to EVALUATOR under this Agreement are gross payments, and the EVALUATOR is solely responsible for all income taxes, social security payments, or other applicable deductions thereon.

**SECTION 6. BENEFITS.** EVALUATOR and its employees, contractors, and agents are not entitled to the rights or benefits that may be afforded to GMCS employees including, but not limited to, disability, workers' compensation, unemployment benefits, sick leave, vacation leave, medical insurance and retirement benefits. EVALUATOR is solely responsible for providing at EVALUATOR's own expense, disability, unemployment, workers' compensation and other insurance for EVALUATOR and any of its employees, contractors, and agents. EVALUATOR shall

further maintain at its own expense any permits, credentials, certifications and/or licenses necessary to provide the Services and shall provide any training necessary for its employees, contractors, and agents to perform all Services under this Agreement.

**SECTION 7. MATERIALS.** EVALUATOR will furnish at its own expense all materials, equipment and supplies used to provide the Services.

**SECTION 8. BACKGROUND CHECK AND SAFETY REQUIREMENTS.**

- a. First Aid & CPR Certification: Upon GMCS's request, EVALUATOR shall ensure its employees, agents, or contractors obtain First-Aid and CPR Certification.
- b. Supervision: EVALUATOR is responsible for supervising any student it assesses under this Agreement.
- c. Student Discipline: EVALUATOR acknowledges that GMCS is responsible for managing and overseeing the education program which incorporates the EVALUATOR's services. EVALUATOR must notify GMCS when students act inappropriately and may require discipline. GMCS is responsible for issuing discipline to students. If EVALUATOR learns a student may pose a health or safety threat to himself/herself or to other individuals, EVALUATOR must immediately notify GMCS. If EVALUATOR wishes to remove a participant from their Services, the EVALUATOR shall notify GMCS and the parties will discuss appropriate measures.
- e. Student Complaints: EVALUATOR agrees to report in writing to GMCS complaints regarding the IEE process made by any student, parent, guardian, or education rights-holder within three (3) days of the complaint. Said report shall be made to [spedassessments@granitemountainschool.com](mailto:spedassessments@granitemountainschool.com).
- f. Evaluator Visitations: GMCS reserves the right to visit EVALUATOR in person or virtually throughout the term of this Agreement and as often as GMCS deems necessary during the term of this Agreement. GMCS may schedule these visits in advance, or may make unscheduled visits as it deems necessary in its sole discretion. EVALUATOR agrees to cooperate with scheduling and accommodating the GMCS's visits.

**SECTION 9. INDEMNIFICATION AND INSURANCE.**

- a. Indemnification: To the maximum extent allowable by law, EVALUATOR will indemnify, defend, and hold harmless GMCS, its officers, directors, employees, agents and volunteers from and against all claims, demands, losses, costs, expenses, obligations, liabilities, damages, recoveries, and deficiencies, including interest, penalties, attorneys' fees, and costs that such entities or persons may incur that arise out of or relate to this Agreement or the alleged negligence, recklessness or willful misconduct of EVALUATOR, including of EVALUATOR's officers, directors, employees, subcontractors, agents, representatives, volunteers, successors, assigns or anyone for whom EVALUATOR is legally responsible. EVALUATOR's indemnity, defense and hold harmless obligations shall survive the termination of this Agreement. To the maximum extent allowable by law, EVALUATOR also agrees to hold harmless, indemnify, and defend GMCS from any and all liability, damages, or losses (including reasonable attorneys' fees, costs, penalties, and fines) GMCS suffers as a result of (a) EVALUATOR's failure to meet its obligations under Sections 4-6, or (b) a third party's designation of EVALUATOR or



EVALUATOR's employees, agents, or contractors as an employee of GMCS regardless of any actual or alleged negligence by GMCS.

- b. Insurance Requirements EVALUATOR understands that active and valid insurance is required for the entirety of the EVALUATOR contract with the GMCS. Cancellation of insurance may terminate the Agreement.

**Commercial General Liability** – Contractor shall maintain occurrence-based liability indemnity protection, having a combined limit of liability of no less than \$1,000,000.00 per claim and \$2,000,000.00 in the aggregate, and a per occurrence deductible of no greater than five thousand dollars (\$5,000.00), whether purchased in the form of a single policy/agreement or by way of multiple policies/agreements, including excess or umbrella policies or agreements, that extend coverage for liabilities arising out of premises, operations, independent contractors, products, completed operations, personal & advertising injury and liability assumed under an insured contract. The GMCS may require Sexual Abuse/Molestation coverage and will notify EVALUATOR of such requirements. This insurance shall apply separately to each insured against whom claim is made or suit is brought subject to the Contractor's limit of liability. The policy must name Granite Mountain Charter GMCS as additional insured, but only with respect to work performed under the contract.

**Workers Compensation and Employers Liability** – If a contractor has employees, the contractor must purchase workers compensation as required by law. Contractor shall maintain statutory worker's compensation and employer's liability coverage for all its employees who will be engaged in the performance of the Contract. In addition, employer's liability limits of \$1,000,000 are required. By signing this contract, contractor acknowledges compliance with these regulations. A Waiver of Subrogation or Right to Recover endorsement in favor of GMCS must be attached to the certificate.

**Additional Insurance Requirements:** EVALUATOR's insurance shall constitute primary coverage for any loss or liability arising from or relating to this Agreement and any insurance held by GMCS shall constitute secondary, excess coverage. GMCS may require additional insurance coverage depending on the Services and shall communicate these insurance requirements to the EVALUATOR in conjunction with the provision of a Service Certificate. EVALUATOR's insurance policies required under this Agreement shall name GMCS as additionally insured. EVALUATOR shall provide GMCS with a copy of the insurance certificate showing GMCS as additionally insured within 10 business days of execution of this Agreement and annually within 10 business days of the expiration of the insurance policy or upon request by GMCS.

## **SECTION 10. CONFIDENTIALITY.**

- a. Confidential Information: EVALUATOR acknowledges that during the course of performing Services, EVALUATOR may become privy to confidential, privileged and/or proprietary information important to GMCS. EVALUATOR further acknowledges its obligations under the Family Educational Rights and Privacy Act ("FERPA") and California Uniform Trade Secrets Act. EVALUATOR shall ensure that all of its employees, agents and contractors agree to the requirements of this section prior to receiving any Confidential Information (defined below). EVALUATOR shall not use or disclose during or after the term of this Agreement, without the prior written consent of GMCS, any information relating to GMCS's employees, directors, agents, students or families, or any information regarding the affairs or operations of GMCS, including GMCS's confidential/proprietary information and trade secrets ("Confidential Information"). Confidential Information, whether prepared by or for the GMCS, includes, without limitation, all of the following: education records, student rosters, medical records, personnel records,

information technology systems, financial and accounting information, business or marketing plans or strategies, methods of doing business, curriculum, lists, email addresses and other information concerning actual and potential students or EVALUATORS and/or any other information EVALUATOR reasonably should know is treated as confidential by the GMCS. The only allowed disclosures of Confidential Information are (i) with prior written consent of GMCS; (ii) after the information is generally available to the public other than by reason of a breach by EVALUATOR of this agreement to maintain confidentiality; (iii) after the information has been acquired by EVALUATOR through independent means and without a breach of EVALUATOR's duties to GMCS under this Agreement or otherwise; or (iv) pursuant to the order of a court or other tribunal with jurisdiction if EVALUATOR has given GMCS adequate notice so that GMCS may contest any such process. Personally identifiable student information may only be used as necessary to meet EVALUATOR's obligations under this Agreement. EVALUATOR must take all necessary and appropriate steps to protect and safeguard all of GMCS's Confidential Information and proprietary information from unauthorized disclosure.

b. Disclosure of Records: GMCS will provide EVALUATOR with records requested by EVALUATOR that are reasonably necessary to perform Services. EVALUATOR shall use said records only for the purpose provided and not for the benefit of any other person or entity. Upon termination of this Agreement or GMCS's request, EVALUATOR will immediately surrender to GMCS or destroy all Confidential Information and other materials provided to EVALUATOR by GMCS, including all physical copies, drafts, digital or computer versions.

**SECTION 11. ENTIRE AGREEMENT.** This Agreement and its incorporated exhibits constitute the entire agreement between the parties with respect to the subject matter contained herein and supersede all agreements, representations and understandings of the parties with respect to such subject matter made or entered into prior to the date of this Agreement.

**SECTION 12. DISPUTE RESOLUTION.**

a. Informal Dispute Resolution: If there is any dispute or controversy between the parties arising out of or relating to this Agreement, the parties shall first meet and confer informally in an attempt to resolve the issue.

b. Mediation: If reasonable efforts at informal resolution are unsuccessful, the parties shall participate in a mediation with a mutually-agreed upon mediator. Any costs and fees, other than attorneys' fees, associated with the mediation shall be shared equally by the parties.

c. Arbitration: If GMCS has paid more than \$25,000 to EVALUATOR for Services since the start of the previous fiscal year, and efforts to resolve the dispute at mediation are unsuccessful, the parties agree that such dispute will be submitted to private and confidential arbitration by a single neutral arbitrator through Judicial Arbitration and Mediation Services, Inc. ("JAMS") at the nearest JAMS location, or other service agreed upon by both parties, and that such arbitration will be the exclusive final dispute resolution method under this Agreement. The JAMS Streamlined Arbitration Rules & Procedures in effect at the time the claim or dispute is arbitrated will govern the procedure for the arbitration proceedings between the parties. The arbitrator shall not have the power to modify any of the provisions of this Agreement. The decision of the arbitrator shall be final, conclusive and binding upon the parties hereto, and shall be enforceable in any court of competent jurisdiction. The party initiating the arbitration shall advance the arbitrator's initial fee. Otherwise and thereafter, each party shall bear their own costs of the arbitration proceeding or litigation to enforce this Agreement, including attorneys' fees and costs. Except where clearly

prevented by the area in dispute, both parties agree to continue performing their respective obligations under this Agreement until the dispute is resolved, subject to the right to terminate this Agreement. Nothing in this Agreement is intended to prevent either party from obtaining injunctive or equitable relief in court to prevent irreparable harm pending the conclusion of any such arbitration.

**SECTION 13. MODIFYING THE AGREEMENT.** No supplement, modification, or amendment of this Agreement shall be binding unless in writing and executed by both parties.

**SECTION 14. NO WAIVER.** No waiver of any provision of this Agreement shall constitute, or be deemed to constitute, a waiver of any other provision, nor shall any waiver constitute a continuing waiver. No waiver shall be binding unless executed in writing by the party making the waiver.

**SECTION 15. NO ASSIGNMENT.** No party shall assign this Agreement, any interest in this Agreement, or its rights or obligations under this Agreement without the express prior written consent of the other party. This Agreement shall be binding on, and shall inure to the benefit of, the parties and their respective permitted successors and assigns.

**SECTION 16. SEVERABILITY.** If any provision of this Agreement is invalid or contravenes applicable law, such provision shall be deemed invalid but not affect the validity or enforceability of the remaining provisions, unless such invalidity or unenforceability would defeat the essential business purpose of this Agreement.

**SECTION 17. GOVERNING LAW.** This Agreement shall be governed by and interpreted under the laws of the State of California.

**SECTION 18. AUTHORITY TO CONTRACT.** Each party warrants that it has the authority to enter into this Agreement, that it is a binding and enforceable obligation of said party, and that the undersigned has been duly authorized to execute this Agreement.

**SECTION 19. NOTICES.** All notices and other communications in connection with this Agreement shall be in writing and shall be considered delivered upon the following:

When delivered personally to the recipient's address listed below; (a) three days after being deposited in the United States Post Office system or other express mail carrier, with postage prepaid to the recipient's address; (b) via email to the address listed below. Notice is effective upon receipt provided that a duplicate copy of the notice is promptly given by first class mail, or the recipient delivers a written confirmation of receipt.

**Contact Information:**

Please list your contact information to be listed in our Procurement system”

Evaluator Name:	Granite Mountain Charter School
Primary Contact:	Dr. Steven J. Alva, Chief of Specialized Pupil Services
Physical Address:	7211 Haven Ave, Ste E Box 259  Rancho Cucamonga, CA 91739
Email Address:	steven.alva@granitemountainschool.com
Phone Number:	(909) 850-4343
Website:	www.GraniteMountainSchool.com

**Payment Information:**

Please list preferred information for payment. The mailing address provided will be where payment is sent when invoiced through the procurement system. All payment will be sent via check by mail.

Name / Check to be made out to:

\_\_\_\_\_

Physical Mailing Address:

\_\_\_\_\_

Email Address \_\_\_\_\_

Alternative Email Address \_\_\_\_\_

Phone Number \_\_\_\_\_

Website \_\_\_\_\_

**SECTION 20. COUNTERPARTS.**

This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument. A faxed or emailed .pdf or other electronic copy of the fully executed original version of this Agreement shall have the same legal effect as an executed original for all purposes. IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date above.

Name of Owner/EVALUATOR Name  
\_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

GMCS Chief of Specialized Pupil Services: Dr. Steven J. Alva \_\_\_\_\_

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

## Granite Mountain Charter School Evaluator Policy

Please read and initial the following acknowledgements:

\_\_\_\_\_ I understand no services should be provided until a fully executed ISA has been issued to the EVALUATOR.

\_\_\_\_\_ I understand GMCS does not pay for any fees including, but not limited to, registration fees, materials, and cancellation fees unless agreed upon in the ISA.

\_\_\_\_\_ I understand that if my services change (service listing, pricing, etc.) I must submit an updated detailed list of services to the GMCS within five (5) business days.

\_\_\_\_\_ I understand GMCS will endeavor to pay undisputed invoices within thirty (30) business days of receipt. In the event of unforeseen changes to the state budget due to the COVID-19 Pandemic or other circumstances, GMCS reserves the right to reasonably delay payment.

\_\_\_\_\_ I agree to contact GMCS (not the family and/or student) regarding any provision of the Master Contract, ISA, or invoices and payments.

\_\_\_\_\_ I understand that I must submit periodic and detailed invoice(s) along with a signed ISA to receive payment for services actually rendered.

\_\_\_\_\_ I understand GMCS is not responsible for payments outside of the ISA. I understand GMCS is not responsible for any agreements or contracts authorized or entered into by the parent or legal guardian.

\_\_\_\_\_ The GMCS will provide the EVALUATOR with written notification of the student's withdrawal date. The GMCS shall not pay any amounts invoiced beyond the student's withdrawal date.

\_\_\_\_\_ I will communicate all cancellation policies to the parent/legal guardian prior to rendering any services to the student.

\_\_\_\_\_ I understand that if my background check does not satisfy the requirements of AB 130 (live scan through California Department of Justice and FBI for all my staff that interact with students), I will ensure that parent / legal guardian supervision is present for the entirety of the service.

\_\_\_\_\_ I understand Granite Mountain Charter School is a public school and does not permit the promotion or endorsement of any religious products and/or services and, in performing this IEE as part of the educational services to be utilized by GMCS, I nor any employee or agent of EVALUATOR will not promote or endorse any religious products and/or services.

EVALUATOR Name: \_\_\_\_\_

Owner/Staff Member's Name \_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_



## November, December, and January Financials Rationale

It is the practice of the Granite Mountain Charter School Board of Directors to review the monthly school financials. The November 2023, December 2023, and January 2024 financials are attached for this February 22nd, 2024 board meeting.



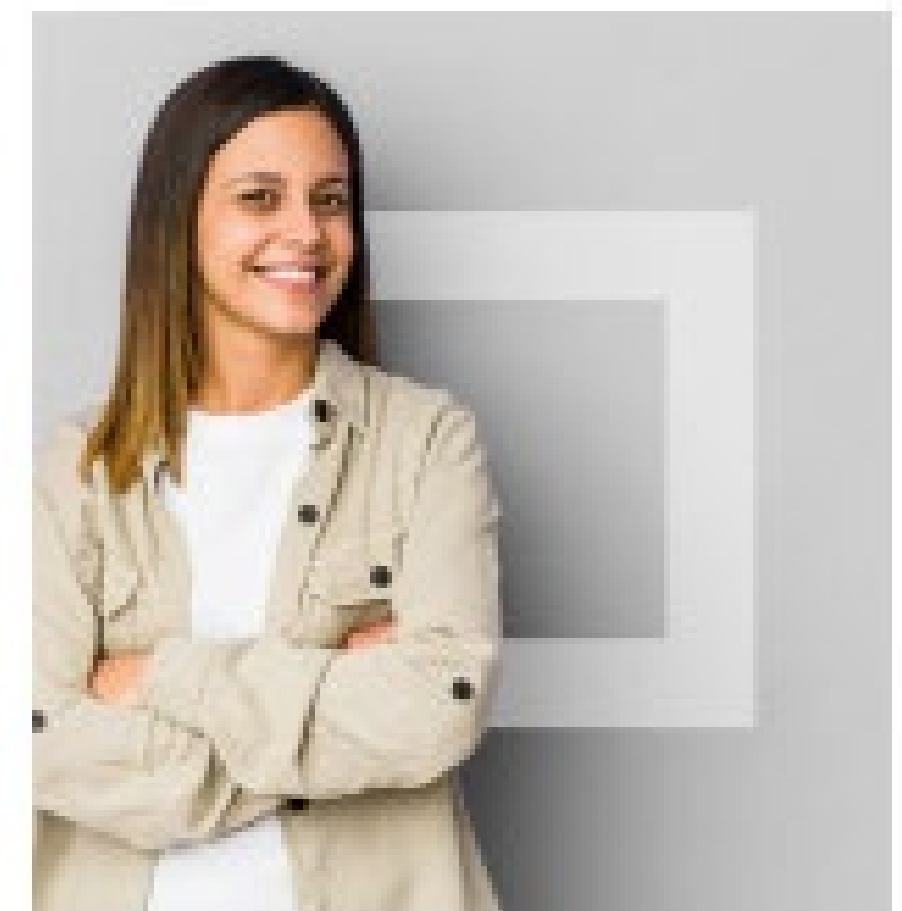


Financials through Nov 30, 2023

## Monthly Financial Board Report

Prepared for: Granite Mountain Charter School

Prepared by School's CSMC SBM - Aaron Guibord



# Financial Summary

## Actual to Budget:

This report is as of Nov 30, 2023, compared against our initial board-adopted budget, based on 3,950 students enrolled and 3,831.50 ADA.

YTD Revenues Through **Nov 30, 2023**, are **\$16,627,408** or **5.9% (\$1,046,884.69) under** our current budget due to **LCFF state aid revenues (\$1.317mil under)**. As noted in prior monthly presentations, LCFF is presently getting paid out on prior year enrollment, and our current budget has enrollment at a larger amount. Thus, causing a monthly variance. This is countered by **ILPT** receiving **\$135k** worth of revenues from prior year award (this amount exceeded what was recorded as revenue last year). We also note that there is **\$695k** recorded to **All Other State Revenue** due to receipt of AMIMBG, Learning Recovery, and PY State Mental Health. Traditionally, we allocate these revenues to be recorded towards the end of the year due to not knowing the payout schedule, thus causing a variance when any revenue is recorded prior to then. These one-time funds are captured in the annual budget and the variance will shrink as we close out the year.

YTD Expenses Through **Nov 30, 2023**, are **\$20,459,573** or **2.7% (\$557,959.40) under** our current budget due to **Payroll related expenses (\$373,823.57 under), District oversight fee (\$503k under), and Educational Consultants (\$258k under)**. I note that the variance for educational consultants has shrunk from October to November as more invoices are received. I also note that invoices received in November relate primarily to October work, so I would not be surprised if the actual amount of services rendered equates more closely to the budget. This is countered by overspend in the **4000s** where every account is over budget to some extent.

Therefore, net deficit is **(\$3,832,165)** or **14.6% under** our current budget.

## Balance Sheet:

As of Nov 30, 2023, we had total cash of \$3,556,369, short-term liabilities of \$8,224,969, and long-term liabilities of \$1,379,267. The ending fund balance is (\$1,608,775).

In the month of November, reconciled cash decreased \$678k due to expenses exceeding revenues by \$507k and roughly \$523k worth of revenues were received in a prior month (decrease of deferred revenues). This is countered by an increase in AP to the tune of \$536k (invoice received but not yet paid).



## Supplemental Information – Cash Received and LCFF variance

Reviewing cash through the beginning of December 2023, and I note that GMCS received November's LCFF and state MH allocation. As of our last cash meeting on Dec 18, we had yet to receive the November state SPED allocation which is estimated to be around \$245,736.

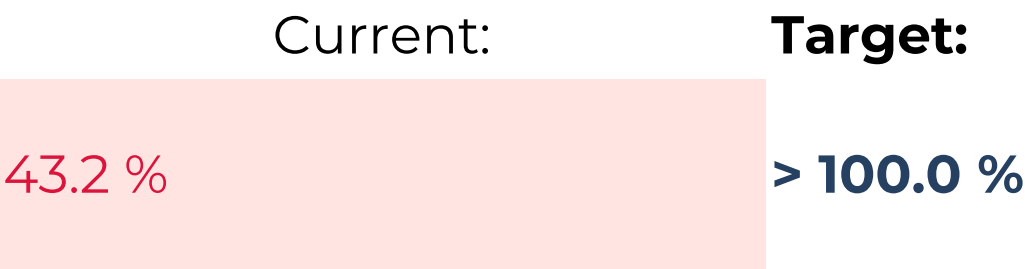
On the topic of variances for LCFF payments due to prior year enrollment being less than current year projections, this is causing a monthly variance of approximately \$320,480.48 for each payment from September thru January and was a variance of \$178,044.60 for the first two months. As previously noted, the LCFF payout schedule will be updated to reflect current year enrollment starting with the February LCFF payment.



# Understanding the Financial Health of the Organization

## Cash Ratio

Ability to meet short-term obligations with cash



**Formula:**  
(Cash) / (Current Liabilities)

## Current Ratio (Liquidity)

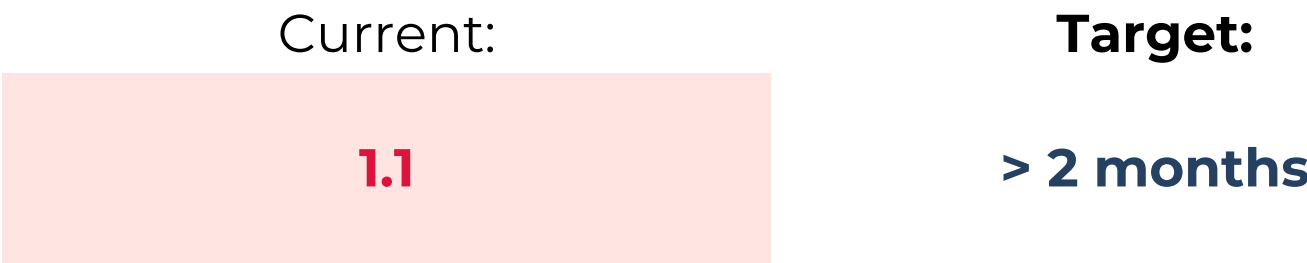
Ability to pay short-term obligations



**Formula:**  
(Current Assets) / (Current Liabilities)

## Defensive Interval

Months of continued operation without incoming funds



**Formula:**  
(Cash + Securities + AR)/(Average Expenses for Past 12 Months)

Actual to Budget Summary

FY 2023-2024, July - November

Account Description	July - Last Closed			2023-2024		
	Actual	Budget	Variance \$	Total Budget	Actual to Total Budget %	Remaining Budget
LCFF Revenue	\$15,079,676	\$16,279,387	(\$1,199,710)	\$45,336,742	33.3 %	\$30,257,066
Federal Revenue	\$59,841	\$58,407	\$1,434	\$664,778	9.0 %	\$604,937
State Revenue	\$1,485,645	\$181,592	\$1,304,053	\$2,705,391	54.9 %	\$1,219,746
Local Revenue	\$2,246	\$1,154,907	(\$1,152,661)	\$3,121,371	0.1 %	\$3,119,125
Total Revenue	\$16,627,408	\$17,674,293	(\$1,046,885)	\$51,828,283	32.1 %	\$35,200,875
Certificated Salaries	\$9,942,587	\$10,138,586	\$196,000	\$25,752,065	38.6 %	\$15,809,478
Classified Salaries	\$1,588,121	\$1,650,894	\$62,773	\$3,978,057	39.9 %	\$2,389,936
Benefits	\$3,534,023	\$3,649,074	\$115,051	\$8,792,948	40.2 %	\$5,258,926
Total Personnel Expenses	\$15,064,730	\$15,438,554	\$373,824	\$38,523,070	39.1 %	\$23,458,340
Books and Supplies	\$2,665,756	\$2,214,300	(\$451,456)	\$4,785,000	55.7 %	\$2,119,244
Services	\$2,716,152	\$3,351,778	\$635,625	\$8,087,393	33.6 %	\$5,371,241
Capital Outlay	-	\$7,198	\$7,198	\$17,277	0.0 %	\$17,277
Other Outgo	\$12,934	\$5,703	(\$7,231)	\$13,688	94.5 %	\$754
Total Operational Expenses	\$5,394,843	\$5,578,979	\$184,136	\$12,903,358	41.8 %	\$7,508,515
Total Expenses	\$20,459,573	\$21,017,533	\$557,959	\$51,426,428	39.8 %	\$30,966,855
Net Income	(\$3,832,165)	(\$3,343,240)	(\$488,925)	\$401,855	-953.6 %	\$4,234,020

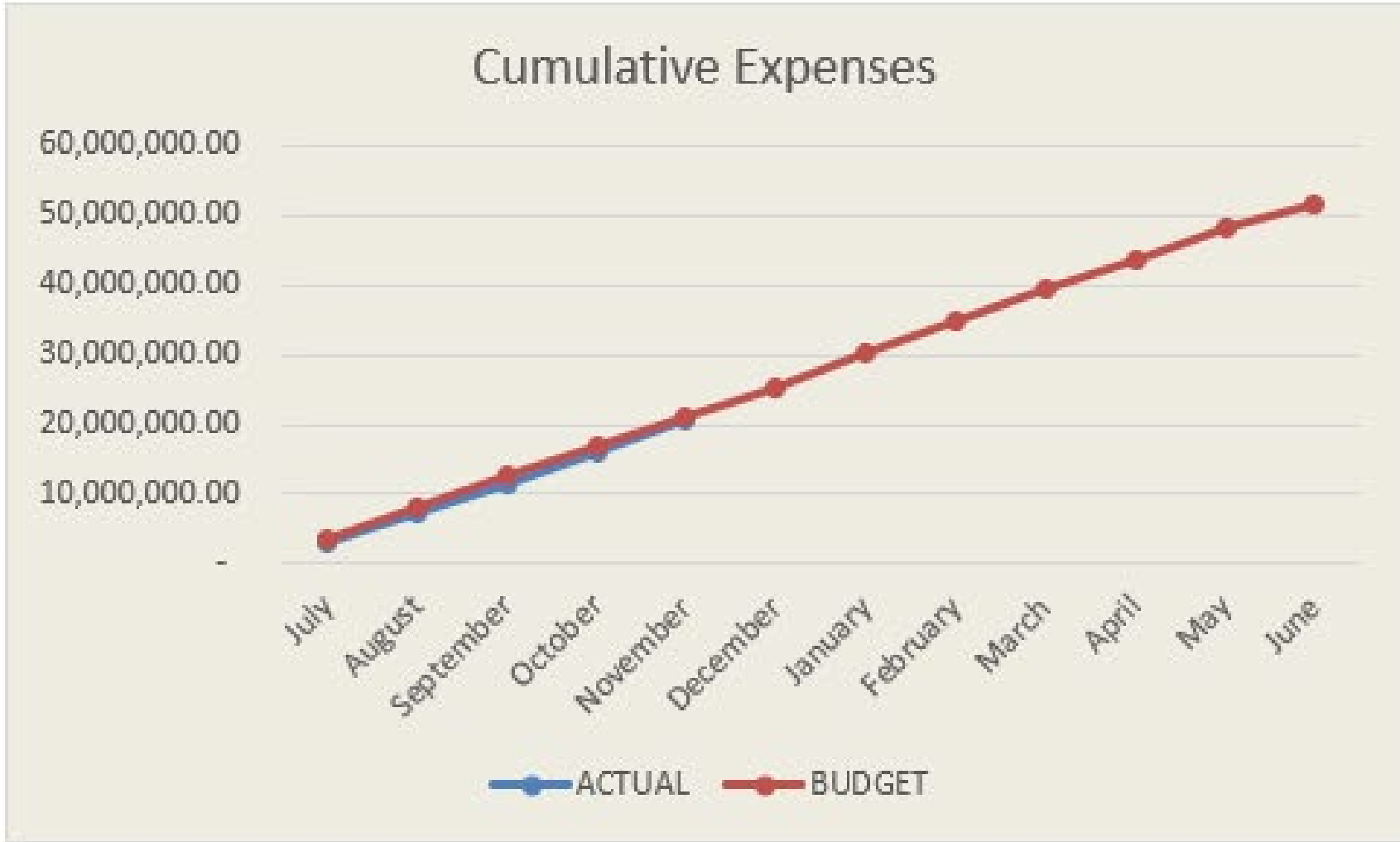
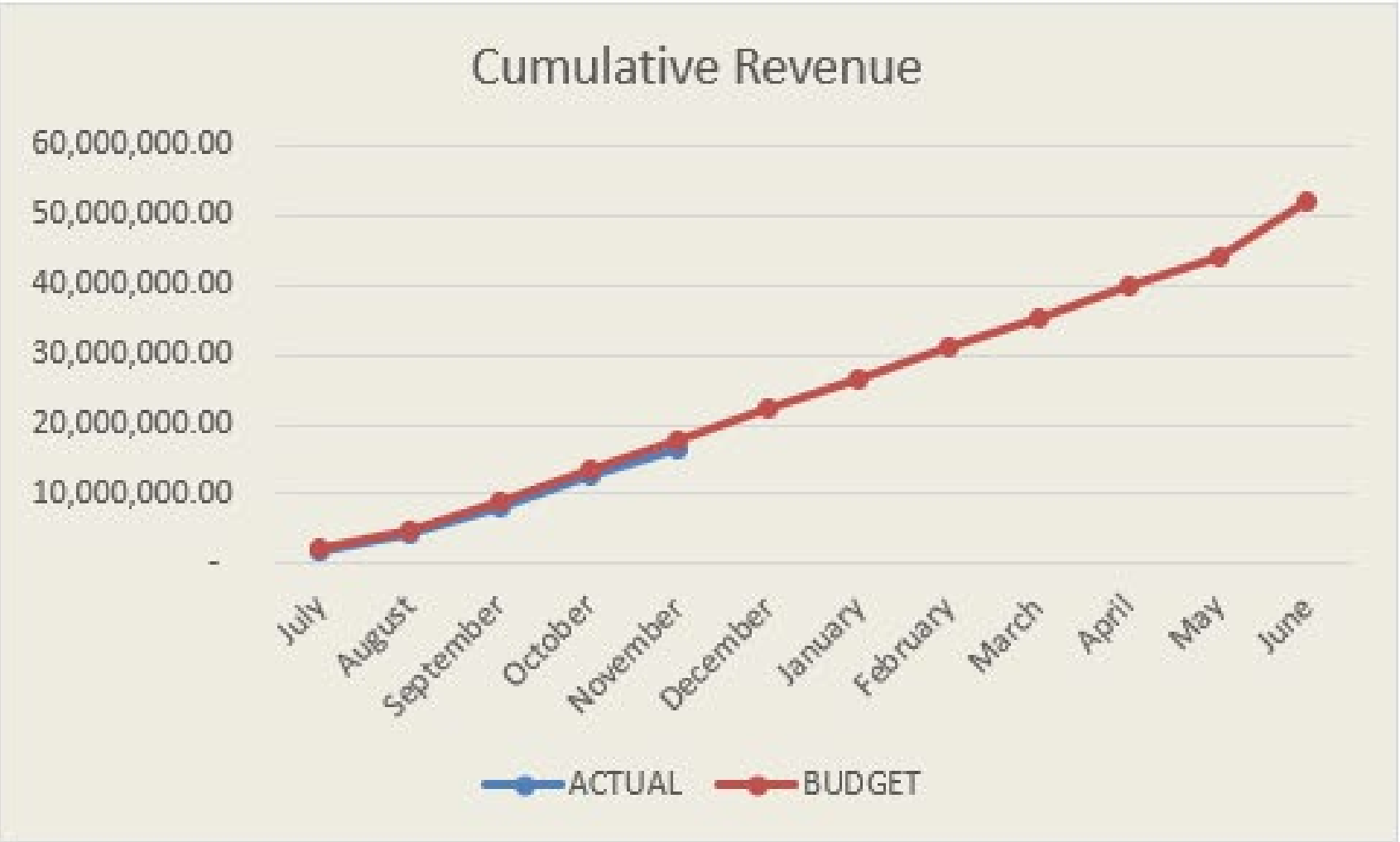
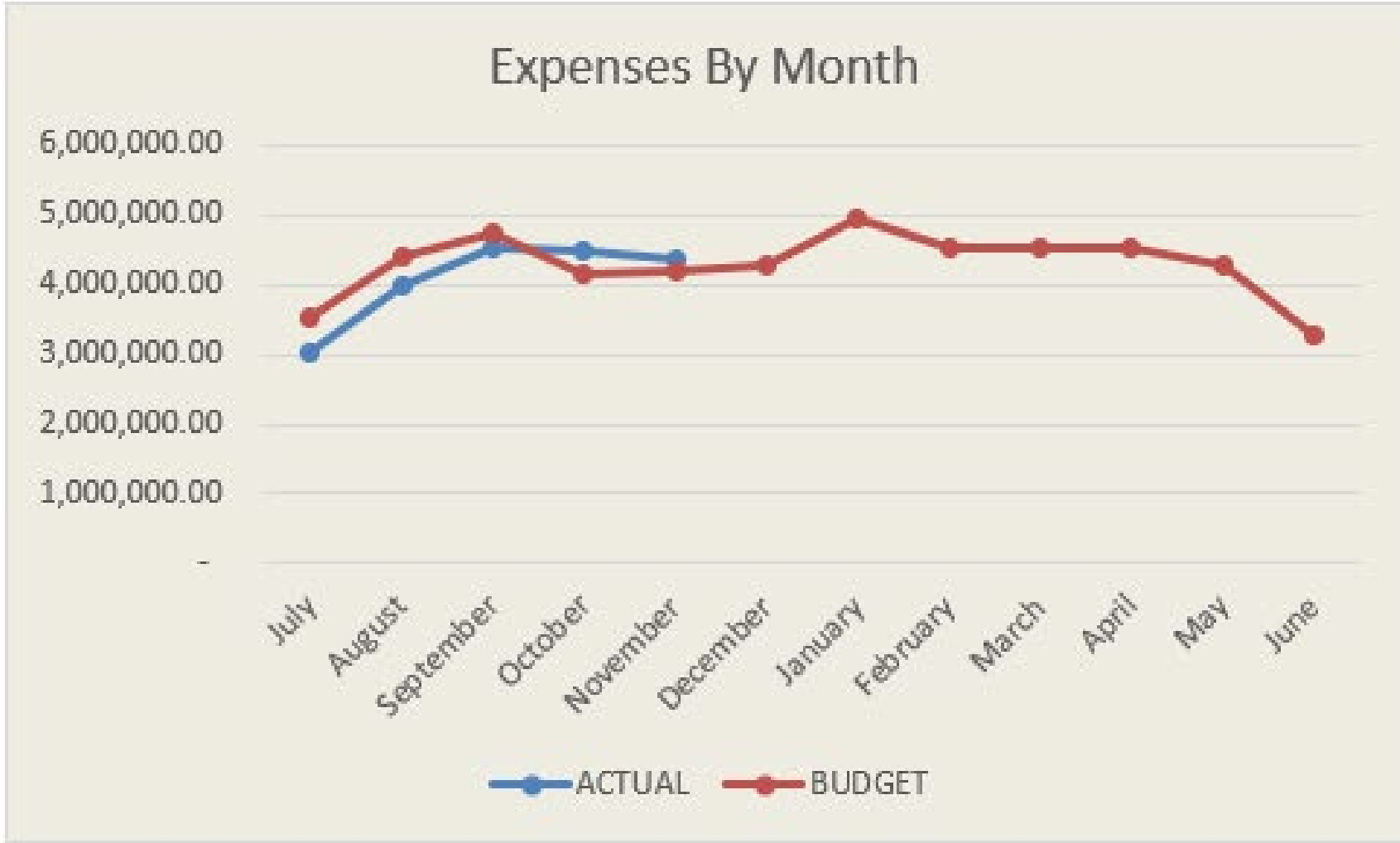
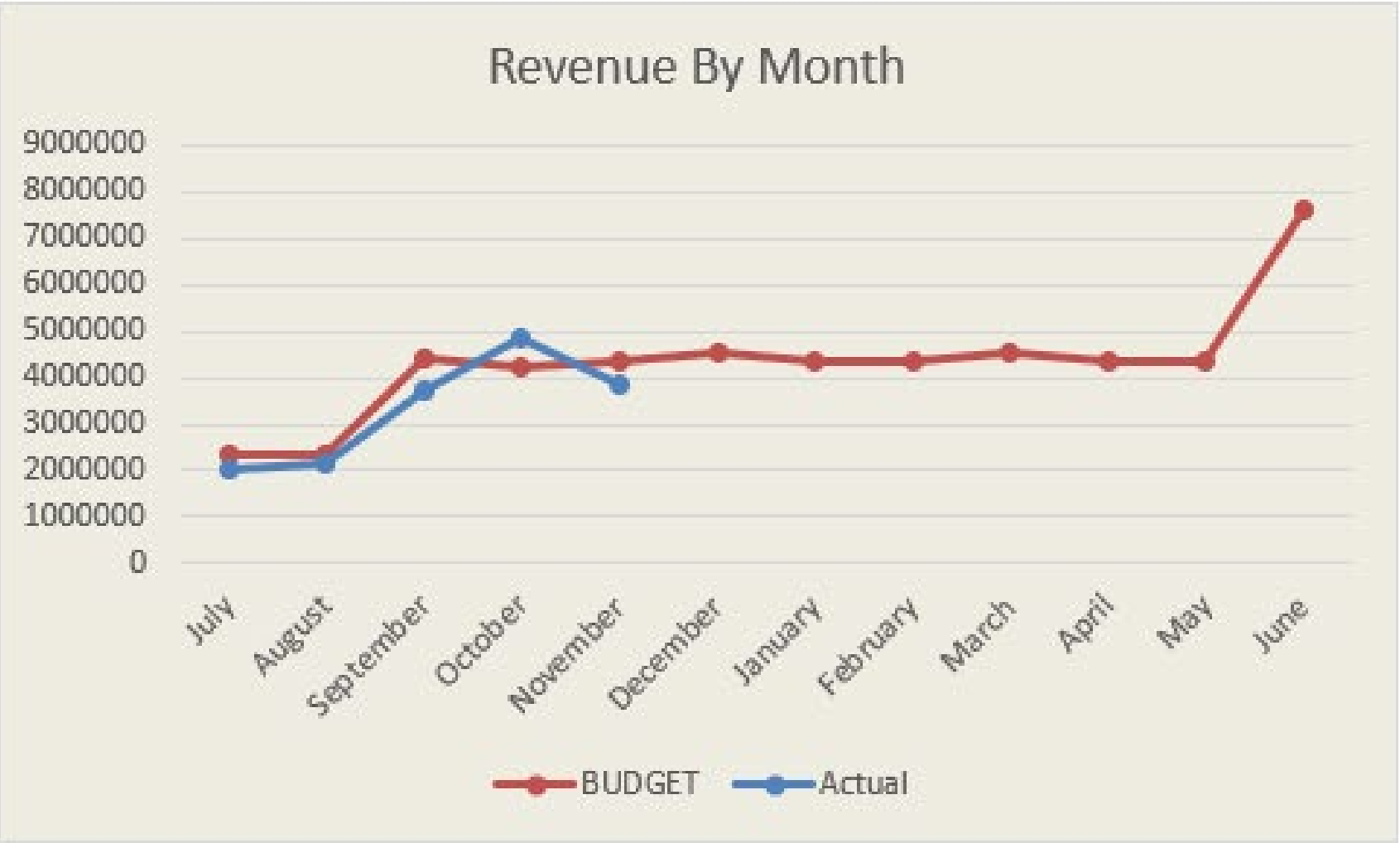
Revenue  
\$16,627,408

Expenses  
\$20,459,573

Surplus / (Deficit)  
(\$3,832,165)

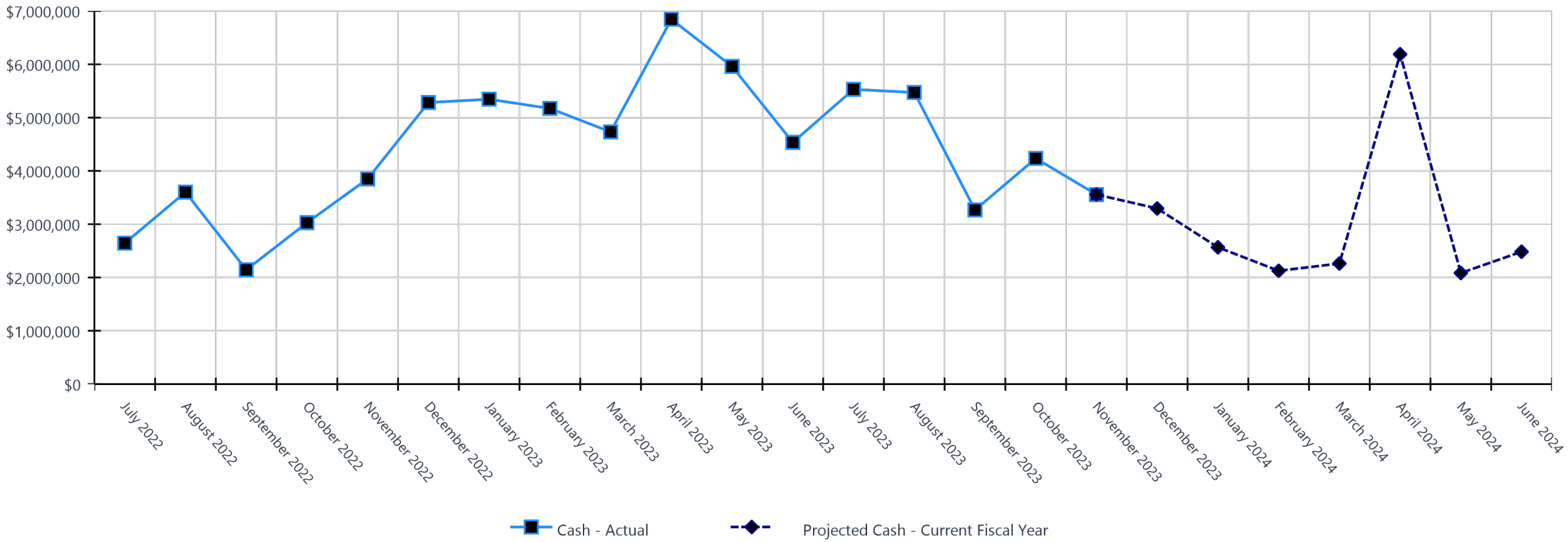


# Monthly Revenue and Expense Charts



# Monthly Cash Balance Over Time

Current fiscal year and prior year



	Cash Amount	Actual or Projected
July 2022	\$2,644,564.55	Actual
August 2022	\$3,601,453.19	Actual
September 2022	\$2,143,799.65	Actual
October 2022	\$3,027,685.51	Actual
November 2022	\$3,850,869.31	Actual
December 2022	\$5,282,607.53	Actual
January 2023	\$5,345,150.11	Actual
February 2023	\$5,172,129.96	Actual
March 2023	\$4,731,793.93	Actual
April 2023	\$6,845,629.97	Actual
May 2023	\$5,959,671.28	Actual
June 2023	\$4,534,897.76	Actual

	Cash Amount	Actual or Projected
July 2023	\$5,529,928.01	Actual
August 2023	\$5,471,401.28	Actual
September 2023	\$3,267,447.07	Actual
October 2023	\$4,234,406.88	Actual
November 2023	\$3,556,369.40	Actual
December 2023	\$3,295,173.26	Projected
January 2024	\$2,566,588.70	Projected
February 2024	\$2,125,843.70	Projected
March 2024	\$2,262,414.14	Projected
April 2024	\$6,189,005.02	Projected
May 2024	\$2,084,655.02	Projected
June 2024	\$2,483,893.24	Projected

# Balance Sheet Summary FY 2023-2024 - November

Liquidity Ratio

0.9

Assets	
Current Assets	
Accounts Receivable	\$3,607,946
Cash and Cash Equivalents	\$3,556,369
Prepaid Expenses	\$60,642
Total Current Assets	\$7,224,958
Fixed Assets	
Accumulated Depreciation	(\$35,410)
Fixed Assets	\$781,257
Total Fixed Assets	\$745,847
Other Assets	
Other Assets	\$24,655
Total Other Assets	\$24,655
Total Assets	\$7,995,460

Liabilities and Net Assets	
Current Liabilities	
Accounts Payable	\$1,323,505
Accrued Liabilities	\$1,131,535
Loans Payable Current	\$741,838
Other Short Term Liability	\$5,028,092
Total Current Liabilities	\$8,224,969
Long Term Liabilities	
Other Liabilities	\$1,379,267
Total Long Term Liabilities	\$1,379,267
Total Liabilities	\$9,604,236
Net Increase/(Decrease in Net Assets)	
Net Increase/(Decrease) in Net Assets	(\$3,832,165)
Total Net Increase/(Decrease) in Net Assets	(\$3,832,165)
Total Net Assets	
Total Net Assets	(\$1,608,775)
Total Net Assets	(\$1,608,775)
Ending Net Assets	
Ending Net Assets	\$2,223,389
Total Ending Net Assets	\$2,223,389
Total Liabilities and Net Assets	\$7,995,460



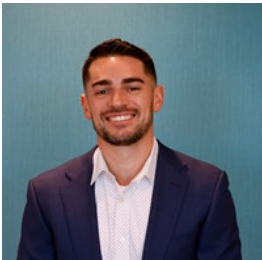
## Looking Ahead

<b>1/13/2024</b>	CARES, ESSER, ESSER II, ESSER III expenditure report
<b>1/15/2024</b>	P-1 Attendance Report
<b>1/19/2024</b>	Several special education reports due; timing and steps vary by SELPA
<b>1/24/2024</b>	Webinar #6
<b>1/31/2024</b>	Federal Cash Management Data Collection (CMDC)
	ASES attendance and expenditure reports
<b>2/1/2024</b>	School Accountability Report Card (SARC) due in CDE portal
	Nonclassroom-based funding determinations due
<b>2/15/2024</b>	Property tax exemption requests due
<b>2/16/2024</b>	ASES applications for next year due
<b>2/20/2024</b>	Workshop: State & Federal Programs Compliance
<b>2/22/2024</b>	Workshop: State & Federal Programs Compliance
<b>2/28/2024</b>	Webinar #7
	Schools must present LCAP mid-year update to board by this date
<b>3/1/2024</b>	ESSA Per-Pupil report due
<b>3/13/2024</b>	Spring Office Hours
<b>3/15/2024</b>	Second Interim Financial Report state deadline, authorizers may require earlier
<b>3/24/2024</b>	Special education MOE pre-test; timing and steps vary by SELPA
<b>3/27/2024</b>	Webinar #8

# CSMC Charter School Support Team



Executive VP of Client Services  
Tom Nichols  
[tnichols@csmci.com](mailto:tnichols@csmci.com)



School Business Manager  
Aaron Guibord  
[aguibord@csmci.com](mailto:aguibord@csmci.com)



Account Manager  
Mai Luong  
[mluong@csmci.com](mailto:mluong@csmci.com)



Associate AM  
Kimber Nelson  
[knelson@csmci.com](mailto:knelson@csmci.com)



# HELPING THE EDUCATION MOVEMENT SUCCEED ONE SCHOOL AT A TIME



# Granite Mountain School

## Balance Sheet

Statement of Financial Position

Reporting Book:

As of Date:

Location:

ACCRUAL

11/30/2023

GMC020--Granite Mountain School

**Year To Date**  
**11/30/2023**

912000-GMC-020 - GMC Cash in General	3,545,575.18
912100-GMC-020 - GMC Money Market Account	10,794.22
<b>Total Cash and Cash Equivalents</b>	<b>3,556,369.40</b>

920000 - Accounts Receivables	1,545.61
929000 - Due from Grantor Governments	3,606,400.65
<b>Total Accounts Receivable</b>	<b>3,607,946.26</b>

933100-GMC-020 - PEX Account	21,563.13
933200-GMC-020 - PEX Account	39,079.04
<b>Total Prepaid Expenses</b>	<b>60,642.17</b>

942000 - Building/Leasehold Improvements	139,334.54
944000 - Furniture Fixtures and Equipment	6,650.00
944200 - Transportation Equipment	40,150.34
946000 - Right of Use Asset	595,122.23
<b>Total Fixed Assets</b>	<b>781,257.11</b>

942500 - Accumulated Depreciation - Building Improvements	(17,128.85)
944500 - Accumulated Depreciation - Furniture & Fixtures	(1,551.67)
944700 - Accumulated Depreciation - Transportation Equipment	(16,729.31)
<b>Total Accumulated Depreciation</b>	<b>(35,409.83)</b>

935000 - Security Deposits	24,655.24
<b>Total Other Assets</b>	<b>24,655.24</b>

<b>Total Assets</b>	<b>7,995,460.35</b>
---------------------	---------------------

950000 - Accounts Payable-System	1,323,504.98
<b>Total Accounts Payable</b>	<b>1,323,504.98</b>

965000 - Deferred Revenue	4,598,114.60
965100 - Deferred Rent	0.00
966000 - Voluntary Deductions	2,013.35
966500 - Compensated Absences Payable	427,963.85
<b>Total Other Short Term Liability</b>	<b>5,028,091.80</b>

964300 - PPP/Other Loans Payable	741,837.57
<b>Total Loans Payable Current</b>	<b>741,837.57</b>
950100 - Accrued Salaries	1,115,478.92
950300 - Accrued STRS	0.00
950500 - Accounts Payable-Accrual	16,055.67
959000 - Due to Grantor Governments	0.00
<b>Total Accrued Liabilities</b>	<b>1,131,534.59</b>
964400 - Loans Payable to CAM	0.00
965500 - ROU liability	615,164.02
966900 - Other General Long Term Debt	764,102.86
<b>Total Other Liabilities</b>	<b>1,379,266.88</b>
<b>Total Liabilities without interfund due to</b>	<b>9,604,235.82</b>
<b>Net Increase/(Decrease) in Net Assets</b>	<b>(3,832,164.93)</b>
979000 - Net Assets	2,223,389.46
979300 - Audit Adjustments	0.00
979500 - Other Restatements- Current Year	0.00
<b>Total Unrest Net Assets with Inc/(Dec) to date</b>	<b>(1,608,775.47)</b>
<b>Total Net Assets</b>	<b>(1,608,775.47)</b>
<b>Total Liabilities and Net Assets</b>	<b>7,995,460.35</b>

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# Granite Mountain Charter School

## Statement of Activities - Actual vs Budget

Reporting Book:

As of Date:

Location:

ACCRUAL

11/30/2023

Granite Mountain School

### Net Increase/(Decrease) in Net Assets

	07/01/2023 Through 11/30/2023	07/01/2023 Through 11/30/2023	Year Ending 06/30/2024	Remaining Budget
	Actual	Preliminary	Preliminary	Summary
Total Revenue				
LCFF Revenue				
801100 - LCFF Revenues	14,770,281.00	16,087,811.64	43,480,572.00	28,710,291.00
801200 - Education Protection Account Revenue	174,286.00	191,575.00	766,300.00	592,014.00
809600 - Charter Schools Funding In-Lieu of Property Taxes	135,109.34	0.00	1,089,870.18	954,760.84
Total LCFF Revenue	15,079,676.34	16,279,386.64	45,336,742.18	30,257,065.84
Federal Revenue				
818100 - Special Education - Entitlement	0.00	49,036.10	490,361.00	490,361.00
818200 - Special Education - Mental Health	0.00	9,370.80	26,030.00	26,030.00
829000 - All Other Federal Revenue	59,840.60	0.00	148,387.00	88,546.40
Total Federal Revenue	59,840.60	58,406.90	664,778.00	604,937.40
State Revenue				
855000 - Mandated Block Grant	0.00	36,230.74	97,920.90	97,920.90
856000 - State Lottery Revenue	0.00	90,806.55	908,065.50	908,065.50
859000 - All Other State Revenues	694,647.42	0.00	1,551,960.00	857,312.58
859900 - Prior Year State Income	26,485.64	0.00	0.00	(26,485.64)
879100 - SPED State/Other Transfers of Apportionments from Districts	0.00	54,554.65	147,445.00	147,445.00
879200 - SPED State/Other Transfers of Apportionments from County	764,512.00	0.00	0.00	(764,512.00)
Total State Revenue	1,485,645.06	181,591.94	2,705,391.40	1,219,746.34
Local Revenue				
866000 - Interest Income	1,602.18	0.00	0.00	(1,602.18)
867700 - State Local SPED Revenue	0.00	1,154,907.40	3,121,371.34	3,121,371.34
869900 - All Other Local Revenue	644.01	0.00	0.00	(644.01)
Total Local Revenue	2,246.19	1,154,907.40	3,121,371.34	3,119,125.15
Total Revenue	16,627,408.19	17,674,292.88	51,828,282.92	35,200,874.73
Total Expenses				
Salaries and Benefits				
Certificated Salaries				
110000 - Teachers' Salaries	4,396,088.85	3,788,162.12	10,238,276.00	5,842,187.15
112000 - Substitute Expense	0.00	721,895.53	1,951,069.00	1,951,069.00
120000 - Certificated Pupil Support Salaries	942,695.71	1,091,620.55	2,630,410.96	1,687,715.25
130000 - Certificated Supervisor and Administrator Salaries	3,260,436.89	3,202,332.15	7,716,463.04	4,456,026.15
190000 - Other Certificated Salaries	1,343,365.16	1,334,576.10	3,215,846.00	1,872,480.84
Total Certificated Salaries	9,942,586.61	10,138,586.45	25,752,065.00	15,809,478.39
Classified Salaries				
210000 - Instructional Aide Salaries	185,111.67	256,543.45	618,177.00	433,065.33
220000 - Classified Support Salaries (Maintenance, Food)	609,938.56	537,173.50	1,294,394.00	684,455.44
230000 - Classified Supervisor and Administrator Salaries	588,042.45	641,036.40	1,544,666.00	956,623.55
240000 - Clerical, Technical, and Office Staff Salaries	205,028.22	216,140.30	520,820.00	315,791.78
Total Classified Salaries	1,588,120.90	1,650,893.65	3,978,057.00	2,389,936.10
Benefits				
310100 - State Teachers' Retirement System, certificated positions	1,681,855.66	2,041,237.40	4,918,644.36	3,236,788.70
330100 - OASDI/Medicare Certificated, Unrestricted	137,779.21	154,963.10	373,405.00	235,625.79
330200 - OASDI/Medicare Classified	116,259.42	126,293.40	304,321.40	188,061.98
340100 - Health & Welfare Benefits, Certificated	1,254,660.69	1,047,846.40	2,524,931.08	1,270,270.39
340200 - Health & Welfare Benefits Classified	201,054.97	163,607.95	394,236.04	193,181.07
350100 - State Unemployment Insurance Certificated	7,027.08	52,189.60	125,758.00	118,730.92
350200 - State Unemployment Insurance Classified	1,182.09	11,116.20	26,786.00	25,603.91
360100 - Worker Compensation Insurance	104,904.88	44,885.85	108,158.64	3,253.76
360200 - Worker Compensation Insurance	16,235.97	6,933.75	16,707.84	471.87
390100 - Other Employee Benefits	13,062.70	0.00	0.00	(13,062.70)
Total Benefits	3,534,022.67	3,649,073.65	8,792,948.36	5,258,925.69
Total Salaries and Benefits	15,064,730.18	15,438,553.75	38,523,070.36	23,458,340.18
Operational Expenses				
Books and Supplies				
410000 - Approved Textbooks and Core Curriculum	1,342,434.44	1,122,000.00	2,550,000.00	1,207,565.56
430000 - Materials and Supplies	81,241.11	49,800.00	120,000.00	38,758.89
431500 - Classroom Materials and Supplies	625,877.52	575,000.00	1,150,000.00	524,122.48
434200 - Materials for School Sponsored Athletics	5,204.33	0.00	0.00	(5,204.33)
440000 - Noncapitalized Equipment	29,267.85	0.00	90,000.00	60,732.15
441000 - Software and Software Licensing	306,014.77	280,000.00	500,000.00	193,985.23
443000 - Noncapitalized Student Equipment	275,716.40	187,500.00	375,000.00	99,283.60
Total Books and Supplies	2,665,756.42	2,214,300.00	4,785,000.00	2,119,243.58
Services				

520000 - Travel and Conferences	57,721.46	15,832.40	37,999.95	(19,721.51)
521000 - Training and Development Expense	2,999.00	12,082.65	29,000.03	26,001.03
530000 - Dues and Memberships	18,671.37	9,999.40	23,999.95	5,328.58
540000 - Insurance	204,274.00	227,620.25	350,185.01	145,911.01
550000 - Operation and Housekeeping Services	8,284.96	2,647.70	6,380.00	(1,904.96)
550100 - Utilities	1,645.26	1,037.50	2,500.00	854.74
560000 - Space Rental/Leases Expense	85,582.35	85,180.55	205,254.36	119,672.01
560200 - Other Space Rental	12,828.37	4,980.00	12,000.00	(828.37)
560500 - Equipment Rental/Lease Expense	7,843.05	5,062.55	12,198.92	4,355.87
561000 - Equipment Repair	0.00	2,075.00	5,000.00	5,000.00
580000 - Professional/Consulting Services and Operating Expenditures	18,054.00	6,640.00	16,000.00	(2,054.00)
580300 - Banking and Payroll Service Fees	34,591.80	24,900.00	60,000.00	25,408.20
580500 - Legal Services	65,907.70	41,500.00	100,000.00	34,092.30
580600 - Audit Services	21,438.00	10,660.75	25,688.52	4,250.52
580700 - Legal Settlements	0.00	4,565.00	11,000.00	11,000.00
581000 - Educational Consultants	1,588,193.00	1,846,750.00	4,450,000.00	2,861,807.00
581200 - Other Student Activities	130.00	0.00	0.00	(130.00)
581500 - Advertising/Recruiting	0.00	415.00	1,000.00	1,000.00
583000 - Field Trip Expenses	35,769.33	72,000.00	240,000.00	204,230.67
584200 - Services Student Athletics	0.00	24,998.55	59,999.97	59,999.97
587300 - Financial Services	237,179.60	258,318.50	620,000.05	382,820.45
587500 - District Oversight Fee	0.00	503,237.82	1,360,102.22	1,360,102.22
587700 - IT Services	191,729.01	91,279.75	219,084.00	27,354.99
589000 - Interest Expense/Fees	2,976.88	0.00	0.00	(2,976.88)
590000 - Communications (Tele., Internet, Copies,Postage,Messenger)	120,333.05	99,994.25	240,000.00	119,666.95
Total Services	2,716,152.19	3,351,777.62	8,087,392.98	5,371,240.79
Capital Outlay				
690000 - Depreciation Expense	0.00	7,198.15	17,276.56	17,276.56
Total Capital Outlay	0.00	7,198.15	17,276.56	17,276.56
Other Outgo				
743800 - Debt Service - Interest	12,934.33	5,703.00	13,687.99	753.66
Total Other Outgo	12,934.33	5,703.00	13,687.99	753.66
Total Operational Expenses	5,394,842.94	5,578,978.77	12,903,357.53	7,508,514.59
Total Expenses	20,459,573.12	21,017,532.52	51,426,427.89	30,966,854.77
<b>Total Net Increase/(Decrease) in Net Assets</b>	<b>(3,832,164.93)</b>	<b>(3,343,239.64)</b>	<b>401,855.03</b>	<b>4,234,019.96</b>

Created on : 01/03/2024 3:41 PM PST

# Granite Mountain Charter School

## Statement of Cash Flows - Indirect Method

Reporting Book:

As of Date:

Location:

ACCRUAL

11/30/2023

Granite Mountain School

	Month Ending 07/31/2023	Month Ending 08/31/2023	Month Ending 09/30/2023	Month Ending 10/31/2023	Month Ending 11/30/2023
	Actual	Actual	Actual	Actual	Actual
<b>Increase (Decrease) in Cash</b>					
Cash flows from operating activities					
Net Increase/(Decrease) in Net Assets					
Total Revenue					
LCFF Revenue	1,995,984.00	1,995,984.00	3,727,880.34	3,767,057.00	3,592,771.00
Federal Revenue	0.00	0.00	0.00	59,840.60	0.00
State Revenue	0.00	150,622.00	14,102.00	1,049,801.06	271,120.00
Local Revenue	1,251.48	641.21	207.80	144.37	1.33
Total Revenue	1,997,235.48	2,147,247.21	3,742,190.14	4,876,843.03	3,863,892.33
Total Expenses					
Salaries and Benefits					
Certificated Salaries	1,711,835.14	1,942,229.39	2,078,160.51	2,107,775.41	2,102,586.16
Classified Salaries	313,772.22	327,038.38	304,556.14	318,652.56	324,101.60
Benefits	698,785.02	656,215.35	834,822.41	712,380.14	631,819.75
Total Salaries and Benefits	2,724,392.38	2,925,483.12	3,217,539.06	3,138,808.11	3,058,507.51
Operational Expenses					
Books and Supplies	147,883.49	763,333.33	738,399.14	640,278.36	375,862.10
Services	161,557.58	311,681.19	595,990.94	710,495.77	936,426.71
Other Outgo	5,384.20	3,907.07	1,530.91	1,451.00	661.15
Total Operational Expenses	314,825.27	1,078,921.59	1,335,920.99	1,352,225.13	1,312,949.96
Total Expenses	3,039,217.65	4,004,404.71	4,553,460.05	4,491,033.24	4,371,457.47
Total Net Increase/(Decrease) in Net Assets	(1,041,982.17)	(1,857,157.50)	(811,269.91)	385,809.79	(507,565.14)
Accounts Receivable					
920000 - Accounts Receivables	0.00	0.00	(1,545.61)	0.00	0.00
929000 - Due from Grantor Governments	2,660,574.79	1,278,294.55	(1,731,896.34)	777,368.88	36,320.00
Accounts Receivable	2,660,574.79	1,278,294.55	(1,733,441.95)	777,368.88	36,320.00
Accounts Payable					
950000 - Accounts Payable-System	(625,747.22)	385,476.93	478,040.66	(533,129.50)	536,460.26
Accounts Payable	(625,747.22)	385,476.93	478,040.66	(533,129.50)	536,460.26
Other Short Term Liabilities					
965000 - Deferred Revenue	0.00	0.00	0.00	425,433.58	(523,860.00)
966000 - Voluntary Deductions	1,167.51	2,290.85	(2,158.76)	(929.59)	0.00
Other Short Term Liabilities	1,167.51	2,290.85	(2,158.76)	424,503.99	(523,860.00)
Loans Payable Current					
964300 - PPP/Other Loans Payable	(51,366.98)	(51,409.78)	0.00	(102,948.12)	(51,538.41)
Loans Payable Current	(51,366.98)	(51,409.78)	0.00	(102,948.12)	(51,538.41)
Accrued Liabilities					
950100 - Accrued Salaries	55,039.79	149,219.06	(1,856.36)	25,401.60	29,484.63
950300 - Accrued STRS	573.32	(3,551.21)	(1,528.55)	4,506.44	0.00
959000 - Due to Grantor Governments	0.00	0.00	0.00	0.00	(184,297.00)
Accrued Liabilities	55,613.11	145,667.85	(3,384.91)	29,908.04	(154,812.37)
Other Assets					
933000 - Prepaid Expenses	139,087.47	224,045.75	0.00	0.00	0.00
933100-GMC-020 - PEX Account	5,571.25	(35,126.74)	28,025.66	(8,449.84)	6,253.45
933200-GMC-020 - PEX Account	343.19	(999.92)	(7,775.04)	(10,089.11)	(13,446.26)
Total Other Assets	145,001.91	187,919.09	20,250.62	(18,538.95)	(7,192.81)
Cash flows from operating activities	1,143,260.95	91,081.99	(2,051,964.25)	962,974.13	(672,188.47)
Cash flows from investing activities					
Capital Assets					
946000 - Right of Use Asset	15,440.66	15,493.73	15,619.62	15,600.68	15,723.46
Total Capital Assets	15,440.66	15,493.73	15,619.62	15,600.68	15,723.46
Net cash used by investing activities	15,440.66	15,493.73	15,619.62	15,600.68	15,723.46
Cash flows from financing activities					
Other Long Term Liabilities					
964400 - Loans Payable to CAM	(148,729.17)	(150,107.19)	(151,809.18)	0.00	0.00
965500 - ROU liability	(14,942.19)	(14,995.26)	(15,800.40)	(11,615.00)	(21,572.47)
Other Long Term Liabilities	(163,671.36)	(165,102.45)	(167,609.58)	(11,615.00)	(21,572.47)
Net cash used by financing activities	(163,671.36)	(165,102.45)	(167,609.58)	(11,615.00)	(21,572.47)
<b>Total Increase (Decrease) in Cash</b>	<b>995,030.25</b>	<b>(58,526.73)</b>	<b>(2,203,954.21)</b>	<b>966,959.81</b>	<b>(678,037.48)</b>



Cash, Beginning Period	4,534,897.76	5,529,928.01	5,471,401.28	3,267,447.07	4,234,406.88
Cash, End of Period	5,529,928.01	5,471,401.28	3,267,447.07	4,234,406.88	3,556,369.40

**Granite Mountain School**  
**Statement of Activities**

Reporting Book:  
As of Date:  
Location:

ACCRUAL  
11/30/2023  
GMC020--Granite Mountain School

	<i>Month Ending 07/31/2023</i>	<i>Month Ending 08/31/2023</i>	<i>Month Ending 09/30/2023</i>	<i>Month Ending 10/31/2023</i>	<i>Month Ending 11/30/2023</i>
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
<b>LCFF Revenue</b>					
801100 - LCFF Revenues	1,995,984.00	1,995,984.00	3,592,771.00	3,592,771.00	3,592,771.00
801200 - Education Protection Account Revenue	0.00	0.00	0.00	174,286.00	0.00
809600 - Charter Schools Funding In-Lieu of Property Taxes	0.00	0.00	135,109.34	0.00	0.00
<b>Total LCFF Revenue</b>	<b>1,995,984.00</b>	<b>1,995,984.00</b>	<b>3,727,880.34</b>	<b>3,767,057.00</b>	<b>3,592,771.00</b>
<b>Federal Revenue</b>					
829000 - All Other Federal Revenue	0.00	0.00	0.00	59,840.60	0.00
<b>Total Federal Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,840.60</b>	<b>0.00</b>
<b>State Revenue</b>					
859000 - All Other State Revenues	0.00	0.00	28,204.00	641,059.42	25,384.00
859900 - Prior Year State Income	0.00	0.00	0.00	26,485.64	0.00
879200 - SPED State/Other Transfers of Apportionments from County	0.00	150,622.00	(14,102.00)	382,256.00	245,736.00
<b>Total State Revenue</b>	<b>0.00</b>	<b>150,622.00</b>	<b>14,102.00</b>	<b>1,049,801.06</b>	<b>271,120.00</b>
<b>Local Revenue</b>					
866000 - Interest Income	750.47	641.21	207.80	1.37	1.33
869900 - All Other Local Revenue	501.01	0.00	0.00	143.00	0.00
<b>Total Local Revenue</b>	<b>1,251.48</b>	<b>641.21</b>	<b>207.80</b>	<b>144.37</b>	<b>1.33</b>
<b>Total Revenue</b>	<b>1,997,235.48</b>	<b>2,147,247.21</b>	<b>3,742,190.14</b>	<b>4,876,843.03</b>	<b>3,863,892.33</b>
<b>Certificated Salaries</b>					
110000 - Teachers' Salaries	712,607.27	874,425.85	937,179.61	935,749.86	936,126.26
120000 - Certificated Pupil Support Salaries	152,257.92	187,449.38	198,300.51	203,112.18	201,575.72
130000 - Certificated Supervisor and Administrator Salaries	629,626.05	625,301.48	653,824.95	676,923.13	674,761.28
190000 - Other Certificated Salaries	217,343.90	255,052.68	288,855.44	291,990.24	290,122.90
<b>Total Certificated Salaries</b>	<b>1,711,835.14</b>	<b>1,942,229.39</b>	<b>2,078,160.51</b>	<b>2,107,775.41</b>	<b>2,102,586.16</b>
<b>Classified Salaries</b>					
210000 - Instructional Aide Salaries	37,838.98	39,679.24	36,508.18	35,632.93	35,452.34
220000 - Classified Support Salaries (Maintenance, Food)	105,476.83	123,110.26	120,998.49	129,676.83	130,676.15
230000 - Classified Supervisor and Administrator Salaries	134,016.73	122,683.93	106,977.06	112,182.51	112,182.22
240000 - Clerical, Technical, and Office Staff Salaries	36,439.68	41,564.95	40,072.41	41,160.29	45,790.89
<b>Total Classified Salaries</b>	<b>313,772.22</b>	<b>327,038.38</b>	<b>304,556.14</b>	<b>318,652.56</b>	<b>324,101.60</b>
<b>Benefits</b>					
310100 - State Teachers' Retirement System, certificated positions	321,452.26	361,787.01	392,296.57	400,884.42	205,435.40
330100 - OASDI/Medicare Certificated, Unrestricted	23,719.60	27,067.08	28,588.22	29,245.75	29,158.56
330200 - OASDI/Medicare Classified	22,815.29	23,829.93	22,677.09	23,213.18	23,723.93
340100 - Health & Welfare Benefits, Certificated	277,880.82	168,208.22	283,095.07	213,315.64	312,160.94
340200 - Health & Welfare Benefits Classified	50,934.42	28,323.45	41,430.36	32,248.92	48,117.82
350100 - State Unemployment Insurance Certificated	107.60	4,716.52	1,357.88	764.74	80.34
350200 - State Unemployment Insurance Classified	0.00	211.79	330.39	369.19	270.72
360100 - Worker Compensation Insurance	0.00	35,080.95	52,044.13	8,901.31	8,878.49
360200 - Worker Compensation Insurance	0.00	5,907.05	7,614.72	1,345.69	1,368.51
390100 - Other Employee Benefits	1,875.03	1,083.35	5,387.98	2,091.30	2,625.04
<b>Total Benefits</b>	<b>698,785.02</b>	<b>656,215.35</b>	<b>834,822.41</b>	<b>712,380.14</b>	<b>631,819.75</b>
<b>Total Salaries and Benefits</b>	<b>2,724,392.38</b>	<b>2,925,483.12</b>	<b>3,217,539.06</b>	<b>3,138,808.11</b>	<b>3,058,507.51</b>
<b>Books and Supplies</b>					
410000 - Approved Textbooks and Core Curriculum	66,740.49	526,680.08	414,032.53	154,206.73	180,774.61
430000 - Materials and Supplies	9,481.11	6,767.78	14,754.88	24,369.36	25,867.98
431500 - Classroom Materials and Supplies	1,525.00	191,727.25	176,595.22	165,992.22	90,037.83
434200 - Materials for School Sponsored Athletics	0.00	0.00	0.00	0.00	5,204.33
440000 - Noncapitalized Equipment	4,299.22	8,213.54	580.72	2,843.31	13,331.06
441000 - Software and Software Licensing	65,837.67	15,540.00	71,983.50	146,254.69	6,398.91
443000 - Noncapitalized Student Equipment	0.00	14,404.68	60,452.29	146,612.05	54,247.38
<b>Total Books and Supplies</b>	<b>147,883.49</b>	<b>763,333.33</b>	<b>738,399.14</b>	<b>640,278.36</b>	<b>375,862.10</b>
<b>Services</b>					
520000 - Travel and Conferences	5,023.05	6,566.17	2,530.58	19,180.07	24,421.59
521000 - Training and Development Expense	0.00	900.00	1,000.00	0.00	1,099.00
530000 - Dues and Memberships	11,300.00	3,500.00	70,540.00	(67,508.00)	839.37
540000 - Insurance	0.00	116,728.00	29,182.00	29,182.00	29,182.00
550000 - Operation and Housekeeping Services	140.50	2,300.40	1,410.71	1,655.25	2,778.10
550100 - Utilities	435.67	928.21	100.00	(47.22)	228.60
560000 - Space Rental/Leases Expense	17,116.47	17,116.47	17,116.47	17,116.47	17,116.47
560200 - Other Space Rental	0.00	1,362.21	(167.50)	368.16	11,265.50
560500 - Equipment Rental/Lease Expense	1,421.21	2,158.21	1,421.21	1,421.21	1,421.21
580000 - Professional/Consulting Services and Operating Expenditures	10,000.00	1,542.00	1,924.00	1,480.00	3,108.00
580300 - Banking and Payroll Service Fees	5,742.00	6,260.00	6,443.00	6,235.50	9,911.30
580500 - Legal Services	14,112.60	15,152.10	19,470.00	8,541.00	8,632.00
580600 - Audit Services	0.00	0.00	0.00	10,719.00	10,719.00
581000 - Educational Consultants	30,819.55	65,819.33	235,782.23	569,256.52	686,515.37
581200 - Other Student Activities	0.00	0.00	0.00	130.00	0.00
583000 - Field Trip Expenses	0.00	2,412.73	4,735.13	15,612.11	13,009.36
587300 - Financial Services	47,393.20	47,393.20	47,393.20	47,500.00	47,500.00
587700 - IT Services	0.00	0.00	117,088.61	3,600.00	71,040.40
589000 - Interest Expense/Fees	1,208.09	861.78	907.01	0.00	0.00
590000 - Communications (Tele., Internet, Copies,Postage,Messenger)	16,845.24	20,680.38	39,114.29	46,053.70	(2,360.56)
<b>Total Services</b>	<b>161,557.58</b>	<b>311,681.19</b>	<b>595,990.94</b>	<b>710,495.77</b>	<b>936,426.71</b>

<i>Other Outgo</i>					
714100 - Special Education Encroachment District	63.94	0.00	(63.94)	0.00	0.00
743800 - Debt Service - Interest	5,320.26	3,907.07	1,594.85	1,451.00	661.15
Total Other Outgo	5,384.20	3,907.07	1,530.91	1,451.00	661.15
Total Operational Expenses	314,825.27	1,078,921.59	1,335,920.99	1,352,225.13	1,312,949.96
Total Expenses	3,039,217.65	4,004,404.71	4,553,460.05	4,491,033.24	4,371,457.47
Total Net Increase/(Decrease) in Net Assets	(1,041,982.17)	(1,857,157.50)	(811,269.91)	385,809.79	(507,565.14)

Financials shown on a modified accrual basis except for June 30 which is full accrual  
Created on : 01/03/2024 3:43 PM PST



Company name: Granite Mountain Charter School  
Report name: Check register  
Created on: 1/3/2024  
Location: GMC020--Granite Mountain School

Bank	Date	Transaction date	Transaction no.	Payee	GL account or account label	Document no.	Amount	nount applied	Memo	Restriction
GMC General	Account no: 1001890134									
	11/14/2023	10/27/2023	789402-B	V013272--2023 CSDC Conference Reqistration	520000--Travel and Conferences	10019549	2,345.00	2,345.00	789402	0000--0000-Ur
	11/28/2023	11/6/2023	678258505	V012405--29 Palms Creative Center	581000--Educational Consultant	10019746	595.00	595.00	678258505	0000--0000-Ur
	11/28/2023	11/3/2023	678256465	V014215--34th Street Prep Academy	581000--Educational Consultant	10019946	1,425.00	1,425.00	678256465	0000--0000-Ur
	11/28/2023	10/30/2023	678250132	V007634--360 Freestyle Gymnastics Academy	581000--Educational Consultant	10019947	3,570.00	3,570.00	678250132	0000--0000-Ur
	11/14/2023	11/6/2023	677504669	V007634--360 Freestyle Gymnastics Academy	581000--Educational Consultant	10019550	2,110.00	2,110.00	677504669	0000--0000-Ur
	11/7/2023	10/12/2023	678230103	V007634--360 Freestyle Gymnastics Academy	581000--Educational Consultant	10019440	2,750.00	2,750.00	678230103	0000--0000-Ur
	11/28/2023	10/31/2023	678253890	V007636--5.0 Evolved Martial Arts	581000--Educational Consultant	10019747	350.00	350.00	678253890	0000--0000-Ur
	11/28/2023	10/31/2023	678251430	V007235--A Dancer's Pointe	581000--Educational Consultant	10019948	2,685.00	2,685.00	678251430	0000--0000-Ur
	11/28/2023	10/29/2023	678248538	V007239--A Plus Tutoring	581000--Educational Consultant	10019748	693.50	693.50	678248538	0000--0000-Ur
	11/14/2023	10/25/2023	678245261	V003751--A Tree of Knowledge Educational Ser	581000--Educational Consultant	10019551	1,375.00	1,375.00	678245261	0000--0000-Ur
	11/28/2023	10/30/2023	678249955	V003752--A+ Firefly Tutors	581000--Educational Consultant	10019809	70.00	70.00	678249955	0000--0000-Ur
	11/28/2023	10/29/2023	678248539	V007649--AcroBrats Gymnastics	581000--Educational Consultant	10019749	775.00	775.00	678248539	0000--0000-Ur
	11/7/2023	10/17/2023	678234573	V007649--AcroBrats Gymnastics	581000--Educational Consultant	10019441	200.00	200.00	678234573	0000--0000-Ur
	11/28/2023	10/30/2023	389113	V003773--Activities For Learning Inc	410000--Approved Textbooks and	10019750	454.03	347.05	389113	0000--0000-Ur
		10/30/2023	389115	V003773--Activities For Learning Inc	410000--Approved Textbooks and	10019750	454.03	106.98	389115	0000--0000-Ur
	11/7/2023	10/12/2023	10200	V003785--AF386 Group LLC	431500--Classroom Materials an	10019442	414.56	207.28	10200	0000--0000-Ur
		10/12/2023	10201	V003785--AF386 Group LLC	431500--Classroom Materials an	10019442	414.56	207.28	10201	0000--0000-Ur
	11/14/2023	10/27/2023	678247744	V007655--Afton Snyder Private Music Lessons	581000--Educational Consultant	10019552	550.00	550.00	678247744	0000--0000-Ur
	11/30/2023	9/14/2023	1679	V003786--Aqe of Learning Inc	410000--Approved Textbooks and	10020031	674.85	674.85	1679	0000--0000-Ur
	11/30/2023	9/14/2023	1679	V003786--Aqe of Learning Inc	410000--Approved Textbooks and	Voided - 10018	-674.85	-674.85	1679	0000--0000-Ur
	11/14/2023	10/19/2023	1739	V003786--Aqe of Learning Inc	441000--Software and Software	10019553	719.84	719.84	1739	0000--0000-Ur
	11/2/2023	8/24/2023	1629	V003786--Aqe of Learning Inc	410000--Approved Textbooks and	10019434	3,374.25	3,374.25	1629	0000--0000-Ur
	11/2/2023	8/24/2023	1629	V003786--Aqe of Learning Inc	410000--Approved Textbooks and	Voided - 10018	-3,374.25	-3,374.25	1629	0000--0000-Ur
	11/28/2023	11/1/2023	678253892	V007656--Aqility Kids LLC	581000--Educational Consultant	10019751	1,004.00	1,004.00	678253892	0000--0000-Ur
	11/7/2023	10/17/2023	678234579	V007656--Aqility Kids LLC	581000--Educational Consultant	10019443	1,140.00	1,140.00	678234579	0000--0000-Ur
	11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012500--Aja Whitten	430000--Materials and Supplies	10020032	125.01	125.01	OFFICE111323	0000--0000-Ur
	11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V016000--Aldo Santana Garcia	430000--Materials and Supplies	10020033	41.67	41.67	OFFICE111323	0000--0000-Ur
	11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012844--Alexia Younger	430000--Materials and Supplies	10020034	83.34	83.34	OFFICE111323	0000--0000-Ur
	11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V013199--Alicia Lacy	430000--Materials and Supplies	10020035	166.68	166.68	OFFICE111323	0000--0000-Ur
	11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012846--Alison Golden	430000--Materials and Supplies	10020036	41.67	41.67	OFFICE111323	0000--0000-Ur
	11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012275--Alissa Blackburn	430000--Materials and Supplies	10020037	41.67	41.67	OFFICE111323	0000--0000-Ur
	11/28/2023	11/6/2023	ALKAW-I23-2330	V007356--Alkawthar Learning Center	581000--Educational Consultant	10019949	3,820.00	3,820.00	KAW-I23-2330	0000--0000-Ur
	11/28/2023	11/2/2023	918838	V012256--All About Learning Press Inc	410000--Approved Textbooks and	10019752	1,315.12	246.66	918838	0000--0000-Ur
		11/6/2023	918866	V012256--All About Learning Press Inc	410000--Approved Textbooks and	10019752	1,315.12	183.90	918866	0000--0000-Ur
		11/6/2023	918867	V012256--All About Learning Press Inc	410000--Approved Textbooks and	10019752	1,315.12	232.47	918867	0000--0000-Ur
		11/7/2023	918882	V012256--All About Learning Press Inc	410000--Approved Textbooks and	10019752	1,315.12	217.90	918882	0000--0000-Ur
		10/26/2023	918783	V012256--All About Learning Press Inc	410000--Approved Textbooks and	10019752	1,315.12	202.49	918783	0000--0000-Ur
		10/27/2023	918802	V012256--All About Learning Press Inc	410000--Approved Textbooks and	10019752	1,315.12	92.50	918802	0000--0000-Ur
		10/30/2023	918812	V012256--All About Learning Press Inc	410000--Approved Textbooks and	10019752	1,315.12	139.20	918812	0000--0000-Ur
	11/14/2023	10/18/2023	918706	V012256--All About Learning Press Inc	410000--Approved Textbooks and	10019554	374.89	74.55	918706	0000--0000-Ur
		10/18/2023	918715	V012256--All About Learning Press Inc	410000--Approved Textbooks and	10019554	374.89	114.31	918715	0000--0000-Ur
		10/23/2023	918741	V012256--All About Learning Press Inc	410000--Approved Textbooks and	10019554	374.89	115.28	918741	0000--0000-Ur



	10/23/2023	918742	V012256--All About Learning Press Inc	410000--Approved Textbooks and	10019554	374.89	70.75	918742 0000--0000-Ur
11/7/2023	10/11/2023	918621	V012256--All About Learning Press Inc	410000--Approved Textbooks and	10019444	1,149.20	263.14	918621 0000--0000-Ur
	10/11/2023	918634	V012256--All About Learning Press Inc	410000--Approved Textbooks and	10019444	1,149.20	187.63	918634 0000--0000-Ur
	10/12/2023	918643	V012256--All About Learning Press Inc	410000--Approved Textbooks and	10019444	1,149.20	182.30	918643 0000--0000-Ur
	10/12/2023	918644	V012256--All About Learning Press Inc	410000--Approved Textbooks and	10019444	1,149.20	54.23	918644 0000--0000-Ur
	10/12/2023	918645	V012256--All About Learning Press Inc	410000--Approved Textbooks and	10019444	1,149.20	140.40	918645 0000--0000-Ur
	10/17/2023	918688	V012256--All About Learning Press Inc	410000--Approved Textbooks and	10019444	1,149.20	182.30	918688 0000--0000-Ur
	10/17/2023	918699	V012256--All About Learning Press Inc	410000--Approved Textbooks and	10019444	1,149.20	139.20	918699 0000--0000-Ur
11/14/2023	10/20/2023	678241832	V007367--All Star Driving School	581000--Educational Consultant	10019555	135.00	135.00	678241832 0000--0000-Ur
11/7/2023	10/17/2023	678238313	V007367--All Star Driving School	581000--Educational Consultant	10019445	135.00	135.00	678238313 0000--0000-Ur
11/28/2023	11/6/2023	678258507	V012276--Alta Loma Dance Academy, LLC	581000--Educational Consultant	10019753	452.00	452.00	678258507 0000--0000-Ur
11/28/2023	11/2/2023	678253615	V007672--Altitude Aerial Fitness	581000--Educational Consultant	10019754	770.00	770.00	678253615 0000--0000-Ur
11/30/2023	10/24/2023	ER-KAM102423	V016001--Amanda Kuramata	520000--Travel and Conferences	10020038	153.67	112.00	ER-KAM102423 0000--0000-Ur
	11/13/2023	ER-HOMEOFFICE111323	V016001--Amanda Kuramata	430000--Materials and Supplies	10020038	153.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012502--Amanda Rhea	430000--Materials and Supplies	10020039	145.55	41.67	OFFICE111323 0000--0000-Ur
	10/30/2023	ER-RHE103023	V012502--Amanda Rhea	520000--Travel and Conferences	10020039	145.55	103.88	ER-RHE103023 3310--3310-SF
11/14/2023	9/29/2023	ER-RHE092923	V012502--Amanda Rhea	520000--Travel and Conferences	10019556	227.02	227.02	ER-RHE092923 3310--3310-SF
11/28/2023	10/30/2023	678250133	V013254--Amazing Athletes of Inland Empire	581000--Educational Consultant	10019755	56.00	56.00	678250133 0000--0000-Ur
11/28/2023	11/1/2023	1DN7-1GJK-FTH7	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	92.43	N7-1GJK-FTH7 0000--0000-Ur
	11/1/2023	1FDH-JMWL-DW1G	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	21.04	H-JMWL-DW1G 0000--0000-Ur
	11/1/2023	1G6C-YNFT-CFYD	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	12.39	i6C-YNFT-CFYD 0000--0000-Ur
	11/1/2023	1KF7-6434-DGWH	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	45.03	'7-6434-DGWH 0000--0000-Ur
	11/1/2023	1MF6-1C9Q-DJNX	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	87.94	F6-1C9Q-DJNX 0000--0000-Ur
	11/1/2023	1NKN-CYLN-FYYX	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	11.09	IKN-CYLN-FYYX 0000--0000-Ur
	11/1/2023	1VJ9-MYKJ-9MRV	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	312.45	'J9-MYKJ-9MRV 0000--0000-Ur
	11/1/2023	11NL-TJM6-7VKL	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	17.70	INL-TJM6-7VKL 0000--0000-Ur
	11/1/2023	13DT-6GJX-CJDM	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	25.35	DT-6GJX-CJDM 0000--0000-Ur
	11/1/2023	13TN-XX9N-963C	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	56.01	TN-XX9N-963C 0000--0000-Ur
	11/1/2023	14TW-XM73-DH1M	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	26.89	W-XM73-DH1M 0000--0000-Ur
	11/1/2023	16FK-1HLV-DDP4	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	144.57	FK-1HLV-DDP4 0000--0000-Ur
	11/1/2023	16PH-174K-DTF9	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	220.54	PH-174K-DTF9 0000--0000-Ur
	11/1/2023	19LQ-1YJ9-96FP	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	19.17	9LQ-1YJ9-96FP 0000--0000-Ur
	11/1/2023	1CRW-F43G-J6MW	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	77.82	W-F43G-J6MW 0000--0000-Ur
	10/31/2023	1DN7-1GJK-3CRM	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019950	17,605.58	136.47	N7-1GJK-3CRM 0000--0000-Ur
	10/31/2023	1DVK-R3P1-1T6K	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	111.49	VK-R3P1-1T6K 0000--0000-Ur
	11/1/2023	1DVK-R3P1-HJTN	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	96.93	VK-R3P1-HJTN 0000--0000-Ur
	10/31/2023	1FHX-W6V4-1W47	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	8.29	X-W6V4-1W47 0000--0000-Ur
	11/2/2023	1FHX-W6V4-KHWY	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	9.90	X-W6V4-KHWY 0000--0000-Ur
	10/31/2023	1FN9-C7GY-1FLF	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	21.41	'N9-C7GY-1FLF 0000--0000-Ur
	10/31/2023	1FN9-C7GY-1WYY	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	35.97	N9-C7GY-1WYY 0000--0000-Ur
	11/1/2023	1G6C-YNFT-GDK1	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	24.77	6C-YNFT-GDK1 0000--0000-Ur
	11/1/2023	1G6C-YNFT-H1PW	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	24.61	5C-YNFT-H1PW 0000--0000-Ur
	11/1/2023	1G6C-YNFT-H49R	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	114.80	6C-YNFT-H49R 0000--0000-Ur
	10/31/2023	1JNL-6JFL-36P9	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	38.58	JNL-6JFL-36P9 0000--0000-Ur
	10/31/2023	1JPN-RQK3-137V	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	32.31	PN-RQK3-137V 0000--0000-Ur
	11/1/2023	1JPN-RQK3-GVJQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	15.40	PN-RQK3-GVJQ 0000--0000-Ur
	11/1/2023	1JTY-MLWD-HCMV	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	45.63	Y-MLWD-HCMV 0000--0000-Ur
	11/2/2023	1JTY-MLWD-JXCT	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	147.22	TY-MLWD-JXCT 0000--0000-Ur
	11/1/2023	1JYJ-VKLK-GNFC	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	76.24	IYJ-VKLK-GNFC 0000--0000-Ur
	10/31/2023	1KF7-6434-3CLQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	93.71	'F7-6434-3CLQ 0000--0000-Ur
	10/31/2023	1MF6-1C9Q-3HG1	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	30.12	F6-1C9Q-3HG1 0000--0000-Ur
	11/1/2023	1MF6-1C9Q-FHNW	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	70.47	'6-1C9Q-FHNW 0000--0000-Ur
	10/31/2023	1MGK-NJQ4-1NL6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	15.57	GK-NJQ4-1NL6 0000--0000-Ur
	11/1/2023	1MGK-NJQ4-J37M	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	37.58	GK-NJQ4-J37M 0000--0000-Ur
	11/1/2023	1MGK-NJQ4-JKMC	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	15.07	GK-NJQ4-JKMC 0000--0000-Ur
	10/31/2023	1N7R-MXJK-13YR	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	42.17	7R-MXJK-13YR 0000--0000-Ur
	10/31/2023	1N9K-1JLR-3MVR	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	150.11	I9K-1JLR-3MVR 0000--0000-Ur
	10/31/2023	1NPN-QWWW-1NX7	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	9.86	I-QWWW-1NX7 0000--0000-Ur
	10/31/2023	1NPN-QWWW-34MD	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	7.12	I-QWWW-34MD 0000--0000-Ur
	11/2/2023	1NPN-QWWW-K11N	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	18.20	I-QWWW-K11N 0000--0000-Ur
	11/2/2023	1PML-MNL4-L97W	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	3.85	ML-MNL4-L97W 0000--0000-Ur
	10/31/2023	1TYD-MT1Q-3FCF	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	170.81	YD-MT1Q-3FCF 0000--0000-Ur
	10/31/2023	1VLX-JXYL-C97R	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	7.53	VLX-JXYL-C97R 0000--0000-Ur
	10/31/2023	1VPP-7NH3-1XVP	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	8.61	PP-7NH3-1XVP 0000--0000-Ur
	11/2/2023	1VPP-7NH3-L67Q	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	136.29	PP-7NH3-L67Q 0000--0000-Ur
	11/1/2023	1Y3C-1XCH-FGXY	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	18.60	3C-1XCH-FGXY 0000--0000-Ur
	11/1/2023	11LF-7M1M-JXGJ	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	18.60	.LF-7M1M-JXGJ 0000--0000-Ur
	11/2/2023	11PJ-MJCM-K7DN	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	114.96	PJ-MJCM-K7DN 0000--0000-Ur
	10/31/2023	11VK-LJNT-1Q91	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	15.07	VK-LJNT-1Q91 0000--0000-Ur
	11/1/2023	11VK-LJNT-6LN3	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	30.87	VK-LJNT-6LN3 0000--0000-Ur



10/31/2023	13TN-XX9N-1RXC	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	7.33 TN-XX9N-1RXC 0000--0000-Ur
10/31/2023	13TN-XX9N-34GY	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	18.31 TN-XX9N-34GY 0000--0000-Ur
10/31/2023	14TW-XM73-13Q4	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	81.35 W-XM73-13Q4 0000--0000-Ur
10/31/2023	14TW-XM73-33DW	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	77.18 W-XM73-33DW 0000--0000-Ur
11/1/2023	14WX-R1TL-HWOF	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	47.37 IX-R1TL-HWOF 0000--0000-Ur
10/31/2023	16DY-HKDN-1POP	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	122.20 Y-HKDN-1POP 0000--0000-Ur
10/31/2023	113Q-3DTQ-1CWJ	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	19.38 IQ-3DTQ-1CWJ 0000--0000-Ur
10/31/2023	113Q-3DTQ-1VMJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	83.97 IQ-3DTQ-1VMJ 0000--0000-Ur
10/31/2023	176N-NK6F-1OPK	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	55.95 6N-NK6F-1OPK 0000--0000-Ur
11/2/2023	1CH1-F4X7-13FH	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	61.47 H1-F4X7-13FH 0000--0000-Ur
11/2/2023	1CP6-6Q33-1J1Q	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	37.65 P6-6Q33-1J1Q 0000--0000-Ur
11/2/2023	1CRW-F43G-L47M	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	46.25 RW-F43G-L47M 0000--0000-Ur
11/2/2023	1GJM-YXV7-3FCJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	44.84 JM-YXV7-3FCJ 0000--0000-Ur
11/2/2023	1GJP-N9PC-4FXL	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	195.85 JP-N9PC-4FXL 0000--0000-Ur
11/2/2023	1JDK-7DQ9-3DOF	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	117.02 JK-7DQ9-3DOF 0000--0000-Ur
11/2/2023	1MGK-NJQ4-M497	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	11.99 GK-NJQ4-M497 0000--0000-Ur
11/2/2023	1N7R-MXJK-L1T1	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	10.99 IR-MXJK-L1T1 0000--0000-Ur
11/2/2023	1N7R-MXJK-L1T1	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	5.99 RV-TK4G-1GTF 0000--0000-Ur
11/2/2023	1NRV-TK4G-1GTF	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	6.99 Y7-MYCF-1CF6 0000--0000-Ur
11/2/2023	1P7Y-MYCF-1CF6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	14.13 GX-9YKY-44MV 0000--0000-Ur
11/2/2023	1PGX-9YKY-44MV	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	82.26 I3-9HWG-3N7Y 0000--0000-Ur
11/2/2023	1PN3-9HWG-3N7Y	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	40.75 J3-9HWG-37YT 0000--0000-Ur
11/2/2023	1PN3-9HWG-37YT	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	56.40 Y3-F1XD-1L6P 0000--0000-Ur
11/2/2023	1QY3-F1XD-1L6P	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	48.28 IC-KGG9-49XN 0000--0000-Ur
11/2/2023	1RGC-KGG9-49XN	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	26.93 KJ-K4M4-447R 0000--0000-Ur
11/2/2023	1RKJ-K4M4-447R	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	14.99 IM-GN93-JH4G 0000--0000-Ur
11/2/2023	1XWM-GN93-JH4G	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	48.46 ID-XFLM-464W 0000--0000-Ur
11/2/2023	1YCD-XFLM-464W	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	10.99 CJ-1WY1-KMK1 0000--0000-Ur
11/2/2023	11KJ-1WY1-KMK1	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	4.99 KJ-1WY1-KMLX 0000--0000-Ur
11/2/2023	11KJ-1WY1-KMLX	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	93.58 G-QGWW-1Y1X 0000--0000-Ur
11/2/2023	11NG-QGWW-1Y1X	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	16.69 CL-LP43-1W6T 0000--0000-Ur
11/2/2023	13CL-LP43-1W6T	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	8.99 W-XM73-KD9V 0000--0000-Ur
11/2/2023	14TW-XM73-KD9V	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	68.55 G1-9PVY-4LND 0000--0000-Ur
11/2/2023	19G1-9PVY-4LND	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	43.49 G1-9PVY-67QH 0000--0000-Ur
11/2/2023	19G1-9PVY-67QH	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	73.20 TG-CX3P-13ND 0000--0000-Ur
11/2/2023	19TG-CX3P-13ND	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	62.77 6N-WJCL-46VR 0000--0000-Ur
11/2/2023	146N-WJCL-46VR	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	28.35 IP-9HNW-44DY 0000--0000-Ur
11/3/2023	1CNP-9HNW-44DY	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	30.42 PD-3JDG-93WF 0000--0000-Ur
11/3/2023	1CPD-3JDG-93WF	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	119.28 IN-G9QC-7XCY 0000--0000-Ur
11/3/2023	1DVN-G9QC-7XCY	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	34.36 IP-TTTV-3JMG 0000--0000-Ur
11/3/2023	1F1P-TTTV-3JMG	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	24.65 H9-HJYN-63FM 0000--0000-Ur
11/3/2023	1LH9-HJYN-63FM	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	14.12 QT-KPPK-3QV4 0000--0000-Ur
11/3/2023	1MQT-KPPK-3QV4	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	86.90 IXK-KLJO-7T3N 0000--0000-Ur
11/3/2023	1MXK-KLJO-7T3N	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	32.89 J31-9R7V-7R9J 0000--0000-Ur
11/3/2023	1N31-9R7V-7R9J	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	36.58 I1-W3XG-3YCY 0000--0000-Ur
11/3/2023	1NW1-W3XG-3YCY	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	24.73 I1-W3XG-7QYK 0000--0000-Ur
11/3/2023	1NW1-W3XG-7QYK	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	151.38 V1-W3XG-7VXJ 0000--0000-Ur
11/3/2023	1NW1-W3XG-7VXJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	5.75 YGY-49J6-3KYP 0000--0000-Ur
11/3/2023	1PGY-49J6-3KYP	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	12.92 YGY-49J6-6GP9 0000--0000-Ur
11/3/2023	1PGY-49J6-6GP9	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	35.97 YX1-T3LX-3Y4L 0000--0000-Ur
11/3/2023	1PX1-T3LX-3Y4L	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019950	17,605.58	19.58 PX1-T3LX-4JL1 0000--0000-Ur
11/3/2023	1PX1-T3LX-4JL1	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	16.45 CH-PH3V-1TYX 0000--0000-Ur
11/2/2023	1QCH-PH3V-1TYX	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	269.36 CH-PH3V-41JM 0000--0000-Ur
11/3/2023	1QCH-PH3V-41JM	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	112.54 M-TQWP-4TM6 0000--0000-Ur
11/3/2023	1QTM-TQWP-4TM6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	72.13 IM-TQWP-6J4H 0000--0000-Ur
11/3/2023	1QTM-TQWP-6J4H	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019950	17,605.58	19.58 IY-3HQR-4CQ6 0000--0000-Ur
11/3/2023	1QTY-3HQR-4CQ6	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019950	17,605.58	13.61 Y3-F1XD-4NR6 0000--0000-Ur
11/3/2023	1QY3-F1XD-4NR6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	34.36 I9-W3Y3-3HGC 0000--0000-Ur
11/3/2023	1WD9-W3Y3-3HGC	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	27.77 J9-W3Y3-79NP 0000--0000-Ur
11/3/2023	1WD9-W3Y3-79NP	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019950	17,605.58	28.46 D-MWGN-3KTY 0000--0000-Ur
11/3/2023	1YLD-MWGN-3KTY	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	93.88 J-MWGN-7X7M 0000--0000-Ur
11/3/2023	1YLD-MWGN-7X7M	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019950	17,605.58	25.00 IM-XJXV-7PNF 0000--0000-Ur
11/3/2023	16TM-XJXV-7PNF	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019950	17,605.58	18.73 TM-XJXV-7XTR 0000--0000-Ur
11/3/2023	16TM-XJXV-7XTR	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	23.71 OQ-F44K-6HLJ 0000--0000-Ur
11/3/2023	17QQ-F44K-6HLJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	34.43 G1-9PVY-CP6W 0000--0000-Ur
11/3/2023	19G1-9PVY-CP6W	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	154.31 G1-9PVY-CR6T 0000--0000-Ur
11/3/2023	19G1-9PVY-CR6T	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	157.76 TG-CX3P-6XKH 0000--0000-Ur
11/3/2023	19TG-CX3P-6XKH	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	61.39 IF-DVQW-6FNL 0000--0000-Ur
11/3/2023	149F-DVQW-6FNL	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	20.61 NP-9HNW-9K7L 0000--0000-Ur
11/4/2023	1CNP-9HNW-9K7L	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	36.57 IP-9HNW-96CR 0000--0000-Ur
11/3/2023	1CNP-9HNW-96CR	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	71.78 IP-9HNW-DPQ4 0000--0000-Ur
11/4/2023	1CNP-9HNW-DPQ4	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	34.36 P6-6Q33-99Q4 0000--0000-Ur
11/4/2023	1CP6-6Q33-99Q4	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	116.43 PD-3JDG-DXNT 0000--0000-Ur
11/4/2023	1CPD-3JDG-DXNT	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	26.03 VN-G9QC-FK3J 0000--0000-Ur
11/4/2023	1DVN-G9QC-FK3J	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	34.68 Y1P-TTTV-99C1 0000--0000-Ur
11/3/2023	1F1P-TTTV-99C1	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	34.15 C3-9QL1-9QG1 0000--0000-Ur
11/4/2023	1FC3-9QL1-9QG1	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	56.82 C3-9QL1-F6RL 0000--0000-Ur
11/4/2023	1FC3-9QL1-F6RL	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	6.45 RT-K9VC-JXXH 0000--0000-Ur
11/5/2023	1FRT-K9VC-JXXH	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	10.72 I4J-LFKV-7XM9 0000--0000-Ur
11/3/2023	1G4J-LFKV-7XM9	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	159.78 J4J-LFKV-HPY9 0000--0000-Ur
11/5/2023	1G4J-LFKV-HPY9	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019950	17,605.58	29.86 9C-369X-9RYD 0000--0000-Ur
11/4/2023	1G9C-369X-9RYD	V003798--Amazon Capital Services				



11/4/2023	1GGJ-C6JY-DRC4	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	49.74 iGJ-C6JY-DRC4 0000--0000-Ur
11/5/2023	1GGJ-C6JY-GTRV	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	87.75 iGJ-C6JY-GTRV 0000--0000-Ur
11/4/2023	1HNH-CYPX-C1T1	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	16.08 NH-CYPX-C1T1 0000--0000-Ur
11/4/2023	1HNH-CYPX-C7JL	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	6.12 INH-CYPX-C7JL 0000--0000-Ur
11/4/2023	1LH9-HJYN-9FOF	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019950	17,605.58	13.92 H9-HJYN-9FOF 0000--0000-Ur
11/4/2023	1LH9-HJYN-CNQY	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	124.98 H9-HJYN-CNQY 0000--0000-Ur
11/5/2023	1LH9-HJYN-GRJ6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	48.70 H9-HJYN-GRJ6 0000--0000-Ur
11/5/2023	1LH9-HJYN-HXXX	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	8.61 H9-HJYN-HXXX 0000--0000-Ur
11/5/2023	1LH9-HJYN-KW6G	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	121.16 H9-HJYN-KW6G 0000--0000-Ur
11/5/2023	1LKW-P6JT-HWGW	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	109.27 W-P6JT-HWGW 0000--0000-Ur
11/5/2023	1LRQ-973F-K7X6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	63.69 RQ-973F-K7X6 0000--0000-Ur
11/4/2023	1MQ6-4DXH-CJXC	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019950	17,605.58	109.67 Q6-4DXH-CJXC 0000--0000-Ur
11/4/2023	1MQ6-4DXH-DTD6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	161.67 Q6-4DXH-DTD6 0000--0000-Ur
11/3/2023	1N31-9R7V-9DPW	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	56.57 Z1-9R7V-9DPW 0000--0000-Ur
11/4/2023	1NPL-T4PH-9V9D	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	20.63 IPL-T4PH-9V9D 0000--0000-Ur
11/5/2023	1NYR-FVY6-H46X	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	12.38 IYR-FVY6-H46X 0000--0000-Ur
11/5/2023	1QCH-PH3V-GVNT	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	82.45 H-PH3V-GVNT 0000--0000-Ur
11/4/2023	1QTM-TQWP-C3T6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	27.71 M-TQWP-C3T6 0000--0000-Ur
11/5/2023	1QTM-TQWP-HW97	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	7.95 M-TQWP-HW97 0000--0000-Ur
11/4/2023	1QX1-L433-DLCJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	37.54 X1-L433-DLCJ 0000--0000-Ur
11/4/2023	1QX1-L433-DTKP	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	81.77 X1-L433-DTKP 0000--0000-Ur
11/5/2023	1V9Q-KTN4-GFCC	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	111.64 QQ-KTN4-GFCC 0000--0000-Ur
11/5/2023	1V9Q-KTN4-GXGH	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	154.23 IQ-KTN4-GXGH 0000--0000-Ur
11/4/2023	1VGN-RJG7-CM1T	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019950	17,605.58	303.96 GN-RJG7-CM1T 0000--0000-Ur
11/4/2023	1VGN-RJG7-DVRX	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	69.76 GN-RJG7-DVRX 0000--0000-Ur
11/6/2023	1WD9-W3Y3-MJQG	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	78.13 Y9-W3Y3-MJQG 0000--0000-Ur
11/5/2023	1XJP-XFQ4-K63K	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	162.65 JP-XFQ4-K63K 0000--0000-Ur
11/4/2023	1YLD-MWGN-DDL7	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	16.13 D-MWGN-DDL7 0000--0000-Ur
11/4/2023	1YLD-MWGN-F9YF	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019950	17,605.58	19.40 D-MWGN-F9YF 0000--0000-Ur
11/5/2023	1YLD-MWGN-GKMO	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	85.97 Y-MWGN-GKMO 0000--0000-Ur
11/3/2023	1YPC-G4MH-7WWY	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	24.30 C-G4MH-7WWY 0000--0000-Ur
11/4/2023	1YPC-G4MH-9DNY	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	34.36 C-G4MH-9DNY 0000--0000-Ur
11/5/2023	16TM-XJXV-H9WT	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	75.90 M-XJXV-H9WT 0000--0000-Ur
11/3/2023	16VQ-CJ46-7XRH	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	33.06 VQ-CJ46-7XRH 0000--0000-Ur
11/5/2023	19G1-9PVY-NLVR	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	126.37 G1-9PVY-NLVR 0000--0000-Ur
11/4/2023	19GL-TRYW-CGM9	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	33.39 IL-TRYW-CGM9 0000--0000-Ur
11/4/2023	19TG-CX3P-DXNV	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	58.21 TG-CX3P-DXNV 0000--0000-Ur
11/4/2023	116X-RM74-9F1L	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	80.80 6X-RM74-9F1L 0000--0000-Ur
11/4/2023	116X-RM74-9L47	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	10.09 6X-RM74-9L47 0000--0000-Ur
11/4/2023	116X-RM74-DPX7	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	69.58 5X-RM74-DPX7 0000--0000-Ur
11/5/2023	149F-DVQW-K4HJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	115.24 YF-DVQW-K4HJ 0000--0000-Ur
11/6/2023	11JY-JCGQ-1V6H	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	39.68 JY-JCGQ-1V6H 0000--0000-Ur
11/6/2023	131M-6CM6-3KDG	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	81.50 M-6CM6-3KDG 0000--0000-Ur
11/6/2023	13JV-CQQQ-1J9Y	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	18.31 JV-CQQQ-1J9Y 0000--0000-Ur
11/6/2023	13JV-CQQQ-1RNT	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	29.72 IV-CQQQ-1RNT 0000--0000-Ur
11/6/2023	13JV-CQQQ-3N7T	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	55.00 JV-CQQQ-3N7T 0000--0000-Ur
11/6/2023	14Q1-6PJP-14DD	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	22.59 Q1-6PJP-14DD 0000--0000-Ur
11/6/2023	14Q1-6PJP-1VJ9	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019950	17,605.58	14.00 Q1-6PJP-1VJ9 0000--0000-Ur
11/6/2023	17YH-VXDP-1GNX	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	19.59 H-VXDP-1GNX 0000--0000-Ur
11/6/2023	191R-MJJ9-1V1H	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	32.71 Y1R-MJJ9-1V1H 0000--0000-Ur
11/6/2023	191R-MJJ9-3KWW	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	42.02 IR-MJJ9-3KWW 0000--0000-Ur
11/6/2023	1946-Q7YH-1JFG	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	9.91 I46-Q7YH-1JFG 0000--0000-Ur
11/6/2023	1946-Q7YH-3FGF	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	14.16 46-Q7YH-3FGF 0000--0000-Ur
11/6/2023	1DPM-XC4F-1WHH	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	44.13 M-XC4F-1WHH 0000--0000-Ur
11/6/2023	1DPM-XC4F-34CJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	43.09 YPM-XC4F-34CJ 0000--0000-Ur
11/6/2023	1DXN-JGL3-1HYG	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019950	17,605.58	19.58 XN-JGL3-1HYG 0000--0000-Ur
11/6/2023	1F7J-VC7N-1F1N	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	113.56 YJ-VC7N-1F1N 0000--0000-Ur
11/6/2023	1F7J-VC7N-39Q9	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	25.31 YJ-VC7N-39Q9 0000--0000-Ur
11/6/2023	1HDN-6X94-3JVJ	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019950	17,605.58	18.48 IDN-6X94-3JVJ 0000--0000-Ur
11/6/2023	1HDN-6X94-3JWG	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019950	17,605.58	18.48 ON-6X94-3JWG 0000--0000-Ur
11/6/2023	1KMM-6V69-1L3L	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	34.36 MM-6V69-1L3L 0000--0000-Ur
11/6/2023	1MPN-D9YQ-3DXQ	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019950	17,605.58	18.48 YN-D9YQ-3DXQ 0000--0000-Ur
11/6/2023	1NVK-MMCX-1NL9	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	45.59 /K-MMCX-1NL9 0000--0000-Ur
11/6/2023	1PV6-RXXX-3M97	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019950	17,605.58	78.62 V6-RXXX-3M97 0000--0000-Ur
11/6/2023	1QXR-16VY-1QXD	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	198.40 XR-16VY-1QXD 0000--0000-Ur
11/6/2023	1TGR-RRWG-347R	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	35.16 IR-RRWG-347R 0000--0000-Ur
11/6/2023	1V6G-DKJK-3MM7	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	121.52 IG-DKJK-3MM7 0000--0000-Ur
11/6/2023	1WX6-YP96-3KCW	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	4.99 X6-YP96-3KCW 0000--0000-Ur
11/6/2023	1XJP-XFQ4-NJ7P	V003798--Amazon Capital Services	430000--Materials and Supplies	10019950	17,605.58	799.44 XJP-XFQ4-NJ7P 0000--0000-Ur
10/30/2023	1137-RNM9-V3RW	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	47.89 Y7-RNM9-V3RW 0000--0000-Ur
10/28/2023	113L-1PCL-FV7V	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	91.09 I3L-1PCL-FV7V 0000--0000-Ur
10/27/2023	13PH-DR6K-6XLT	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	22.94 PH-DR6K-6XLT 0000--0000-Ur
10/28/2023	13PH-DR6K-FHNQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	156.79 YH-DR6K-FHNQ 0000--0000-Ur
10/27/2023	149J-36QP-CTYJ	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019950	17,605.58	23.26 49J-36QP-CTYJ 0000--0000-Ur
10/31/2023	14FV-34WX-779N	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019950	17,605.58	109.77 YV-34WX-779N 0000--0000-Ur
10/31/2023	14FV-34WX-7HLP	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	40.84 FV-34WX-7HLP 0000--0000-Ur
10/27/2023	14T1-YK6X-C36W	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	28.00 T1-YK6X-C36W 0000--0000-Ur
10/31/2023	14WT-QYXQ-6N4D	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019950	17,605.58	187.35 YT-QYXQ-6N4D 0000--0000-Ur
10/28/2023	16LM-JDFY-1KXY	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	17.04 ILM-JDFY-1KXY 0000--0000-Ur
10/31/2023	16LM-JDFY-MC7L	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	49.45 ILM-JDFY-MC7L 0000--0000-Ur
10/27/2023	16MT-MJQC-CVPT	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	101.28 MT-MJQC-CVPT 0000--0000-Ur



	10/27/2023	16QQ-L7XR-F6QL	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019950	17,605.58	134.13 QQ-L7XR-F6QL 0000--0000-Ur
	10/27/2023	16TH-P334-9L9W	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	25.85 TH-P334-9L9W 0000--0000-Ur
	10/27/2023	173M-J9YG-6FL1	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	34.55 3M-J9YG-6FL1 0000--0000-Ur
	10/30/2023	174J-G3GD-TFRW	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	52.30 4J-G3GD-TFRW 0000--0000-Ur
	10/31/2023	174J-G3GD-YYKH	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	47.39 4J-G3GD-YYKH 0000--0000-Ur
	10/28/2023	17VD-FT96-FC6P	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	26.54 7D-FT96-FC6P 0000--0000-Ur
	10/29/2023	17VD-FT96-N9QW	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	26.93 7D-FT96-N9QW 0000--0000-Ur
	10/27/2023	191K-3Y7V-6HFR	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	207.53 1K-3Y7V-6HFR 0000--0000-Ur
	10/27/2023	191K-3Y7V-CFOT	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	30.62 1K-3Y7V-CFOT 0000--0000-Ur
	10/30/2023	197D-HRM9-1PQ3	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	26.09 7D-HRM9-1PQ3 0000--0000-Ur
	10/30/2023	19TN-GT34-TFH3	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	158.02 TN-GT34-TFH3 0000--0000-Ur
	10/31/2023	19TN-GT34-Y9F1	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	47.51 7TN-GT34-Y9F1 0000--0000-Ur
	10/30/2023	19X6-JNC3-QH9H	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	107.75 X6-JNC3-QH9H 0000--0000-Ur
	10/30/2023	19X6-JNC3-VPJH	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	18.26 3X6-JNC3-VPJH 0000--0000-Ur
	10/28/2023	1CCQ-DF3Q-FJHW	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019950	17,605.58	76.11 7Q-DF3Q-FJHW 0000--0000-Ur
	10/29/2023	1CCX-K6KT-J99T	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	210.02 7CX-K6KT-J99T 0000--0000-Ur
	10/27/2023	1CCY-X9LQ-9R19	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	43.09 7CY-X9LQ-9R19 0000--0000-Ur
	10/28/2023	1CHF-C9RT-FNQT	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	123.68 HF-C9RT-FNQT 0000--0000-Ur
	10/28/2023	1DCJ-LNGR-FQOP	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	87.70 CJ-LNGR-FQOP 0000--0000-Ur
	10/30/2023	1DCJ-LNGR-PCDD	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	62.76 CJ-LNGR-PCDD 0000--0000-Ur
	10/27/2023	1DPY-T1NR-DLTY	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	81.77 3PY-T1NR-DLTY 0000--0000-Ur
	10/29/2023	1DPY-T1NR-MNRF	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019950	17,605.58	27.44 PY-T1NR-MNRF 0000--0000-Ur
	10/29/2023	1DTF-JR6H-N6GC	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	45.23 7TF-JR6H-N6GC 0000--0000-Ur
	10/27/2023	1DYD-1CD7-76X6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	141.44 YD-1CD7-76X6 0000--0000-Ur
	10/29/2023	1DYD-1CD7-MDPM	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	12.89 7D-1CD7-MDPM 0000--0000-Ur
	10/27/2023	1F6N-FDCT-DQL6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	126.43 6N-FDCT-DQL6 0000--0000-Ur
	10/31/2023	1HKR-RJ1F-99KT	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	52.77 4KR-RJ1F-99KT 0000--0000-Ur
	10/31/2023	1HWK-4JYH-7WX9	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	18.55 VK-4JYH-7WX9 0000--0000-Ur
	10/30/2023	1KX4-6H19-RWPW	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	13.44 4-6H19-RWPW 0000--0000-Ur
	10/31/2023	1MMV-K6DJ-1V64	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	8.23 MV-K6DJ-1V64 0000--0000-Ur
	10/31/2023	1POV-VDH6-7XT9	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	27.36 3V-VDH6-7XT9 0000--0000-Ur
	10/27/2023	1QN9-HKLR-C43X	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	21.54 N9-HKLR-C43X 0000--0000-Ur
	10/31/2023	1R3J-Y64R-1FCW	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	69.50 3J-Y64R-1FCW 0000--0000-Ur
	10/29/2023	1R4K-MC63-JLWM	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	85.10 4K-MC63-JLWM 0000--0000-Ur
	10/30/2023	1R4K-MC63-T6X9	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	13.85 4K-MC63-T6X9 0000--0000-Ur
	10/31/2023	1V6P-OPVM-3GM7	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	46.87 3P-OPVM-3GM7 0000--0000-Ur
	10/27/2023	1VHO-L3YD-9N41	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	35.87 HQ-L3YD-9N41 0000--0000-Ur
	10/27/2023	1VOX-17KL-9W9F	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	30.45 QX-17KL-9W9F 0000--0000-Ur
	10/27/2023	1VOX-17KL-D1XM	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	33.83 3X-17KL-D1XM 0000--0000-Ur
	10/27/2023	1W6C-QC4X-9NLP	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	18.18 6C-QC4X-9NLP 0000--0000-Ur
	10/28/2023	1W6C-QC4X-QDMF	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	17.70 6C-QC4X-QDMF 0000--0000-Ur
	10/28/2023	1W6C-QC4X-FQTV	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	99.10 6C-QC4X-FQTV 0000--0000-Ur
	10/27/2023	1WCT-MCY1-CGDY	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019950	17,605.58	16.53 7T-MCY1-CGDY 0000--0000-Ur
	10/27/2023	1WCT-MCY1-CTGG	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	13.13 7T-MCY1-CTGG 0000--0000-Ur
	10/29/2023	1WVY-7FN7-M1FJ	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019950	17,605.58	27.44 4VY-7FN7-M1FJ 0000--0000-Ur
	10/27/2023	1XFW-HR3F-CCNK	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019950	17,605.58	132.90 7W-HR3F-CCNK 0000--0000-Ur
	10/27/2023	1XFW-HR3F-CN1H	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	53.20 7W-HR3F-CN1H 0000--0000-Ur
	10/30/2023	1Y3N-KQP4-TVHV	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	18.30 3N-KQP4-TVHV 0000--0000-Ur
	10/28/2023	1Y4P-LR3M-GG3J	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	78.82 4P-LR3M-GG3J 0000--0000-Ur
	10/28/2023	1YQN-L31Q-F744	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	152.28 QN-L31Q-F744 0000--0000-Ur
	10/30/2023	1D1P-RH7R-W6X9	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	10.26 4P-RH7R-W6X9 0000--0000-Ur
	10/31/2023	1DTH-GKYK-4TFF	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	50.62 7TH-GKYK-4TFF 0000--0000-Ur
	10/31/2023	1H7M-TJYN-4XCH	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	16.64 7M-TJYN-4XCH 0000--0000-Ur
	10/31/2023	1H7M-TJYN-6DN7	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	110.79 7M-TJYN-6DN7 0000--0000-Ur
	10/31/2023	1K7N-9C7L-VXWM	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	216.78 7N-9C7L-VXWM 0000--0000-Ur
	10/31/2023	1K7N-9C7L-X4NR	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	49.02 7N-9C7L-X4NR 0000--0000-Ur
	10/31/2023	1K7N-9C7L-X4Y4	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	48.49 7N-9C7L-X4Y4 0000--0000-Ur
	10/30/2023	1N1V-WQ4W-VM6J	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	75.16 V-WQ4W-VM6J 0000--0000-Ur
	10/31/2023	1N1V-WQ4W-VVQ1	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	7.53 V-WQ4W-VVQ1 0000--0000-Ur
	10/31/2023	1N1V-WQ4W-WYDP	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	25.76 V-WQ4W-WYDP 0000--0000-Ur
	10/30/2023	1NPR-93VC-3LTM	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	161.63 PR-93VC-3LTM 0000--0000-Ur
	10/31/2023	1RRY-MWXP-WPPD	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	34.36 Y-MWXP-WPPD 0000--0000-Ur
	10/31/2023	1RRY-MWXP-XKV3	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	41.48 3Y-MWXP-XKV3 0000--0000-Ur
	10/31/2023	1VLX-JXYL-63P6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	42.00 VLX-JXYL-63P6 0000--0000-Ur
	10/31/2023	1W6C-QC4X-W33X	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	34.36 6C-QC4X-W33X 0000--0000-Ur
	10/31/2023	1Y3N-KQP4-VGWC	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	34.36 N-KQP4-VGWC 0000--0000-Ur
	10/31/2023	1Y3N-KQP4-VH4V	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019950	17,605.58	19.40 3N-KQP4-VH4V 0000--0000-Ur
	10/30/2023	1YQN-L31Q-VCPR	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	34.36 QN-L31Q-VCPR 0000--0000-Ur
	10/31/2023	13PH-DR6K-WJXY	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	16.02 3H-DR6K-WJXY 0000--0000-Ur
	10/30/2023	14WT-QYXQ-17RN	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	18.88 VT-QYXQ-17RN 0000--0000-Ur
	10/31/2023	14WT-QYXQ-43Y7	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	80.22 VT-QYXQ-43Y7 0000--0000-Ur
	10/31/2023	16QP-1799-4MRP	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019950	17,605.58	8.60 QP-1799-4MRP 0000--0000-Ur
	10/30/2023	17C4-JJ3T-3DT1	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	28.96 7C4-JJ3T-3DT1 0000--0000-Ur
	10/30/2023	17JC-JXM6-V7VX	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	10.55 7JC-JXM6-V7VX 0000--0000-Ur
	10/31/2023	173M-J9YG-X36L	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	109.77 3M-J9YG-X36L 0000--0000-Ur
	10/30/2023	191K-3Y7V-VVYM	V003798--Amazon Capital Services	431500--Classroom Materials an	10019950	17,605.58	7.60 1K-3Y7V-VVYM 0000--0000-Ur
	10/31/2023	197D-HRM9-4NN4	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019950	17,605.58	106.67 7D-HRM9-4NN4 0000--0000-Ur
11/14/2023	10/20/2023	119T-N1QH-19VQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	78.55 3T-N1QH-19VQ 0000--0000-Ur
	10/18/2023	11F6-KRQD-17N9	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	109.67 F6-KRQD-17N9 0000--0000-Ur
	10/20/2023	11F7-CWRV-3LF6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	50.75 F7-CWRV-3LF6 0000--0000-Ur



10/20/2023	13QX-66PG-3FDJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	126.52 QX-66PG-3FDJ 0000--0000-Ur
10/20/2023	13OX-66PG-3MV4	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	43.11 QX-66PG-3MV4 0000--0000-Ur
10/18/2023	13WL-D9L3-3G7W	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	34.78 VL-D9L3-3G7W 0000--0000-Ur
10/18/2023	14PH-NCTK-6P79	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	40.33 PH-NCTK-6P79 0000--0000-Ur
10/20/2023	14T4-4CN1-46YC	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	15.61 T4-4CN1-46YC 0000--0000-Ur
10/19/2023	14TX-PWYF-3996	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	46.15 TX-PWYF-3996 0000--0000-Ur
10/19/2023	14TX-PWYF-3M41	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	56.23 TX-PWYF-3M41 0000--0000-Ur
10/21/2023	1677-NDDR-7LXQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	15.61 77-NDDR-7LXQ 0000--0000-Ur
10/20/2023	169L-3MQR-93Q6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	40.54 9L-3MQR-93Q6 0000--0000-Ur
10/19/2023	16D7-VYPN-6QC1	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	57.26 D7-VYPN-6QC1 0000--0000-Ur
10/19/2023	16D7-VYPN-6T3F	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	25.79 iD7-VYPN-6T3F 0000--0000-Ur
10/19/2023	16D7-VYPN-6T67	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	39.83 D7-VYPN-6T67 0000--0000-Ur
10/20/2023	16JP-VW4K-3VVH	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	30.16 JP-VW4K-3VVH 0000--0000-Ur
10/20/2023	16RK-FDW9-77M7	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	33.32 iK-FDW9-77M7 0000--0000-Ur
10/20/2023	16RK-FDW9-9FDL	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	67.22 RK-FDW9-9FDL 0000--0000-Ur
10/19/2023	17CM-TWDQ-6VJY	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	83.72 iM-TWDQ-6VJY 0000--0000-Ur
10/20/2023	17CM-TWDQ-9HK4	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	53.15 M-TWDQ-9HK4 0000--0000-Ur
10/20/2023	17GT-MDFR-317Y	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	41.25 GT-MDFR-317Y 0000--0000-Ur
10/21/2023	17JK-QDM4-7DML	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	35.77 iK-QDM4-7DML 0000--0000-Ur
10/20/2023	17MC-1N9Q-49CR	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	32.49 iC-1N9Q-49CR 0000--0000-Ur
10/21/2023	17MC-1N9Q-677W	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	31.02 iC-1N9Q-677W 0000--0000-Ur
10/18/2023	17R4-DFQT-CY7C	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	16.69 R4-DFQT-CY7C 0000--0000-Ur
10/18/2023	1933-7TLC-7JN4	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019557	23,229.39	19.40 933-7TLC-7JN4 0000--0000-Ur
10/18/2023	19FH-X1N7-1PQC	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	53.28 FH-X1N7-1PQC 0000--0000-Ur
10/20/2023	19PC-4XWQ-JYWX	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	6.45 iC-4XWQ-JYWX 0000--0000-Ur
10/19/2023	19W9-F3LG-47VL	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	43.57 W9-F3LG-47VL 0000--0000-Ur
10/18/2023	19Y7-9HGR-1YJJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	39.37 9Y7-9HGR-1YJJ 0000--0000-Ur
10/20/2023	1CLV-HHC7-3VVC	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	66.55 LV-HHC7-3VVC 0000--0000-Ur
10/20/2023	1CTH-L4DT-44PK	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	9.86 iH-L4DT-44PK 0000--0000-Ur
10/21/2023	1CTH-L4DT-6LQW	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	28.12 iH-L4DT-6LQW 0000--0000-Ur
10/20/2023	1D1X-9LRG-91GR	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	14.71 1X-9LRG-91GR 0000--0000-Ur
10/18/2023	1D3H-TCNK-3391	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	95.28 3H-TCNK-3391 0000--0000-Ur
10/20/2023	1DGM-NRFP-7WNK	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	77.45 iM-NRFP-7WNK 0000--0000-Ur
10/20/2023	1DHX-QD6V-16CK	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	34.36 iX-QD6V-16CK 0000--0000-Ur
10/20/2023	1DHX-QD6V-3TWJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	54.36 iX-QD6V-3TWJ 0000--0000-Ur
10/20/2023	1DPJ-NKMC-7V76	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	65.22 PJ-NKMC-7V76 0000--0000-Ur
10/19/2023	1DTY-XXM3-6CD1	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	69.55 iY-XXM3-6CD1 0000--0000-Ur
10/21/2023	1FFN-ND41-6QKN	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	58.75 iN-ND41-6QKN 0000--0000-Ur
10/18/2023	1FH4-KWH9-6HY7	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	38.01 i4-KWH9-6HY7 0000--0000-Ur
10/18/2023	1FH4-KWH9-71XM	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	9.69 i4-KWH9-71XM 0000--0000-Ur
10/20/2023	1FKP-3TYJ-9FDF	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	23.69 FKP-3TYJ-9FDF 0000--0000-Ur
10/20/2023	1FWT-GLPR-9319	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	10.13 WT-GLPR-9319 0000--0000-Ur
10/21/2023	1G6X-3177-6RLR	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	174.47 i6X-3177-6RLR 0000--0000-Ur
10/19/2023	1GC3-L1R7-3FDC	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	15.21 iC3-L1R7-3FDC 0000--0000-Ur
10/20/2023	1GHJ-VQHH-3RPJ	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	9.04 HJ-VQHH-3RPJ 0000--0000-Ur
10/19/2023	1GTC-DDMK-3N3G	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	17.06 iC-DDMK-3N3G 0000--0000-Ur
10/19/2023	1H46-4D6F-3RLD	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	21.74 i46-4D6F-3RLD 0000--0000-Ur
10/18/2023	1H6J-F47N-6FJP	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	20.20 H6J-F47N-6FJP 0000--0000-Ur
10/18/2023	1H6J-F47N-7TFG	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	18.31 i6J-F47N-7TFG 0000--0000-Ur
10/18/2023	1H7F-1LD4-1HQV	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	109.67 7F-1LD4-1HQV 0000--0000-Ur
10/18/2023	1HKK-MTCM-77GQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	23.91 iK-MTCM-77GQ 0000--0000-Ur
10/19/2023	1HLF-QL37-63JP	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	19.67 HLF-QL37-63JP 0000--0000-Ur
10/19/2023	1HQL-6DMK-6TYF	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	16.30 QL-6DMK-6TYF 0000--0000-Ur
10/19/2023	1J6F-76HJ-3Q3F	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	26.18 i6F-76HJ-3Q3F 0000--0000-Ur
10/19/2023	1J6F-76HJ-4WL3	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	88.43 i6F-76HJ-4WL3 0000--0000-Ur
10/19/2023	1J6F-76HJ-6CR7	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	46.03 i6F-76HJ-6CR7 0000--0000-Ur
10/19/2023	1JF6-4KHD-31CG	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	37.77 F6-4KHD-31CG 0000--0000-Ur
10/19/2023	1JF6-4KHD-63Q9	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	6.24 F6-4KHD-63Q9 0000--0000-Ur
10/19/2023	1JN9-6LY9-4CC7	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	58.01 iN9-6LY9-4CC7 0000--0000-Ur
10/19/2023	1JN9-6LY9-4WWC	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	30.58 i9-6LY9-4WWC 0000--0000-Ur
10/18/2023	1JPQ-1FJ9-3FQ6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	23.40 iPQ-1FJ9-3FQ6 0000--0000-Ur
10/20/2023	1K1D-H4M9-3JFP	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	29.18 i1D-H4M9-3JFP 0000--0000-Ur
10/21/2023	1KDT-3DG6-63TY	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	18.31 DT-3DG6-63TY 0000--0000-Ur
10/21/2023	1KDT-3DG6-71WR	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	253.66 iT-3DG6-71WR 0000--0000-Ur
10/20/2023	1KFK-H4CX-9D39	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	35.55 FK-H4CX-9D39 0000--0000-Ur
10/18/2023	1KG3-YGW6-4NF1	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	56.56 93-YGW6-4NF1 0000--0000-Ur
10/21/2023	1KH3-GTT1-6L3M	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	14.22 H3-GTT1-6L3M 0000--0000-Ur
10/20/2023	1KX6-WLRC-44GG	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	21.86 i6-WLRC-44GG 0000--0000-Ur
10/21/2023	1KX6-WLRC-6W61	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	45.12 i6-WLRC-6W61 0000--0000-Ur
10/20/2023	1LM3-LFKH-9WQL	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	106.85 i3-LFKH-9WQL 0000--0000-Ur
10/21/2023	1MJH-DLKH-4LCD	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	17.66 iH-DLKH-4LCD 0000--0000-Ur
10/20/2023	1N4X-QFNL-3WC9	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	29.19 iX-QFNL-3WC9 0000--0000-Ur
10/19/2023	1NXM-C434-4V34	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	92.47 XM-C434-4V34 0000--0000-Ur
10/19/2023	1NXM-C434-6MM6	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	24.01 iM-C434-6MM6 0000--0000-Ur
10/18/2023	1P1W-DG3W-6PWV	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	102.55 iW-DG3W-6PWV 0000--0000-Ur
10/18/2023	1P1W-DG3W-6X66	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	50.15 W-DG3W-6X66 0000--0000-Ur
10/18/2023	1P43-7YL6-31XN	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	8.61 i43-7YL6-31XN 0000--0000-Ur
10/20/2023	1P4K-9HD7-C1YN	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	139.95 4K-9HD7-C1YN 0000--0000-Ur
10/20/2023	1P6W-7LM9-7D1D	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	90.23 iW-7LM9-7D1D 0000--0000-Ur
10/21/2023	1P7K-RD6H-4VNO	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019557	23,229.39	42.06 iK-RD6H-4VNO 0000--0000-Ur
10/20/2023	1PNW-RVMD-1HV7	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	105.04 W-RVMD-1HV7 0000--0000-Ur



10/20/2023	1PPH-QK4Q-1XYV	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	145.11 PH-QK4Q-1XYV 0000--0000-Ur
10/20/2023	1PPH-QK4Q-3YT3	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	51.97 PH-QK4Q-3YT3 0000--0000-Ur
10/21/2023	1PPH-QK4Q-6WJP	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	170.95 PH-QK4Q-6WJP 0000--0000-Ur
10/20/2023	1PVX-MM99-36Y6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	41.42 VX-MM99-36Y6 0000--0000-Ur
10/21/2023	1PVX-MM99-4NTW	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	145.34 X-MM99-4NTW 0000--0000-Ur
10/18/2023	1PY4-J6K4-4MQX	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	24.79 Y4-J6K4-4MQX 0000--0000-Ur
10/18/2023	1PY4-J6K4-66T6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	21.54 PY4-J6K4-66T6 0000--0000-Ur
10/21/2023	1Q1Q-NCRY-4GJ4	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	42.50 1Q-NCRY-4GJ4 0000--0000-Ur
10/20/2023	1RC3-YH94-76WM	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	96.91 3-YH94-76WM 0000--0000-Ur
10/20/2023	1RC3-YH94-7XGV	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	15.07 C3-YH94-7XGV 0000--0000-Ur
10/19/2023	1RJM-6LW4-61F7	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	39.96 JM-6LW4-61F7 0000--0000-Ur
10/18/2023	1RPL-3HJY-7X9D	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	181.44 PL-3HJY-7X9D 0000--0000-Ur
10/18/2023	1RRN-9L74-7RR4	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	26.09 RN-9L74-7RR4 0000--0000-Ur
10/19/2023	1RT4-9GY4-1NVG	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	109.82 T4-9GY4-1NVG 0000--0000-Ur
10/18/2023	1TKQ-47RC-1HG7	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	109.67 Q-47RC-1HG7 0000--0000-Ur
10/18/2023	1TLP-XYXK-6TMY	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	95.11 LP-XYXK-6TMY 0000--0000-Ur
10/18/2023	1V1X-HF1J-3FJD	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	27.73 V1X-HF1J-3FJD 0000--0000-Ur
10/19/2023	1V47-6H9X-37Q6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	67.76 47-6H9X-37Q6 0000--0000-Ur
10/19/2023	1V47-6H9X-6CTO	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	13.04 47-6H9X-6CTQ 0000--0000-Ur
10/20/2023	1V47-6H9X-7CNY	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	83.25 47-6H9X-7CNY 0000--0000-Ur
10/20/2023	1V4V-NPK4-7KVL	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	68.31 4V-NPK4-7KVL 0000--0000-Ur
10/18/2023	1VGK-WLMO-7DK1	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	11.43 K-WLMO-7DK1 0000--0000-Ur
10/21/2023	1VKF-H6M6-6RXN	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	28.28 KF-H6M6-6RXN 0000--0000-Ur
10/19/2023	1VL3-4T44-63XN	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	13.90 L3-4T44-63XN 0000--0000-Ur
10/20/2023	1VYW-FHLY-9FGP	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	38.27 YW-FHLY-9FGP 0000--0000-Ur
10/20/2023	1W1X-G3CH-4CNT	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	27.08 1X-G3CH-4CNT 0000--0000-Ur
10/18/2023	1WH9-GXQW-6DKK	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	150.65 9-GXQW-6DKK 0000--0000-Ur
10/20/2023	1WKD-KY4V-9MQF	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	90.50 D-KY4V-9MQF 0000--0000-Ur
10/18/2023	1WR3-3PJ1-1KCW	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	31.22 R3-3PJ1-1KCW 0000--0000-Ur
10/18/2023	1WRT-TR7X-1LKM	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	31.22 RT-TR7X-1LKM 0000--0000-Ur
10/18/2023	1WTX-X4C9-6PPN	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	96.81 TX-X4C9-6PPN 0000--0000-Ur
10/18/2023	1WVJ-1D1C-7CXY	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019557	23,229.39	19.40 VJ-1D1C-7CXY 0000--0000-Ur
10/19/2023	1X7Y-9GVN-6GFG	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	33.06 7Y-9GVN-6GFG 0000--0000-Ur
10/20/2023	1X7Y-9GVN-9CCK	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	269.97 7Y-9GVN-9CCK 0000--0000-Ur
10/19/2023	1XD9-CK67-61HT	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	117.11 D9-CK67-61HT 0000--0000-Ur
10/20/2023	1XD9-CK67-7D37	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	48.00 D9-CK67-7D37 0000--0000-Ur
10/18/2023	1XGT-NGWY-1YNW	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	129.29 T-NGWY-1YNW 0000--0000-Ur
10/20/2023	1XKK-6VCT-1J1Q	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	107.04 KK-6VCT-1J1Q 0000--0000-Ur
10/20/2023	1XKK-6VCT-3TRR	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	124.33 KK-6VCT-3TRR 0000--0000-Ur
10/21/2023	1XPG-11XM-79CV	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	56.90 PG-11XM-79CV 0000--0000-Ur
10/20/2023	1XRY-TVGW-4C7R	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	16.30 Y-TVGW-4C7R 0000--0000-Ur
10/21/2023	1XRY-TVGW-6PQ6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	8.75 Y-TVGW-6PQ6 0000--0000-Ur
10/18/2023	1XWK-37K1-3JX4	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	26.60 WK-37K1-3JX4 0000--0000-Ur
10/18/2023	1Y1M-HPXR-66W7	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	34.36 M-HPXR-66W7 0000--0000-Ur
10/18/2023	1Y1M-HPXR-6PRW	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019557	23,229.39	19.71 M-HPXR-6PRW 0000--0000-Ur
10/18/2023	1Y9K-J1N7-1DMC	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	125.46 9K-J1N7-1DMC 0000--0000-Ur
10/18/2023	1Y9K-J1N7-1PY6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	215.49 Y9K-J1N7-1PY6 0000--0000-Ur
10/21/2023	1YKD-GXQV-63LF	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	15.32 KD-GXQV-63LF 0000--0000-Ur
10/20/2023	1YRD-R6DM-3XRV	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	16.14 D-R6DM-3XRV 0000--0000-Ur
10/18/2023	1YY7-HQ GK-1VL7	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	16.14 Y7-HQ GK-1VL7 0000--0000-Ur
10/19/2023	1D1X-9LRG-136N	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	6.51 1X-9LRG-136N 0000--0000-Ur
10/18/2023	1D3H-TCNK-4PR7	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	8.99 3H-TCNK-4PR7 0000--0000-Ur
10/18/2023	1DVJ-47WJ-6TX3	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	105.69 VJ-47WJ-6TX3 0000--0000-Ur
10/18/2023	1H7F-1LD4-6GNT	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	50.53 7F-1LD4-6GNT 0000--0000-Ur
10/19/2023	1H7F-1LD4-7LNL	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	65.71 H7F-1LD4-7LNL 0000--0000-Ur
10/18/2023	1H7F-YMN1-6RFH	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	81.66 7F-YMN1-6RFH 0000--0000-Ur
10/18/2023	1HH3-N793-76CV	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	16.08 H3-N793-76CV 0000--0000-Ur
10/19/2023	1HH3-N793-961C	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	104.35 H3-N793-961C 0000--0000-Ur
10/18/2023	1JK3-67H3-496L	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	48.37 IK3-67H3-496L 0000--0000-Ur
10/18/2023	1JKK-JC9K-6FRT	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	22.50 KK-JC9K-6FRT 0000--0000-Ur
10/19/2023	1JPQ-1FJ9-9HHF	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	26.93 JPO-1FJ9-9HHF 0000--0000-Ur
10/18/2023	1KY6-FPP9-3JQK	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	69.56 Y6-FPP9-3JQK 0000--0000-Ur
10/18/2023	1P6N-LGF1-6GQ9	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	39.85 6N-LGF1-6GQ9 0000--0000-Ur
10/19/2023	1P43-7YL6-9RP3	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	26.93 P43-7YL6-9RP3 0000--0000-Ur
10/18/2023	1P43-7YL6-61N3	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	73.29 P43-7YL6-61N3 0000--0000-Ur
10/19/2023	1PCD-RWTH-7KL6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	18.99 D-RWTH-7KL6 0000--0000-Ur
10/19/2023	1PCD-RWTH-7Y3Q	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	21.74 D-RWTH-7Y3Q 0000--0000-Ur
10/18/2023	1PCD-RWTH-49QC	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	25.26 D-RWTH-49QC 0000--0000-Ur
10/18/2023	1PDR-NXG7-41R7	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	81.97 DR-NXG7-41R7 0000--0000-Ur
10/18/2023	1QKQ-D14F-7CH3	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	37.15 KQ-D14F-7CH3 0000--0000-Ur
10/18/2023	1TKF-J9V9-4LCM	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	147.66 KF-J9V9-4LCM 0000--0000-Ur
10/18/2023	1TKF-J9V9-41MH	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	16.31 KF-J9V9-41MH 0000--0000-Ur
10/18/2023	1TKQ-47RC-4FF7	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	8.81 KQ-47RC-4FF7 0000--0000-Ur
10/18/2023	1TKQ-47RC-71CK	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	43.09 KQ-47RC-71CK 0000--0000-Ur
10/18/2023	1V1X-HF1J-6YGP	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	126.17 V1X-HF1J-6YGP 0000--0000-Ur
10/19/2023	1VH6-P1HN-9C6J	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	141.50 H6-P1HN-9C6J 0000--0000-Ur
10/18/2023	1WK4-6PYW-4GLM	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	7.36 K4-6PYW-4GLM 0000--0000-Ur
10/18/2023	1WK4-6PYW-4W43	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	28.67 K4-6PYW-4W43 0000--0000-Ur
10/18/2023	1WKD-4T9F-67R6	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	16.69 KD-4T9F-67R6 0000--0000-Ur
10/18/2023	1WL1-Q6G9-4FRH	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	32.04 L1-Q6G9-4FRH 0000--0000-Ur
10/19/2023	1WL1-Q6G9-7P4D	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	130.55 L1-Q6G9-7P4D 0000--0000-Ur



10/19/2023	1WR3-3PJ1-9J7P	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	129.22 NR3-3PJ1-9J7P 0000--0000-Ur
10/19/2023	1WR3-3PJ1-79DR	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	42.00 /R3-3PJ1-79DR 0000--0000-Ur
10/19/2023	1WRT-TR7X-7YG6	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	14.86 RT-TR7X-7YG6 0000--0000-Ur
10/18/2023	1X76-NN16-6L3Q	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	29.56 76-NN16-6L3Q 0000--0000-Ur
10/19/2023	1X76-NN16-7MD4	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	6.89 76-NN16-7MD4 0000--0000-Ur
10/18/2023	1XCG-7TFK-4YJW	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	2.86 CG-7TFK-4YJW 0000--0000-Ur
10/18/2023	1XF6-TPDP-6T3N	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	104.64 /F6-TPDP-6T3N 0000--0000-Ur
10/18/2023	1XW1-KXYL-4D73	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	44.60 W1-KXYL-4D73 0000--0000-Ur
10/18/2023	1XW1-KXYL-6DVM	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	14.98 V1-KXYL-6DVM 0000--0000-Ur
10/19/2023	1XW1-KXYL-7C37	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	32.37 W1-KXYL-7C37 0000--0000-Ur
10/18/2023	1XW1-KXYL-6949	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	15.83 W1-KXYL-6949 0000--0000-Ur
10/18/2023	1Y9K-J1N7-6F34	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	150.67 /9K-J1N7-6F34 0000--0000-Ur
10/19/2023	1YGV-J1V9-9P1L	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	42.10 /GV-J1V9-9P1L 0000--0000-Ur
10/19/2023	1YKW-9PHC-7MWC	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	10.81 W-9PHC-7MWC 0000--0000-Ur
10/19/2023	1YKW-9PHC-9NPL	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019557	23,229.39	300.61 /W-9PHC-9NPL 0000--0000-Ur
10/19/2023	1YY7-HQ GK-9NFH	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	21.73 /7-HQ GK-9NFH 0000--0000-Ur
10/18/2023	11F6-KRQD-6JFD	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	99.63 F6-KRQD-6JFD 0000--0000-Ur
10/19/2023	11F6-KRQD-9FQJ	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	81.30 F6-KRQD-9FQJ 0000--0000-Ur
10/18/2023	17GD-TW3X-3QWQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	67.86 /TW3X-3QWQ 0000--0000-Ur
10/18/2023	17GD-TW3X-4NJM	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	10.80 /D-TW3X-4NJM 0000--0000-Ur
10/18/2023	17YN-CXNJ-3XRL	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	93.38 /YN-CXNJ-3XRL 0000--0000-Ur
10/19/2023	19FH-X1N7-7P73	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	195.87 /FH-X1N7-7P73 0000--0000-Ur
10/19/2023	19PC-4XWQ-9THL	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	9.04 /C-4XWQ-9THL 0000--0000-Ur
10/24/2023	1DCJ-YVRK-6TNM	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	16.12 CJ-YVRK-6TNM 0000--0000-Ur
10/23/2023	1GRD-XKQH-6LHX	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	42.65 /D-XKQH-6LHX 0000--0000-Ur
10/24/2023	1H7G-7L96-1N7K	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	97.85 7G-7L96-1N7K 0000--0000-Ur
10/23/2023	1H9G-6L1V-69QC	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	107.74 9G-6L1V-69QC 0000--0000-Ur
10/23/2023	1HV9-J16J-6F76	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019557	23,229.39	75.41 HV9-J16J-6F76 0000--0000-Ur
10/24/2023	1J6D-MGHJ-36X3	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	57.94 /D-MGHJ-36X3 0000--0000-Ur
10/24/2023	1JX1-WXLY-6LLY	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	29.62 /X1-WXLY-6LLY 0000--0000-Ur
10/24/2023	1L7M-DJLR-6R1N	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	19.38 7M-DJLR-6R1N 0000--0000-Ur
10/23/2023	1M4J-YNLN-6CG9	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	34.68 /4J-YNLN-6CG9 0000--0000-Ur
10/23/2023	1M4P-49DF-6C3Q	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	119.19 4P-49DF-6C3Q 0000--0000-Ur
10/24/2023	1M4P-49DF-76NL	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	143.27 /4P-49DF-76NL 0000--0000-Ur
10/23/2023	1NYV-JM1R-6JC6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	18.33 /YV-JM1R-6JC6 0000--0000-Ur
10/23/2023	1P1H-GOH3-6MXW	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	15.07 /H-GOH3-6MXW 0000--0000-Ur
10/23/2023	1RJH-KRC7-4WRW	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	8.68 H-KRC7-4WRW 0000--0000-Ur
10/24/2023	1RJH-KRC7-7JGX	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	153.19 /H-KRC7-7JGX 0000--0000-Ur
10/23/2023	1RVT-4GHL-4T3T	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	32.75 /VT-4GHL-4T3T 0000--0000-Ur
10/23/2023	1T4L-Q4YR-6R7X	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	61.62 4L-Q4YR-6R7X 0000--0000-Ur
10/24/2023	1TKC-QLN9-19YC	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	59.04 KC-QLN9-19YC 0000--0000-Ur
10/24/2023	1TKC-QLN9-3444	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	56.02 KC-QLN9-3444 0000--0000-Ur
10/24/2023	1VGQ-3V9X-6NHR	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019557	23,229.39	19.58 /Q-3V9X-6NHR 0000--0000-Ur
10/23/2023	1VJM-KGV4-4P6G	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	6.89 JM-KGV4-4P6G 0000--0000-Ur
10/24/2023	1VMV-YVVY-1KK6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	16.15 MV-YVVY-1KK6 0000--0000-Ur
10/24/2023	1VYW-MV94-31PF	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	55.80 /YW-MV94-31PF 0000--0000-Ur
10/24/2023	1WLX-VDRJ-793J	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	30.09 /LX-VDRJ-793J 0000--0000-Ur
10/24/2023	1XPG-VRQ1-7POY	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	73.22 PG-VRQ1-7POY 0000--0000-Ur
10/24/2023	1YC6-HHLG-6T7D	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	57.76 C6-HHLG-6T7D 0000--0000-Ur
10/24/2023	11JQ-D44H-7J9X	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019557	23,229.39	74.76 /Q-D44H-7J9X 0000--0000-Ur
10/24/2023	11YC-TKDF-1CVT	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	149.93 /YC-TKDF-1CVT 0000--0000-Ur
10/24/2023	16X6-1VCW-19CY	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	8.70 /6-1VCW-19CY 0000--0000-Ur
10/23/2023	17VT-C1LR-666F	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019557	23,229.39	29.41 /VT-C1LR-666F 0000--0000-Ur
10/24/2023	19GR-67L1-7VHR	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	112.72 GR-67L1-7VHR 0000--0000-Ur
10/23/2023	113T-GRYX-4RYW	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	18.71 /T-GRYX-4RYW 0000--0000-Ur
10/23/2023	113T-GRYX-63GQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	34.68 /T-GRYX-63GQ 0000--0000-Ur
10/23/2023	133P-NXX3-3JLH	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	9.48 /3P-NXX3-3JLH 0000--0000-Ur
10/23/2023	133P-NXX3-3W4Y	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	23.92 /P-NXX3-3W4Y 0000--0000-Ur
10/23/2023	1C1T-D6LK-4CWH	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	59.22 /T-D6LK-4CWH 0000--0000-Ur
10/23/2023	1CNH-QYHX-4MQP	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	34.36 /H-QYHX-4MQP 0000--0000-Ur
10/21/2023	1CTH-L4DT-7TH7	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	38.09 /TH-L4DT-7TH7 0000--0000-Ur
10/22/2023	1CTH-L4DT-G6CR	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	90.44 /TH-L4DT-G6CR 0000--0000-Ur
10/23/2023	1CTH-L4DT-JMKM	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	10.91 /TH-L4DT-JMKM 0000--0000-Ur
10/21/2023	1FFN-ND41-7NF1	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	44.99 /FN-ND41-7NF1 0000--0000-Ur
10/22/2023	1GHJ-VQHH-CQLF	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	58.07 /HJ-VQHH-CQLF 0000--0000-Ur
10/22/2023	1GHJ-VQHH-FLHN	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	12.41 /HJ-VQHH-FLHN 0000--0000-Ur
10/22/2023	1GLD-1HFW-CK44	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	20.01 /D-1HFW-CK44 0000--0000-Ur
10/22/2023	1KH3-GTT1-DP7W	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	73.07 /3-GTT1-DP7W 0000--0000-Ur
10/23/2023	1L9C-6QX7-4MLX	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	8.04 9C-6QX7-4MLX 0000--0000-Ur
10/23/2023	1M4P-49DF-3RHN	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	100.15 4P-49DF-3RHN 0000--0000-Ur
10/21/2023	1MJH-DLKH-7QP4	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	8.61 /H-DLKH-7QP4 0000--0000-Ur
10/22/2023	1MJH-DLKH-GMRN	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	40.74 /H-DLKH-GMRN 0000--0000-Ur
10/22/2023	1MTX-KNRR-GGQF	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	124.36 /X-KNRR-GGQF 0000--0000-Ur
10/22/2023	1P7K-RD6H-DNRC	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	22.00 /K-RD6H-DNRC 0000--0000-Ur
10/22/2023	1P7K-RD6H-GRVT	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	81.35 /K-RD6H-GRVT 0000--0000-Ur
10/22/2023	1PNW-RVMD-G6YJ	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	52.78 /W-RVMD-G6YJ 0000--0000-Ur
10/22/2023	1PPH-OK4Q-CH3Q	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	32.85 /H-OK4Q-CH3Q 0000--0000-Ur
10/22/2023	1PPH-OK4Q-CNLJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	61.11 /PH-OK4Q-CNLJ 0000--0000-Ur
10/23/2023	1PON-NKLF-3CXT	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	21.54 /ON-NKLF-3CXT 0000--0000-Ur
10/23/2023	1PON-NKLF-3XGC	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019557	23,229.39	23.80 /ON-NKLF-3XGC 0000--0000-Ur
10/23/2023	1PON-NKLF-4NCQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	121.23 /ON-NKLF-4NCQ 0000--0000-Ur



10/22/2023	1OQL-R1KR-9XKL	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	34.13 ICL-R1KR-9XKL 0000--0000-Ur
10/23/2023	1QHF-QK1P-J6YK	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	16.47 IHF-QK1P-J6YK 0000--0000-Ur
10/23/2023	1RJH-KRC7-46WG	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	11.84 IH-KRC7-46WG 0000--0000-Ur
10/23/2023	1W4G-FLKM-3XD7	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019557	23,229.39	19.58 4G-FLKM-3XD7 0000--0000-Ur
10/23/2023	1WVX-MVJ3-4WMC	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	10.60 IX-MVJ3-4WMC 0000--0000-Ur
10/23/2023	1X9L-MRWG-9RCF	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	19.89 IL-MRWG-9RCF 0000--0000-Ur
10/22/2023	1XRY-TVGW-DTVH	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	50.41 IY-TVGW-DTVH 0000--0000-Ur
10/23/2023	1YN4-M7JL-19VX	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	14.21 IN4-M7JL-19VX 0000--0000-Ur
10/22/2023	1YV6-HRDQ-DNXC	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019557	23,229.39	153.96 I6-HRDQ-DNXC 0000--0000-Ur
10/22/2023	1YV6-HRDQ-H3CY	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	113.75 I6-HRDQ-H3CY 0000--0000-Ur
10/23/2023	11JQ-D44H-3F3N	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	150.77 JQ-D44H-3F3N 0000--0000-Ur
10/23/2023	13JJ-3637-3YTT	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	18.60 JJJ-3637-3YTT 0000--0000-Ur
10/21/2023	13QX-66PG-9MXM	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	116.39 JX-66PG-9MXM 0000--0000-Ur
10/23/2023	14R3-D7L9-4QP1	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	30.14 R3-D7L9-4QP1 0000--0000-Ur
10/23/2023	16FX-1JMQ-1VPQ	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	96.41 FX-1JMQ-1VPQ 0000--0000-Ur
10/22/2023	16JP-VW4K-CLLW	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	57.20 JP-VW4K-CLLW 0000--0000-Ur
10/22/2023	17HM-7KJK-H1HK	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	13.14 IM-7KJK-H1HK 0000--0000-Ur
10/22/2023	17R7-QT41-DP69	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	307.04 R7-QT41-DP69 0000--0000-Ur
10/21/2023	119T-N1QH-9CDG	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	170.46 IT-N1QH-9CDG 0000--0000-Ur
10/22/2023	119T-N1QH-H63M	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	15.96 IT-N1QH-H63M 0000--0000-Ur
10/25/2023	1DCW-C7HP-4GWW	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	98.19 W-C7HP-4GWW 0000--0000-Ur
10/24/2023	1DYQ-YRXW-1FVL	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	46.84 YQ-YRXW-1FVL 0000--0000-Ur
10/25/2023	1FG1-TVLC-49T4	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	10.72 IG1-TVLC-49T4 0000--0000-Ur
10/25/2023	1FHR-HMLR-64YK	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	20.68 IR-HMLR-64YK 0000--0000-Ur
10/24/2023	1FRF-V74X-3DTV	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	47.27 RF-V74X-3DTV 0000--0000-Ur
10/24/2023	1HR6-DCNK-1634	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	46.85 R6-DCNK-1634 0000--0000-Ur
10/24/2023	1HX7-3R3X-37GQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	9.68 X7-3R3X-37GQ 0000--0000-Ur
10/24/2023	1JPJ-FV1P-3DFK	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	70.24 JPJ-FV1P-3DFK 0000--0000-Ur
10/24/2023	1JPJ-FV1P-3QD7	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	33.25 JPJ-FV1P-3QD7 0000--0000-Ur
10/25/2023	1P3X-7XVV-4J3V	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	117.44 I3X-7XVV-4J3V 0000--0000-Ur
10/25/2023	1P3X-7XVV-6K7J	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	5.81 I3X-7XVV-6K7J 0000--0000-Ur
10/25/2023	1P3X-7XVV-6YM6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	18.48 3X-7XVV-6YM6 0000--0000-Ur
10/24/2023	1PCG-KJW1-36VC	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	129.46 IG-KJW1-36VC 0000--0000-Ur
10/24/2023	1Q9D-9RWQ-1KCX	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	9.83 D-9RWQ-1KCX 0000--0000-Ur
10/25/2023	1R7F-9JL6-67FG	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	35.52 R7F-9JL6-67FG 0000--0000-Ur
10/24/2023	1RFJ-YLX1-3P4V	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	6.55 RFJ-YLX1-3P4V 0000--0000-Ur
10/25/2023	1RFJ-YLX1-4J6W	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	30.96 RFJ-YLX1-4J6W 0000--0000-Ur
10/25/2023	1VDQ-J7TK-4TLM	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	47.09 DQ-J7TK-4TLM 0000--0000-Ur
10/25/2023	1WQ4-J4HC-4QXR	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	26.39 Q4-J4HC-4QXR 0000--0000-Ur
10/25/2023	1XQK-CRP1-6D7N	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	43.56 QK-CRP1-6D7N 0000--0000-Ur
10/25/2023	1XQK-CRP1-63DN	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	49.94 QK-CRP1-63DN 0000--0000-Ur
10/24/2023	1YGX-NQO3-3L1C	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	362.45 IX-NQO3-3L1C 0000--0000-Ur
10/25/2023	1YJV-PQ7Y-4NGG	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	47.00 JV-PQ7Y-4NGG 0000--0000-Ur
10/24/2023	11YC-TKDF-3JDN	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	125.14 YC-TKDF-3JDN 0000--0000-Ur
10/24/2023	14D3-MH9P-1RMN	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	47.39 I3-MH9P-1RMN 0000--0000-Ur
10/24/2023	14D3-MH9P-3MV9	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019557	23,229.39	35.55 I3-MH9P-3MV9 0000--0000-Ur
10/24/2023	14MO-4QFY-3YRX	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	103.58 IQ-4QFY-3YRX 0000--0000-Ur
10/25/2023	14MO-4QFY-7N1L	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	160.01 IQ-4QFY-7N1L 0000--0000-Ur
10/25/2023	14MO-4QFY-77J4	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019557	23,229.39	13.25 IQ-4QFY-77J4 0000--0000-Ur
10/24/2023	14T6-9J31-13VJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	30.64 IT6-9J31-13VJ 0000--0000-Ur
10/24/2023	14T6-9J31-36NQ	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019557	23,229.39	13.78 IT6-9J31-36NQ 0000--0000-Ur
10/24/2023	16HR-KMVK-37FL	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019557	23,229.39	96.41 HR-KMVK-37FL 0000--0000-Ur
10/25/2023	16HR-KMVK-764V	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	62.97 IR-KMVK-764V 0000--0000-Ur
10/25/2023	16MM-P96N-6FCL	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	7.53 MM-P96N-6FCL 0000--0000-Ur
10/25/2023	16QV-9J3N-7TKV	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	31.76 QV-9J3N-7TKV 0000--0000-Ur
10/24/2023	17VR-V4NT-1PV6	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	36.57 VR-V4NT-1PV6 0000--0000-Ur
10/24/2023	19GF-9T3N-3JXG	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	59.26 IG-9T3N-3JXG 0000--0000-Ur
10/25/2023	19JH-N91F-6KW4	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	7.70 JH-N91F-6KW4 0000--0000-Ur
10/25/2023	19JH-N91F-46VN	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	29.07 JH-N91F-46VN 0000--0000-Ur
10/24/2023	19XL-FNHR-3NQF	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	134.58 XL-FNHR-3NQF 0000--0000-Ur
10/25/2023	19XL-FNHR-4YJJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	23.69 9XL-FNHR-4YJJ 0000--0000-Ur
10/25/2023	19XL-FNHR-6JXX	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	59.31 IXL-FNHR-6JXX 0000--0000-Ur
10/25/2023	137L-43PH-66WX	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	32.61 7L-43PH-66WX 0000--0000-Ur
10/24/2023	1739-9R6K-34TV	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	16.74 I39-9R6K-34TV 0000--0000-Ur
10/25/2023	1FLF-HLRY-1YJJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	79.80 IFLF-HLRY-1YJJ 0000--0000-Ur
10/26/2023	1FLF-HLRY-6CXY	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019557	23,229.39	17.39 IFLF-HLRY-6CXY 0000--0000-Ur
10/25/2023	1FLF-HLRY-11VN	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	124.58 IFLF-HLRY-11VN 0000--0000-Ur
10/25/2023	1FRR-N73Q-391V	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	37.62 RR-N73Q-391V 0000--0000-Ur
10/26/2023	1GCF-649K-3QV3	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	17.21 CF-649K-3QV3 0000--0000-Ur
10/25/2023	1HNJ-1XXY-169L	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	14.64 I NJ-1XXY-169L 0000--0000-Ur
10/26/2023	1HYP-C7TL-3TTN	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019557	23,229.39	19.58 IYP-C7TL-3TTN 0000--0000-Ur
10/25/2023	1JWM-YLKJ-3DG3	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	32.57 NM-YLKJ-3DG3 0000--0000-Ur
10/26/2023	1KFT-LK3F-3Y7N	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019557	23,229.39	23.26 IFT-LK3F-3Y7N 0000--0000-Ur
10/26/2023	1L94-9JH7-61YW	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	96.59 94-9JH7-61YW 0000--0000-Ur
10/25/2023	1LCR-JRRC-34C4	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	58.99 ICR-JRRC-34C4 0000--0000-Ur
10/25/2023	1LFW-HRTD-1N9G	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	20.21 W-HRTD-1N9G 0000--0000-Ur
10/26/2023	1LFW-HRTD-4YL7	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	35.89 FW-HRTD-4YL7 0000--0000-Ur
10/25/2023	1LTP-NQOX-3J1C	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	66.13 ITP-NQOX-3J1C 0000--0000-Ur
10/25/2023	1MM6-9C7R-1QLK	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	16.15 M6-9C7R-1QLK 0000--0000-Ur
10/26/2023	1N3C-DTCY-3KGW	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	25.85 IC-DTCY-3KGW 0000--0000-Ur
10/26/2023	1N3C-DTCY-6LTT	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	69.46 I3C-DTCY-6LTT 0000--0000-Ur



	10/25/2023	1PNH-3JDY-1W6H	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	54.55 NH-3JDY-1W6H 0000--0000-Ur
	10/26/2023	1PNH-3JDY-6PKM	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	120.97 NH-3JDY-6PKM 0000--0000-Ur
	10/25/2023	1PNH-3JDY-31JL	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019557	23,229.39	8.61 PNH-3JDY-31JL 0000--0000-Ur
	10/25/2023	1QDL-HR4L-36XT	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	22.83 IDL-HR4L-36XT 0000--0000-Ur
	10/26/2023	1T9J-96L4-3RT6	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019557	23,229.39	19.40 T9J-96L4-3RT6 0000--0000-Ur
	10/26/2023	1TCY-Y4RM-41JK	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	94.35 CY-Y4RM-41JK 0000--0000-Ur
	10/25/2023	1TM9-KT6P-3FT1	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	122.81 M9-KT6P-3FT1 0000--0000-Ur
	10/25/2023	1TM9-KT6P-13FF	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	40.40 M9-KT6P-13FF 0000--0000-Ur
	10/26/2023	1VRV-6KXN-4NV3	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	77.65 RV-6KXN-4NV3 0000--0000-Ur
	10/25/2023	1VRV-6KXN-39M3	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	15.03 RV-6KXN-39M3 0000--0000-Ur
	10/25/2023	1WMG-HVMN-37PH	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	16.30 IG-HVMN-37PH 0000--0000-Ur
	10/26/2023	1YMJ-JGMW-4JFO	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	72.15 MJ-JGMW-4JFO 0000--0000-Ur
	10/26/2023	13GV-4CNQ-4Y9H	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	41.89 JV-4CNQ-4Y9H 0000--0000-Ur
	10/25/2023	13LD-CRN9-31D6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	40.95 LD-CRN9-31D6 0000--0000-Ur
	10/26/2023	13LD-CRN9-66N6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	42.95 LD-CRN9-66N6 0000--0000-Ur
	10/26/2023	13LD-CRN9-411N	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	19.01 LD-CRN9-411N 0000--0000-Ur
	10/25/2023	14P1-MPC6-3DJR	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	59.12 P1-MPC6-3DJR 0000--0000-Ur
	10/26/2023	14P1-MPC6-4NGK	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	60.42 P1-MPC6-4NGK 0000--0000-Ur
	10/26/2023	16CK-G9LV-6RVC	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	85.76 CK-G9LV-6RVC 0000--0000-Ur
	10/26/2023	19HN-CMJN-44LF	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	46.26 HN-CMJN-44LF 0000--0000-Ur
	10/26/2023	19PG-C7GV-43C4	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	13.78 PG-C7GV-43C4 0000--0000-Ur
	10/25/2023	134F-KGW1-1YQV	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	18.59 IF-KGW1-1YQV 0000--0000-Ur
	10/25/2023	134F-KGW1-3KPD	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019557	23,229.39	85.07 IF-KGW1-3KPD 3310--3310-SF
	10/25/2023	137L-XWVD-3FRG	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	51.70 L-XWVD-3FRG 0000--0000-Ur
	10/27/2023	1D1P-RH7R-4R9P	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	162.30 1P-RH7R-4R9P 0000--0000-Ur
	10/26/2023	1DTF-JR6H-1X4F	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	32.31 JTF-JR6H-1X4F 0000--0000-Ur
	10/26/2023	1FRR-N73Q-9W9H	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	11.30 R-N73Q-9W9H 0000--0000-Ur
	10/26/2023	1HNP-DVGQ-93GL	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	1,078.90 NP-DVGQ-93GL 0000--0000-Ur
	10/25/2023	1K7C-QYMQ-9X61	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	44.12 7C-QYMQ-9X61 0000--0000-Ur
	10/26/2023	1N3C-DTCY-CFDT	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	49.06 3C-DTCY-CFDT 0000--0000-Ur
	10/25/2023	1Q9D-9RWQ-9M6P	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	17.13 D-9RWQ-9M6P 0000--0000-Ur
	10/27/2023	1QC4-JJLK-46XL	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	194.92 QC4-JJLK-46XL 0000--0000-Ur
	10/26/2023	1QXJ-GVLJ-6TYT	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	185.03 XJ-GVLJ-6TYT 0000--0000-Ur
	10/25/2023	1R7F-9JL6-C7HY	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	45.58 7F-9JL6-C7HY 0000--0000-Ur
	10/25/2023	1RFJ-YLX1-9PWW	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	9.47 FJ-YLX1-9PWW 0000--0000-Ur
	10/26/2023	1V46-PT9V-396X	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	91.81 V46-PT9V-396X 0000--0000-Ur
	10/26/2023	1VHO-L3YD-139R	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	21.74 HQ-L3YD-139R 0000--0000-Ur
	10/26/2023	1VRV-6KXN-9FXX	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	16.15 RV-6KXN-9FXX 0000--0000-Ur
	10/26/2023	1W6C-QC4X-3JQV	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	52.54 6C-QC4X-3JQV 0000--0000-Ur
	10/26/2023	1WCT-MCY1-1LQH	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	51.18 CT-MCY1-1LQH 0000--0000-Ur
	10/27/2023	1WCT-MCY1-4WP1	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	43.03 CT-MCY1-4WP1 0000--0000-Ur
	10/25/2023	1WQ4-J4HC-9CPJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	70.93 Q4-J4HC-9CPJ 0000--0000-Ur
	10/25/2023	1WQV-64NK-7RFY	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	131.77 QV-64NK-7RFY 0000--0000-Ur
	10/26/2023	1WVY-7FN7-1YKF	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	149.35 VY-7FN7-1YKF 0000--0000-Ur
	10/26/2023	1WVY-7FN7-3C3X	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	21.74 VY-7FN7-3C3X 0000--0000-Ur
	10/26/2023	1XNH-6CV9-31X1	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	11.63 NH-6CV9-31X1 0000--0000-Ur
	10/27/2023	1Y4P-LR3M-3X6H	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	27.93 4P-LR3M-3X6H 0000--0000-Ur
	10/26/2023	1Y4P-LR3M-1794	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	90.17 4P-LR3M-1794 0000--0000-Ur
	10/26/2023	1YG4-GYMJ-93M7	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	10.23 G4-GYMJ-93M7 0000--0000-Ur
	10/26/2023	1YG4-GYMJ-CDTH	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	5.70 G4-GYMJ-CDTH 0000--0000-Ur
	10/26/2023	1YMJ-JGMW-9N6Q	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	52.93 MJ-JGMW-9N6Q 0000--0000-Ur
	10/26/2023	11QP-TLVR-9TWC	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	6.07 QP-TLVR-9TWC 0000--0000-Ur
	10/27/2023	13PH-DR6K-4XX6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	17.98 PH-DR6K-4XX6 0000--0000-Ur
	10/25/2023	14MQ-4QFY-C3Y1	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	50.85 MQ-4QFY-C3Y1 0000--0000-Ur
	10/26/2023	14T1-YK6X-36WP	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	21.54 T1-YK6X-36WP 0000--0000-Ur
	10/25/2023	14T6-9J31-9LJF	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	184.33 4T6-9J31-9LJF 0000--0000-Ur
	10/27/2023	16QQ-L7XR-64RX	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	65.28 QQ-L7XR-64RX 0000--0000-Ur
	10/27/2023	17JC-JXM6-4MWY	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	8.06 JC-JXM6-4MWY 0000--0000-Ur
	10/26/2023	17VD-FT96-1PTL	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	66.45 7VD-FT96-1PTL 0000--0000-Ur
	10/26/2023	134F-KGW1-C9P7	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	65.67 4F-KGW1-C9P7 0000--0000-Ur
	10/27/2023	149J-36QP-6D9R	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	13.58 9J-36QP-6D9R 0000--0000-Ur
	10/27/2023	149J-36QP-66HK	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	13.46 9J-36QP-66HK 0000--0000-Ur
	10/27/2023	149J-36QP-67L7	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	30.46 49J-36QP-67L7 0000--0000-Ur
	10/26/2023	173M-J9YG-1MK4	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019557	23,229.39	109.77 3M-J9YG-1MK4 0000--0000-Ur
	10/27/2023	173M-J9YG-4TXW	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	11.63 3M-J9YG-4TXW 0000--0000-Ur
	10/27/2023	1JCM-XDDF-9XK1	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	23.21 CM-XDDF-9XK1 0000--0000-Ur
	10/27/2023	1LYM-GFH3-C9FM	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019557	23,229.39	23.48 M-GFH3-C9FM 0000--0000-Ur
	10/27/2023	1QN9-HKLR-9T73	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	7.48 N9-HKLR-9T73 0000--0000-Ur
	10/27/2023	1VHO-L3YD-C4T1	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019557	23,229.39	31.87 HQ-L3YD-C4T1 0000--0000-Ur
	10/27/2023	1VOX-17KL-CCL7	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	206.43 QX-17KL-CCL7 0000--0000-Ur
	10/27/2023	17VD-FT96-CMJV	V003798--Amazon Capital Services	431500--Classroom Materials an	10019557	23,229.39	15.40 VD-FT96-CMJV 0000--0000-Ur
11/7/2023	10/12/2023	1CVY-PVJL-44CP	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	33.95 CVY-PVJL-44CP 0000--0000-Ur
	10/10/2023	1CXF-Q7LJ-3HPJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	19.38 CXF-Q7LJ-3HPJ 0000--0000-Ur
	10/10/2023	1CXF-Q7LJ-DQDJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	120.70 XF-Q7LJ-DQDJ 0000--0000-Ur
	10/11/2023	1CXF-Q7LJ-JCFK	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	43.03 CXF-Q7LJ-JCFK 0000--0000-Ur
	10/12/2023	1CXF-Q7LJ-YQ9C	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	87.77 XF-Q7LJ-YQ9C 0000--0000-Ur
	10/10/2023	1D7Y-T3TG-1YKR	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	92.60 Y7Y-T3TG-1YKR 0000--0000-Ur
	10/12/2023	1D7Y-T3TG-YD3H	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	25.85 7Y-T3TG-YD3H 0000--0000-Ur
	10/12/2023	1DXH-KTYL-FCFK	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	60.52 XH-KTYL-FCFK 0000--0000-Ur
	10/10/2023	1F9T-WR9D-GRNH	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	26.93 T-WR9D-GRNH 0000--0000-Ur



10/10/2023	1F9T-WR9D-GRV1	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	62.46 1T-WR9D-GRV1 0000--0000-Ur
10/11/2023	1F9T-WR9D-TYJQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	49.45 9T-WR9D-TYJQ 0000--0000-Ur
10/10/2023	1F34-3FK3-1X6V	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	91.83 34-3FK3-1X6V 0000--0000-Ur
10/11/2023	1F34-3FK3-Q4DW	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	34.77 34-3FK3-Q4DW 0000--0000-Ur
10/11/2023	1F34-3FK3-QDRQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	93.59 34-3FK3-QDRQ 0000--0000-Ur
10/11/2023	1F34-3FK3-TWKJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	39.78 34-3FK3-TWKJ 0000--0000-Ur
10/13/2023	1F96-6HM1-LTWL	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	33.19 96-6HM1-LTWL 0000--0000-Ur
10/13/2023	1F96-6HM1-PQPT	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	120.63 96-6HM1-PQPT 0000--0000-Ur
10/13/2023	1FHX-DOFD-P4DN	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	17.71 1X-DOFD-P4DN 0000--0000-Ur
10/10/2023	1FNV-WY6V-16FX	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	39.41 1V-WY6V-16FX 0000--0000-Ur
10/10/2023	1FNV-WY6V-3793	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	21.71 1V-WY6V-3793 0000--0000-Ur
10/11/2023	1FNV-WY6V-RN6D	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	67.41 1V-WY6V-RN6D 0000--0000-Ur
10/10/2023	1FTW-RTK7-1KDL	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	81.44 1W-RTK7-1KDL 0000--0000-Ur
10/10/2023	1FTW-RTK7-NFX6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	40.23 1W-RTK7-NFX6 0000--0000-Ur
10/11/2023	1FTW-RTK7-VGHQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	155.02 1W-RTK7-VGHQ 0000--0000-Ur
10/12/2023	1FTW-RTK7-YX4M	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	143.79 1W-RTK7-YX4M 0000--0000-Ur
10/13/2023	1GK7-MK3N-H3WF	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	16.82 17-MK3N-H3WF 0000--0000-Ur
10/12/2023	1GQJ-4YYD-F794	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	15.84 1QJ-4YYD-F794 0000--0000-Ur
10/13/2023	1GQJ-4YYD-K6MY	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	114.25 1QJ-4YYD-K6MY 0000--0000-Ur
10/12/2023	1HDR-1XDH-GTKR	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	96.88 1R-1XDH-GTKR 0000--0000-Ur
10/13/2023	1HDR-1XDH-KY64	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	15.17 1R-1XDH-KY64 0000--0000-Ur
10/12/2023	1HG6-N19K-14N6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	85.83 1G6-N19K-14N6 0000--0000-Ur
10/12/2023	1HJT-9P9X-1DRN	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	43.64 1JT-9P9X-1DRN 0000--0000-Ur
10/12/2023	1HJT-9P9X-DP7W	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	100.04 1JT-9P9X-DP7W 0000--0000-Ur
10/11/2023	1JL3-LRHQ-JXNV	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	96.71 1L3-LRHQ-JXNV 0000--0000-Ur
10/13/2023	1JNR-NYX6-HPQD	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	51.59 1JR-NYX6-HPQD 0000--0000-Ur
10/13/2023	1JNR-NYX6-KFLR	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	22.17 1NR-NYX6-KFLR 0000--0000-Ur
10/10/2023	1JYM-D7FK-3P9X	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	21.54 1YM-D7FK-3P9X 0000--0000-Ur
10/10/2023	1JYM-D7FK-33PM	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	45.23 1YM-D7FK-33PM 0000--0000-Ur
10/11/2023	1JYM-D7FK-PYV3	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	10.86 1YM-D7FK-PYV3 0000--0000-Ur
10/10/2023	1K6V-9H7M-G9YR	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	27.93 1V-9H7M-G9YR 0000--0000-Ur
10/12/2023	1K9M-V696-1KNF	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	28.89 1M-V696-1KNF 0000--0000-Ur
10/13/2023	1K9M-V696-M34Q	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	9.35 1M-V696-M34Q 0000--0000-Ur
10/12/2023	1KRL-TWWG-6YDY	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	42.74 1L-TWWG-6YDY 0000--0000-Ur
10/12/2023	1KRL-TWWG-CYJG	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	82.52 1L-TWWG-CYJG 0000--0000-Ur
10/13/2023	1LPD-11G4-KWY4	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	13.59 1D-11G4-KWY4 0000--0000-Ur
10/10/2023	1M4N-VN3R-7VYF	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	89.04 1N-VN3R-7VYF 0000--0000-Ur
10/10/2023	1M4V-P6XC-31KP	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	70.88 14V-P6XC-31KP 0000--0000-Ur
10/10/2023	1M4V-P6XC-FCTC	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	37.69 14V-P6XC-FCTC 0000--0000-Ur
10/12/2023	1M7K-G4PM-1XKV	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	111.16 17K-G4PM-1XKV 0000--0000-Ur
10/12/2023	1M7K-G4PM-FCKV	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	10.76 17K-G4PM-FCKV 0000--0000-Ur
10/13/2023	1M7K-G4PM-GC9G	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	187.33 17K-G4PM-GC9G 0000--0000-Ur
10/13/2023	1M7K-G4PM-K96D	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	77.69 17K-G4PM-K96D 0000--0000-Ur
10/12/2023	1M9V-TYVG-F6KP	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	36.43 19V-TYVG-F6KP 0000--0000-Ur
10/12/2023	1M16-F6ND-97KD	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	45.24 16-F6ND-97KD 0000--0000-Ur
10/12/2023	1M16-F6ND-FLYR	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	8.31 116-F6ND-FLYR 0000--0000-Ur
10/12/2023	1M16-F6ND-FMLL	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	202.51 116-F6ND-FMLL 0000--0000-Ur
10/13/2023	1M16-F6ND-L7YP	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	77.56 116-F6ND-L7YP 0000--0000-Ur
10/13/2023	1M16-F6ND-NMFG	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	30.15 16-F6ND-NMFG 0000--0000-Ur
10/10/2023	1MFW-CQ3M-9K9P	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	30.91 1W-CQ3M-9K9P 0000--0000-Ur
10/10/2023	1MQ9-1HFD-3LPG	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	68.72 1Q9-1HFD-3LPG 0000--0000-Ur
10/11/2023	1MQ9-1HFD-R7R6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	3.95 1Q9-1HFD-R7R6 0000--0000-Ur
10/10/2023	1MQQ-R9VY-YPFL	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	109.24 1QQ-R9VY-YPFL 0000--0000-Ur
10/10/2023	1MQQ-R9VY-YT6V	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	7.66 1QQ-R9VY-YT6V 0000--0000-Ur
10/12/2023	1N3K-CRV3-3CQ1	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	22.23 1K-CRV3-3CQ1 0000--0000-Ur
10/12/2023	1N3K-CRV3-6QLQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	52.92 1K-CRV3-6QLQ 0000--0000-Ur
10/13/2023	1N3K-CRV3-MDGL	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	100.09 1K-CRV3-MDGL 0000--0000-Ur
10/12/2023	1N4P-61DJ-49RF	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	49.44 14P-61DJ-49RF 0000--0000-Ur
10/13/2023	1N4P-61DJ-K3CP	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	90.77 14P-61DJ-K3CP 0000--0000-Ur
10/11/2023	1N14-G7DM-JF9L	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	141.32 114-G7DM-JF9L 0000--0000-Ur
10/11/2023	1N14-G7DM-JVRX	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	26.93 14-G7DM-JVRX 0000--0000-Ur
10/11/2023	1N14-G7DM-NT6W	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	10.76 14-G7DM-NT6W 0000--0000-Ur
10/10/2023	1NFQ-76FY-1QCQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	10.86 1FQ-76FY-1QCQ 0000--0000-Ur
10/11/2023	1NFQ-76FY-VFTC	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	49.45 1FQ-76FY-VFTC 0000--0000-Ur
10/12/2023	1NQL-67HC-3HKF	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	122.77 1QL-67HC-3HKF 0000--0000-Ur
10/12/2023	1NQL-67HC-CJ6P	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	227.07 1QL-67HC-CJ6P 0000--0000-Ur
10/13/2023	1NQL-67HC-J1FD	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	61.31 1QL-67HC-J1FD 0000--0000-Ur
10/13/2023	1NQL-67HC-JGYN	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	17.39 1QL-67HC-JGYN 0000--0000-Ur
10/10/2023	1NV4-JKDR-7RPG	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	7.53 1V4-JKDR-7RPG 0000--0000-Ur
10/10/2023	1NV4-JKDR-61FX	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	201.54 1V4-JKDR-61FX 0000--0000-Ur
10/11/2023	1NV4-JKDR-PX4G	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	72.20 1V4-JKDR-PX4G 0000--0000-Ur
10/10/2023	1PWD-JTTK-YXMF	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	8.61 1WD-JTTK-YXMF 0000--0000-Ur
10/10/2023	1Q79-W7X6-49QY	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	141.38 19-W7X6-49QY 0000--0000-Ur
10/10/2023	1Q79-W7X6-DLPD	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	16.14 19-W7X6-DLPD 0000--0000-Ur
10/11/2023	1Q79-W7X6-RRGR	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	22.08 19-W7X6-RRGR 0000--0000-Ur
10/12/2023	1QHJ-CG4T-9GRV	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	63.68 1HJ-CG4T-9GRV 0000--0000-Ur
10/13/2023	1QHJ-CG4T-H1M6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	49.79 1HJ-CG4T-H1M6 0000--0000-Ur
10/13/2023	1QMQ-3CG1-4CV7	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	99.12 1Q-3CG1-4CV7 0000--0000-Ur
10/13/2023	1QMQ-3CG1-4FQF	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	53.28 1Q-3CG1-4FQF 0000--0000-Ur
10/10/2023	1RF9-6YG7-9FP6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	80.65 1F9-6YG7-9FP6 0000--0000-Ur
10/11/2023	1RF9-6YG7-L79L	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	18.60 1F9-6YG7-L79L 0000--0000-Ur



10/11/2023	1RF9-6YG7-WWTY	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	41.55 '9-6YG7-WWTY 0000--0000-Ur
10/12/2023	1RKX-KXFH-1LXV	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	158.75 KX-KXFH-1LXV 0000--0000-Ur
10/12/2023	1RKX-KXFH-C67D	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	51.64 KX-KXFH-C67D 0000--0000-Ur
10/12/2023	1RKX-KXFH-HRKN	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	41.44 X-KXFH-HRKN 0000--0000-Ur
10/13/2023	1RKX-KXFH-L7DG	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	206.12 KX-KXFH-L7DG 0000--0000-Ur
10/13/2023	1RKX-KXFH-L97M	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	127.97 KX-KXFH-L97M 0000--0000-Ur
10/13/2023	1RKX-KXFH-LMWR	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	8.72 `X-KXFH-LMWR 0000--0000-Ur
10/13/2023	1RKX-KXFH-NRFL	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	22.39 KX-KXFH-NRFL 0000--0000-Ur
10/10/2023	1TMP-3XLG-39C3	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	64.08 MP-3XLG-39C3 0000--0000-Ur
10/11/2023	1TMP-3XLG-LGWL	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	51.67 `MP-3XLG-LGWL 0000--0000-Ur
10/10/2023	1TNG-WX49-3DWD	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	88.33 G-WX49-3DWD 0000--0000-Ur
10/10/2023	1TNG-WX49-7TKD	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	13.03 IG-WX49-7TKD 0000--0000-Ur
10/10/2023	1TNG-WX49-F4NH	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	17.11 IG-WX49-F4NH 0000--0000-Ur
10/10/2023	1TNG-WX49-FXPK	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	190.94 `IG-WX49-FXPK 0000--0000-Ur
10/11/2023	1TNG-WX49-QKTW	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019446	17,797.35	304.20 G-WX49-QKTW 0000--0000-Ur
10/12/2023	1TNG-WX49-YPXY	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	65.13 `IG-WX49-YPXY 0000--0000-Ur
10/10/2023	1TNV-FC3V-F9XK	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	19.38 NV-FC3V-F9XK 0000--0000-Ur
10/11/2023	1TNV-FC3V-WTMJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	21.52 `NV-FC3V-WTMJ 0000--0000-Ur
10/10/2023	1TPX-QJPR-43MJ	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	51.88 `PX-QJPR-43MJ 0000--0000-Ur
10/11/2023	1TPX-QJPR-N3NC	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	283.36 PX-QJPR-N3NC 0000--0000-Ur
10/12/2023	1TOF-TG69-4QRL	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	68.72 QF-TG69-4QRL 0000--0000-Ur
10/10/2023	1TVR-G1KT-1P6C	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	15.44 VR-G1KT-1P6C 0000--0000-Ur
10/11/2023	1V9X-V3XF-KQHD	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	103.52 `X-V3XF-KQHD 0000--0000-Ur
10/10/2023	1V73-PNH7-7F9Q	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	94.29 73-PNH7-7F9Q 0000--0000-Ur
10/11/2023	1V73-PNH7-KMJC	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	70.02 73-PNH7-KMJC 0000--0000-Ur
10/12/2023	1V73-Y3KV-GXFM	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	20.79 73-Y3KV-GXFM 0000--0000-Ur
10/13/2023	1V73-Y3KV-HLP7	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	13.89 `73-Y3KV-HLP7 0000--0000-Ur
10/13/2023	1V73-Y3KV-HMQ3	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	44.55 73-Y3KV-HMQ3 0000--0000-Ur
10/10/2023	1VXQ-NGK3-1FWQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	30.30 Q-NGK3-1FWQ 0000--0000-Ur
10/11/2023	1VXQ-NGK3-LK9T	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	150.54 XQ-NGK3-LK9T 0000--0000-Ur
10/12/2023	1WJ7-D13C-FYJM	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	64.43 `J7-D13C-FYJM 0000--0000-Ur
10/13/2023	1WJ7-D13C-NRPQ	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	32.31 J7-D13C-NRPQ 0000--0000-Ur
10/10/2023	1WXH-4FR4-4LH7	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	22.04 XH-4FR4-4LH7 0000--0000-Ur
10/10/2023	1WXH-4FR4-9CLX	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	79.36 `XH-4FR4-9CLX 0000--0000-Ur
10/11/2023	1WXH-4FR4-JQVG	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	56.88 XH-4FR4-JQVG 0000--0000-Ur
10/11/2023	1WXH-4FR4-LVV3	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	19.60 `XH-4FR4-LVV3 0000--0000-Ur
10/11/2023	1WXL-1WXF-XRJ4	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	149.76 XL-1WXF-XRJ4 0000--0000-Ur
10/10/2023	1X3K-Y6KY-CDFY	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	330.04 `3K-Y6KY-CDFY 0000--0000-Ur
10/12/2023	1X3K-Y6KY-YHFG	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	35.44 3K-Y6KY-YHFG 0000--0000-Ur
10/10/2023	1XLD-6QPK-31G1	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	30.11 LD-6QPK-31G1 0000--0000-Ur
10/10/2023	1XLD-6QPK-314M	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	122.46 LD-6QPK-314M 0000--0000-Ur
10/10/2023	1XN4-DF3R-7NTG	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	75.31 N4-DF3R-7NTG 0000--0000-Ur
10/11/2023	1XN4-DF3R-J1MV	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	23.79 N4-DF3R-J1MV 0000--0000-Ur
10/12/2023	1XWP-CQ9Q-GFYC	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	51.31 VP-CQ9Q-GFYC 0000--0000-Ur
10/12/2023	1Y9V-13TC-F6GF	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	11.71 `9V-13TC-F6GF 0000--0000-Ur
10/10/2023	1YD7-N1JT-G6JK	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	16.30 `D7-N1JT-G6JK 0000--0000-Ur
10/11/2023	1YD7-N1JT-L1WG	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	61.41 D7-N1JT-L1WG 0000--0000-Ur
10/12/2023	1YMM-491M-FWD7	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	31.52 `M-491M-FWD7 0000--0000-Ur
10/12/2023	1YNP-DTVH-4V6F	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019446	17,797.35	20.46 NP-DTVH-4V6F 0000--0000-Ur
10/13/2023	1YNP-DTVH-HF91	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	110.06 NP-DTVH-HF91 0000--0000-Ur
10/13/2023	1YNP-DTVH-HJQV	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	20.22 NP-DTVH-HJQV 0000--0000-Ur
10/13/2023	1YNP-DTVH-KWYQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	107.24 IP-DTVH-KWYQ 0000--0000-Ur
10/12/2023	11D6-FTW4-CP1T	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	49.02 D6-FTW4-CP1T 0000--0000-Ur
10/13/2023	11D6-FTW4-K66L	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	118.06 D6-FTW4-K66L 0000--0000-Ur
10/13/2023	11F4-DCDX-HQ3D	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	7.82 `4-DCDX-HQ3D 0000--0000-Ur
10/13/2023	11F4-DCDX-KY7M	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	49.35 `4-DCDX-KY7M 0000--0000-Ur
10/12/2023	11HR-GXHJ-33M6	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019446	17,797.35	31.93 `R-GXHJ-33M6 0000--0000-Ur
10/13/2023	11HR-GXHJ-GWV6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	21.52 IR-GXHJ-GWV6 0000--0000-Ur
10/12/2023	11TJ-G31G-9MT6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	116.24 TJ-G31G-9MT6 0000--0000-Ur
10/10/2023	11V1-3MMC-1PN9	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	20.43 `1-3MMC-1PN9 0000--0000-Ur
10/11/2023	11VV-N431-FW93	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	570.10 `V-N431-FW93 0000--0000-Ur
10/11/2023	11WP-JX1P-TLLR	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	53.49 `WP-JX1P-TLLR 0000--0000-Ur
10/11/2023	11WP-JX1P-V4K9	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	86.99 WP-JX1P-V4K9 0000--0000-Ur
10/12/2023	11WQ-63C6-DJKK	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	264.96 `NQ-63C6-DJKK 0000--0000-Ur
10/10/2023	11YT-6R9L-1XHL	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	68.90 `YT-6R9L-1XHL 0000--0000-Ur
10/10/2023	11YT-6R9L-FT6M	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	584.34 `YT-6R9L-FT6M 0000--0000-Ur
10/10/2023	13FH-3KGV-3PTF	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	50.08 `FH-3KGV-3PTF 0000--0000-Ur
10/10/2023	13FH-3KGV-739X	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	61.96 FH-3KGV-739X 0000--0000-Ur
10/10/2023	13FH-3KGV-H3CF	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	18.31 FH-3KGV-H3CF 0000--0000-Ur
10/10/2023	13WX-6FNX-16XJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	304.91 WX-6FNX-16XJ 0000--0000-Ur
10/11/2023	13WX-6FNX-HDXJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	46.51 NX-6FNX-HDXJ 0000--0000-Ur
10/10/2023	14FV-FHFF-39H9	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	19.65 `FV-FHFF-39H9 0000--0000-Ur
10/11/2023	14FV-FHFF-PH6D	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	77.36 `FV-FHFF-PH6D 0000--0000-Ur
10/11/2023	14FV-FHFF-OPGJ	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	7.62 `FV-FHFF-OPGJ 0000--0000-Ur
10/10/2023	14HT-7DCR-7PVQ	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	13.13 `T-7DCR-7PVQ 0000--0000-Ur
10/10/2023	14HT-7DCR-D7HV	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	28.61 `T-7DCR-D7HV 0000--0000-Ur
10/10/2023	14JX-1C4Y-FTL6	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	70.26 4JX-1C4Y-FTL6 0000--0000-Ur
10/10/2023	14JX-1C4Y-FWTL	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	7.71 `JX-1C4Y-FWTL 0000--0000-Ur
10/10/2023	14JX-1C4Y-FYRL	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	16.15 4JX-1C4Y-FYRL 0000--0000-Ur
10/12/2023	14RT-Y1KR-H7DC	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	145.69 RT-Y1KR-H7DC 0000--0000-Ur
10/13/2023	16JP-3LXL-NMM7	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	87.19 JP-3LXL-NMM7 0000--0000-Ur



10/11/2023	16VF-VY69-RLVX	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	22.19 iVF-VY69-RLVX 0000--0000-Ur
10/11/2023	17YD-NXQH-WGKD	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	41.44 j-NXQH-WGKD 0000--0000-Ur
10/11/2023	17YD-NXQH-WNLY	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	103.59 D-NXQH-WNLY 0000--0000-Ur
10/13/2023	19G4-7Y3F-PJQY	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	37.62 jG4-7Y3F-PJQY 0000--0000-Ur
10/10/2023	19LR-JNJQ-G4RG	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	26.46 lLR-JNJQ-G4RG 0000--0000-Ur
10/10/2023	19LR-JNJQ-JHQY	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	145.54 jLR-JNJQ-JHQY 0000--0000-Ur
10/11/2023	19LR-JNJQ-KJXG	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	16.29 jLR-JNJQ-KJXG 0000--0000-Ur
10/11/2023	19LR-JNJQ-P1DT	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	15.07 jLR-JNJQ-P1DT 0000--0000-Ur
10/11/2023	19LR-JNJQ-YNK6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	56.15 jLR-JNJQ-YNK6 0000--0000-Ur
10/13/2023	19TJ-CCFC-GJDC	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019446	17,797.35	13.35 jTJ-CCFC-GJDC 0000--0000-Ur
10/10/2023	19TX-N6PY-33YH	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	22.00 iTX-N6PY-33YH 0000--0000-Ur
10/10/2023	19TX-N6PY-61QT	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	7.06 TX-N6PY-61QT 0000--0000-Ur
10/10/2023	19TX-N6PY-61XG	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	86.90 TX-N6PY-61XG 0000--0000-Ur
10/12/2023	137W-GCN9-DLVH	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	26.93 W-GCN9-DLVH 0000--0000-Ur
10/12/2023	137W-GCN9-GDWH	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	65.06 V-GCN9-GDWH 0000--0000-Ur
10/10/2023	164F-Y476-7MY1	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	21.74 i4F-Y476-7MY1 0000--0000-Ur
10/12/2023	164F-Y476-Y9KP	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	23.30 j4F-Y476-Y9KP 0000--0000-Ur
10/13/2023	167D-KGGV-J3PX	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	33.39 7D-KGGV-J3PX 0000--0000-Ur
10/13/2023	167D-KGGV-M1X7	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	24.31 iD-KGGV-M1X7 0000--0000-Ur
10/12/2023	1311-KRMT-D7JK	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	58.16 11-KRMT-D7JK 0000--0000-Ur
10/13/2023	1311-KRMT-PJHK	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	64.64 11-KRMT-PJHK 0000--0000-Ur
10/10/2023	1444-J4HR-GY73	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	149.18 44-J4HR-GY73 0000--0000-Ur
10/12/2023	1661-6NTF-3796	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	16.67 i61-6NTF-3796 0000--0000-Ur
10/12/2023	1661-6NTF-DFX1	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	86.19 i61-6NTF-DFX1 0000--0000-Ur
10/12/2023	1661-6NTF-DJWY	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	192.81 61-6NTF-DJWY 0000--0000-Ur
10/13/2023	1661-6NTF-JCYP	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	33.73 j61-6NTF-JCYP 0000--0000-Ur
10/13/2023	1661-6NTF-M197	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	67.78 61-6NTF-M197 0000--0000-Ur
10/17/2023	139M-LKD3-3F7Y	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	35.55 9M-LKD3-3F7Y 0000--0000-Ur
10/17/2023	14KL-D91Y-1KLY	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	21.19 iKL-D91Y-1KLY 0000--0000-Ur
10/17/2023	167Q-XD9X-3Q1L	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	87.21 7Q-XD9X-3Q1L 0000--0000-Ur
10/15/2023	17CV-VTGV-4C7P	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	93.36 CV-VTGV-4C7P 0000--0000-Ur
10/17/2023	17R4-DFQT-9F1D	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	106.40 R4-DFQT-9F1D 0000--0000-Ur
10/17/2023	17TQ-H1KM-31TF	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	22.68 TQ-H1KM-31TF 0000--0000-Ur
10/17/2023	19HV-JQQV-1KT4	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	43.10 HV-JQQV-1KT4 0000--0000-Ur
10/17/2023	1GC6-4QJP-3K6Q	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	86.48 iC6-4QJP-3K6Q 0000--0000-Ur
10/14/2023	1GQJ-4YYD-Y6TN	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	89.11 iQJ-4YYD-Y6TN 0000--0000-Ur
10/15/2023	1GTK-Q79L-YLDV	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	16.14 iTK-Q79L-YLDV 0000--0000-Ur
10/16/2023	1H7C-YL9T-3JCC	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	44.04 i7C-YL9T-3JCC 0000--0000-Ur
10/15/2023	1HGX-3YXT-7TVG	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	152.70 GX-3YXT-7TVG 0000--0000-Ur
10/15/2023	1HT1-W1YH-1R4W	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	21.50 1-W1YH-1R4W 0000--0000-Ur
10/17/2023	1K7D-X44F-4LWX	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	74.54 7D-X44F-4LWX 0000--0000-Ur
10/17/2023	1KCX-HF13-4R3W	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	123.70 jX-HF13-4R3W 0000--0000-Ur
10/17/2023	1KMT-J9RC-4T3L	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	9.69 iMT-J9RC-4T3L 0000--0000-Ur
10/17/2023	1KTV-VR6C-4CC7	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	19.55 TV-VR6C-4CC7 0000--0000-Ur
10/17/2023	1KTV-VR6C-4G4G	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	41.85 TV-VR6C-4G4G 0000--0000-Ur
10/15/2023	1LMH-ML69-4DDM	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	28.92 iH-ML69-4DDM 0000--0000-Ur
10/17/2023	1LMW-DMMM-4LR7	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	34.36 W-DMMM-4LR7 0000--0000-Ur
10/17/2023	1MJJ-3R6P-4D1V	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	54.06 iJJ-3R6P-4D1V 0000--0000-Ur
10/15/2023	1MKJ-WMPJ-4QJX	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	163.80 KJ-WMPJ-4QJX 0000--0000-Ur
10/15/2023	1MKJ-WMPJ-749W	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	52.41 jJ-WMPJ-749W 0000--0000-Ur
10/17/2023	1N3M-3MQW-3GHH	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019446	17,797.35	84.00 i-3MQW-3GHH 0000--0000-Ur
10/17/2023	1NYH-PRPW-4L6P	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	44.08 YH-PRPW-4L6P 0000--0000-Ur
10/17/2023	1P1W-DG3W-4DCM	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	104.09 V-DG3W-4DCM 0000--0000-Ur
10/17/2023	1PDW-VHVQ-31WJ	V003798--Amazon Capital Services	443000--Noncapitalized Student	10019446	17,797.35	75.41 W-VHVQ-31WJ 0000--0000-Ur
10/17/2023	1PDW-VHVQ-4DG6	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	47.25 W-VHVQ-4DG6 0000--0000-Ur
10/15/2023	1PNX-QWT6-XWXH	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	95.77 x-QWT6-XWXH 0000--0000-Ur
10/17/2023	1QHF-TFF7-44WD	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	73.10 HF-TFF7-44WD 0000--0000-Ur
10/15/2023	1QMO-3CG1-RD3G	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	78.64 iQ-3CG1-RD3G 0000--0000-Ur
10/16/2023	1QMO-3CG1-XD4Y	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	19.34 iQ-3CG1-XD4Y 0000--0000-Ur
10/15/2023	1QXW-DDKW-1K7X	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	71.08 W-DDKW-1K7X 0000--0000-Ur
10/17/2023	1RKN-N7C9-4RHP	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	20.35 KN-N7C9-4RHP 0000--0000-Ur
10/17/2023	1RRN-9L74-34LH	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	124.99 iRN-9L74-34LH 0000--0000-Ur
10/17/2023	1T7F-KXCD-6T1R	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	46.71 7F-KXCD-6T1R 0000--0000-Ur
10/17/2023	1TCX-96C7-1PKW	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	43.05 jX-96C7-1PKW 0000--0000-Ur
10/17/2023	1THN-FOPH-16Q1	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	40.93 iN-FOPH-16Q1 0000--0000-Ur
10/17/2023	1VGK-WLMQ-3P4R	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	6.45 jK-WLMQ-3P4R 0000--0000-Ur
10/17/2023	1VGK-WLMQ-4CJF	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	32.62 jK-WLMQ-4CJF 0000--0000-Ur
10/15/2023	1VGW-N6T3-3WJM	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	152.44 iW-N6T3-3WJM 0000--0000-Ur
10/15/2023	1WKX-9KPK-6H3N	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	58.81 KX-9KPK-6H3N 0000--0000-Ur
10/16/2023	1WRH-3R4F-CVYL	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	63.52 iR-3R4F-CVYL 0000--0000-Ur
10/17/2023	1X4P-VVFG-4R1R	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	24.40 4P-VVFG-4R1R 0000--0000-Ur
10/17/2023	1Y1M-HPXR-4J6J	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	72.99 iM-HPXR-4J6J 0000--0000-Ur
10/17/2023	1Y7P-7X1W-4DMC	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	34.36 iP-7X1W-4DMC 0000--0000-Ur
10/17/2023	1YDX-PJXJ-14M4	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	68.28 iDX-PJXJ-14M4 0000--0000-Ur
10/17/2023	1D9X-GQXK-3H6T	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	14.13 jX-GQXK-3H6T 0000--0000-Ur
10/13/2023	1DXH-KTYL-POH7	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	119.75 XH-KTYL-POH7 0000--0000-Ur
10/13/2023	1DXH-KTYL-OGRO	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	49.45 iH-KTYL-OGRO 0000--0000-Ur
10/14/2023	1GK7-MK3N-RH3Y	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	25.95 j7-MK3N-RH3Y 0000--0000-Ur
10/13/2023	1HDR-1XDH-Q7WX	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	32.57 R-1XDH-Q7WX 0000--0000-Ur
10/14/2023	1LPD-11G4-VQR1	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	69.74 jD-11G4-VQR1 0000--0000-Ur
10/14/2023	1M7K-G4PM-W6G6	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	110.72 K-G4PM-W6G6 0000--0000-Ur



	10/14/2023	1N4P-61DJ-RQ9M	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	25.85	4P-61DJ-RQ9M 0000--0000-Ur
	10/14/2023	1NQL-67HC-R7NW	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	54.59	1L-67HC-R7NW 0000--0000-Ur
	10/14/2023	1QHJ-CG4T-VCTM	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	46.88	HJ-CG4T-VCTM 0000--0000-Ur
	10/14/2023	1WJ7-D13C-QYV1	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	65.88	J7-D13C-QYV1 0000--0000-Ur
	10/14/2023	1Y9V-13TC-VGD9	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	82.45	9V-13TC-VGD9 0000--0000-Ur
	10/13/2023	11HR-GXHJ-P1QN	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	19.55	1R-GXHJ-P1QN 0000--0000-Ur
	10/13/2023	11HR-GXHJ-PKND	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	26.93	1R-GXHJ-PKND 0000--0000-Ur
	10/14/2023	167D-KGGV-RJTN	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	88.63	7D-KGGV-RJTN 0000--0000-Ur
	10/14/2023	167D-KGGV-RPJ6	V003798--Amazon Capital Services	410000--Approved Textbooks and	10019446	17,797.35	68.64	7D-KGGV-RPJ6 0000--0000-Ur
	9/28/2023	1PQ9-FYDM-JCJT	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	39.81	9Q9-FYDM-JCJT 0000--0000-Ur
	9/30/2023	1T3V-MFQK-T6Y4	V003798--Amazon Capital Services	431500--Classroom Materials an	10019446	17,797.35	14.08	3V-MFQK-T6Y4 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012503--Amber Johnson	430000--Materials and Supplies	10020040	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V014966--Amber Kaura	430000--Materials and Supplies	10020041	41.67	41.67	OFFICE111323 0000--0000-Ur
11/28/2023	10/27/2023	A093646	V015949--American Printing House for the Blind	431500--Classroom Materials an	10019756	300.00	300.00	A093646 3310--3310-SF
11/28/2023	11/6/2023	678258508	V015779--Amy Grace Performing Arts	581000--Educational Consultant	10019757	35.00	35.00	678258508 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V014967--Anders Sundberg	430000--Materials and Supplies	10020042	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012278--Anqela Gutierrez	430000--Materials and Supplies	10020043	41.67	41.67	OFFICE111323 0000--0000-Ur
11/28/2023	10/30/2023	65	V012267--Angele Nalbandian	581000--Educational Consultant	10019758	972.00	972.00	65 0000--0000-Ur
11/14/2023	10/27/2023	678247067	V012711--Anjelica Prodan	581000--Educational Consultant	10019558	2,320.00	2,320.00	678247067 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V013477--Anjelina Lafler	430000--Materials and Supplies	10020044	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012506--Annaliza Valtier	430000--Materials and Supplies	10020045	41.67	41.67	OFFICE111323 0000--0000-Ur
11/21/2023	11/16/2023	EST07009	V015901--APC Sports and Apparel	434200--Materials for School S	10019742	5,204.33	5,204.33	Baseball Tee's 0000--0000-Ur
11/28/2023	10/31/2023	678250516	V003827--Applause Music Academy	581000--Educational Consultant	10019951	1,840.00	1,840.00	678250516 0000--0000-Ur
11/9/2023	2/27/2023	677428499	V003827--Applause Music Academy	581000--Educational Consultant	10019536	156.00	156.00	677428499 0000--0000-Ur
11/9/2023	2/27/2023	677428499	V003827--Applause Music Academy	581000--Educational Consultant	Voided - 10014	-156.00	-156.00	677428499 0000--0000-Ur
11/28/2023	11/3/2023	678256466	V012265--April Losey	581000--Educational Consultant	10019952	1,530.00	790.00	678256466 0000--0000-Ur
	10/29/2023	678248540	V012265--April Losey	581000--Educational Consultant	10019952	1,530.00	740.00	678248540 0000--0000-Ur
11/7/2023	9/30/2023	678214710-1	V012265--April Losey	581000--Educational Consultant	10019447	100.00	100.00	678214710-1 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V013522--April Tilden	430000--Materials and Supplies	10020046	166.68	166.68	OFFICE111323 0000--0000-Ur
11/14/2023	10/31/2023	ER-TIL103123	V013522--April Tilden	520000--Travel and Conferences	10019729	164.58	164.58	ER-TIL103123 0000--0000-Ur
11/28/2023	11/2/2023	678253636	V015681--Arabic Homeschool LLC	581000--Educational Consultant	10019759	276.00	276.00	678253636 0000--0000-Ur
11/14/2023	10/22/2023	678241835	V014472--Ardes Abad dba Arts Development Sc	581000--Educational Consultant	10019560	155.00	155.00	678241835 0000--0000-Ur
11/7/2023	10/11/2023	7071	V012760--Arqo Brothers Inc	410000--Approved Textbooks and	10019448	161.99	161.99	7071 0000--0000-Ur
11/14/2023	10/25/2023	678245262	V007691--Ark Academy, LLC	581000--Educational Consultant	10019561	8,060.00	8,060.00	678245262 0000--0000-Ur
11/28/2023	11/3/2023	678256467	V012444--Art of Illusions	581000--Educational Consultant	10019760	613.00	613.00	678256467 0000--0000-Ur
11/28/2023	11/7/2023	INV2306470	V003841--Art of Problem Solving	410000--Approved Textbooks and	10019761	629.26	147.39	INV2305470 0000--0000-Ur
	11/7/2023	INV2306467	V003841--Art of Problem Solving	410000--Approved Textbooks and	10019761	629.26	167.92	INV2306467 0000--0000-Ur
	11/7/2023	INV2306468	V003841--Art of Problem Solving	410000--Approved Textbooks and	10019761	629.26	167.92	INV2306468 0000--0000-Ur
	11/7/2023	INV2306471	V003841--Art of Problem Solving	410000--Approved Textbooks and	10019761	629.26	146.03	INV2306471 0000--0000-Ur
11/7/2023	10/18/2023	INV2306082	V003841--Art of Problem Solving	410000--Approved Textbooks and	10019449	256.00	96.00	INV2306082 0000--0000-Ur
	10/18/2023	INV2306083	V003841--Art of Problem Solving	410000--Approved Textbooks and	10019449	256.00	160.00	INV2306083 0000--0000-Ur
11/14/2023	10/25/2023	678245263	V012479--Art Studio Pillar	581000--Educational Consultant	10019562	200.00	200.00	678245263 0000--0000-Ur
11/9/2023	3/8/2023	677443700	V012479--Art Studio Pillar	581000--Educational Consultant	10019537	400.00	100.00	677443700 0000--0000-Ur
	10/29/2022	677237949	V012479--Art Studio Pillar	581000--Educational Consultant	10019537	400.00	100.00	677237949 0000--0000-Ur
	1/3/2023	677347454	V012479--Art Studio Pillar	581000--Educational Consultant	10019537	400.00	100.00	677347454 0000--0000-Ur
	2/7/2023	677401175	V012479--Art Studio Pillar	581000--Educational Consultant	10019537	400.00	100.00	677401175 0000--0000-Ur
11/9/2023	3/8/2023	677443700	V012479--Art Studio Pillar	581000--Educational Consultant	Voided - 10015	-100.00	-100.00	677443700 0000--0000-Ur
11/28/2023	10/30/2023	678249944	V006273--Artistic Dance Academy	581000--Educational Consultant	10019762	55.00	55.00	678249944 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012507--Ashley Clines	430000--Materials and Supplies	10020047	41.67	41.67	OFFICE111323 0000--0000-Ur



11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V016003--Ashley Edmond	430000--Materials and Supplies	10020048	166.68	166.68	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012508--Ashley McKenzie	430000--Materials and Supplies	10020049	41.67	41.67	OFFICE111323 0000--0000-Ur
11/28/2023	10/30/2023	678250135	V007512--AT Rancho, LLC (Aqua Tots Rancho C.	581000--Educational Consultant	10019953	3,056.00	3,056.00	678250135 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012509--Aubrey Johnson	430000--Materials and Supplies	10020050	41.67	41.67	OFFICE111323 0000--0000-Ur
11/28/2023	11/9/2023	678262186	V015725--Backyard Science - STEAM Education	581000--Educational Consultant	10019763	220.00	220.00	678262186 0000--0000-Ur
11/14/2023	10/18/2023	4479533	V003882--Barnes & Noble Inc	431500--Classroom Materials an	10019563	87.52	87.52	4479533 0000--0000-Ur
11/7/2023	10/11/2023	4477128	V003882--Barnes & Noble Inc	410000--Approved Textbooks and	10019450	143.11	143.11	7413057 0000--0000-Ur
11/28/2023	10/31/2023	678251335	V008102--Barrett Music Academy	581000--Educational Consultant	10019764	540.00	540.00	678251335 0000--0000-Ur
11/14/2023	10/31/2023	GMCS-OCTO23-2	V007578--Basic CDA	340100--Health & Welfare Benef	10019564	5,227.22	5,227.22	GMCS-OCTO23-2 0000--0000-Ur
11/28/2023	11/2/2023	21880	V000108--Beautiful Feet Books Inc	410000--Approved Textbooks and	10019765	246.94	34.63	21880 0000--0000-Ur
	11/6/2023	21892	V000108--Beautiful Feet Books Inc	410000--Approved Textbooks and	10019765	246.94	212.31	21892 0000--0000-Ur
11/14/2023	10/19/2023	21830	V000108--Beautiful Feet Books Inc	410000--Approved Textbooks and	10019565	268.53	268.53	21830 0000--0000-Ur
11/7/2023	10/11/2023	21791	V000108--Beautiful Feet Books Inc	410000--Approved Textbooks and	10019451	47.72	47.72	21791 0000--0000-Ur
11/14/2023	10/18/2023	SO141012	V003894--Bella Luna Toys, Inc.	410000--Approved Textbooks and	10019566	191.37	158.02	SO141012 0000--0000-Ur
	10/18/2023	SO141016	V003894--Bella Luna Toys, Inc.	410000--Approved Textbooks and	10019566	191.37	33.35	SO141016 0000--0000-Ur
11/28/2023	11/1/2023	678253895	V012280--Best Life Ever	581000--Educational Consultant	10019766	775.00	775.00	678253895 0000--0000-Ur
11/14/2023	10/18/2023	ER-SWA101823	V015730--Bethany Swanson	520000--Travel and Conferences	10019567	156.22	156.22	ER-SWA101823 0000--0000-Ur
11/28/2023	11/1/2023	257	V012445--Biq Kahuna Swim Academy	581000--Educational Consultant	10019954	1,782.00	1,782.00	257 0000--0000-Ur
11/14/2023	10/27/2023	16887	V003906--Blackbird & Company	410000--Approved Textbooks and	10019568	144.35	144.35	16887 0000--0000-Ur
11/14/2023	10/26/2023	808	V003909--Blossom and Root/Hive Online Presen	410000--Approved Textbooks and	10019569	198.00	162.00	808 0000--0000-Ur
	10/26/2023	807	V003909--Blossom and Root/Hive Online Presen	410000--Approved Textbooks and	10019569	198.00	36.00	807 0000--0000-Ur
11/28/2023	10/31/2023	678250518	V003910--Blue Buoy Swim School Inc	581000--Educational Consultant	10019767	200.00	200.00	678250518 0000--0000-Ur
11/7/2023	10/17/2023	678234585	V007772--Blue Tent Online LLC	581000--Educational Consultant	10019452	3,607.50	3,607.50	678234585 0000--0000-Ur
11/28/2023	11/3/2023	678256468	V007781--Bob Mitchell Music	581000--Educational Consultant	10019768	455.00	455.00	678256468 0000--0000-Ur
11/9/2023	1/19/2023	677361388	V009482--Boqart Piano Studio	581000--Educational Consultant	10019544	180.00	180.00	677361388 0000--0000-Ur
11/7/2023	10/17/2023	678234590	V012446--Bonnie Culotta	581000--Educational Consultant	10019453	480.00	480.00	678234590 0000--0000-Ur
11/14/2023	10/19/2023	BI0030917	V003916--BookShark LLC	410000--Approved Textbooks and	10019570	1,126.74	143.31	BI0030917 0000--0000-Ur
	10/23/2023	BI0030968	V003916--BookShark LLC	410000--Approved Textbooks and	10019570	1,126.74	983.43	BI0030968 0000--0000-Ur
11/14/2023	10/24/2023	26059	V007806--Braille Abilities LLC	581000--Educational Consultant	10019571	6,308.26	6,308.26	26059 3310--3310-SF
11/28/2023	11/2/2023	678253133	V003922--Brave Writer LLC	410000--Approved Textbooks and	10019769	249.00	249.00	678253133 0000--0000-Ur
11/14/2023	10/6/2023	678223338	V003922--Brave Writer LLC	410000--Approved Textbooks and	10019572	289.60	59.85	678223338 0000--0000-Ur
	10/9/2023	678225652	V003922--Brave Writer LLC	410000--Approved Textbooks and	10019572	289.60	140.80	678225652 0000--0000-Ur
	10/20/2023	678238597	V003922--Brave Writer LLC	410000--Approved Textbooks and	10019572	289.60	69.00	678238597 0000--0000-Ur
	10/23/2023	678239793	V003922--Brave Writer LLC	410000--Approved Textbooks and	10019572	289.60	19.95	678239793 0000--0000-Ur
11/14/2023	7/31/2023	ER-CAM073123	V015729--Breanna Camacho-Arreola	520000--Travel and Conferences	10019573	249.95	154.97	ER-CAM073123 0000--0000-Ur
	9/29/2023	ER-CAM092923	V015729--Breanna Camacho-Arreola	520000--Travel and Conferences	10019573	249.95	94.98	ER-CAM092923 0000--0000-Ur
11/14/2023	10/19/2023	678238315	V015053--Brendan Harden Tennis Academy	581000--Educational Consultant	10019574	360.00	360.00	678238315 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012511--Briana Wanq	430000--Materials and Supplies	10020051	151.12	41.67	OFFICE111323 0000--0000-Ur
	11/8/2023	ER-WAN110823	V012511--Briana Wanq	520000--Travel and Conferences	10020051	151.12	109.45	ER-WAN110823 3310--3310-SF
11/14/2023	9/30/2023	ER-WAN093023	V012511--Briana Wanq	520000--Travel and Conferences	10019575	144.49	144.49	ER-WAN093023 3310--3310-SF
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012848--Briea Peace	430000--Materials and Supplies	10020052	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	8/7/2023	ER-HAR080723	V013201--Brittany Harrison	520000--Travel and Conferences	10020053	311.45	269.78	ER-HAR080723 0000--0000-Ur
	11/13/2023	ER-HOMEOFFICE111323	V013201--Brittany Harrison	430000--Materials and Supplies	10020053	311.45	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012514--Brittany Kuramata	430000--Materials and Supplies	10020054	41.67	41.67	OFFICE111323 0000--0000-Ur



11/28/2023	11/2/2023	678254573	V015682--Brooksby Music Studio	581000--Educational Consultant	10019770	800.00	800.00	678254573 0000--0000-Ur
11/28/2023	10/30/2023	678249948	V007859--Bumblebunch Sewing Studio	581000--Educational Consultant	10019955	3,925.00	3,925.00	678249948 0000--0000-Ur
11/16/2023	9/25/2023	SI2788452	V013945--BUY101	430000--Materials and Supplies	10019741	1,046.07	1,046.07	SI2788452 0000--0000-Ur
11/28/2023	10/30/2023	678250137	V007019--Buzzy Mae Music Academy	581000--Educational Consultant	10019771	420.00	420.00	678250137 0000--0000-Ur
11/28/2023	11/2/2023	DCE-00015377	V007869--BYU Continuing Education	581000--Educational Consultant	10019772	269.00	269.00	DCE-00015377 0000--0000-Ur
11/14/2023	10/27/2023	678247068	V007883--Cage Combat Academy	581000--Educational Consultant	10019576	4,350.00	4,350.00	678247068 0000--0000-Ur
11/28/2023	11/1/2023	19	V007886--Cal Heights Music	581000--Educational Consultant	10019773	1,269.00	1,269.00	19 0000--0000-Ur
11/30/2023	10/6/2023	C-070870	V000005--California Department of Education	959000--Due to Grantor Governm	10020055	184,297.00	184,297.00	rogram AB181 6053--6053-Ur
11/28/2023	10/30/2023 10/30/2023	75	V007988--Carly Suer dba Tutoring by Carly	581000--Educational Consultant	10019774	250.00	125.00	75 0000--0000-Ur
		76	V007988--Carly Suer dba Tutoring by Carly	581000--Educational Consultant	10019774	250.00	125.00	76 0000--0000-Ur
11/7/2023	10/11/2023 10/11/2023	73	V007988--Carly Suer dba Tutoring by Carly	581000--Educational Consultant	10019454	150.00	75.00	73 0000--0000-Ur
		74	V007988--Carly Suer dba Tutoring by Carly	581000--Educational Consultant	10019454	150.00	75.00	74 0000--0000-Ur
11/28/2023	10/31/2023	678251089	V014146--Carrier Shell Curriculum	581000--Educational Consultant	10019775	85.00	85.00	678251089 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V013202--Carrine Bell	430000--Materials and Supplies	10020056	41.67	41.67	OFFICE111323 0000--0000-Ur
11/14/2023	9/29/2023	ER-BEL092923	V013202--Carrine Bell	520000--Travel and Conferences	10019577	55.41	55.41	ER-BEL092923 3310--3310-SF
11/28/2023	11/6/2023	186500	V007995--Carson Dellosa Education	410000--Approved Textbooks and	10019776	39.15	39.15	186500 0000--0000-Ur
11/14/2023	10/18/2023	213827	V007995--Carson Dellosa Education	410000--Approved Textbooks and	10019578	21.03	21.03	213827 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012516--Cassie Cosgriff	430000--Materials and Supplies	10020057	83.34	83.34	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012849--Cecelia Long	430000--Materials and Supplies	10020058	41.67	41.67	OFFICE111323 0000--0000-Ur
11/14/2023	10/20/2023	678241836	V003972--Celebration Education	581000--Educational Consultant	10019579	2,754.00	2,754.00	678241836 0000--0000-Ur
11/28/2023	10/30/2023	678249951	V008044--Center Stage Dance Academy	581000--Educational Consultant	10019777	720.00	720.00	678249951 0000--0000-Ur
11/28/2023	11/2/2023	678253617	V008054--Cerritos Yamaha Music School	581000--Educational Consultant	10019778	336.00	336.00	678253617 0000--0000-Ur
11/9/2023	1/2/2023	677347559	V012290--Champs Universal	581000--Educational Consultant	10019538	25.00	25.00	677347559 0000--0000-Ur
11/28/2023	11/5/2023	678256827	V012257--Chantel Molina Music	581000--Educational Consultant	10019956	3,345.00	3,345.00	678256827 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012517--Chantelle Crespo	430000--Materials and Supplies	10020059	83.34	83.34	OFFICE111323 0000--0000-Ur
11/14/2023	10/20/2023	678241841	V007388--Chao Violin Studio	581000--Educational Consultant	10019580	270.00	270.00	678241841 0000--0000-Ur
11/7/2023	10/17/2023	678238316	V008075--Charter Oak Gymnastics Inc	410000--Approved Textbooks and	10019455	502.00	502.00	678238316 0000--0000-Ur
11/7/2023	10/15/2023	43276	V000003--Charter School Managemet Corporat	587300--Financial Services	10019456	47,500.00	14,250.00	43276 0000--0000-Ur
			V000003--Charter School Managemet Corporat	587300--Financial Services	10019456	47,500.00	33,250.00	43276 0000--0000-Ur
11/28/2023	10/31/2023 11/1/2023	16464	V006296--Charter Tech Services	590000--Communications (Tele.,	10019957	19,794.75	624.90	16464 0000--0000-Ur
		16429	V006296--Charter Tech Services	587700--IT Services	10019957	19,794.75	19,169.85	16429 0000--0000-Ur
11/14/2023	8/31/2023 10/1/2023 9/30/2023	16153	V006296--Charter Tech Services	443000--Noncapitalized Student	10019582	24,715.56	127.71	16153 0000--0000-Ur
		16197	V006296--Charter Tech Services	587700--IT Services	10019582	24,715.56	19,169.85	16197 0000--0000-Ur
		16345	V006296--Charter Tech Services	587700--IT Services	10019582	24,715.56	5,418.00	16345 0000--0000-Ur
11/7/2023	9/30/2023	16342	V006296--Charter Tech Services	431500--Classroom Materials an	10019457	54,111.78	2,041.12	16342 3310--3310-SF
	10/6/2023	16259	V006296--Charter Tech Services	443000--Noncapitalized Student	10019457	54,111.78	7,199.40	16259 0000--0000-Ur
	10/6/2023	16260	V006296--Charter Tech Services	443000--Noncapitalized Student	10019457	54,111.78	8,749.73	16260 0000--0000-Ur
	10/6/2023	16261	V006296--Charter Tech Services	443000--Noncapitalized Student	10019457	54,111.78	18,087.96	16261 0000--0000-Ur
	9/30/2023	16297	V006296--Charter Tech Services	441000--Software and Software	10019457	54,111.78	1,943.00	16297 0000--0000-Ur
	9/30/2023	16318	V006296--Charter Tech Services	590000--Communications (Tele.,	10019457	54,111.78	624.90	16318 0000--0000-Ur
	9/30/2023	16343	V006296--Charter Tech Services	430000--Materials and Supplies	10019457	54,111.78	8,763.75	16343 0000--0000-Ur
	9/30/2023	16344	V006296--Charter Tech Services	440000--Noncapitalized Equipme	10019457	54,111.78	189.59	16344 0000--0000-Ur
	9/30/2023	16346	V006296--Charter Tech Services	443000--Noncapitalized Student	10019457	54,111.78	312.38	16346 0000--0000-Ur
	9/30/2023	16348	V006296--Charter Tech Services	441000--Software and Software	10019457	54,111.78	4,314.34	16348 0000--0000-Ur
	9/30/2023	16349	V006296--Charter Tech Services	440000--Noncapitalized Equipme	10019457	54,111.78	1,885.61	16349 0000--0000-Ur
11/3/2023	11/3/2023		V000032--CharterSAFE	540000--Insurance		39,429.00	29,182.00	mt - Insurance 0000--0000-Ur
			V000032--CharterSAFE	360100--Worker Compensation In		39,429.00	10,247.00	Workers Comp 0000--0000-Ur
11/14/2023	10/27/2023	1308	V003984--Chess.com LLC	431500--Classroom Materials an	10019583	455.00	455.00	1308 0000--0000-Ur



11/28/2023	10/30/2023	678249952	V012449--Chozen Martial Arts	581000--Educational Consultant	10019779	427.00	427.00	678249952 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012519--Christie Wilks	430000--Materials and Supplies	10020060	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012521--Christina McGuigan	430000--Materials and Supplies	10020061	83.34	83.34	OFFICE111323 0000--0000-Ur
11/14/2023	10/31/2023	ER-MCG103123	V012521--Christina McGuigan	520000--Travel and Conferences	10019730	116.52	116.52	R-MCG103123 0000--0000-Ur
11/14/2023	7/31/2023	ER-MCG073123	V012521--Christina McGuigan	520000--Travel and Conferences	10019584	167.55	167.55	R-MCG073123 0000--0000-Ur
11/14/2023	9/3/2023	ER-STE090323	V012522--Christina Steele	520000--Travel and Conferences	10019585	113.32	113.32	ER-STE090323 0000--0000-Ur
11/28/2023	11/1/2023	678253899	V012258--Christine Charley Tutoring	581000--Educational Consultant	10019780	110.00	110.00	678253899 0000--0000-Ur
11/28/2023	11/3/2023	678256470	V008111--Christine Evelyn's Music Studio	581000--Educational Consultant	10019781	865.00	865.00	678256470 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012524--Christine Rule	430000--Materials and Supplies	10020062	41.67	41.67	OFFICE111323 0000--0000-Ur
11/14/2023	10/2/2023	ER-RUL100223	V012524--Christine Rule	520000--Travel and Conferences	10019586	302.48	302.48	ER-RUL100223 3327--3327-SF
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012518--Christopher Borja	430000--Materials and Supplies	10020063	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012295--Christy Forbey	430000--Materials and Supplies	10020064	41.67	41.67	OFFICE111323 0000--0000-Ur
11/14/2023	10/23/2023	20121	V000106--Christy White Inc	580600--Audit Services	10019587	5,359.50	5,359.50	20121 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012296--Cierra Corsaro	430000--Materials and Supplies	10020065	41.67	41.67	OFFICE111323 0000--0000-Ur
11/14/2023	11/6/2023	ER-COR110623	V012296--Cierra Corsaro	520000--Travel and Conferences	10019731	50.83	50.83	R-COR110623 0000--0000-Ur
11/14/2023	10/31/2023	1411	V008135--Citrus Counseling Services Inc	580000--Professional/Consultin	10019588	1,332.00	1,332.00	1411 0000--0000-Ur
11/28/2023	10/31/2023	678251337	V015955--City of Banning Parks & Recreation	581000--Educational Consultant	10019782	50.00	50.00	678251337 0000--0000-Ur
11/28/2023	10/31/2023	678251338	V004006--Claremont Community School of Musi	581000--Educational Consultant	10019958	2,087.00	2,087.00	678251338 0000--0000-Ur
11/28/2023	11/2/2023	INV4315	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019959	1,860.50	79.20	INV4315 0000--0000-Ur
	11/2/2023	INV4316	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019959	1,860.50	70.04	INV4316 0000--0000-Ur
	11/2/2023	INV4317	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019959	1,860.50	58.19	INV4317 0000--0000-Ur
	11/2/2023	INV4318	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019959	1,860.50	68.69	INV4318 0000--0000-Ur
	11/2/2023	INV4319	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019959	1,860.50	82.65	INV4319 0000--0000-Ur
	11/2/2023	INV4320	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019959	1,860.50	82.65	INV4320 0000--0000-Ur
	11/2/2023	INV4321	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019959	1,860.50	70.69	INV4321 0000--0000-Ur
	11/3/2023	INV4325	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019959	1,860.50	70.69	INV4325 0000--0000-Ur
	11/3/2023	INV4326	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019959	1,860.50	70.04	INV4326 0000--0000-Ur
	11/3/2023	INV4327	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019959	1,860.50	68.69	INV4327 0000--0000-Ur
	11/3/2023	INV4328	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019959	1,860.50	82.65	INV4328 0000--0000-Ur
	11/6/2023	INV4335	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019959	1,860.50	58.73	INV4335 0000--0000-Ur
	11/6/2023	INV4338	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019959	1,860.50	70.04	INV4338 0000--0000-Ur
	11/6/2023	INV4340	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019959	1,860.50	70.04	INV4340 0000--0000-Ur
	11/6/2023	INV4341	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019959	1,860.50	58.19	INV4341 0000--0000-Ur
	11/7/2023	INV4350	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019959	1,860.50	82.65	INV4350 0000--0000-Ur
	10/27/2023	INV4287	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019959	1,860.50	74.42	INV4287 0000--0000-Ur
	10/27/2023	INV4288	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019959	1,860.50	58.19	INV4288 0000--0000-Ur
	10/27/2023	INV4289	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019959	1,860.50	70.04	INV4289 0000--0000-Ur
	10/30/2023	INV4291	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019959	1,860.50	83.22	INV4291 0000--0000-Ur
	10/30/2023	INV4292	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019959	1,860.50	81.89	INV4292 0000--0000-Ur
	10/31/2023	INV4298	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019959	1,860.50	68.69	INV4298 0000--0000-Ur
	10/31/2023	INV4299	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019959	1,860.50	58.19	INV4299 0000--0000-Ur
	10/31/2023	INV4300	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019959	1,860.50	68.69	INV4300 0000--0000-Ur
	10/31/2023	INV4301	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019959	1,860.50	70.69	INV4301 0000--0000-Ur
	10/31/2023	INV4302	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019959	1,860.50	82.65	INV4302 0000--0000-Ur
11/14/2023	10/19/2023	INV4237	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019589	993.35	70.04	INV4237 0000--0000-Ur
	10/18/2023	INV4234	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019589	993.35	79.93	INV4234 0000--0000-Ur
	10/23/2023	INV4251	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019589	993.35	58.19	INV4251 0000--0000-Ur
	10/23/2023	INV4252	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019589	993.35	71.18	INV4252 0000--0000-Ur
	10/23/2023	INV4253	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019589	993.35	69.33	INV4253 0000--0000-Ur
	10/25/2023	INV4263	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019589	993.35	54.00	INV4263 0000--0000-Ur
	10/25/2023	INV4264	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019589	993.35	82.65	INV4264 0000--0000-Ur
	10/26/2023	INV4272	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019589	993.35	70.69	INV4272 0000--0000-Ur
	10/26/2023	INV4273	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019589	993.35	69.33	INV4273 0000--0000-Ur
	10/26/2023	INV4274	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019589	993.35	70.04	INV4274 0000--0000-Ur
	10/26/2023	INV4275	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019589	993.35	70.04	INV4275 0000--0000-Ur
	10/26/2023	INV4276	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019589	993.35	81.89	INV4276 0000--0000-Ur
	10/26/2023	INV4277	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019589	993.35	70.04	INV4277 0000--0000-Ur
	10/25/2023	INV4262	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019589	993.35	76.00	INV4262 0000--0000-Ur
11/7/2023	10/10/2023	INV4167	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019458	1,270.20	83.86	INV4167 0000--0000-Ur
	10/11/2023	INV4188	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019458	1,270.20	74.08	INV4188 0000--0000-Ur



	10/11/2023	INV4189	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019458	1,270.20	79.20	INV4189 0000--0000-Ur
	10/11/2023	INV4190	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019458	1,270.20	68.69	INV4190 0000--0000-Ur
	10/11/2023	INV4191	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019458	1,270.20	70.04	INV4191 0000--0000-Ur
	10/11/2023	INV4192	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019458	1,270.20	68.69	INV4192 0000--0000-Ur
	10/11/2023	INV4193	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019458	1,270.20	68.69	INV4193 0000--0000-Ur
	10/12/2023	INV4195	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019458	1,270.20	58.73	INV4195 0000--0000-Ur
	10/12/2023	INV4196	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019458	1,270.20	70.69	INV4196 0000--0000-Ur
	10/12/2023	INV4197	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019458	1,270.20	79.93	INV4197 0000--0000-Ur
	10/12/2023	INV4198	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019458	1,270.20	82.65	INV4198 0000--0000-Ur
	10/12/2023	INV4214	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019458	1,270.20	79.20	INV4214 0000--0000-Ur
	10/12/2023	INV4215	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019458	1,270.20	81.89	INV4215 0000--0000-Ur
	10/12/2023	INV4223	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019458	1,270.20	58.19	INV4223 0000--0000-Ur
	10/12/2023	INV4224	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019458	1,270.20	81.89	INV4224 0000--0000-Ur
	10/12/2023	INV4225	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019458	1,270.20	81.89	INV4225 0000--0000-Ur
	10/12/2023	INV4226	V008239--CM School Supply-Upland	431500--Classroom Materials an	10019458	1,270.20	81.89	INV4226 0000--0000-Ur
11/14/2023	10/23/2023	CC0566	V012259--Comic Crate	431500--Classroom Materials an	10019590	180.00	180.00	CC0566 0000--0000-Ur
11/28/2023	11/2/2023	678254576	V008280--Common Thread Claremont	581000--Educational Consultant	10019960	1,400.00	1,400.00	678254576 0000--0000-Ur
11/28/2023	10/29/2023	678248541	V007696--Compassionate Tutoring	581000--Educational Consultant	10019783	590.00	590.00	678248541 0000--0000-Ur
11/28/2023	11/2/2023	678253618	V004035--Corona Inline	581000--Educational Consultant	10019961	1,475.00	1,475.00	678253618 0000--0000-Ur
11/9/2023	3/1/2023	677433784-	V004035--Corona Inline	581000--Educational Consultant	10019539	1,000.00	1,000.00	677433784 0000--0000-Ur
11/9/2023	3/1/2023	677433784	V004035--Corona Inline	581000--Educational Consultant	Voided - 10015	-1,000.00	-1,000.00	677433784 0000--0000-Ur
11/28/2023	11/2/2023	678253823	V008335--Could it Be Dyslexia Inc	581000--Educational Consultant	10019962	3,143.00	3,143.00	678253823 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V013479--Courtnee Lauqhlin	430000--Materials and Supplies	10020066	166.68	166.68	OFFICE111323 0000--0000-Ur
11/14/2023	10/19/2023	678238317	V008356--Creative Brain Learning / Music Star	581000--Educational Consultant	10019591	160.00	160.00	678238317 0000--0000-Ur
11/28/2023	11/2/2023	678253901	V012450--Creative Cultivation Studio LLC	581000--Educational Consultant	10019784	835.00	835.00	678253901 0000--0000-Ur
11/28/2023	10/30/2023	678250138	V014332--Crestline Music Cottage	581000--Educational Consultant	10019785	80.00	80.00	678250138 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012851--Cristina Grau	430000--Materials and Supplies	10020067	41.67	41.67	OFFICE111323 0000--0000-Ur
11/28/2023	10/29/2023	678248542	V015956--Critical Lanquaqe Service	581000--Educational Consultant	10019786	788.00	788.00	678248542 0000--0000-Ur
11/14/2023	10/19/2023	678238318	V008371--Critical Lanquaqe Service, Inc.	581000--Educational Consultant	10019592	788.00	788.00	678238318 0000--0000-Ur
11/28/2023	11/6/2023	678258510	V003665--Crossfit Fortem	581000--Educational Consultant	10019926	450.00	450.00	678258510 0000--0000-Ur
11/28/2023	10/29/2023	SHOP22174908911	V014538--CrunchLabs LLC	431500--Classroom Materials an	10019787	195.86	99.05	P22174908911 0000--0000-Ur
	10/29/2023	SHOP22174909411	V014538--CrunchLabs LLC	431500--Classroom Materials an	10019787	195.86	96.81	P22174909411 0000--0000-Ur
11/14/2023	10/23/2023	SHOP22172321511	V014538--CrunchLabs LLC	431500--Classroom Materials an	10019593	1,259.43	96.81	P22172321511 0000--0000-Ur
	10/25/2023	SHOP22173045311	V014538--CrunchLabs LLC	431500--Classroom Materials an	10019593	1,259.43	96.81	P22173045311 0000--0000-Ur
	10/25/2023	SHOP22173045711	V014538--CrunchLabs LLC	431500--Classroom Materials an	10019593	1,259.43	96.81	P22173045711 0000--0000-Ur
	10/25/2023	SHOP22173047911	V014538--CrunchLabs LLC	431500--Classroom Materials an	10019593	1,259.43	97.71	P22173047911 0000--0000-Ur
	10/25/2023	SHOP22173051811	V014538--CrunchLabs LLC	431500--Classroom Materials an	10019593	1,259.43	96.81	P22173051811 0000--0000-Ur
	10/25/2023	SHOP22173052411	V014538--CrunchLabs LLC	431500--Classroom Materials an	10019593	1,259.43	96.81	P22173052411 0000--0000-Ur
	10/25/2023	SHOP22173058511	V014538--CrunchLabs LLC	431500--Classroom Materials an	10019593	1,259.43	96.81	P22173058511 0000--0000-Ur
	10/25/2023	SHOP22173059911	V014538--CrunchLabs LLC	431500--Classroom Materials an	10019593	1,259.43	96.81	P22173059911 0000--0000-Ur
	10/25/2023	SHOP22173060811	V014538--CrunchLabs LLC	431500--Classroom Materials an	10019593	1,259.43	96.81	P22173060811 0000--0000-Ur
	10/26/2023	SHOP22173637811	V014538--CrunchLabs LLC	431500--Classroom Materials an	10019593	1,259.43	96.81	P22173637811 0000--0000-Ur
	10/26/2023	SHOP22173638511	V014538--CrunchLabs LLC	431500--Classroom Materials an	10019593	1,259.43	96.81	P22173638511 0000--0000-Ur
	10/26/2023	SHOP22173639611	V014538--CrunchLabs LLC	431500--Classroom Materials an	10019593	1,259.43	96.81	P22173639611 0000--0000-Ur
	10/26/2023	SHOP22173642011	V014538--CrunchLabs LLC	431500--Classroom Materials an	10019593	1,259.43	96.81	P22173642011 0000--0000-Ur
11/7/2023	10/15/2023	SHOP22168334511	V014538--CrunchLabs LLC	431500--Classroom Materials an	10019459	484.05	96.81	P22168334511 0000--0000-Ur
	10/15/2023	SHOP22168337011	V014538--CrunchLabs LLC	431500--Classroom Materials an	10019459	484.05	96.81	P22168337011 0000--0000-Ur
	10/17/2023	SHOP22169805811	V014538--CrunchLabs LLC	431500--Classroom Materials an	10019459	484.05	96.81	P22169805811 0000--0000-Ur
	10/17/2023	SHOP22169806411	V014538--CrunchLabs LLC	431500--Classroom Materials an	10019459	484.05	96.81	P22169806411 0000--0000-Ur
	10/17/2023	SHOP22169810511	V014538--CrunchLabs LLC	431500--Classroom Materials an	10019459	484.05	96.81	P22169810511 0000--0000-Ur
11/14/2023	10/23/2023	678241842	V003886--CrystalVoice Studio	581000--Educational Consultant	10019594	342.00	342.00	678241842 0000--0000-Ur
11/7/2023	10/12/2023	678230105	V003886--CrystalVoice Studio	581000--Educational Consultant	10019460	342.00	342.00	678230105 0000--0000-Ur
11/7/2023	10/14/2023	639	V004065--Curiosity Chronicles	410000--Approved Textbooks and	10019461	93.99	93.99	639 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V014971--Cynthia Brown	430000--Materials and Supplies	10020068	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012852--Cynthia Carter	430000--Materials and Supplies	10020069	41.67	41.67	OFFICE111323 0000--0000-Ur
11/7/2023	10/12/2023	678230128	V004984--D.D. & S Learning Systems Inc dba S	581000--Educational Consultant	10019462	885.00	413.00	678230128 0000--0000-Ur



	10/12/2023	678230130	V004984--D.D. & S Learning Systems Inc dba S	581000--Educational Consultant	10019462	885.00	472.00	678230130 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012525--Dan Coker	430000--Materials and Supplies	10020070	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V016004--Dana Cary	430000--Materials and Supplies	10020071	41.67	41.67	OFFICE111323 0000--0000-Ur
11/28/2023	11/3/2023	678256471	V008430--Dance Maqic Studios	581000--Educational Consultant	10019788	520.00	520.00	678256471 0000--0000-Ur
11/7/2023	10/12/2023	678230108	V008430--Dance Maqic Studios	581000--Educational Consultant	10019463	520.00	520.00	678230108 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012526--Danielle Olmos	430000--Materials and Supplies	10020072	41.67	41.67	OFFICE111323 0000--0000-Ur
11/28/2023	11/3/2023	678255277	V006072--Dasana Sports	581000--Educational Consultant	10019963	3,425.00	3,425.00	678255277 0000--0000-Ur
11/30/2023	10/30/2023	ER-FAR103023	V013467--David Farey	520000--Travel and Conferences	10020073	75.39	75.39	ER-FAR103023 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V016005--David O'Keefe	430000--Materials and Supplies	10020074	41.67	41.67	OFFICE111323 0000--0000-Ur
11/9/2023	8/25/2022	BD40E71C-0003	V015714--David Sewell McCann dba Story Steps	410000--Approved Textbooks and	10019540	49.00	49.00	D40E71C-0003 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012306--Dawnell Oliver	430000--Materials and Supplies	10020075	41.67	41.67	OFFICE111323 0000--0000-Ur
11/28/2023	11/6/2023	678258511	V012529--De Angelo's Music	581000--Educational Consultant	10019789	660.00	660.00	678258511 0000--0000-Ur
11/28/2023	8/10/2023	ER-SHI081023	V013507--Debbie Shiba	430000--Materials and Supplies	10019790	339.59	339.59	ER-SHI081023 0000--0000-Ur
11/28/2023	11/2/2023	678253619	V014636--Debbie's Music Studio/ Deborah Klak	581000--Educational Consultant	10019964	2,855.00	2,855.00	678253619 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012855--Deborah Shiba	430000--Materials and Supplies	10020076	41.67	41.67	OFFICE111323 0000--0000-Ur
11/28/2023	11/3/2023	678256479	V006696--Debra K. Hardman dba Whispering O	581000--Educational Consultant	10019791	450.00	450.00	678256479 0000--0000-Ur
11/14/2023	10/25/2023	678245273	V015311--Defense Arts Center	581000--Educational Consultant	10019595	100.00	100.00	678245273 0000--0000-Ur
11/28/2023	11/2/2023	678253637	V012798--Define Dance Space	581000--Educational Consultant	10019792	95.00	95.00	678253637 0000--0000-Ur
11/14/2023	10/23/2023	678241844	V012798--Define Dance Space	581000--Educational Consultant	10019596	95.00	95.00	678241844 0000--0000-Ur
11/9/2023	11/1/2023	677504664	V012530--Delta BJJ Corp	581000--Educational Consultant	10019541	948.00	948.00	677504664 0000--0000-Ur
11/14/2023	11/1/2023	BE005771924	V014950--Delta Dental Insurance Company	340100--Health & Welfare Benef	10019597	1,542.24	1,542.24	BE05771924 0000--0000-Ur
11/28/2023	11/6/2023 10/26/2023	S003333 S003240	V004086--Demme Learning School Sales V004086--Demme Learning School Sales	410000--Approved Textbooks and 410000--Approved Textbooks and	10019793 10019793	159.56 159.56	81.72 77.84	S003333 0000--0000-Ur S003240 0000--0000-Ur
11/14/2023	10/24/2023 10/24/2023 10/24/2023	S003203 S003206 S003207	V004086--Demme Learning School Sales V004086--Demme Learning School Sales V004086--Demme Learning School Sales	410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and	10019598 10019598 10019598	226.96 226.96 226.96	93.52 66.72 66.72	S003203 0000--0000-Ur S003206 0000--0000-Ur S003207 0000--0000-Ur
11/28/2023	11/5/2023	678256828	V012485--Dena Reeves Tutoring	581000--Educational Consultant	10019794	240.00	240.00	678256828 0000--0000-Ur
11/28/2023	11/3/2023	678255279	V004089--Desert Aquatics	581000--Educational Consultant	10019795	810.00	810.00	678255279 0000--0000-Ur
11/28/2023	10/29/2023	678248543	V008492--Diamond Bar Country Vaulters	581000--Educational Consultant	10019796	200.00	200.00	678248543 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012533--Diana Long	430000--Materials and Supplies	10020077	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012856--Diana Ocequera	430000--Materials and Supplies	10020078	41.67	41.67	OFFICE111323 0000--0000-Ur
11/28/2023	11/7/2023	GM1023	V008523--Discovery of Learning LLC	581000--Educational Consultant	10019797	180.00	180.00	GM1023 0000--0000-Ur
11/7/2023	10/12/2023	GM0923	V008523--Discovery of Learning LLC	581000--Educational Consultant	10019464	395.00	395.00	GM0923 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012534--Dona Sisk	430000--Materials and Supplies	10020079	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012466--Dorothy Couqhenour	430000--Materials and Supplies	10020080	125.01	125.01	OFFICE111323 0000--0000-Ur
11/28/2023	10/31/2023 10/30/2023	678251092 678249953	V003530--Drawn2Art - Rancho V003530--Drawn2Art - Rancho	581000--Educational Consultant 581000--Educational Consultant	10019965 10019965	1,742.00 1,742.00	54.00 1,688.00	678251092 0000--0000-Ur 678249953 0000--0000-Ur
11/28/2023	10/29/2023	678248545	V009512--Drawn2Art / KidsArt - Glendora	581000--Educational Consultant	10019798	860.00	860.00	678248545 0000--0000-Ur
11/28/2023	11/2/2023	678253904	V004426--Drawn2Art Inc - Chino Hills	581000--Educational Consultant	10019966	2,724.00	2,724.00	678253904 0000--0000-Ur
11/22/2023	11/22/2023 11/22/2023	December 2023 Rent December 2023 Rent - Suite 120	V008622--Eaglecell Group LLC V008622--Eaglecell Group LLC	965500--ROU liability 965500--ROU liability	10019743 10019743	12,393.46 12,393.46	10,004.93 2,388.53	December 2023 Rent 0000--0000-Ur December 2023 Rent - Suite 120 0000--0000-Ur
11/28/2023	10/24/2023 10/24/2023	102423-159 102423-160	V004136--Easy Grammar Systems V004136--Easy Grammar Systems	410000--Approved Textbooks and 410000--Approved Textbooks and	10019799 10019799	62.80 62.80	21.90 40.90	102423-159 0000--0000-Ur 102423-160 0000--0000-Ur



11/14/2023	10/19/2023	981	V004138--Eat2Explore Inc	431500--Classroom Materials an	10019599	89.25	89.25	981 0000--0000-Ur
11/14/2023	10/24/2023	678243188	V008643--Eclipse Gymnastics Academy	581000--Educational Consultant	10019600	699.00	699.00	678243188 0000--0000-Ur
11/28/2023	11/6/2023	DIR11121974	V004158--Educational Development Corporation	410000--Approved Textbooks and	10019800	770.38	117.69	DIR11121974 0000--0000-Ur
	11/6/2023	DIR11121975	V004158--Educational Development Corporation	410000--Approved Textbooks and	10019800	770.38	117.62	DIR11121975 0000--0000-Ur
	11/6/2023	DIR11121976	V004158--Educational Development Corporation	410000--Approved Textbooks and	10019800	770.38	150.34	DIR11121976 0000--0000-Ur
	11/6/2023	DIR11121977	V004158--Educational Development Corporation	410000--Approved Textbooks and	10019800	770.38	200.71	DIR11121977 0000--0000-Ur
	11/6/2023	DIR11121978	V004158--Educational Development Corporation	410000--Approved Textbooks and	10019800	770.38	47.70	DIR11121978 0000--0000-Ur
	11/6/2023	DIR11121979	V004158--Educational Development Corporation	410000--Approved Textbooks and	10019800	770.38	32.64	DIR11121979 0000--0000-Ur
	11/6/2023	DIR11121980	V004158--Educational Development Corporation	410000--Approved Textbooks and	10019800	770.38	103.68	DIR11121980 0000--0000-Ur
11/7/2023	10/12/2023	60975	V012632--edZOOcation	431500--Classroom Materials an	10019465	96.46	96.46	60975 0000--0000-Ur
11/14/2023	10/21/2023	IN-6135	V004165--Elemental Science	431500--Classroom Materials an	10019601	292.57	48.39	IN-6135 0000--0000-Ur
	10/21/2023	IN-6139	V004165--Elemental Science	431500--Classroom Materials an	10019601	292.57	119.89	IN-6139 0000--0000-Ur
	10/21/2023	IN-6140	V004165--Elemental Science	431500--Classroom Materials an	10019601	292.57	124.29	IN-6140 0000--0000-Ur
11/28/2023	11/3/2023	678255282	V008718--Elevated Martial Arts & Fitness	581000--Educational Consultant	10019801	936.00	936.00	678255282 0000--0000-Ur
11/9/2023	2/8/2023	677412304	V008718--Elevated Martial Arts & Fitness	581000--Educational Consultant	10019542	445.00	445.00	677412304 0000--0000-Ur
11/28/2023	10/31/2023	678251094	V012261--Eleven Elevation, LLC	581000--Educational Consultant	10019967	1,575.00	1,575.00	678251094 0000--0000-Ur
11/28/2023	10/25/2023	678245274	V008726--Elizabeth Arkin	581000--Educational Consultant	10019968	250.00	250.00	678245274 0000--0000-Ur
11/28/2023	10/25/2023	678245274	V008726--Elizabeth Arkin	581000--Educational Consultant	Voided - 10019	-250.00	-250.00	678245274 0000--0000-Ur
11/28/2023	11/2/2023	678253638	V008726--Elizabeth Arkin	581000--Educational Consultant	10019802	1,150.00	250.00	678253638 0000--0000-Ur
	11/3/2023	678256472	V008726--Elizabeth Arkin	581000--Educational Consultant	10019802	1,150.00	350.00	678256472 0000--0000-Ur
	11/8/2023	678261050	V008726--Elizabeth Arkin	581000--Educational Consultant	10019802	1,150.00	350.00	678261050 0000--0000-Ur
	10/31/2023	678251339	V008726--Elizabeth Arkin	581000--Educational Consultant	10019802	1,150.00	200.00	678251339 0000--0000-Ur
11/14/2023	10/25/2023	678245274	V008726--Elizabeth Arkin	581000--Educational Consultant	10019602	250.00	250.00	678245274 0000--0000-Ur
11/7/2023	10/17/2023	678234608	V008726--Elizabeth Arkin	581000--Educational Consultant	10019466	250.00	250.00	678234608 0000--0000-Ur
11/2/2023	9/19/2023	678192642	V008726--Elizabeth Arkin	581000--Educational Consultant	10019435	750.00	250.00	678192642 0000--0000-Ur
	9/21/2023	678199042	V008726--Elizabeth Arkin	581000--Educational Consultant	10019435	750.00	250.00	678199042 0000--0000-Ur
	9/25/2023	678204839	V008726--Elizabeth Arkin	581000--Educational Consultant	10019435	750.00	250.00	678204839 0000--0000-Ur
11/2/2023	9/19/2023	678192642	V008726--Elizabeth Arkin	581000--Educational Consultant	Voided - 10019	-750.00	-250.00	678192642 0000--0000-Ur
	9/21/2023	678199042	V008726--Elizabeth Arkin	581000--Educational Consultant	Voided - 10019	-750.00	-250.00	678199042 0000--0000-Ur
	9/25/2023	678204839	V008726--Elizabeth Arkin	581000--Educational Consultant	Voided - 10019	-750.00	-250.00	678204839 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012539--Elizabeth Litton	430000--Materials and Supplies	10020081	41.67	41.67	OFFICE111323 0000--0000-Ur
11/7/2023	9/1/2023	13325	V008731--eLuma	581000--Educational Consultant	10019467	84,000.00	48,000.00	13325 3310--3310-SF
	10/4/2023	13624	V008731--eLuma	581000--Educational Consultant	10019467	84,000.00	36,000.00	13624 3310--3310-SF
11/28/2023	10/31/2023	3757-3886-10	V004175--EMH Sports USA Inc	581000--Educational Consultant	10019803	430.00	430.00	3757-3886-10 0000--0000-Ur
11/7/2023	9/30/2023	365-256802-9	V004175--EMH Sports USA Inc	581000--Educational Consultant	10019468	8,510.00	8,510.00	365-256802-9 3310--3310-SF
11/14/2023	10/24/2023	678243190	V012771--Encourage Learning	581000--Educational Consultant	10019603	150.00	150.00	678243190 0000--0000-Ur
11/14/2023	10/18/2023	A105	V014529--Eric Yoo Golf	581000--Educational Consultant	10019604	500.00	250.00	A105 0000--0000-Ur
	10/18/2023	DD102	V014529--Eric Yoo Golf	581000--Educational Consultant	10019604	500.00	250.00	DD102 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012540--Erica Gibson	430000--Materials and Supplies	10020082	41.67	41.67	OFFICE111323 0000--0000-Ur
11/14/2023	9/29/2023	ER-GIB092923	V012540--Erica Gibson	520000--Travel and Conferences	10019605	463.35	463.35	ER-GIB092923 3310--3310-SF
11/28/2023	11/5/2023	678256832	V012633--Erica Seale	581000--Educational Consultant	10019804	225.00	225.00	678256832 0000--0000-Ur
11/28/2023	10/31/2023	INV380397	V000110--Evan-Moor Educational Publishers	410000--Approved Textbooks and	10019805	139.83	78.97	INV380397 0000--0000-Ur
	11/7/2023	INV380874	V000110--Evan-Moor Educational Publishers	410000--Approved Textbooks and	10019805	139.83	60.86	INV380874 0000--0000-Ur
11/14/2023	10/24/2023	INV380041	V000110--Evan-Moor Educational Publishers	410000--Approved Textbooks and	10019606	130.17	130.17	INV380041 0000--0000-Ur
11/7/2023	10/11/2023	INV379261	V000110--Evan-Moor Educational Publishers	410000--Approved Textbooks and	10019469	237.19	129.99	INV379261 0000--0000-Ur
	10/11/2023	INV379262	V000110--Evan-Moor Educational Publishers	410000--Approved Textbooks and	10019469	237.19	107.20	INV379262 0000--0000-Ur
11/30/2023	11/3/2023	ER-ARR110323	V014674--Evanqelina Arriola	520000--Travel and Conferences	10020083	127.74	86.07	ER-ARR110323 0000--0000-Ur
	11/13/2023	ER-HOMEOFFICE111323	V014674--Evanqelina Arriola	430000--Materials and Supplies	10020083	127.74	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012543--Evelin Butler	430000--Materials and Supplies	10020084	41.67	41.67	OFFICE111323 0000--0000-Ur



11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012544--Evelyn Harris	430000--Materials and Supplies	10020085	41.67	41.67	OFFICE111323 0000--0000-Ur
11/28/2023	10/31/2023	678251340	V008815--Excel Taekwondo Academy	581000--Educational Consultant	10019806	1,155.00	1,155.00	678251340 0000--0000-Ur
11/14/2023	10/27/2023	678247069	V012451--Faith Seymour	581000--Educational Consultant	10019607	325.00	325.00	678247069 0000--0000-Ur
11/28/2023	11/3/2023	678256473	V012467--Fashion Camp - Create.Design.Sew	581000--Educational Consultant	10019807	195.00	195.00	678256473 0000--0000-Ur
11/14/2023	10/27/2023	678247750	V015276--Fearless Tqgers Martial Arts Academy	581000--Educational Consultant	10019608	150.00	150.00	678247750 0000--0000-Ur
11/28/2023	10/20/2023	8-291-68573	V004209--FEDEX-PO Box 7221	590000--Communications (Tele.,	10019808	9.20	9.20	8-291-68573 0000--0000-Ur
11/14/2023	10/6/2023 10/13/2023	9-660-29129 8-285-38774	V004209--FEDEX-PO Box 7221 V004209--FEDEX-PO Box 7221	590000--Communications (Tele., 590000--Communications (Tele.,	10019609 10019609	23.65 23.65	3.10 20.55	9-660-29129 0000--0000-Ur 8-285-38774 0000--0000-Ur
11/14/2023	10/31/2023	165993158	V003248--Fidelity Security Life Insurance Co. -	340100--Health & Welfare Benef	10019610	2,309.24	2,309.24	165993158 0000--0000-Ur
11/28/2023	11/3/2023	678255284	V004218--Firestorm Freerunning Ultra LLC	581000--Educational Consultant	10019810	650.00	650.00	678255284 0000--0000-Ur
11/28/2023	10/31/2023	678250519	V009840--Fox Haven Farm	581000--Educational Consultant	10019811	200.00	200.00	678250519 0000--0000-Ur
11/28/2023	11/2/2023	678253906	V014761--Freedom in Motion Parkour Gym - Lor	581000--Educational Consultant	10019969	4,079.00	4,079.00	678253906 0000--0000-Ur
11/28/2023	11/2/2023	678253908	V015692--Freedom In Motion Parkour Gym - Riv	581000--Educational Consultant	10019812	517.00	517.00	678253908 0000--0000-Ur
11/28/2023	11/4/2023 11/4/2023 11/4/2023 11/4/2023	134 135 136 137	V008943--Freedom Ranch Equestrian Connectio V008943--Freedom Ranch Equestrian Connectio V008943--Freedom Ranch Equestrian Connectio V008943--Freedom Ranch Equestrian Connectio	581000--Educational Consultant 581000--Educational Consultant 581000--Educational Consultant 581000--Educational Consultant	10019813 10019813 10019813 10019813	600.00 600.00 600.00 600.00	150.00 150.00 150.00 150.00	134 0000--0000-Ur 135 0000--0000-Ur 136 0000--0000-Ur 137 0000--0000-Ur
11/30/2023	9/27/2023 10/3/2023	678208850 678216582	V008955--Friends of Leaps & Bounds Pediatric V008955--Friends of Leaps & Bounds Pediatric	7581000--Educational Consultant 7581000--Educational Consultant	10020086 10020086	765.00 765.00	540.00 225.00	678208850 0000--0000-Ur 678216582 0000--0000-Ur
11/30/2023	9/27/2023 10/3/2023	678208850 678216582	V008955--Friends of Leaps & Bounds Pediatric V008955--Friends of Leaps & Bounds Pediatric	7581000--Educational Consultant 7581000--Educational Consultant	Voided - 10018 Voided - 10018	-765.00 -765.00	-540.00 -225.00	678208850 0000--0000-Ur 678216582 0000--0000-Ur
11/28/2023	11/3/2023 10/29/2023	678255285 678248546	V008955--Friends of Leaps & Bounds Pediatric V008955--Friends of Leaps & Bounds Pediatric	7581000--Educational Consultant 7581000--Educational Consultant	10019970 10019970	1,500.00 1,500.00	600.00 900.00	678255285 0000--0000-Ur 678248546 0000--0000-Ur
11/7/2023	10/12/2023	678230111	V012452--Frohlich Sports Academy	581000--Educational Consultant	10019470	260.00	260.00	678230111 0000--0000-Ur
11/28/2023	10/31/2023	678251342	V004251--Fundamental Foundations	581000--Educational Consultant	10019971	3,720.00	3,720.00	678251342 0000--0000-Ur
11/14/2023	10/18/2023	2993	V005026--Fundamentals4Kids, LLC	431500--Classroom Materials an	10019611	251.70	251.70	2993 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012316--Gabrielle Boria	430000--Materials and Supplies	10020087	41.67	41.67	OFFICE111323 0000--0000-Ur
11/28/2023	11/5/2023	678256833	V010084--Garton Family Music	581000--Educational Consultant	10019814	930.00	930.00	678256833 0000--0000-Ur
11/28/2023	11/3/2023	GG185181-R1	V004267--Generation Genius, Inc	431500--Classroom Materials an	10019815	175.00	175.00	GG185181-R1 0000--0000-Ur
11/7/2023	10/10/2023 10/11/2023 10/11/2023	GG201852-R1 GG207639 GG207641	V004267--Generation Genius, Inc V004267--Generation Genius, Inc V004267--Generation Genius, Inc	410000--Approved Textbooks and 431500--Classroom Materials an 431500--Classroom Materials an	10019471 10019471 10019471	625.00 625.00 625.00	175.00 225.00 225.00	GG201852-R1 0000--0000-Ur GG207639 0000--0000-Ur GG207641 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012547--Glenda Jarboe	430000--Materials and Supplies	10020088	41.67	41.67	OFFICE111323 0000--0000-Ur
11/28/2023	10/28/2023	678248547	V009015--Glendora Music and Arts School	581000--Educational Consultant	10019972	1,600.00	1,600.00	678248547 0000--0000-Ur
11/14/2023	11/9/2023	1010	V014098--Global Netrition Inc	410000--Approved Textbooks and	10019612	66.95	66.95	1010 0000--0000-Ur
11/28/2023	11/2/2023	678253639	V009021--Globally Exclusive, LLC	581000--Educational Consultant	10019816	540.00	540.00	678253639 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012857--Grace Jeong	430000--Materials and Supplies	10020089	41.67	41.67	OFFICE111323 0000--0000-Ur
11/14/2023	10/24/2023	678245275	V015277--Graceful Minds	581000--Educational Consultant	10019613	117.33	117.33	678245275 0000--0000-Ur
11/28/2023	10/30/2023	678249956	V014742--Gracie Barra Chino	581000--Educational Consultant	10019817	1,290.00	1,290.00	678249956 0000--0000-Ur
11/14/2023	11/6/2023	677504670	V006068--Gracie Barra Yorba Linda	581000--Educational Consultant	10019614	196.00	196.00	677504670 0000--0000-Ur
11/28/2023	11/3/2023	678255286	V012319--Gracie Humaita Beaumont Jiu-Jitsu	581000--Educational Consultant	10019973	1,431.00	1,431.00	678255286 0000--0000-Ur
11/7/2023	11/7/2023	11/7/2023 Tour	V015670--Greenspot Farm	583000--Field Trip Expenses	10019472	750.00	750.00	11/7/2023 Tour 0000--0000-Ur
11/28/2023	11/2/2023	ARINV69087175	V004307--Guitar Center	431500--Classroom Materials an	10019818	323.24	323.24	RINV69087175 0000--0000-Ur
11/28/2023	11/6/2023	678258512	V004309--Guitar Ninjas - Burbank	581000--Educational Consultant	10019819	150.00	150.00	678258512 0000--0000-Ur



11/28/2023	11/6/2023	678258513	V009809--Guitar Ninjas - Orange	581000--Educational Consultant	10019820	300.00	300.00	678258513 0000--0000-Ur
11/28/2023	11/2/2023	4706	V004313--H4B Team LLC	431500--Classroom Materials an	10019821	467.97	155.99	4706 0000--0000-Ur
	11/2/2023	4707	V004313--H4B Team LLC	431500--Classroom Materials an	10019821	467.97	155.99	4707 0000--0000-Ur
	11/7/2023	4725	V004313--H4B Team LLC	431500--Classroom Materials an	10019821	467.97	155.99	4725 0000--0000-Ur
11/14/2023	10/19/2023	678241845	V013133--Hanqar 18 Climbinq Gyms - East Rive	581000--Educational Consultant	10019615	220.00	220.00	678241845 0000--0000-Ur
11/14/2023	10/19/2023	678238320	V013135--Hanqar 18 Climbinq Gyms - High Des	581000--Educational Consultant	10019616	1,511.00	126.00	678238320 0000--0000-Ur
	10/23/2023	678241846	V013135--Hanqar 18 Climbinq Gyms - High Des	581000--Educational Consultant	10019616	1,511.00	1,385.00	678241846 0000--0000-Ur
11/7/2023	10/12/2023	678230113	V013135--Hanqar 18 Climbinq Gyms - High Des	581000--Educational Consultant	10019473	290.00	290.00	678230113 0000--0000-Ur
11/14/2023	10/24/2023	678243073	V013469--Hanqar 18 Climbinq Gyms - Rancho C	581000--Educational Consultant	10019617	170.00	170.00	678243073 0000--0000-Ur
11/14/2023	10/24/2023	678243085	V013470--Hanqar 18 Climbinq Gyms - Upland	581000--Educational Consultant	10019618	564.00	564.00	678243085 0000--0000-Ur
11/7/2023	10/17/2023	172207	V012262--Harbor and Sprout	431500--Classroom Materials an	10019474	140.74	25.98	172207 0000--0000-Ur
	10/17/2023	172208	V012262--Harbor and Sprout	431500--Classroom Materials an	10019474	140.74	25.98	172208 0000--0000-Ur
	10/17/2023	172209	V012262--Harbor and Sprout	431500--Classroom Materials an	10019474	140.74	10.83	172209 0000--0000-Ur
	10/19/2023	172299	V012262--Harbor and Sprout	410000--Approved Textbooks and	10019474	140.74	45.47	172299 0000--0000-Ur
	10/19/2023	172300	V012262--Harbor and Sprout	410000--Approved Textbooks and	10019474	140.74	32.48	172300 0000--0000-Ur
11/28/2023	11/5/2023	678256835	V015736--Harrison Faux Music Lessons	581000--Educational Consultant	10019974	1,440.00	1,440.00	678256835 0000--0000-Ur
11/22/2023	11/22/2023	12/01/2023 - 54055077	V009134--Harvest Small Business Finance	964300--PPP/Other Loans Payab	10019744	52,199.56	51,538.41	Principal PPP Loan 0000--0000-Ur
			V009134--Harvest Small Business Finance	743800--Debt Service - Interes	10019744	52,199.56	661.15	Interest PPP Loan 0000--0000-Ur
11/28/2023	10/31/2023	678250926	V014648--HD Strenqth	581000--Educational Consultant	10019822	220.00	220.00	678250926 0000--0000-Ur
11/28/2023	11/5/2023	678256836	V012197--Healthy Footprints Adventure Commu	581000--Educational Consultant	10019823	397.00	397.00	678256836 0000--0000-Ur
11/14/2023	10/24/2023	678243089	V012197--Healthy Footprints Adventure Commu	581000--Educational Consultant	10019619	109.00	109.00	678243089 0000--0000-Ur
11/14/2023	10/27/2023	678247070	V009155--Heart & Pride Muay Thai	581000--Educational Consultant	10019620	2,338.00	2,338.00	678247070 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012548--Heather DeWittie	430000--Materials and Supplies	10020090	83.34	83.34	OFFICE111323 0000--0000-Ur
11/28/2023	11/6/2023	678258514	V009162--Heavens Ranch Rescue	581000--Educational Consultant	10019975	2,160.00	2,160.00	678258514 0000--0000-Ur
11/7/2023	10/17/2023	678238321	V009162--Heavens Ranch Rescue	581000--Educational Consultant	10019475	385.00	385.00	678238321 0000--0000-Ur
11/28/2023	11/1/2023	678253910	V012772--High Desert Math Tutor	581000--Educational Consultant	10019824	455.00	455.00	678253910 0000--0000-Ur
11/28/2023	11/5/2023	678256837	V009185--High School Math Live LLC	581000--Educational Consultant	10019825	300.00	300.00	678256837 0000--0000-Ur
11/14/2023	10/20/2023	1002	V014216--Historical Conquest	431500--Classroom Materials an	10019621	106.99	106.99	1002 0000--0000-Ur
11/14/2023	10/27/2023	wc-20470HU	V004329--History Unboxed LLC	410000--Approved Textbooks and	10019622	300.73	300.73	WC-20470HU 0000--0000-Ur
11/7/2023	10/16/2023	wc-20114HU	V004329--History Unboxed LLC	431500--Classroom Materials an	10019476	611.92	300.73	wc-20114HU 0000--0000-Ur
	10/16/2023	wc-20115HU	V004329--History Unboxed LLC	431500--Classroom Materials an	10019476	611.92	242.78	wc-20115HU 0000--0000-Ur
	10/16/2023	wc-20286HU	V004329--History Unboxed LLC	431500--Classroom Materials an	10019476	611.92	68.41	wc-20286HU 0000--0000-Ur
11/7/2023	10/17/2023	678234612	V014876--HKGBR Inc	581000--Educational Consultant	10019477	189.00	189.00	678234612 0000--0000-Ur
11/28/2023	11/1/2023	678253912	V004331--Home School Coaches	581000--Educational Consultant	10019976	3,540.00	3,540.00	678253912 0000--0000-Ur
11/14/2023	10/27/2023	678247754	V012635--HomeGrown Writers	581000--Educational Consultant	10019623	1,800.00	1,800.00	678247754 0000--0000-Ur
11/7/2023	10/13/2023	24	V003708--Homeschool Art Box	431500--Classroom Materials an	10019478	157.00	157.00	24 0000--0000-Ur
11/14/2023	10/18/2023	51179	V004049--Homeschool In A Box Inc	410000--Approved Textbooks and	10019624	256.53	232.53	51179 0000--0000-Ur
	10/18/2023	51180	V004049--Homeschool In A Box Inc	410000--Approved Textbooks and	10019624	256.53	24.00	51180 0000--0000-Ur
11/7/2023	10/16/2023	51128	V004049--Homeschool In A Box Inc	410000--Approved Textbooks and	10019479	418.23	143.65	51128 0000--0000-Ur
	10/16/2023	51129	V004049--Homeschool In A Box Inc	410000--Approved Textbooks and	10019479	418.23	67.10	51129 0000--0000-Ur
	10/16/2023	51130	V004049--Homeschool In A Box Inc	410000--Approved Textbooks and	10019479	418.23	11.00	51130 0000--0000-Ur
	10/16/2023	51131	V004049--Homeschool In A Box Inc	410000--Approved Textbooks and	10019479	418.23	140.65	51131 0000--0000-Ur
	10/16/2023	51135	V004049--Homeschool In A Box Inc	410000--Approved Textbooks and	10019479	418.23	55.83	51135 0000--0000-Ur
11/28/2023	10/30/2023	678249957	V004335--Homeschool Spanish Academy Inc.	581000--Educational Consultant	10019977	2,024.00	2,024.00	678249957 0000--0000-Ur
11/7/2023	10/11/2023	10396	V004336--Honest History Co	431500--Classroom Materials an	10019480	47.99	47.99	10396 0000--0000-Ur
11/28/2023	11/1/2023	HOP1764	V009218--Hooked on Phonics	431500--Classroom Materials an	10019826	193.91	32.31	HOP1764 0000--0000-Ur
	11/1/2023	HOP1765	V009218--Hooked on Phonics	431500--Classroom Materials an	10019826	193.91	129.29	HOP1765 0000--0000-Ur
	11/1/2023	HOP1766	V009218--Hooked on Phonics	431500--Classroom Materials an	10019826	193.91	32.31	HOP1766 0000--0000-Ur



11/7/2023	10/17/2023	678234894	V009220--Hooves of Laquna Springs	581000--Educational Consultant	10019481	760.00	760.00	678234894 0000--0000-Ur
11/14/2023	10/27/2023	678247071	V004338--Hope for Reading	581000--Educational Consultant	10019625	294.00	294.00	678247071 0000--0000-Ur
11/28/2023	10/26/2023	9557	V009237--HuckleBerry Center for Creative Learning	581000--Educational Consultant	10019827	290.01	96.67	9557 0000--0000-Ur
	10/26/2023	9559	V009237--HuckleBerry Center for Creative Learning	581000--Educational Consultant	10019827	290.01	96.67	9559 0000--0000-Ur
	10/26/2023	9560	V009237--HuckleBerry Center for Creative Learning	581000--Educational Consultant	10019827	290.01	96.67	9560 0000--0000-Ur
11/14/2023	10/26/2023	9556	V009237--HuckleBerry Center for Creative Learning	410000--Approved Textbooks and	10019626	96.67	96.67	9556 0000--0000-Ur
11/14/2023	11/2/2023	678253641	V012375--Hudson School of Piano	581000--Educational Consultant	10019627	625.00	525.00	678253641 0000--0000-Ur
	11/3/2023	678255287	V012375--Hudson School of Piano	581000--Educational Consultant	10019627	625.00	100.00	678255287 0000--0000-Ur
11/14/2023	11/2/2023	678253642	V004341--Huntington Music	581000--Educational Consultant	10019628	2,100.00	2,100.00	678253642 0000--0000-Ur
11/28/2023	10/31/2023	678253913	V006354--Icetown	581000--Educational Consultant	10019828	578.00	122.00	678253913 0000--0000-Ur
	11/3/2023	678255288	V006354--Icetown	581000--Educational Consultant	10019828	578.00	456.00	678255288 0000--0000-Ur
11/28/2023	12/1/2023	t0227727 11202023	V013001--Icon Owner Pool 1 Inland Empire/OC	550100--Utilities	10019978	5,523.93	114.30 727	11202023 0000--0000-Ur
			V013001--Icon Owner Pool 1 Inland Empire/OC	965500--ROU liability	10019978	5,523.93	5,409.63 727	11202023 0000--0000-Ur
11/14/2023	11/1/2023	t0227727 10202023	V013001--Icon Owner Pool 1 Inland Empire/OC	965500--ROU liability	10019629	5,008.75	4,908.75 727	10202023 0000--0000-Ur
			V013001--Icon Owner Pool 1 Inland Empire/OC	550100--Utilities	10019629	5,008.75	100.00 727	10202023 0000--0000-Ur
11/28/2023	10/30/2023	678249958	V009304--Inland Pacific Ballet Academy	581000--Educational Consultant	10019979	7,868.00	7,868.00	678249958 0000--0000-Ur
11/14/2023	10/20/2023	INV2177340	V000057--Insect Lore	431500--Classroom Materials an	10019630	82.17	82.17	INV2177340 0000--0000-Ur
11/7/2023	10/13/2023	INV2175593	V000057--Insect Lore	431500--Classroom Materials an	10019482	41.56	41.56	INV2175593 0000--0000-Ur
11/28/2023	10/29/2023	678248548	V012325--Inspire PAC	581000--Educational Consultant	10019829	808.00	808.00	678248548 0000--0000-Ur
11/28/2023	11/7/2023	1078448	V000058--Institute for Excellence in Writing	410000--Approved Textbooks and	10019830	155.24	32.33	1078448 0000--0000-Ur
	11/8/2023	1078601	V000058--Institute for Excellence in Writing	410000--Approved Textbooks and	10019830	155.24	72.27	1078601 0000--0000-Ur
	10/31/2023	1077475	V000058--Institute for Excellence in Writing	410000--Approved Textbooks and	10019830	155.24	50.64	1077475 0000--0000-Ur
11/14/2023	10/19/2023	1075814	V000058--Institute for Excellence in Writing	410000--Approved Textbooks and	10019631	535.46	234.83	1075814 0000--0000-Ur
	10/19/2023	1075723	V000058--Institute for Excellence in Writing	410000--Approved Textbooks and	10019631	535.46	229.51	1075723 0000--0000-Ur
	10/24/2023	1076584	V000058--Institute for Excellence in Writing	410000--Approved Textbooks and	10019631	535.46	71.12	1076584 0000--0000-Ur
11/7/2023	10/12/2023	1074611	V000058--Institute for Excellence in Writing	410000--Approved Textbooks and	10019483	129.14	116.42	1074611 0000--0000-Ur
	10/13/2023	1074692	V000058--Institute for Excellence in Writing	410000--Approved Textbooks and	10019483	129.14	12.72	1074692 0000--0000-Ur
11/28/2023	10/31/2023	678251343	V009326--Institute of Inquiry	581000--Educational Consultant	10019831	448.00	448.00	678251343 0000--0000-Ur
11/7/2023	10/12/2023	678230115	V003560--International Lanquaae School For Children	581000--Educational Consultant	10019484	870.00	870.00	678230115 0000--0000-Ur
11/9/2023	2/28/2023	677433691-	V004386--Intro 2 Skateboarding LLC	581000--Educational Consultant	10019543	120.00	120.00	677433691 0000--0000-Ur
11/9/2023	2/28/2023	677433691	V004386--Intro 2 Skateboarding LLC	581000--Educational Consultant	Voided - 10014	-120.00	-120.00	677433691 0000--0000-Ur
11/14/2023	10/27/2023	678247755	V009350--Iron Fist Martial Arts	581000--Educational Consultant	10019632	360.00	360.00	678247755 0000--0000-Ur
11/28/2023	11/2/2023	678253622	V013082--Iron Spikes Training	581000--Educational Consultant	10019980	2,170.00	150.00	678253622 0000--0000-Ur
	9/27/2023	678207601	V013082--Iron Spikes Training	581000--Educational Consultant	10019980	2,170.00	500.00	678207601 0000--0000-Ur
	10/31/2023	678250520	V013082--Iron Spikes Training	581000--Educational Consultant	10019980	2,170.00	1,520.00	678250520 0000--0000-Ur
11/14/2023	10/19/2023	678238322	V013082--Iron Spikes Training	581000--Educational Consultant	10019633	200.00	100.00	678238322 0000--0000-Ur
	10/24/2023	678243092	V013082--Iron Spikes Training	581000--Educational Consultant	10019633	200.00	100.00	678243092 0000--0000-Ur
11/7/2023	10/12/2023	678230116	V013082--Iron Spikes Training	581000--Educational Consultant	10019485	440.00	440.00	678230116 0000--0000-Ur
11/14/2023	10/31/2023	ER-BEA102523	V015158--Isabella Beadel	520000--Travel and Conferences	10019732	371.40	371.40	ER-BEA102523 0000--0000-Ur
11/14/2023	7/10/2023	S464311	V003563--IXL Learning, Inc	410000--Approved Textbooks and	10019634	81,595.00	81,595.00	S464311 0000--0000-Ur
11/14/2023	10/25/2023	678245276	V015278--Jacaranda Music Studios	581000--Educational Consultant	10019635	640.00	640.00	678245276 0000--0000-Ur
11/2/2023	9/27/2023	678207606	V015278--Jacaranda Music Studios	581000--Educational Consultant	10019436	640.00	640.00	678207606 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012327--Jaclynn Williams	430000--Materials and Supplies	10020091	83.34	83.34	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V014975--Jacqueline DeMarco	430000--Materials and Supplies	10020092	143.13	41.67	OFFICE111323 0000--0000-Ur
	10/31/2023	ER-DEM103123	V014975--Jacqueline DeMarco	520000--Travel and Conferences	10020092	143.13	101.46	ER-DEM103123 3310--3310-SF
11/14/2023	9/30/2023	ER-DEM093023	V014975--Jacqueline DeMarco	520000--Travel and Conferences	10019636	164.21	164.21	ER-DEM093023 3310--3310-SF
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012328--Jaime Bradley	430000--Materials and Supplies	10020093	41.67	41.67	OFFICE111323 0000--0000-Ur



11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012551--James Casey	430000--Materials and Supplies	10020094	166.68	166.68	OFFICE111323 0000--0000-Ur
11/14/2023	10/31/2023	ER-CAS103123	V012551--James Casey	520000--Travel and Conferences	10019733	543.66	543.66	ER-CAS103123 0000--0000-Ur
11/14/2023	8/31/2023 7/28/2023 9/29/2023	ER-CAS083123 ER-CAS072823 ER-CAS092923	V012551--James Casey V012551--James Casey V012551--James Casey	520000--Travel and Conferences 520000--Travel and Conferences 520000--Travel and Conferences	10019637 10019637 10019637	450.12 450.12 450.12	206.91 43.43 199.78	ER-CAS083123 0000--0000-Ur ER-CAS072823 0000--0000-Ur ER-CAS092923 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012552--Janet Brineqar	430000--Materials and Supplies	10020095	41.67	41.67	OFFICE111323 0000--0000-Ur
11/14/2023	10/31/2023	ER-BRI103123	V012552--Janet Brineqar	520000--Travel and Conferences	10019639	125.67	125.67	ER-BRI103123 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012553--Jason Spadaro	430000--Materials and Supplies	10020096	41.67	41.67	OFFICE111323 0000--0000-Ur
11/14/2023	10/31/2023	ER-SPA103123	V012553--Jason Spadaro	520000--Travel and Conferences	10019640	80.96	80.96	ER-SPA103123 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012555--Jason White	430000--Materials and Supplies	10020097	41.67	41.67	OFFICE111323 0000--0000-Ur
11/7/2023	10/12/2023	678230119	V013079--Javier Vazquez Jiu-Jitsu Academy	581000--Educational Consultant	10019488	806.00	806.00	678230119 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012556--Jennette Trask	430000--Materials and Supplies	10020098	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012858--Jennifer Bennett	430000--Materials and Supplies	10020099	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012557--Jennifer Ikari	430000--Materials and Supplies	10020100	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023 11/7/2023	ER-HOMEOFFICE111323 ER-PIE110723	V012329--Jennifer Pierce V012329--Jennifer Pierce	430000--Materials and Supplies 520000--Travel and Conferences	10020101 10020101	150.15 150.15	83.34 66.81	OFFICE111323 0000--0000-Ur ER-PIE110723 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012558--Jennifer Stanford	430000--Materials and Supplies	10020102	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V013508--Jennifer Walnum	430000--Materials and Supplies	10020103	83.34	83.34	OFFICE111323 0000--0000-Ur
11/28/2023	11/3/2023	678255281	V008556--Jensen Piano Services	581000--Educational Consultant	10019832	897.00	897.00	678255281 0000--0000-Ur
11/14/2023	10/25/2023	678245277	V014187--JesseGDrums	581000--Educational Consultant	10019641	360.00	360.00	678245277 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012560--Jessica Balaque	430000--Materials and Supplies	10020104	41.67	41.67	OFFICE111323 0000--0000-Ur
11/7/2023	10/17/2023	678234587	V012841--Jessica Rice	581000--Educational Consultant	10019486	980.00	980.00	678234587 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012562--Jessica Tavares	430000--Materials and Supplies	10020105	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012563--Jessica Tinq	430000--Materials and Supplies	10020106	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012860--Jinna Luonqo	430000--Materials and Supplies	10020107	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012565--Jocelyn Kamura	430000--Materials and Supplies	10020108	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012330--Jodi Tanaka	430000--Materials and Supplies	10020109	41.67	41.67	OFFICE111323 0000--0000-Ur
11/28/2023	10/29/2023	678248549	V015950--Joe Manuel's Music Lesson	581000--Educational Consultant	10019833	575.00	575.00	678248549 0000--0000-Ur
11/28/2023	11/2/2023	678254420	V009430--John Duke Music	581000--Educational Consultant	10019981	4,210.00	4,210.00	678254420 0000--0000-Ur
11/14/2023	10/18/2023 10/27/2023	678238324 678247756	V009427--John Maellaro dba Wanna Learn Pianc V009427--John Maellaro dba Wanna Learn Pianc	581000--Educational Consultant 581000--Educational Consultant	10019642 10019642	245.00 245.00	105.00 140.00	678238324 0000--0000-Ur 678247756 0000--0000-Ur
11/28/2023	10/31/2023	678250927	V009438--Joobilo LLC	581000--Educational Consultant	10019982	1,875.00	1,875.00	678250927 0000--0000-Ur
11/14/2023	10/31/2023 10/31/2023 10/31/2023	PR-ROB103123 PR-ROB103123-2 PR-ROB103123-3	V012636--Joshua Robbins V012636--Joshua Robbins V012636--Joshua Robbins	581000--Educational Consultant 581000--Educational Consultant 581000--Educational Consultant	10019734 10019734 10019734	144.73 144.73 144.73	104.13 22.93 17.67	PR-ROB103123 3310--3310-SF -ROB103123-2 3310--3310-SF -ROB103123-3 3310--3310-SF
11/28/2023	10/30/2023	678250139	V012453--Joyce Billman	581000--Educational Consultant	10019834	805.00	805.00	678250139 0000--0000-Ur
11/14/2023	10/24/2023	678245278	V012453--Joyce Billman	581000--Educational Consultant	10019643	400.00	400.00	678245278 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012567--Juanita Diaz de Leon	430000--Materials and Supplies	10020110	41.67	41.67	OFFICE111323 0000--0000-Ur
11/28/2023	10/31/2023	678250933	V012487--Julie Dennis	581000--Educational Consultant	10019983	1,440.00	1,440.00	678250933 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012861--Julie Sato	430000--Materials and Supplies	10020111	41.67	41.67	OFFICE111323 0000--0000-Ur
11/7/2023	8/31/2023 9/30/2023 9/30/2023 9/30/2023 9/30/2023	36913 37121 37231 37234 37235	V009457--Jump and Schout Therapy Inc V009457--Jump and Schout Therapy Inc V009457--Jump and Schout Therapy Inc V009457--Jump and Schout Therapy Inc V009457--Jump and Schout Therapy Inc	581000--Educational Consultant 581000--Educational Consultant 581000--Educational Consultant 581000--Educational Consultant 581000--Educational Consultant	10019487 10019487 10019487 10019487 10019487	2,145.00 2,145.00 2,145.00 2,145.00 2,145.00	65.00 65.00 130.00 130.00 390.00	36913 3310--3310-SF 37121 3310--3310-SF 37231 3310--3310-SF 37234 3310--3310-SF 37235 3310--3310-SF



	9/30/2023	37236	V009457--Jump and Schout Therapy Inc	581000--Educational Consultant	10019487	2,145.00	65.00	37236 3310--3310-SF
	9/30/2023	37237	V009457--Jump and Schout Therapy Inc	581000--Educational Consultant	10019487	2,145.00	130.00	37237 3310--3310-SF
	9/30/2023	37238	V009457--Jump and Schout Therapy Inc	581000--Educational Consultant	10019487	2,145.00	390.00	37238 3310--3310-SF
	9/30/2023	37239	V009457--Jump and Schout Therapy Inc	581000--Educational Consultant	10019487	2,145.00	65.00	37239 3310--3310-SF
	9/30/2023	37240	V009457--Jump and Schout Therapy Inc	581000--Educational Consultant	10019487	2,145.00	130.00	37240 3310--3310-SF
	9/30/2023	37241	V009457--Jump and Schout Therapy Inc	581000--Educational Consultant	10019487	2,145.00	325.00	37241 3310--3310-SF
	9/30/2023	37242	V009457--Jump and Schout Therapy Inc	581000--Educational Consultant	10019487	2,145.00	130.00	37242 3310--3310-SF
	9/30/2023	37247	V009457--Jump and Schout Therapy Inc	581000--Educational Consultant	10019487	2,145.00	130.00	37247 3310--3310-SF
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012899--June Hopkins	430000--Materials and Supplies	10020112	166.68	166.68	OFFICE111323 0000--0000-Ur
11/14/2023	10/20/2023	INV-42853	V004417--K12 Manaqement Inc	410000--Approved Textbooks and	10019644	1,125.00	1,125.00	INV-42853 0000--0000-Ur
11/14/2023	11/1/2023	4.305E+11	V004418--Kaiser Foundation Health Plan Inc	340100--Health & Welfare Benef	10019645	164,476.64	164,476.64	4.305E+11 0000--0000-Ur
11/7/2023	10/17/2023	677504651	V009480--Kanor Driving School Inc	581000--Educational Consultant	10019489	800.00	375.00	677504651 0000--0000-Ur
	10/17/2023	678234615	V009480--Kanor Driving School Inc	581000--Educational Consultant	10019489	800.00	425.00	678234615 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V014978--Kara Matamoros	430000--Materials and Supplies	10020113	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V014979--Kara Willis	430000--Materials and Supplies	10020114	83.34	83.34	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012568--Karen Don Vito	430000--Materials and Supplies	10020115	41.67	41.67	OFFICE111323 0000--0000-Ur
11/14/2023	9/15/2023	ER-DON091523	V012568--Karen Don Vito	520000--Travel and Conferences	10019646	84.50	84.50	ER-DON091523 3310--3310-SF
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012862--Karissa Tarbell	430000--Materials and Supplies	10020116	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V013482--Kathy Ramirez	430000--Materials and Supplies	10020117	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V014981--Kelly Reed	430000--Materials and Supplies	10020118	83.34	83.34	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V014982--Kelsea Fartade	430000--Materials and Supplies	10020119	83.34	83.34	OFFICE111323 0000--0000-Ur
11/30/2023	8/11/2023	ER-MAU081123	V012863--Kelsea Maule	520000--Travel and Conferences	10020120	188.52	188.52	ER-MAU081123 3310--3310-SF
11/28/2023	11/1/2023	1849	V009499--Kenpo Combat Academy	581000--Educational Consultant	10019835	875.00	175.00	1849 0000--0000-Ur
	11/2/2023	1764	V009499--Kenpo Combat Academy	581000--Educational Consultant	10019835	875.00	175.00	1764 0000--0000-Ur
	11/3/2023	1944	V009499--Kenpo Combat Academy	581000--Educational Consultant	10019835	875.00	175.00	1944 0000--0000-Ur
	11/4/2023	1769	V009499--Kenpo Combat Academy	581000--Educational Consultant	10019835	875.00	175.00	1769 0000--0000-Ur
	11/4/2023	1779	V009499--Kenpo Combat Academy	581000--Educational Consultant	10019835	875.00	175.00	1779 0000--0000-Ur
11/14/2023	10/18/2023	1776	V009499--Kenpo Combat Academy	581000--Educational Consultant	10019647	1,515.00	175.00	1776 0000--0000-Ur
	10/18/2023	1793	V009499--Kenpo Combat Academy	581000--Educational Consultant	10019647	1,515.00	155.00	1793 0000--0000-Ur
	10/18/2023	1809	V009499--Kenpo Combat Academy	581000--Educational Consultant	10019647	1,515.00	155.00	1809 0000--0000-Ur
	10/18/2023	1810	V009499--Kenpo Combat Academy	581000--Educational Consultant	10019647	1,515.00	155.00	1810 0000--0000-Ur
	10/21/2023	1790	V009499--Kenpo Combat Academy	581000--Educational Consultant	10019647	1,515.00	175.00	1790 0000--0000-Ur
	10/21/2023	1791	V009499--Kenpo Combat Academy	581000--Educational Consultant	10019647	1,515.00	175.00	1791 0000--0000-Ur
	10/21/2023	1792	V009499--Kenpo Combat Academy	581000--Educational Consultant	10019647	1,515.00	175.00	1792 0000--0000-Ur
	10/22/2023	1794	V009499--Kenpo Combat Academy	581000--Educational Consultant	10019647	1,515.00	175.00	1794 0000--0000-Ur
	10/19/2023	1846	V009499--Kenpo Combat Academy	581000--Educational Consultant	10019647	1,515.00	175.00	1846 0000--0000-Ur
11/7/2023	10/10/2023	1783	V009499--Kenpo Combat Academy	581000--Educational Consultant	10019490	1,400.00	175.00	1783 0000--0000-Ur
	10/12/2023	1786	V009499--Kenpo Combat Academy	581000--Educational Consultant	10019490	1,400.00	175.00	1786 0000--0000-Ur
	10/12/2023	1836	V009499--Kenpo Combat Academy	581000--Educational Consultant	10019490	1,400.00	175.00	1836 0000--0000-Ur
	10/12/2023	1841	V009499--Kenpo Combat Academy	581000--Educational Consultant	10019490	1,400.00	175.00	1841 0000--0000-Ur
	10/12/2023	1842	V009499--Kenpo Combat Academy	581000--Educational Consultant	10019490	1,400.00	175.00	1842 0000--0000-Ur
	10/15/2023	1796	V009499--Kenpo Combat Academy	581000--Educational Consultant	10019490	1,400.00	175.00	1796 0000--0000-Ur
	10/14/2023	1785	V009499--Kenpo Combat Academy	581000--Educational Consultant	10019490	1,400.00	175.00	1785 0000--0000-Ur
	10/17/2023	1805	V009499--Kenpo Combat Academy	581000--Educational Consultant	10019490	1,400.00	175.00	1805 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V014983--Kesley Johnston	430000--Materials and Supplies	10020121	41.67	41.67	OFFICE111323 0000--0000-Ur
11/28/2023	10/31/2023	678251096	V010214--Kids Gardening Center - Riverside	581000--Educational Consultant	10019836	298.00	298.00	678251096 0000--0000-Ur
11/28/2023	11/2/2023	678253631	V012263--Kim's Taekwondo Institute	581000--Educational Consultant	10019984	1,540.00	1,540.00	678253631 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012571--Kimberly Zamora	430000--Materials and Supplies	10020122	41.67	41.67	OFFICE111323 0000--0000-Ur
11/28/2023	11/5/2023	678256838	V009517--Kims Hapkido Yucaipa	581000--Educational Consultant	10019985	3,830.00	3,830.00	678256838 0000--0000-Ur
11/14/2023	10/19/2023	678238325	V012952--KIN LLC	581000--Educational Consultant	10019638	360.00	360.00	678238325 0000--0000-Ur
11/28/2023	10/29/2023	678248550	V014637--Kinqdom Gymnastics	581000--Educational Consultant	10019837	615.00	615.00	678248550 0000--0000-Ur
11/14/2023	10/27/2023	678247072	V014637--Kinqdom Gymnastics	581000--Educational Consultant	10019648	550.00	550.00	678247072 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012572--Kirsten Anderson	430000--Materials and Supplies	10020123	41.67	41.67	OFFICE111323 0000--0000-Ur
11/14/2023	9/28/2023	ER-AND092823	V012572--Kirsten Anderson	520000--Travel and Conferences	10019649	521.45	521.45	ERAND092823 3310--3310-SF



11/28/2023	10/31/2023	1126	V004435--KiwiCo Inc	431500--Classroom Materials an	10019986	1,821.38	1,821.38	1126 0000--0000-Ur
11/7/2023	10/15/2023	1105	V004435--KiwiCo Inc	410000--Approved Textbooks and	10019491	3,597.26	3,597.26	1105 0000--0000-Ur
11/14/2023	10/22/2023	678241847	V012336--KN Equestrian	581000--Educational Consultant	10019650	550.00	550.00	678241847 0000--0000-Ur
11/14/2023	10/27/2023	4123	V012337--Knowledge Crates	410000--Approved Textbooks and	10019651	113.99	113.99	4123 0000--0000-Ur
11/7/2023	10/10/2023	4077	V012337--Knowledge Crates	431500--Classroom Materials an	10019492	113.99	113.99	4077 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012574--Kristin Buller	430000--Materials and Supplies	10020124	83.34	83.34	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012576--Kristina Darbinian	430000--Materials and Supplies	10020125	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V013525--Kristina Sanchez	430000--Materials and Supplies	10020126	83.34	83.34	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012338--Kristy McKindley	430000--Materials and Supplies	10020127	41.67	41.67	OFFICE111323 0000--0000-Ur
11/14/2023	10/4/2023	ER-MCK100423	V012338--Kristy McKindley	520000--Travel and Conferences	10019652	280.41	280.41	ER-MCK100423 3310--3310-SF
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012578--Kristyn Duncan	430000--Materials and Supplies	10020128	83.34	83.34	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012579--Krystal Yancey	430000--Materials and Supplies	10020129	41.67	41.67	OFFICE111323 0000--0000-Ur
11/14/2023	11/6/2023	ER-YAN110623	V012579--Krystal Yancey	431500--Classroom Materials an	10019735	117.33	117.33	ER-YAN110623 0000--0000-Ur
11/14/2023	10/30/2023	ER-YAN103023	V012579--Krystal Yancey	431500--Classroom Materials an	10019653	93.88	93.88	ER-YAN103023 0000--0000-Ur
11/28/2023	11/5/2023	678256839	V009561--KS Taekwondo	581000--Educational Consultant	10019838	480.00	480.00	678256839 0000--0000-Ur
11/28/2023	11/2/2023	678253629	V012340--Kumon Math & Reading of Redlands-	581000--Educational Consultant	10019839	850.00	850.00	678253629 0000--0000-Ur
11/28/2023	10/30/2023	678249960	V009567--Kumon Math and Reading Center of E	581000--Educational Consultant	10019840	525.00	525.00	678249960 0000--0000-Ur
11/14/2023	10/24/2023	678245268	V007822--Kumon Math and Reading Center of E	581000--Educational Consultant	10019654	525.00	525.00	678245268 0000--0000-Ur
11/7/2023	10/17/2023	678234595	V007822--Kumon Math and Reading Center of E	581000--Educational Consultant	10019493	525.00	525.00	678234595 0000--0000-Ur
11/28/2023	11/2/2023	678253620	V009566--Kumon Math and Reading Victorville	581000--Educational Consultant	10019987	1,485.00	1,485.00	678253620 0000--0000-Ur
11/9/2023	1/3/2023 1/3/2023	CG12 JC12	V009566--Kumon Math and Reading Victorville V009566--Kumon Math and Reading Victorville	581000--Educational Consultant 581000--Educational Consultant	10019545 10019545	480.00 480.00	160.00 320.00	CG12 0000--0000-Ur JC12 0000--0000-Ur
11/28/2023	11/3/2023	678255289	V009569--Kumon of Fontana - Summit Heights	581000--Educational Consultant	10019841	250.00	250.00	678255289 0000--0000-Ur
11/7/2023	10/12/2023	678230121	V009569--Kumon of Fontana - Summit Heights	581000--Educational Consultant	10019494	250.00	250.00	678230121 0000--0000-Ur
11/28/2023	11/4/2023	678147303	V009574--Kunchanq Lee	581000--Educational Consultant	10019842	120.00	120.00	678147303 0000--0000-Ur
11/14/2023	10/18/2023	433	V015058--Lab Rat Academy	581000--Educational Consultant	10019655	765.00	765.00	433 0000--0000-Ur
11/28/2023	11/2/2023 11/2/2023	678254422 678254581	V005254--Lake Arrowhead School of Dance V005254--Lake Arrowhead School of Dance	581000--Educational Consultant 581000--Educational Consultant	10019988 10019988	1,400.00 1,400.00	1,120.00 280.00	678254422 0000--0000-Ur 678254581 0000--0000-Ur
11/28/2023	11/7/2023 10/30/2023	4.79281E+11 4.47292E+11	V000064--Lakeshore Learning Materials, LLC V000064--Lakeshore Learning Materials, LLC	431500--Classroom Materials an 431500--Classroom Materials an	10019843 10019843	117.04 117.04	17.85 99.19	4.79281E+11 0000--0000-Ur 4.47292E+11 0000--0000-Ur
11/14/2023	10/18/2023 10/20/2023 10/23/2023 10/24/2023	4.19506E+11 4.24351E+11 4.30812E+11 4.3742E+11	V000064--Lakeshore Learning Materials, LLC V000064--Lakeshore Learning Materials, LLC V000064--Lakeshore Learning Materials, LLC V000064--Lakeshore Learning Materials, LLC	431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an	10019656 10019656 10019656 10019656	478.25 478.25 478.25 478.25	86.19 150.82 178.06 63.18	4.19506E+11 0000--0000-Ur 4.24351E+11 0000--0000-Ur 4.30812E+11 0000--0000-Ur 4.3742E+11 0000--0000-Ur
11/7/2023	10/11/2023 10/16/2023 10/16/2023	3.91429E+11 4.05661E+11 4.06176E+11	V000064--Lakeshore Learning Materials, LLC V000064--Lakeshore Learning Materials, LLC V000064--Lakeshore Learning Materials, LLC	431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an	10019495 10019495 10019495	164.92 164.92 164.92	25.30 94.58 45.04	3.91429E+11 0000--0000-Ur 4.05661E+11 0000--0000-Ur 4.06176E+11 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V013483--Lauren Laudermill	430000--Materials and Supplies	10020130	41.67	41.67	OFFICE111323 0000--0000-Ur
11/28/2023	10/31/2023	678250935	V014694--Lauri Ascha	581000--Educational Consultant	10019844	240.00	240.00	678250935 0000--0000-Ur
11/14/2023	10/25/2023	678245279	V014694--Lauri Ascha	581000--Educational Consultant	10019657	960.00	960.00	678245279 0000--0000-Ur
11/28/2023	11/3/2023	4000	V004450--Law Office of Jennifer McQuarrie	580500--Legal Services	10019845	682.00	682.00	4000 0000--0000-Ur
11/28/2023	10/30/2023	8962	V004453--Layers of Learning	410000--Approved Textbooks and	10019846	61.98	61.98	8962 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012580--Leana Carroll	430000--Materials and Supplies	10020131	41.67	41.67	OFFICE111323 0000--0000-Ur



11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V014985--Leana Gatchalian	430000--Materials and Supplies	10020132	41.67	41.67	OFFICE111323 0000--0000-Ur
11/7/2023	10/2/2023	1207233137	V004457--Leaps & Bounds Pediatric Therapy	581000--Educational Consultant	10019496	2,713.33	2,713.33	1207233137 3310--3310-SF
11/28/2023	10/29/2023	678248551	V009643--Learn Japanese Now	581000--Educational Consultant	10019847	295.00	295.00	678248551 0000--0000-Ur
11/7/2023	10/17/2023	10238298	V009644--Learn Math Fast	410000--Approved Textbooks and	10019497	38.00	38.00	10238298 0000--0000-Ur
11/28/2023	10/10/2023	7200633	V000065--Learning A-Z, LLC	410000--Approved Textbooks and	10019848	241.00	241.00	7200633 0000--0000-Ur
11/28/2023	9/14/2023	SO000996293-1	V009656--Learning Resources	410000--Approved Textbooks and	10019989	47.40	47.40	O000996293-1 0000--0000-Ur
11/28/2023	9/14/2023	SO000996293-1	V009656--Learning Resources	410000--Approved Textbooks and	Voided - 10018	-47.40	-47.40	O000996293-1 0000--0000-Ur
11/7/2023	10/13/2023	INV001108860	V009656--Learning Resources	431500--Classroom Materials an	10019498	92.41	92.41	INV001108860 0000--0000-Ur
11/28/2023	10/31/2023	678251431	V003582--Learning Wins	581000--Educational Consultant	10019849	1,375.00	1,375.00	678251431 0000--0000-Ur
11/28/2023	11/6/2023	INV194424	V009657--Learning Without Tears	410000--Approved Textbooks and	10019850	23.45	23.45	INV194424 0000--0000-Ur
11/14/2023	10/21/2023 10/25/2023	INV193307 INV193611	V009657--Learning Without Tears V009657--Learning Without Tears	410000--Approved Textbooks and 410000--Approved Textbooks and	10019658 10019658	92.83 92.83	36.65 56.18	INV193307 0000--0000-Ur INV193611 0000--0000-Ur
11/7/2023	10/10/2023	INV192521	V009657--Learning Without Tears	410000--Approved Textbooks and	10019499	31.14	31.14	INV192521 0000--0000-Ur
11/28/2023	10/30/2023	678249961	V009668--Legacy Dance Company	581000--Educational Consultant	10019990	2,986.00	2,986.00	678249961 0000--0000-Ur
11/28/2023	10/31/2023	678250936	V003583--Legacy of Valor & Excellence	581000--Educational Consultant	10019851	1,000.00	1,000.00	678250936 0000--0000-Ur
11/28/2023	11/1/2023	678253916	V013208--Legends Athletic Performance	581000--Educational Consultant	10019852	320.00	320.00	678253916 0000--0000-Ur
11/14/2023	10/20/2023	1190582304	V004466--LEGO Education	431500--Classroom Materials an	10019659	108.70	108.70	1190582304 0000--0000-Ur
11/28/2023	10/30/2023	677504662	V012824--Liberation Fitness LLC	581000--Educational Consultant	10019853	478.00	478.00	677504662 0000--0000-Ur
11/28/2023	10/31/2023	678251345	V015951--Lighthouse Education Center, Inc.	581000--Educational Consultant	10019991	1,800.00	1,800.00	678251345 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V014986--Lindsey Ferrell	430000--Materials and Supplies	10020133	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012341--Lindsey Mack	430000--Materials and Supplies	10020134	83.34	83.34	OFFICE111323 0000--0000-Ur
11/28/2023	10/30/2023	678250140	V015952--Linqo Dice	581000--Educational Consultant	10019854	100.00	100.00	678250140 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012581--Lisa Reyes	430000--Materials and Supplies	10020135	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/6/2023	ER-SAL110623	V012582--Lisa Salazar	520000--Travel and Conferences	10020136	209.86	209.86	ER-SAL110623 0000--0000-Ur
11/14/2023	10/19/2023 10/19/2023	1153 1154	V012457--Little Global Citizens, LLC V012457--Little Global Citizens, LLC	431500--Classroom Materials an 431500--Classroom Materials an	10019660 10019660	149.85 149.85	49.95 99.90	1153 0000--0000-Ur 1154 0000--0000-Ur
11/28/2023	10/20/2023 10/27/2023	IN-996820 IN-996833	V004490--Little Passports Inc V004490--Little Passports Inc	410000--Approved Textbooks and 410000--Approved Textbooks and	10019855 10019855	545.45 545.45	180.70 364.75	IN-996820 0000--0000-Ur IN-996833 0000--0000-Ur
11/7/2023	10/17/2023 10/17/2023	IN-996771 IN-996784	V004490--Little Passports Inc V004490--Little Passports Inc	431500--Classroom Materials an 431500--Classroom Materials an	10019500 10019500	426.05 426.05	245.35 180.70	IN-996771 0000--0000-Ur IN-996784 0000--0000-Ur
11/28/2023	10/31/2023	678251346	V009718--Little School of Music	581000--Educational Consultant	10019856	307.00	307.00	678251346 0000--0000-Ur
11/28/2023	11/6/2023	678258515	V009719--Little Surf Co.	581000--Educational Consultant	10019857	795.00	795.00	678258515 0000--0000-Ur
11/30/2023	10/5/2023	678223617	V014676--Lizzy's Schoolhouse & Tutoring	581000--Educational Consultant	10020137	225.00	225.00	678223617 0000--0000-Ur
11/30/2023	10/5/2023	678223617	V014676--Lizzy's Schoolhouse & Tutoring	581000--Educational Consultant	Voided - 10019	-225.00	-225.00	678223617 0000--0000-Ur
11/28/2023	11/2/2023	678253621	V014676--Lizzy's Schoolhouse & Tutoring	581000--Educational Consultant	10019858	1,200.00	1,200.00	678253621 0000--0000-Ur
11/28/2023	11/1/2023 10/27/2023	SI-194695 SI-194398	V004497--Logic of English V004497--Logic of English	410000--Approved Textbooks and 410000--Approved Textbooks and	10019859 10019859	360.59 360.59	151.71 208.88	SI-194695 0000--0000-Ur SI-194398 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V014987--Lori Kowalski	430000--Materials and Supplies	10020138	41.67	41.67	OFFICE111323 0000--0000-Ur
11/28/2023	11/5/2023	678256840	V015738--Lotus & Ivy	581000--Educational Consultant	10019860	294.00	294.00	678256840 0000--0000-Ur
11/7/2023	10/12/2023	678230122	V012380--Love Performance	581000--Educational Consultant	10019526	400.00	400.00	678230122 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V014988--Madelyn Quesnel	430000--Materials and Supplies	10020139	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012345--Maele Vaitai	430000--Materials and Supplies	10020140	125.01	125.01	OFFICE111323 0000--0000-Ur



11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012584--Marcus Anderson	430000--Materials and Supplies	10020141	125.01	125.01	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012585--Maria Kirkbride	430000--Materials and Supplies	10020142	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012586--Marilee Shook	430000--Materials and Supplies	10020143	41.67	41.67	OFFICE111323 0000--0000-Ur
11/28/2023	11/2/2023	678253627	V015685--Marissa's Piano Studio	581000--Educational Consultant	10019861	300.00	300.00	678253627 0000--0000-Ur
11/14/2023	11/3/2023 11/3/2023	2023-11 WH2023-1	V009846--Martha Alfaro V009846--Martha Alfaro	550000--Operation and Housekee 550000--Operation and Housekee	10019661 10019661	1,095.00 1,095.00	570.00 525.00	2023-11 0000--0000-Ur WH2023-1 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V014991--Mary Benson	430000--Materials and Supplies	10020144	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012589--Mary Harrison	430000--Materials and Supplies	10020145	41.67	41.67	OFFICE111323 0000--0000-Ur
11/14/2023	10/24/2023	17	V012443--Mary Rose Anderson	581000--Educational Consultant	10019662	675.00	675.00	17 0000--0000-Ur
11/28/2023	11/3/2023	678255290	V009850--Mary Selby Music	581000--Educational Consultant	10019862	1,375.00	1,375.00	678255290 0000--0000-Ur
11/28/2023	11/1/2023	678253918	V009854--Master Lee's Kunq Fu San Soo	581000--Educational Consultant	10019863	675.00	675.00	678253918 0000--0000-Ur
11/28/2023	10/31/2023	GM-1023	V009865--Mathnasium of North Fontana	581000--Educational Consultant	10019992	1,376.00	1,376.00	GM-1023 0000--0000-Ur
11/14/2023	10/27/2023	678247073	V004530--Mathnasium of Rancho Cucamonqa	581000--Educational Consultant	10019663	1,650.00	1,650.00	678247073 0000--0000-Ur
11/28/2023	11/1/2023	1.30501E+11	V000068--McGraw-Hill LLC - Lockbox 71545	431500--Classroom Materials an	10019864	5.53	5.53	1.30501E+11 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V014993--Megan Lee	430000--Materials and Supplies	10020146	41.67	41.67	OFFICE111323 0000--0000-Ur
11/28/2023	10/29/2023	678248554	V015056--Megan Mountain Tutorinq	581000--Educational Consultant	10019993	1,825.00	1,825.00	678248554 0000--0000-Ur
11/14/2023	10/19/2023	678238326	V015056--Megan Mountain Tutorinq	581000--Educational Consultant	10019664	1,325.00	1,325.00	678238326 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012347--Melanie Lusk	430000--Materials and Supplies	10020147	83.34	83.34	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012591--Melissa Duralia	430000--Materials and Supplies	10020148	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012864--Melissa Ornelas	430000--Materials and Supplies	10020149	166.68	166.68	OFFICE111323 0000--0000-Ur
11/28/2023	11/1/2023 11/1/2023 10/27/2023	C235415 C235416 C235397	V004550--Memoria Press V004550--Memoria Press V004550--Memoria Press	431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an	10019865 10019865 10019865	275.63 275.63 275.63	102.46 91.07 82.10	C235415 0000--0000-Ur C235416 0000--0000-Ur C235397 0000--0000-Ur
11/14/2023	10/19/2023 10/18/2023	C235293 C235294	V004550--Memoria Press V004550--Memoria Press	410000--Approved Textbooks and 410000--Approved Textbooks and	10019665 10019665	94.92 94.92	54.95 39.97	C235293 0000--0000-Ur C235294 0000--0000-Ur
11/7/2023	10/12/2023 10/17/2023	C235233 C235279	V004550--Memoria Press V004550--Memoria Press	410000--Approved Textbooks and 431500--Classroom Materials an	10019501 10019501	171.37 171.37	60.16 111.21	C235233 0000--0000-Ur C235279 0000--0000-Ur
11/14/2023	10/19/2023	4303	V004554--Miaplaza Inc	410000--Approved Textbooks and	10019666	108.00	108.00	4303 0000--0000-Ur
11/28/2023	10/1/2023	678215037-	V012492--Michelle Clymer	581000--Educational Consultant	10019994	240.00	240.00	678215037 0000--0000-Ur
11/28/2023	10/1/2023	678215037	V012492--Michelle Clymer	581000--Educational Consultant	Voided - 1001E	-240.00	-240.00	678215037 0000--0000-Ur
11/28/2023	10/31/2023	678251432	V012492--Michelle Clymer	581000--Educational Consultant	10019866	510.00	510.00	678251432 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V014994--Michelle Conte	430000--Materials and Supplies	10020150	83.34	83.34	OFFICE111323 0000--0000-Ur
11/28/2023	10/3/2023	678216592-	V012459--Michelle Diniakos	581000--Educational Consultant	10019995	200.00	200.00	678216592 0000--0000-Ur
11/28/2023	10/3/2023	678216592	V012459--Michelle Diniakos	581000--Educational Consultant	Voided - 1001E	-200.00	-200.00	678216592 0000--0000-Ur
11/28/2023	10/29/2023	678248555	V012459--Michelle Diniakos	581000--Educational Consultant	10019867	200.00	200.00	678248555 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012865--Michelle Gee	430000--Materials and Supplies	10020151	41.67	41.67	OFFICE111323 0000--0000-Ur
11/28/2023	11/2/2023	678253640	V008088--Middle C Music	581000--Educational Consultant	10019868	250.00	250.00	678253640 0000--0000-Ur
11/14/2023	10/19/2023	678238327	V008088--Middle C Music	581000--Educational Consultant	10019667	300.00	300.00	678238327 0000--0000-Ur
11/28/2023	11/2/2023	678253643	V007647--Mikkelson Music	581000--Educational Consultant	10019996	1,536.00	1,536.00	678253643 0000--0000-Ur
11/7/2023	10/12/2023	678230125	V009966--Miss Karen's Piano Studio	581000--Educational Consultant	10019502	3,050.00	3,050.00	678230125 0000--0000-Ur
11/14/2023	10/24/2023	678245280	V012637--MLAB Ninja Traininq	581000--Educational Consultant	10019668	1,280.00	1,280.00	678245280 0000--0000-Ur
11/28/2023	11/3/2023	678255292	V015686--Monrovia Music Academy	581000--Educational Consultant	10019869	537.00	537.00	678255292 0000--0000-Ur



11/28/2023	11/7/2023	678258852	V012774--Mountain City Music Company	581000--Educational Consultant	10019870	1,170.00	1,170.00	678258852 0000--0000-Ur
11/7/2023	10/12/2023	678230126	V012774--Mountain City Music Company	581000--Educational Consultant	10019503	855.00	855.00	678230126 0000--0000-Ur
11/28/2023	11/6/2023	287079	V004582--Moving Beyond the Page	410000--Approved Textbooks and	10019871	47.32	47.32	287079 0000--0000-Ur
11/28/2023	11/2/2023	10736	V004583--MoxieBox Art Inc	431500--Classroom Materials an	10019872	85.32	85.32	10736 0000--0000-Ur
11/28/2023	10/30/2023	678250142	V010030--Mpact Sports Complex	581000--Educational Consultant	10019997	2,810.00	2,810.00	678250142 0000--0000-Ur
11/14/2023	10/6/2023	1699	V010034--Mr D Math LLC	581000--Educational Consultant	10019669	217.00	217.00	1699 0000--0000-Ur
11/28/2023	10/2/2023	678215047	V010820--Mrs Sandra Tutoring	581000--Educational Consultant	Voided - 10019	-3,900.00	-3,900.00	678215047 0000--0000-Ur
11/28/2023	11/7/2023	678258854	V010820--Mrs Sandra Tutoring	581000--Educational Consultant	10019998	5,400.00	1,500.00	678258854 0000--0000-Ur
	10/2/2023	678215047-	V010820--Mrs Sandra Tutoring	581000--Educational Consultant	10019998	5,400.00	3,900.00	678215047 0000--0000-Ur
11/14/2023	10/23/2023	678241848	V010820--Mrs Sandra Tutoring	581000--Educational Consultant	10019698	2,100.00	2,100.00	678241848 0000--0000-Ur
11/14/2023	10/23/2023	678241830	V012033--Murrieta Academy of Music and Perfo	581000--Educational Consultant	10019670	158.00	158.00	678241830 0000--0000-Ur
11/14/2023	10/19/2023	678238314	V015060--Music Centre dba Beaumont Music Ce	410000--Approved Textbooks and	10019671	440.00	440.00	678238314 0000--0000-Ur
11/28/2023	11/3/2023	678255293	V012931--My Focus TKD - Yucaipa	581000--Educational Consultant	10019873	210.00	210.00	678255293 0000--0000-Ur
11/28/2023	11/7/2023	678258858	V010603--My Gym High Desert	581000--Educational Consultant	10019999	1,805.00	1,805.00	678258858 0000--0000-Ur
11/14/2023	10/24/2023	243812	V010068--Mystery Science	431500--Classroom Materials an	10019672	109.00	109.00	243812 0000--0000-Ur
11/7/2023	10/10/2023	242580	V010068--Mystery Science	431500--Classroom Materials an	10019504	218.00	109.00	242580 0000--0000-Ur
	10/12/2023	242619	V010068--Mystery Science	431500--Classroom Materials an	10019504	218.00	109.00	242619 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V010073--Naader Reda	430000--Materials and Supplies	10020152	41.67	41.67	OFFICE111323 0000--0000-Ur
11/14/2023	10/25/2023	678245283	V010078--Nancy Byron dba Hesperia Piano Less	581000--Educational Consultant	10019673	452.00	452.00	678245283 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012592--Nelly Samaniego	430000--Materials and Supplies	10020153	41.67	41.67	OFFICE111323 0000--0000-Ur
11/7/2023	10/11/2023	NESUS5554	V004624--Nessy Learning LLC	410000--Approved Textbooks and	10019505	242.00	110.00	NESUS5554 0000--0000-Ur
	10/11/2023	NESUS5555	V004624--Nessy Learning LLC	410000--Approved Textbooks and	10019505	242.00	132.00	NESUS5555 0000--0000-Ur
11/28/2023	11/7/2023	678258860	V010136--New Breed Martial Arts - Lake Arrowh	581000--Educational Consultant	10019874	179.00	179.00	678258860 0000--0000-Ur
11/28/2023	11/7/2023	678258863	V013215--New Breed Martial Arts - Oak Hills	581000--Educational Consultant	10020000	1,612.00	1,612.00	678258863 0000--0000-Ur
11/28/2023	10/28/2023	678248556	V010138--New California Conservatory of Music	581000--Educational Consultant	10019875	240.00	240.00	678248556 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012593--Nicole Baloqh	430000--Materials and Supplies	10020154	125.01	125.01	OFFICE111323 0000--0000-Ur
11/14/2023	9/1/2023	ER-BRY090123	V012594--Nicole Bryant	520000--Travel and Conferences	10019674	321.81	20.96	ER-BRY090123 0000--0000-Ur
	10/2/2023	ER-BRY100223	V012594--Nicole Bryant	520000--Travel and Conferences	10019674	321.81	195.85	ER-BRY100223 3310--3310-SF
	9/1/2023	ER-BRY090123-2	V012594--Nicole Bryant	520000--Travel and Conferences	10019674	321.81	105.00	ER-BRY090123-2 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012595--Nicole Ornelas	430000--Materials and Supplies	10020155	83.34	83.34	OFFICE111323 0000--0000-Ur
11/28/2023	11/6/2023	7656	V010161--Nicole the Math Lady LLC	431500--Classroom Materials an	10019876	267.00	129.00	7656 0000--0000-Ur
	11/6/2023	7657	V010161--Nicole the Math Lady LLC	431500--Classroom Materials an	10019876	267.00	59.00	7657 0000--0000-Ur
	11/6/2023	7658	V010161--Nicole the Math Lady LLC	431500--Classroom Materials an	10019876	267.00	79.00	7658 0000--0000-Ur
11/7/2023	10/16/2023	7576	V010161--Nicole the Math Lady LLC	410000--Approved Textbooks and	10019506	79.00	79.00	7576 0000--0000-Ur
11/28/2023	11/2/2023	678253626	V010170--Noble Fitness Inc	581000--Educational Consultant	10020001	1,800.00	1,800.00	678253626 0000--0000-Ur
11/14/2023	10/27/2023	678247074	V010170--Noble Fitness Inc	581000--Educational Consultant	10019675	1,565.00	1,565.00	678247074 0000--0000-Ur
11/28/2023	10/31/2023	678251098	V006408--Noonan Family Swim School, Inc. - D	581000--Educational Consultant	10019877	255.00	255.00	678251098 0000--0000-Ur
11/28/2023	11/3/2023	678256474	V009160--Normandie Music Studio	581000--Educational Consultant	10019878	160.00	160.00	678256474 0000--0000-Ur
11/28/2023	11/7/2023	678259539	V004643--Nuestra Escuelita Spanish Academy	581000--Educational Consultant	10020002	1,451.50	1,451.50	678259539 0000--0000-Ur
11/28/2023	11/7/2023	143980	V004646--Oak Meadow Inc.	431500--Classroom Materials an	10020003	1,532.50	236.50	143980 0000--0000-Ur
	10/30/2023	143904	V004646--Oak Meadow Inc.	410000--Approved Textbooks and	10020003	1,532.50	497.50	143904 0000--0000-Ur
	10/30/2023	143905	V004646--Oak Meadow Inc.	410000--Approved Textbooks and	10020003	1,532.50	798.50	143905 0000--0000-Ur
11/7/2023	10/12/2023	143685	V004646--Oak Meadow Inc.	410000--Approved Textbooks and	10019507	634.00	634.00	143685 0000--0000-Ur
11/28/2023	10/24/2023	3.26889E+11	V006414--ODP Business Solutions LLC-PO Box 2	431500--Classroom Materials an	10019879	113.22	32.31	3.26889E+11 0000--0000-Ur
	10/27/2023	3.36409E+11	V006414--ODP Business Solutions LLC-PO Box 2	431500--Classroom Materials an	10019879	113.22	80.91	3.36409E+11 0000--0000-Ur







11/14/2023	10/20/2023	7D0AD74D-0028	V010308--Owl Post Books	431500--Classroom Materials an	10019680	107.97	107.97	7D0AD74D-0028 0000--0000-Ur
11/28/2023	11/7/2023	678258864	V012355--Ozcanli Academy	581000--Educational Consultant	10019882	240.00	240.00	678258864 0000--0000-Ur
11/14/2023	10/26/2023	678246332	V010312--Pablo Tello-Victory Tae Kwon Do USA	581000--Educational Consultant	10019681	2,905.00	2,905.00	678246332 0000--0000-Ur
11/14/2023	10/5/2023	EV-SI-000536	V012923--ParentSquare, Inc.	521000--Training and Developme	10019682	499.00	499.00	EV-SI-000536 0000--0000-Ur
11/28/2023	10/31/2023	678250521	V004686--Parnassus Preparatory Academy	581000--Educational Consultant	10020006	16,900.00	16,900.00	678250521 0000--0000-Ur
11/7/2023	10/12/2023	678230127	V004686--Parnassus Preparatory Academy	581000--Educational Consultant	10019511	400.00	400.00	678230127 0000--0000-Ur
11/7/2023	10/15/2023	CINV-00050523	V004688--Partners in Special Education, Inc.	581000--Educational Consultant	10019512	6,788.75	6,788.75	CINV-00050523 3310--3310-SF
11/2/2023	8/8/2023	8/8/2023 Reimb	V012596--Pauline Takhar	520000--Travel and Conferences	10019438	644.24	644.24	inner 23/24 PD 0000--0000-Ur
11/28/2023	11/28/2023		V003459--Payroll	390100--Other Employee Benefit		1,312.52	1,312.52	.24.23 Payroll) 0000--0000-Ur
11/28/2023	11/28/2023		V003459--Payroll	966000--Voluntary Deductions		2,013.35	2,013.35	.24.23 Payroll) 0000--0000-Ur
11/24/2023	11/24/2023		V003459--Payroll	950100--Accrued Salaries		835,212.32	835,212.32	ACH DD Payroll 0000--0000-Ur
11/24/2023	11/24/2023		V003459--Payroll	950100--Accrued Salaries		13,919.00	13,919.00	roll 403B Pmt 0000--0000-Ur
11/24/2023	11/24/2023		V003459--Payroll	950100--Accrued Salaries		213,055.64	213,055.64	3 Payroll Taxes 0000--0000-Ur
11/24/2023	11/24/2023		V003459--Payroll	950100--Accrued Salaries		6,726.80	6,726.80	.23 Payroll Fee 0000--0000-Ur
11/9/2023	11/9/2023		V003459--Payroll	966000--Voluntary Deductions		2,013.35	2,013.35	1.9.23 Payroll) 0000--0000-Ur
11/9/2023	11/9/2023		V003459--Payroll	390100--Other Employee Benefit		1,312.52	1,312.52	1.9.23 Payroll) 0000--0000-Ur
11/9/2023	11/9/2023		V003459--Payroll	950100--Accrued Salaries		216,696.82	216,696.82	3 Payroll Taxes 0000--0000-Ur
11/9/2023	11/9/2023		V003459--Payroll	950100--Accrued Salaries		3,100.00	3,100.00	.23 Payroll Fee 0000--0000-Ur
11/8/2023	11/8/2023		V003459--Payroll	950100--Accrued Salaries		13,676.00	13,676.00	roll 403B Pmt 0000--0000-Ur
11/8/2023	11/8/2023		V003459--Payroll	950100--Accrued Salaries		842,586.76	842,586.76	ACH DD Payroll 0000--0000-Ur
11/28/2023	11/28/2023		V012424--PEX Credit Card	933100-GMC-020--PEX Account		10,000.00	10,000.00	Card Transfer 0000--0000-Ur
11/1/2023	11/1/2023		V012424--PEX Credit Card	933100-GMC-020--PEX Account		25,000.00	25,000.00	Card Transfer 0000--0000-Ur
11/28/2023	11/2/2023	678253924	V014469--PFA Sports LLC	581000--Educational Consultant	10019883	120.00	120.00	678253924 0000--0000-Ur
11/14/2023	10/24/2023	678243095	V014469--PFA Sports LLC	581000--Educational Consultant	10019683	1,285.00	1,285.00	678243095 0000--0000-Ur
11/7/2023	10/17/2023	678238329	V014469--PFA Sports LLC	581000--Educational Consultant	10019513	120.00	120.00	678238329 0000--0000-Ur
11/28/2023	10/29/2023	678248557	V004744--Precision Gymnastics Inc	581000--Educational Consultant	10020007	6,360.00	6,360.00	678248557 0000--0000-Ur
11/28/2023	10/3/2023	678217758	V010472--Premier Martial Arts Academy	581000--Educational Consultant	Voided - 10019	-2,502.00	-2,502.00	678217758 0000--0000-Ur
11/28/2023	10/3/2023	678217758	V010472--Premier Martial Arts Academy	581000--Educational Consultant	10020008	4,666.00	2,502.00	678217758 0000--0000-Ur
	10/31/2023	678250526	V010472--Premier Martial Arts Academy	581000--Educational Consultant	10020008	4,666.00	2,164.00	678250526 0000--0000-Ur
11/7/2023	9/12/2023	INV62311	V004747--PresenceLearning Inc	581000--Educational Consultant	10019514	13,824.00	13,824.00	INV62311 3310--3310-SF
11/28/2023	10/23/2023	ARI/21289464	V010480--PRIDE Industries	410000--Approved Textbooks and	10020009	2,345.22	2,345.22	ARI/21289464 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012597--Priscilla Nooner	430000--Materials and Supplies	10020156	41.67	41.67	OFFICE111323 0000--0000-Ur
11/28/2023	11/1/2023	496	V014500--Private Lesson School LLC	581000--Educational Consultant	10019884	315.00	315.00	496 0000--0000-Ur
11/28/2023	11/1/2023	678253926	V007668--Pro Action Martial Arts	581000--Educational Consultant	10019885	975.00	975.00	678253926 0000--0000-Ur
11/28/2023	11/7/2023	678258865	V010521--Protege Education	581000--Educational Consultant	10019886	275.00	275.00	678258865 0000--0000-Ur
11/28/2023	11/2/2023	678253635	V010534--PUMA Karate	581000--Educational Consultant	10019887	1,325.00	1,325.00	678253635 0000--0000-Ur
11/14/2023	11/7/2023	2023-11-13-1000	V010540--Purple Easel LLC	583000--Field Trip Expenses	10019684	630.00	630.00	23-11-13-1000 0000--0000-Ur
11/28/2023	11/2/2023	4246220	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019888	1,183.16	73.28	4246220 0000--0000-Ur
	11/2/2023	4246221	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019888	1,183.16	50.01	4246221 0000--0000-Ur
	11/2/2023	4246222	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019888	1,183.16	49.06	4246222 0000--0000-Ur
	11/2/2023	4246462	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019888	1,183.16	322.37	4246462 0000--0000-Ur
	11/2/2023	4246545	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019888	1,183.16	113.48	424545 0000--0000-Ur



	11/3/2023	4246700	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019888	1,183.16	174.31	4246700 0000--0000-Ur
	11/3/2023	4246708	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019888	1,183.16	122.14	4246708 0000--0000-Ur
	11/3/2023	4246723	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019888	1,183.16	122.52	4246723 0000--0000-Ur
	11/3/2023	4247101	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019888	1,183.16	18.22	4247101 0000--0000-Ur
	11/3/2023	4247538	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019888	1,183.16	104.76	4247538 0000--0000-Ur
	10/27/2023	4241147	V000078--Rainbow Resource Center Inc	431500--Classroom Materials an	10019888	1,183.16	13.56	4241147 0000--0000-Ur
	10/30/2023	4242716	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019888	1,183.16	19.45	4242716 0000--0000-Ur
11/14/2023	10/19/2023	4233228	V000078--Rainbow Resource Center Inc	431500--Classroom Materials an	10019685	3,322.74	17.63	4233228 0000--0000-Ur
	10/18/2023	4232331	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019685	3,322.74	96.73	4232331 0000--0000-Ur
	10/18/2023	4232332	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019685	3,322.74	176.63	4232332 0000--0000-Ur
	10/18/2023	4232516	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019685	3,322.74	146.93	4232516 0000--0000-Ur
	10/23/2023	4235584	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019685	3,322.74	116.34	4235584 0000--0000-Ur
	10/23/2023	4235585	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019685	3,322.74	143.74	4235585 0000--0000-Ur
	10/23/2023	4235586	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019685	3,322.74	198.76	4235586 0000--0000-Ur
	10/23/2023	4235587	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019685	3,322.74	208.46	4235587 0000--0000-Ur
	10/23/2023	4235588	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019685	3,322.74	76.73	4235588 0000--0000-Ur
	10/23/2023	4235589	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019685	3,322.74	77.35	4235589 0000--0000-Ur
	10/23/2023	4236147	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019685	3,322.74	59.25	4236147 0000--0000-Ur
	10/23/2023	4236496	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019685	3,322.74	169.76	4236496 0000--0000-Ur
	10/20/2023	4234664	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019685	3,322.74	103.88	4234664 0000--0000-Ur
	10/20/2023	4234665	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019685	3,322.74	103.88	4234665 0000--0000-Ur
	10/20/2023	4234666	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019685	3,322.74	109.92	4234666 0000--0000-Ur
	10/24/2023	4236587	V000078--Rainbow Resource Center Inc	431500--Classroom Materials an	10019685	3,322.74	99.91	4236587 0000--0000-Ur
	10/24/2023	4236588	V000078--Rainbow Resource Center Inc	431500--Classroom Materials an	10019685	3,322.74	156.16	4236588 0000--0000-Ur
	10/25/2023	4238264	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019685	3,322.74	43.01	4238264 0000--0000-Ur
	10/25/2023	4238266	V000078--Rainbow Resource Center Inc	431500--Classroom Materials an	10019685	3,322.74	27.89	4238266 0000--0000-Ur
	10/25/2023	4239338	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019685	3,322.74	29.00	4239338 0000--0000-Ur
	10/25/2023	4239341	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019685	3,322.74	112.69	4239341 0000--0000-Ur
	10/25/2023	4239384	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019685	3,322.74	107.66	4239384 0000--0000-Ur
	10/25/2023	4239385	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019685	3,322.74	34.10	4239385 0000--0000-Ur
	10/25/2023	4239387	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019685	3,322.74	64.73	4239387 0000--0000-Ur
	10/25/2023	4239393	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019685	3,322.74	567.39	4239393 0000--0000-Ur
	10/25/2023	4239807	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019685	3,322.74	274.21	4239807 0000--0000-Ur
11/7/2023	10/11/2023	4222836	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019515	2,867.42	84.09	4222836 0000--0000-Ur
	10/11/2023	4222837	V000078--Rainbow Resource Center Inc	431500--Classroom Materials an	10019515	2,867.42	77.64	4222837 0000--0000-Ur
	10/11/2023	4222842	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019515	2,867.42	55.09	4222842 0000--0000-Ur
	10/11/2023	4222843	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019515	2,867.42	81.93	4222843 0000--0000-Ur
	10/11/2023	4224645	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019515	2,867.42	423.25	4224645 0000--0000-Ur
	10/11/2023	4224653	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019515	2,867.42	283.62	4224653 0000--0000-Ur
	10/17/2023	4232023	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019515	2,867.42	84.63	4232023 0000--0000-Ur
	10/17/2023	4232024	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019515	2,867.42	352.08	4232024 0000--0000-Ur
	10/13/2023	4226387	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019515	2,867.42	853.77	4226387 0000--0000-Ur
	10/13/2023	4226402	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019515	2,867.42	125.59	4226402 0000--0000-Ur
	10/12/2023	4226157	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019515	2,867.42	36.54	4226157 0000--0000-Ur
	10/12/2023	4226198	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019515	2,867.42	83.41	4226198 0000--0000-Ur
	10/12/2023	4224872	V000078--Rainbow Resource Center Inc	410000--Approved Textbooks and	10019515	2,867.42	325.78	4224872 0000--0000-Ur
11/28/2023	10/30/2023	678250143	V012461--Rainwater Tutoring	581000--Educational Consultant	10019889	720.00	720.00	678250143 0000--0000-Ur
11/28/2023	11/3/2023	678255295	V008791--Ramos Piano Studio	581000--Educational Consultant	10020010	1,534.00	1,534.00	678255295 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012599--Randi Costa	430000--Materials and Supplies	10020157	41.67	41.67	OFFICE111323 0000--0000-Ur
11/14/2023	11/1/2023	GMCS-OCT23	V010581--Randolph Law Group	580500--Legal Services	10019686	7,950.00	7,950.00	GMCS-OCT23 3310--3310-SF
11/7/2023	9/30/2023	GMCS-SEP23	V010581--Randolph Law Group	580500--Legal Services	10019516	6,330.00	6,330.00	GMCS-SEP23 3310--3310-SF
11/7/2023	10/11/2023	57509	V004781--Reading Horizons	410000--Approved Textbooks and	10019517	398.00	199.00	57509 0000--0000-Ur
	10/11/2023	57508	V004781--Reading Horizons	410000--Approved Textbooks and	10019517	398.00	199.00	57508 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012600--Rebecca Taylor	430000--Materials and Supplies	10020158	41.67	41.67	OFFICE111323 0000--0000-Ur
11/14/2023	10/24/2023	ER-THO102423	V012867--Rebecca Thomas	520000--Travel and Conferences	10019687	168.34	168.34	ER-THO102423 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V016007--Rebekah Raki	430000--Materials and Supplies	10020159	41.67	41.67	OFFICE111323 0000--0000-Ur
11/28/2023	11/2/2023	678253929	V004788--Red Dragon Karate Glendora	581000--Educational Consultant	10019890	1,145.00	1,145.00	678253929 0000--0000-Ur
11/14/2023	10/25/2023	678245284	V010615--Redlands Art Association (RAA)	581000--Educational Consultant	10019688	100.00	100.00	678245284 0000--0000-Ur
11/28/2023	10/30/2023	678250144	V010617--Redlands Gymnastics Club	581000--Educational Consultant	10020011	3,402.00	3,402.00	678250144 0000--0000-Ur
11/28/2023	1/24/2023	Permit # 4982	V012835--Redlands Recreation	560200--Other Space Rental	10019891	792.00	792.00	Permit # 4982 0000--0000-Ur
11/28/2023	1/24/2023	4982	V012835--Redlands Recreation	560200--Other Space Rental	Voided - 10015	-2,254.50	-2,254.50	Permit # 4982 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V013217--Renee Gurley	430000--Materials and Supplies	10020160	41.67	41.67	OFFICE111323 0000--0000-Ur



11/7/2023	10/17/2023	678234901	V014882--Reymundo Ortega	581000--Educational Consultant	10019518	400.00	400.00	678234901 0000--0000-Ur
11/28/2023	11/3/2023	678255296	V010663--Rheba Savoie Piano Lessons	581000--Educational Consultant	10019892	500.00	500.00	678255296 0000--0000-Ur
11/28/2023	10/31/2023	678251347	V004798--Riff's Music	581000--Educational Consultant	10020012	1,925.00	1,925.00	678251347 0000--0000-Ur
11/14/2023	10/27/2023	X392A-1	V014644--Rifton Equipment	431500--Classroom Materials an	10019689	118.52	118.52	X392A-1 0000--0000-Ur
11/14/2023	10/26/2023	678246325	V012363--Robin Capalbo	581000--Educational Consultant	10019690	875.00	875.00	678246325 0000--0000-Ur
11/28/2023	11/3/2023 11/5/2023	678255297	V015064--Robin Turner / Joyfully Reading with	581000--Educational Consultant	10019893	990.00	720.00	678255297 0000--0000-Ur
		678256841	V015064--Robin Turner / Joyfully Reading with	581000--Educational Consultant	10019893	990.00	270.00	678256841 0000--0000-Ur
11/14/2023	10/26/2023	678246328	V010692--Rockside Music Inc.	581000--Educational Consultant	10019691	1,350.00	1,350.00	678246328 0000--0000-Ur
11/14/2023	10/27/2023	678247759	V010693--Rockstars of Tomorrow - Chino Hills	581000--Educational Consultant	10019692	2,945.00	2,945.00	678247759 0000--0000-Ur
11/28/2023	11/2/2023	678253625	V015687--Rockstars of Tomorrow - High Desert	581000--Educational Consultant	10020013	2,375.00	2,375.00	678253625 0000--0000-Ur
11/14/2023	10/27/2023	678247764	V012763--Rockstars of Tomorrow - Huntington	581000--Educational Consultant	10019693	310.00	310.00	678247764 0000--0000-Ur
11/28/2023	10/30/2023	678250146	V010694--Rockstars of Tomorrow - La Verne	581000--Educational Consultant	10019894	1,315.00	1,315.00	678250146 0000--0000-Ur
11/14/2023	10/27/2023	678247767	V012716--Rockstars of Tomorrow - Norco	581000--Educational Consultant	10019694	930.00	930.00	678247767 0000--0000-Ur
11/28/2023	11/2/2023	678253624	V010695--Rockstars of Tomorrow - Rancho Cuc	581000--Educational Consultant	10020014	2,455.00	2,455.00	678253624 0000--0000-Ur
11/14/2023	10/27/2023	678247769	V010698--Rockstars of Tomorrow- Riverside	581000--Educational Consultant	10019695	1,523.00	1,523.00	678247769 0000--0000-Ur
11/28/2023	10/31/2023	678250941	V010703--Ronda Rubio	581000--Educational Consultant	10020015	2,554.50	2,554.50	678250941 0000--0000-Ur
11/28/2023	10/30/2023	122066	V004813--Royal Fireworks Press	431500--Classroom Materials an	10019895	73.00	73.00	122066 0000--0000-Ur
11/14/2023	10/20/2023	678241849	V010721--Royal Griffith Farms Inc	581000--Educational Consultant	10019696	110.00	110.00	678241849 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012603--Ryan Miller	430000--Materials and Supplies	10020161	41.67	41.67	OFFICE111323 0000--0000-Ur
11/28/2023	10/31/2023	678251433	V012364--Sallies Spanish School	581000--Educational Consultant	10019896	480.00	480.00	678251433 0000--0000-Ur
11/14/2023	9/8/2023	ER-DYE090823	V014996--Samantha Dyer Curtis	520000--Travel and Conferences	10019697	58.95	58.95	ER-DYE090823 0000--0000-Ur
11/28/2023	10/29/2023	678248558	V010753--Sampa Brazilian Jiu Jitsu School Inc	581000--Educational Consultant	10019897	257.00	257.00	678248558 0000--0000-Ur
11/27/2023	11/27/2023	November 2023 STRS Est.	V005607--San Bernardino County Superintende	950300--Accrued STRS	10019745	304,489.21	304,489.21	0023 STRS Est. 0000--0000-Ur
11/9/2023	10/31/2023	October 2023 STRS Final	V005607--San Bernardino County Superintende	950300--Accrued STRS	10019546	304,896.69	304,896.69	023 STRS Final 0000--0000-Ur
11/28/2023	11/3/2023	678255299	V015688--San Dimas Music Academy	581000--Educational Consultant	10019898	591.00	591.00	678255299 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012604--Sandra Sanderson	430000--Materials and Supplies	10020162	41.67	41.67	OFFICE111323 0000--0000-Ur
11/14/2023	10/24/2023	678243098	V010841--Sapao Brazilian Jiu Jitsu & Fitness LL	581000--Educational Consultant	10019699	880.00	880.00	678243098 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012605--Sarah Gilbert	430000--Materials and Supplies	10020163	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023 11/2/2023	ER-HOMEOFFICE111323	V012606--Sarah Stevenson	430000--Materials and Supplies	10020164	522.50	83.34	OFFICE111323 0000--0000-Ur
		ER-STE110223	V012606--Sarah Stevenson	520000--Travel and Conferences	10020164	522.50	439.16	ER-STE110223 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012607--Sarah Tirado	430000--Materials and Supplies	10020165	41.67	41.67	OFFICE111323 0000--0000-Ur
11/28/2023	10/31/2023	678250528	V008002--Sassy Cassy Sewinq	581000--Educational Consultant	10019899	180.00	180.00	678250528 0000--0000-Ur
11/7/2023	10/10/2023 10/11/2023	4027067296	V006053--Savvas Learning Company LLC	410000--Approved Textbooks and	10019519	270.05	135.06	4027067296 0000--0000-Ur
		7028606462	V006053--Savvas Learning Company LLC	410000--Approved Textbooks and	10019519	270.05	134.99	7028606462 0000--0000-Ur
11/14/2023	10/26/2023	678246166	V015166--SBC Superintendent of Schools	581200--Other Student Activiti	10019700	130.00	130.00	0000--0000-Ur
11/28/2023	10/25/2023 10/30/2023	53862126	V006124--Scholastic Inc	431500--Classroom Materials an	10019900	155.44	125.31	53862126 0000--0000-Ur
		54134824	V006124--Scholastic Inc	431500--Classroom Materials an	10019900	155.44	30.13	54134824 0000--0000-Ur
11/7/2023	10/10/2023	52813467	V006124--Scholastic Inc	431500--Classroom Materials an	10019520	24.10	24.10	52813467 0000--0000-Ur
11/7/2023	10/2/2023	140-INV5722	V004853--School Pathways, LLC	441000--Software and Software	10019521	49,246.99	49,246.99	140-INV5722 0000--0000-Ur
11/28/2023	9/7/2023	1461	V012077--Schoolhouse Discoveries LLC	410000--Approved Textbooks and	10020016	396.82	396.82	1461 0000--0000-Ur
11/28/2023	9/7/2023	1461	V012077--Schoolhouse Discoveries LLC	410000--Approved Textbooks and	Voided - 10016	-396.82	-396.82	1461 0000--0000-Ur
11/28/2023	10/29/2023	678248559	V012367--Science Classroom Plus / Patrice Ban	581000--Educational Consultant	10020017	1,405.00	1,405.00	678248559 0000--0000-Ur



11/14/2023	10/23/2023	678241851	V012367--Science Classroom Plus / Patrice Bani	581000--Educational Consultant	10019701	1,465.00	1,465.00	678241851 0000--0000-Ur
11/28/2023	11/1/2023	20230072	V014752--Science Mom	431500--Classroom Materials an	10019901	30.00	30.00	20230072 0000--0000-Ur
11/28/2023	10/31/2023	678250529	V010933--Seishin Shotokan Karate	581000--Educational Consultant	10019902	480.00	480.00	678250529 0000--0000-Ur
11/28/2023	11/3/2023	678256478	V010934--Sektor Jiu Jitsu	581000--Educational Consultant	10020018	2,565.00	2,565.00	678256478 0000--0000-Ur
11/28/2023	10/29/2023	434343	V012717--Sektor Jiu Jitsu Rowland Heights	581000--Educational Consultant	10019903	640.00	640.00	434343 0000--0000-Ur
11/28/2023	11/5/2023	678256842	V014470--Sektor Jiu-Jitsu Corona	581000--Educational Consultant	10020019	1,399.00	1,399.00	678256842 0000--0000-Ur
11/14/2023	10/26/2023	678245784	V010950--Shalom School of Piano	581000--Educational Consultant	10019702	500.00	500.00	678245784 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012608--Shanelle Venable	430000--Materials and Supplies	10020166	41.67	41.67	OFFICE111323 0000--0000-Ur
11/14/2023	10/24/2023	36	V015279--Shannon Kelly dba The Cultured Kid	410000--Approved Textbooks and	10019703	365.00	365.00	36 0000--0000-Ur
11/14/2023	10/31/2023	ER-KRA103123	V015731--Shannon Kramer	520000--Travel and Conferences	10019736	275.69	275.69	ER-KRA103123 0000--0000-Ur
11/14/2023	7/28/2023	ER-KRA072823	V015731--Shannon Kramer	520000--Travel and Conferences	10019704	108.73	108.73	ER-KRA072823 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012609--Sharon Hernandez	430000--Materials and Supplies	10020167	41.67	41.67	OFFICE111323 0000--0000-Ur
11/14/2023	9/14/2023	ER-REY091423	V015001--Shawn Reynante	520000--Travel and Conferences	10019705	96.94	96.94	ER-REY091423 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012869--Sheena Owens	430000--Materials and Supplies	10020168	41.67	41.67	OFFICE111323 0000--0000-Ur
11/9/2023	8/3/2023	ER-OWE080223	V012869--Sheena Owens	520000--Travel and Conferences	10019547	346.02	346.02	leals & Parking 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012870--Sheli Wilson	430000--Materials and Supplies	10020169	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012610--Shermeena Grimsby	430000--Materials and Supplies	10020170	41.67	41.67	OFFICE111323 0000--0000-Ur
11/28/2023	10/27/2023	20	V012776--Shining Dream Ranch	581000--Educational Consultant	10020020	2,760.00	240.00	20 0000--0000-Ur
	10/27/2023	21	V012776--Shining Dream Ranch	581000--Educational Consultant	10020020	2,760.00	300.00	21 0000--0000-Ur
	10/27/2023	22	V012776--Shining Dream Ranch	581000--Educational Consultant	10020020	2,760.00	300.00	22 0000--0000-Ur
	10/27/2023	23	V012776--Shining Dream Ranch	581000--Educational Consultant	10020020	2,760.00	240.00	23 0000--0000-Ur
	10/27/2023	24	V012776--Shining Dream Ranch	581000--Educational Consultant	10020020	2,760.00	240.00	24 0000--0000-Ur
	10/27/2023	25	V012776--Shining Dream Ranch	581000--Educational Consultant	10020020	2,760.00	240.00	25 0000--0000-Ur
	10/27/2023	26	V012776--Shining Dream Ranch	581000--Educational Consultant	10020020	2,760.00	240.00	26 0000--0000-Ur
	10/27/2023	27	V012776--Shining Dream Ranch	581000--Educational Consultant	10020020	2,760.00	240.00	27 0000--0000-Ur
	10/27/2023	28	V012776--Shining Dream Ranch	581000--Educational Consultant	10020020	2,760.00	240.00	28 0000--0000-Ur
	10/27/2023	29	V012776--Shining Dream Ranch	581000--Educational Consultant	10020020	2,760.00	240.00	29 0000--0000-Ur
	10/27/2023	30	V012776--Shining Dream Ranch	581000--Educational Consultant	10020020	2,760.00	240.00	30 0000--0000-Ur
11/7/2023	10/10/2023	18 - 2	V012776--Shining Dream Ranch	581000--Educational Consultant	10019522	60.00	60.00	18 0000--0000-Ur
11/28/2023	11/5/2023	678256843	V008097--Sigma Mathematics	581000--Educational Consultant	10019904	320.00	320.00	678256843 0000--0000-Ur
11/14/2023	10/23/2023	678241854	V015159--Siqning Tots/American Sign Language	581000--Educational Consultant	10019706	325.00	325.00	678241854 0000--0000-Ur
11/14/2023	10/19/2023	50-9432	V011973--Silicon Valley High School Inc	581000--Educational Consultant	10019707	125.00	125.00	50-9432 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012611--Silvia Jesolva	430000--Materials and Supplies	10020171	41.67	41.67	OFFICE111323 0000--0000-Ur
11/28/2023	11/6/2023	S297678	V004900--Singapore Math Inc	410000--Approved Textbooks and	10019905	461.52	461.52	S297678 0000--0000-Ur
11/14/2023	10/19/2023	S296169	V004900--Singapore Math Inc	410000--Approved Textbooks and	10019708	628.46	186.06	S296169 0000--0000-Ur
	10/19/2023	S296199	V004900--Singapore Math Inc	410000--Approved Textbooks and	10019708	628.46	82.68	S296199 0000--0000-Ur
	10/19/2023	S296200	V004900--Singapore Math Inc	410000--Approved Textbooks and	10019708	628.46	80.50	S296200 0000--0000-Ur
	10/19/2023	S296201	V004900--Singapore Math Inc	410000--Approved Textbooks and	10019708	628.46	194.74	S296201 0000--0000-Ur
	10/23/2023	S296465	V004900--Singapore Math Inc	410000--Approved Textbooks and	10019708	628.46	84.48	S296465 0000--0000-Ur
11/7/2023	10/10/2023	S295230	V004900--Singapore Math Inc	410000--Approved Textbooks and	10019523	185.74	91.32	S295230 0000--0000-Ur
	10/16/2023	S295686	V004900--Singapore Math Inc	410000--Approved Textbooks and	10019523	185.74	94.42	S295686 0000--0000-Ur
11/14/2023	10/24/2023	678245285	V012718--Sinske Tutoring Center	581000--Educational Consultant	10019709	195.00	195.00	678245285 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V011009--Sky Arnett	430000--Materials and Supplies	10020172	83.34	83.34	OFFICE111323 0000--0000-Ur
11/28/2023	11/2/2023	678253630	V012369--SoCal Singer Studio	581000--Educational Consultant	10019906	210.00	210.00	678253630 0000--0000-Ur
11/30/2023	10/24/2023	ER-AGU102423	V012370--Sofia Aquilar	520000--Travel and Conferences	10020173	248.93	82.25	ER-AGU102423 0000--0000-Ur
	11/13/2023	ER-HOMEOFFICE111323	V012370--Sofia Aquilar	430000--Materials and Supplies	10020173	248.93	166.68	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012612--Sofiya Turin	430000--Materials and Supplies	10020174	83.34	83.34	OFFICE111323 0000--0000-Ur



11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012871--Soojin Ha	430000--Materials and Supplies	10020175	41.67	41.67	OFFICE111323 0000--0000-Ur
11/28/2023	11/7/2023	678258866	V012777--Spanish Desert Equine Services	581000--Educational Consultant	10019907	650.00	650.00	678258866 0000--0000-Ur
11/14/2023	10/23/2023	678241860	V012777--Spanish Desert Equine Services	581000--Educational Consultant	10019559	550.00	550.00	678241860 0000--0000-Ur
11/28/2023	11/2/2023	678253645	V012374--Sprout & Blossom, LLC	581000--Educational Consultant	10019908	140.00	140.00	678253645 0000--0000-Ur
11/14/2023	10/19/2023 10/23/2023	678238330 678241862	V012374--Sprout & Blossom, LLC V012374--Sprout & Blossom, LLC	581000--Educational Consultant 581000--Educational Consultant	10019710 10019710	188.95 188.95	120.00 68.95	678238330 0000--0000-Ur 678241862 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V015782--Stacy Sola	430000--Materials and Supplies	10020176	166.68	166.68	OFFICE111323 0000--0000-Ur
11/14/2023	10/31/2023	ER-SOL103123	V015782--Stacy Sola	520000--Travel and Conferences	10019737	91.96	91.96	ER-SOL103123 0000--0000-Ur
11/28/2023	11/2/2023	678253632	V004952--STEM Center USA	581000--Educational Consultant	10020021	2,055.00	2,055.00	678253632 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012872--Stephanie Carrillo	430000--Materials and Supplies	10020177	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012613--Stephanie Cronshaw	430000--Materials and Supplies	10020178	41.67	41.67	OFFICE111323 0000--0000-Ur
11/7/2023	10/17/2023	678234903	V014884--Stephanie Orcasitas	581000--Educational Consultant	10019524	600.00	600.00	678234903 0000--0000-Ur
11/14/2023	10/25/2023	678245286	V011152--Steppin' Out Ballroom Dance (Scarlet	581000--Educational Consultant	10019711	240.00	240.00	678245286 0000--0000-Ur
11/28/2023	10/31/2023 10/30/2023 10/30/2023 10/30/2023	488699 497212 497213 497214	V004966--Studies Weekly Inc V004966--Studies Weekly Inc V004966--Studies Weekly Inc V004966--Studies Weekly Inc	410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and	10019909 10019909 10019909 10019909	173.19 173.19 173.19 173.19	44.04 43.05 43.05 43.05	488699 0000--0000-Ur 497212 0000--0000-Ur 497213 0000--0000-Ur 497214 0000--0000-Ur
11/28/2023	11/1/2023	678253931	V011184--Studio Claremont	581000--Educational Consultant	10019910	300.00	300.00	678253931 0000--0000-Ur
11/28/2023	11/2/2023	678253634	V011185--Studio K Dance Center	581000--Educational Consultant	10019911	289.40	289.40	678253634 0000--0000-Ur
11/28/2023	10/31/2023	678250944	V014547--Summit Enrichment Academy	581000--Educational Consultant	10020022	12,045.00	12,045.00	678251944 0000--0000-Ur
11/28/2023	11/2/2023	678253934	V011220--Susan Graves	581000--Educational Consultant	10019912	480.00	480.00	678253934 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V013219--Susan Masterson	430000--Materials and Supplies	10020179	41.67	41.67	OFFICE111323 0000--0000-Ur
11/14/2023	11/3/2023	14604	V013704--Sweetman System	443000--Noncapitalized Student	10019712	2,956.68	2,956.68	14604 3310--3310-SF
11/14/2023	10/31/2023	678253938	V012379--Sylvia's Design Sewing Studio	581000--Educational Consultant	10019713	280.00	280.00	678253938 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V015002--Takira Gray	430000--Materials and Supplies	10020180	41.67	41.67	OFFICE111323 0000--0000-Ur
11/7/2023	10/17/2023	678234616	V011261--Tammy Flanders dba Tammy's Music	581000--Educational Consultant	10019525	555.00	555.00	678234616 0000--0000-Ur
11/14/2023	10/30/2023	ER-SOR103023	V015783--Taylor Sorenson	520000--Travel and Conferences	10019738	272.55	272.55	ER-SOR103023 0000--0000-Ur
11/28/2023	11/3/2023 11/3/2023 11/6/2023 11/6/2023 11/7/2023 11/7/2023 11/7/2023 11/7/2023 10/27/2023 10/27/2023 10/31/2023	246746757 246747625 247031013 247033203 247134749 247202088 247211166 245843916 245843990 246316335	V005000--Teacher Synergy, LLC V005000--Teacher Synergy, LLC V005000--Teacher Synergy, LLC V005000--Teacher Synergy, LLC V005000--Teacher Synergy, LLC V005000--Teacher Synergy, LLC V005000--Teacher Synergy, LLC V005000--Teacher Synergy, LLC V005000--Teacher Synergy, LLC V005000--Teacher Synergy, LLC V005000--Teacher Synergy, LLC	431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an	10019913 10019913 10019913 10019913 10019913 10019913 10019913 10019913 10019913 10019913 10019913	174.80 174.80 174.80 174.80 174.80 174.80 174.80 174.80 174.80 174.80 174.80	19.99 14.00 35.00 1.50 15.00 4.75 19.80 10.80 16.16 37.80	246746757 0000--0000-Ur 246747625 0000--0000-Ur 247031013 0000--0000-Ur 247033203 0000--0000-Ur 247134749 0000--0000-Ur 247202088 0000--0000-Ur 247211166 0000--0000-Ur 245843916 0000--0000-Ur 245843990 0000--0000-Ur 246316335 0000--0000-Ur
11/14/2023	10/23/2023 10/23/2023 10/25/2023	245207458 245208624 245478144	V005000--Teacher Synergy, LLC V005000--Teacher Synergy, LLC V005000--Teacher Synergy, LLC	410000--Approved Textbooks and 410000--Approved Textbooks and 431500--Classroom Materials an	10019714 10019714 10019714	68.99 68.99 68.99	34.00 5.00 29.99	245207458 0000--0000-Ur 245208624 0000--0000-Ur 245478144 0000--0000-Ur
11/7/2023	10/12/2023 10/12/2023	243901475 243902103	V005000--Teacher Synergy, LLC V005000--Teacher Synergy, LLC	431500--Classroom Materials an 431500--Classroom Materials an	10019527 10019527	70.70 70.70	17.20 53.50	243901475 0000--0000-Ur 243902103 0000--0000-Ur
11/14/2023	11/1/2023 11/2/2023 11/2/2023	53712 53739 53740	V005001--Teaching Textbooks LLC V005001--Teaching Textbooks LLC V005001--Teaching Textbooks LLC	410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and	10019715 10019715 10019715	238.14 238.14 238.14	65.38 86.38 86.38	53712 0000--0000-Ur 53739 0000--0000-Ur 53740 0000--0000-Ur
11/28/2023	11/3/2023	678255300	V005005--Temecula Music Teacher, LLC	581000--Educational Consultant	10019914	943.00	943.00	678255300 0000--0000-Ur
11/7/2023	10/17/2023	378234618	V012381--Temecula Valley Music for Young Chil	581000--Educational Consultant	10019528	643.50	643.50	378234618 0000--0000-Ur
11/28/2023	11/2/2023	678253646	V014669--Terra Arts Foundation	581000--Educational Consultant	10019915	1,200.00	1,200.00	678253646 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012614--Terra Fujii	430000--Materials and Supplies	10020181	41.67	41.67	OFFICE111323 0000--0000-Ur



11/14/2023	9/19/2023	ER-FUJ091923	V012614--Terra Fujii	520000--Travel and Conferences	10019739	200.62	200.62	ER-FUJ091923 0000--0000-Ur
11/28/2023	11/2/2023	678253616	V005014--The Americana Jiu Jitsu Collective LLC	581000--Educational Consultant	10019916	229.00	229.00	678253616 0000--0000-Ur
11/14/2023	10/24/2023	678243100	V012463--The Art House S Corp	581000--Educational Consultant	10019716	130.00	130.00	678243100 0000--0000-Ur
11/28/2023	11/1/2023	13939	V015732--The Art Studio	581000--Educational Consultant	10019917	189.00	189.00	13939 0000--0000-Ur
11/28/2023	11/7/2023	1685035	V011351--The Good and the Beautiful	410000--Approved Textbooks and	10019918	39.63	9.99	1685035 0000--0000-Ur
	10/30/2023	1679304	V011351--The Good and the Beautiful	431500--Classroom Materials an	10019918	39.63	14.82	1679304 0000--0000-Ur
	10/31/2023	1680101	V011351--The Good and the Beautiful	431500--Classroom Materials an	10019918	39.63	14.82	1680101 0000--0000-Ur
11/14/2023	8/15/2023	1574950	V011351--The Good and the Beautiful	410000--Approved Textbooks and	10019717	128.08	128.08	1574950 0000--0000-Ur
11/7/2023	10/12/2023	1666387	V011351--The Good and the Beautiful	431500--Classroom Materials an	10019529	92.24	25.80	1666387 0000--0000-Ur
	10/12/2023	1666392	V011351--The Good and the Beautiful	431500--Classroom Materials an	10019529	92.24	25.80	1666392 0000--0000-Ur
	10/12/2023	1666396	V011351--The Good and the Beautiful	431500--Classroom Materials an	10019529	92.24	25.80	1666396 0000--0000-Ur
	10/12/2023	1666405	V011351--The Good and the Beautiful	431500--Classroom Materials an	10019529	92.24	14.84	1666405 0000--0000-Ur
11/14/2023	10/15/2023	9.07253E+11	V011354--The Hartford	340100--Health & Welfare Benef	10019718	1,722.16	1,722.16	9.07253E+11 0000--0000-Ur
11/28/2023	11/4/2023	678253366	V012620--The Independent Easel	410000--Approved Textbooks and	10019919	15.90	15.90	678253366 0000--0000-Ur
11/7/2023	10/11/2023	678224361	V012620--The Independent Easel	431500--Classroom Materials an	10019530	22.90	22.90	678224361 0000--0000-Ur
11/28/2023	10/29/2023	678248560	V012744--The Music Key School	581000--Educational Consultant	10019920	920.00	920.00	678248560 0000--0000-Ur
11/14/2023	10/23/2023	678241864	V012744--The Music Key School	581000--Educational Consultant	10019719	40.00	40.00	678241864 0000--0000-Ur
11/28/2023	11/2/2023	678253623	V012385--The Rage Entertainment Complex	581000--Educational Consultant	10019921	284.00	284.00	678253623 0000--0000-Ur
11/28/2023	9/21/2023	273	V011394--The Reading Buq	410000--Approved Textbooks and	10019922	208.25	208.25	273 0000--0000-Ur
11/28/2023	11/8/2023	678261075	V015780--The Talent Planet	581000--Educational Consultant	10019923	556.00	556.00	678261075 0000--0000-Ur
11/14/2023	10/19/2023	132176	V005057--Think Outside LLC	410000--Approved Textbooks and	10019720	354.00	90.00	132176 0000--0000-Ur
	10/19/2023	132177	V005057--Think Outside LLC	410000--Approved Textbooks and	10019720	354.00	132.00	132177 0000--0000-Ur
	10/19/2023	132178	V005057--Think Outside LLC	410000--Approved Textbooks and	10019720	354.00	132.00	132178 0000--0000-Ur
11/7/2023	10/11/2023	132358	V005057--Think Outside LLC	431500--Classroom Materials an	10019531	178.00	178.00	132358 0000--0000-Ur
11/28/2023	11/2/2023	678253628	V009503--Thinkers Outside the Box	581000--Educational Consultant	10019924	125.00	125.00	678253628 0000--0000-Ur
11/28/2023	8/8/2023	415875	V000112--Timberdoodle	410000--Approved Textbooks and	10019925	283.56	283.56	415875 0000--0000-Ur
11/14/2023	10/26/2023	424302	V000112--Timberdoodle	410000--Approved Textbooks and	10019721	3,116.23	1,633.39	424302 0000--0000-Ur
	10/26/2023	424340	V000112--Timberdoodle	410000--Approved Textbooks and	10019721	3,116.23	1,482.84	424340 0000--0000-Ur
11/14/2023	10/23/2023	7246015	V005065--Time4Learning	410000--Approved Textbooks and	10019722	6,825.00	6,825.00	7246015 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V015004--Timothy Simoneau	430000--Materials and Supplies	10020182	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012615--Tina Rivera	430000--Materials and Supplies	10020183	41.67	41.67	OFFICE111323 0000--0000-Ur
11/28/2023	11/2/2023	678253614	V012387--To The Pointe Dance Productions	581000--Educational Consultant	10020023	4,898.00	4,898.00	678253614 0000--0000-Ur
11/7/2023	10/17/2023	678234624	V014885--TOCA Training Centers	581000--Educational Consultant	10019532	299.00	299.00	678234624 0000--0000-Ur
11/28/2023	11/2/2023	678253940	V015683--Toqether We Learn	581000--Educational Consultant	10020024	1,600.00	1,600.00	678253940 0000--0000-Ur
11/28/2023	11/7/2023	678258870	V014646--Topqolf-Ontario	581000--Educational Consultant	10020025	2,686.00	2,686.00	678258870 0000--0000-Ur
11/14/2023	10/18/2023	678238331	V011500--Toy Records	581000--Educational Consultant	10019581	608.00	608.00	678238331 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012616--Tracey Uditsky	430000--Materials and Supplies	10020184	41.67	41.67	OFFICE111323 0000--0000-Ur
11/14/2023	10/1/2023	ER-UDI100123	V012616--Tracey Uditsky	520000--Travel and Conferences	10019740	560.55	560.55	ER-UDI100123 3310--3310-SF
11/14/2023	9/1/2023	ER-UDI090123	V012616--Tracey Uditsky	520000--Travel and Conferences	10019723	481.88	481.88	ER-UDI090123 3310--3310-SF
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012617--Tracy Myers	430000--Materials and Supplies	10020185	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012873--Trisha Pena	430000--Materials and Supplies	10020186	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/21/2023	323836	V011534--Trojan Storage of Rancho Cucamonga	560500--Equipment Rental/Lease	10020187	737.00	737.00	323836 0000--0000-Ur
11/28/2023	10/30/2023	678250147	V011540--Trudy Pannell	581000--Educational Consultant	10019927	810.00	810.00	678250147 0000--0000-Ur



11/28/2023	10/29/2023	678248564	V009709--Tuckerworks Art Studio	581000--Educational Consultant	10019928	398.00	398.00	678248564 0000--0000-Ur
11/28/2023	10/31/2023	678251434	V014471--Twist N U, Inc	581000--Educational Consultant	10019929	180.00	180.00	678251434 0000--0000-Ur
11/28/2023	10/31/2023	678250530	V007018--U.DID.IT	581000--Educational Consultant	10019930	590.00	590.00	678250530 0000--0000-Ur
11/28/2023	11/1/2023	30026659	V011601--United Pet Care LLC	340100--Health & Welfare Benef	10019931	1,145.50	1,145.50	30026659 0000--0000-Ur
11/28/2023	11/3/2023	678255301	V011612--Universal Martial Arts Centers - Chinc	581000--Educational Consultant	10019932	270.00	270.00	678255301 0000--0000-Ur
11/28/2023	10/29/2023	678248565	V012464--Upland Martial Arts	581000--Educational Consultant	10019933	390.00	390.00	678248565 0000--0000-Ur
11/28/2023	11/2/2023	678253609	V011646--Urban Edge Dance Co	581000--Educational Consultant	10019934	500.00	500.00	678253609 0000--0000-Ur
11/28/2023	11/7/2023	678259542	V005107--Urban Workshop	581000--Educational Consultant	10019935	800.00	800.00	678259542 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V015005--Vanessa Pack	430000--Materials and Supplies	10020188	41.67	41.67	OFFICE111323 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V012876--Veronica Palacios	430000--Materials and Supplies	10020189	41.67	41.67	OFFICE111323 0000--0000-Ur
11/28/2023	11/1/2023	678253942	V011705--Victory Aquatics	581000--Educational Consultant	10019936	380.00	380.00	678253942 0000--0000-Ur
11/28/2023	11/2/2023	678254583	V009397--Voice Lessons by Jennifer Dustman	581000--Educational Consultant	10019937	180.00	180.00	678254583 0000--0000-Ur
11/14/2023	10/21/2023	678241865	V009397--Voice Lessons by Jennifer Dustman	581000--Educational Consultant	10019724	595.00	595.00	678241865 0000--0000-Ur
11/28/2023	10/29/2023	678248566	V010080--Walthall Piano Studio	581000--Educational Consultant	10019938	600.00	600.00	678248566 0000--0000-Ur
11/28/2023	10/31/2023	678250531	V011761--Watersafe Swim School Inc	581000--Educational Consultant	10019939	284.00	142.00	678250531 0000--0000-Ur
	10/31/2023	678250533	V011761--Watersafe Swim School Inc	581000--Educational Consultant	10019939	284.00	142.00	678250533 0000--0000-Ur
11/14/2023	10/23/2023	678241866	V005144--WeBreak Hip-Hop Dance Company	581000--Educational Consultant	10019725	70.00	70.00	678241866 0000--0000-Ur
11/7/2023	10/16/2023	1741	V015667--Well-Trained Mind Academy	581000--Educational Consultant	10019533	1,187.50	400.00	1741 0000--0000-Ur
	9/30/2023	1669	V015667--Well-Trained Mind Academy	581000--Educational Consultant	10019533	1,187.50	375.00	1669 0000--0000-Ur
	9/30/2023	1682	V015667--Well-Trained Mind Academy	581000--Educational Consultant	10019533	1,187.50	412.50	1682 0000--0000-Ur
11/14/2023	10/24/2023	INV2300964	V005148--Well-Trained Mind Press	431500--Classroom Materials an	10019726	166.95	19.05	INV2300964 0000--0000-Ur
	10/24/2023	INV2300965	V005148--Well-Trained Mind Press	431500--Classroom Materials an	10019726	166.95	19.05	INV2300965 0000--0000-Ur
	10/24/2023	INV2300966	V005148--Well-Trained Mind Press	431500--Classroom Materials an	10019726	166.95	19.05	INV2300966 0000--0000-Ur
	10/24/2023	INV2300982	V005148--Well-Trained Mind Press	410000--Approved Textbooks and	10019726	166.95	109.80	INV2300982 0000--0000-Ur
11/7/2023	9/27/2023	INV2300912	V005148--Well-Trained Mind Press	410000--Approved Textbooks and	10019534	306.45	95.85	INV2300912 0000--0000-Ur
	10/12/2023	INV2300950	V005148--Well-Trained Mind Press	410000--Approved Textbooks and	10019534	306.45	62.90	INV2300950 0000--0000-Ur
	10/12/2023	INV2300951	V005148--Well-Trained Mind Press	410000--Approved Textbooks and	10019534	306.45	147.70	INV2300951 0000--0000-Ur
11/7/2023	9/27/2023	INV2300912	V005148--Well-Trained Mind Press	410000--Approved Textbooks and	Voided - 10015	-883.35	-95.85	INV2300912 0000--0000-Ur
	9/30/2023	1669	V005148--Well-Trained Mind Press	581000--Educational Consultant	Voided - 10015	-883.35	-375.00	1669 0000--0000-Ur
	9/30/2023	1682	V005148--Well-Trained Mind Press	581000--Educational Consultant	Voided - 10015	-883.35	-412.50	1682 0000--0000-Ur
11/30/2023	11/13/2023	ER-HOMEOFFICE111323	V015006--Wendy Whitaker	430000--Materials and Supplies	10020190	83.34	83.34	OFFICE111323 0000--0000-Ur
11/9/2023	2/8/2023	677410807	V006200--West Coast Krav Maqa Wildomar, Inc.	581000--Educational Consultant	10019548	179.00	179.00	677410807 0000--0000-Ur
11/28/2023	11/2/2023	678253608	V011811--White Tiger Martial Arts	581000--Educational Consultant	10020026	1,540.00	1,540.00	678253608 0000--0000-Ur
11/14/2023	10/26/2023	1153	V005163--Williamsburg Learning LLC	410000--Approved Textbooks and	10019727	11,225.00	11,225.00	1153 0000--0000-Ur
11/28/2023	11/1/2023	678253944	V012782--Winner Circle Athletics	581000--Educational Consultant	10019940	400.00	400.00	678253944 0000--0000-Ur
11/28/2023	10/31/2023	678250945	V005167--WM Music Lessons Inc	581000--Educational Consultant	10020027	6,065.00	6,065.00	678250945 0000--0000-Ur
11/7/2023	10/17/2023	678234626	V005167--WM Music Lessons Inc	581000--Educational Consultant	10019535	450.00	450.00	678234626 0000--0000-Ur
11/28/2023	10/31/2023	678251102	V011840--WM Tutoring Inc	581000--Educational Consultant	10019941	240.00	240.00	678251102 0000--0000-Ur
11/28/2023	10/31/2023	GM011	V005170--Wonder Crate LLC	431500--Classroom Materials an	10019942	108.75	108.75	GM011 0000--0000-Ur
11/28/2023	11/3/2023	678255303	V011862--Wrightwood Education Studio	581000--Educational Consultant	10020028	1,640.00	1,640.00	678255303 0000--0000-Ur
11/28/2023	11/7/2023	678258871	V005180--WriteAtHome Inc	581000--Educational Consultant	10020029	2,917.50	2,917.50	678258871 0000--0000-Ur
11/14/2023	10/31/2023	4982844	V011868--Xerox Financial Services	965500--ROU liability	10019728	63.04	63.04	4982844 0000--0000-Ur
11/28/2023	11/3/2023	678256480	V013105--Young & Wise	581000--Educational Consultant	10020030	1,500.00	1,500.00	678256480 0000--0000-Ur
11/28/2023	11/2/2023	678253607	V012393--Yucaipa Swim Team Inc.	581000--Educational Consultant	10019943	1,237.50	1,237.50	678253607 0000--0000-Ur
11/28/2023	10/31/2023	678250949	V011928--Z Ultimate Self Defense Studios	581000--Educational Consultant	10019944	1,125.00	1,125.00	678250949 0000--0000-Ur



11/28/2023	11/3/2023	678255304	V011912--Zak Barnett Studios Inc	581000--Educational Consultant	10019945	750.00	750.00	678255304 0000--0000-Ur
11/2/2023	10/3/2023	1601	V013475--Zinn Education Management, LLC	520000--Travel and Conferences	10019439	8,000.00	4,000.00	1601 0000--0000-Ur
	10/17/2023	1603	V013475--Zinn Education Management, LLC	520000--Travel and Conferences	10019439	8,000.00	4,000.00	1603 0000--0000-Ur
Total for GMC General Checking						#####	#####	

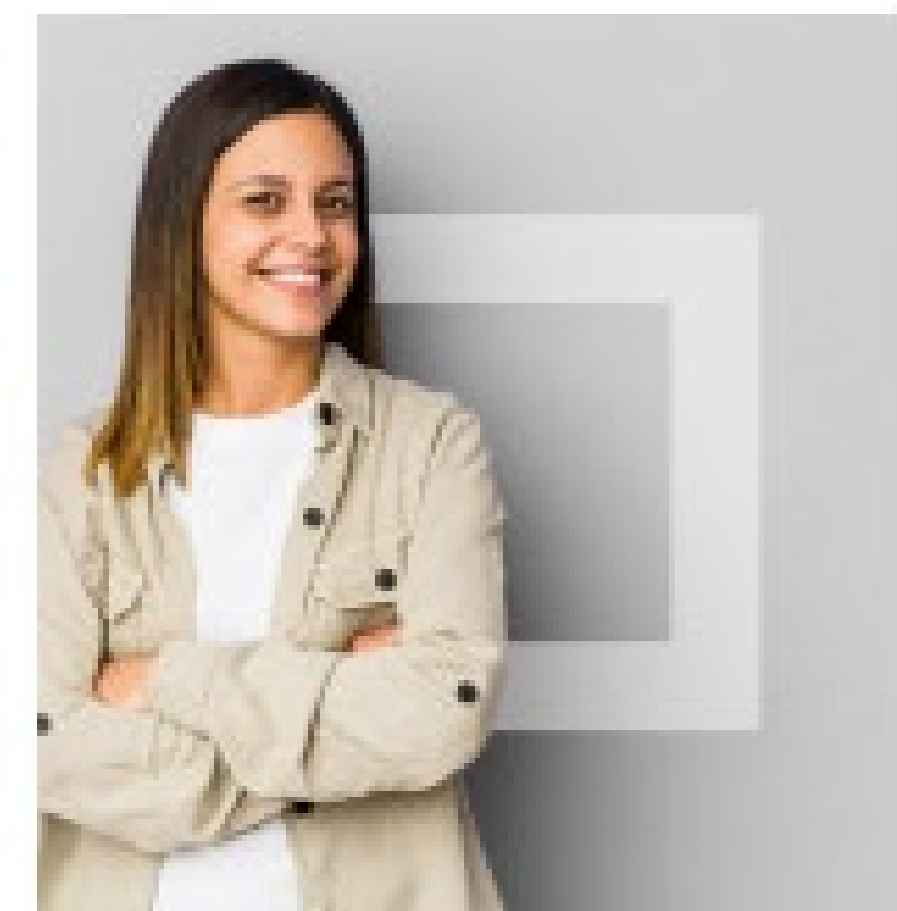


Financials through Dec 31, 2023

# Monthly Financial Board Report

Prepared for: Granite Mountain Charter School

Prepared by School's CSMC SBM - Aaron Guibord





# Financial Summary

## Actual to Budget:

This report is as of Dec 31, 2023, compared against our initial board-adopted budget, based on 3,950 students enrolled and 3,831.50 ADA.

YTD Revenues Through **Dec 31, 2023**, are **\$20,423,642** or **8.1% (\$1,800,930) under** our current budget due to **LCFF revenue** being \$1,711,766 under budget, and **Federal revenues** being \$50,205 under budget. As noted in the November presentation, on the cash slide, the variance for LCFF state is adding approximately \$320k each month through the January payment due to our budget using a larger enrollment than what payments are currently based on. Starting in February, we will see payments for LCFF shift back closer to our budgeted mark. **Federal revenues** are under budget due to no current year Federal Special Education funds being received yet.

YTD Expenses Through **Dec 31, 2023**, are **\$24,206,649** or **4.3% (\$1,093,019) under** our current budget due to **salaries and benefits** being \$788,661 under budget and **services and other operating expenditures (5000s section)** is \$690,239 under budget. This is countered by overspending in the **books and supplies** category, of which almost every account is overspent to their budget to some degree. We will be sure to address these items in the next budget revision. I note that payroll continues to be underspent compared to the budget, with the variance growing by roughly \$400k in the month of December. In the 5000s category, the primary drivers in the underspend are **educational consultants** (\$140k under budget) and **district oversight fee** (\$625k under budget).

Therefore, net deficit is **(\$3,783,007)** or **23% under** our current budget.

## Balance Sheet:

As of Dec 31, 2023, we had total cash of \$3,081,781, short-term liabilities of \$7,686,057, and long-term liabilities of \$1,364,057. The ending fund balance is (\$1,559,618).

Reconciled cash decreased \$474k in the month of December. The primary drivers of this include the paying down of AP and other liabilities by \$547k. This was countered by revenues exceeding expenses by \$49k.

## Supplemental Information – Cash Received and LCFF variance

Reviewing cash through the beginning of January 2024, we are up to date on LCFF payments, but have not received any Federal SPED. We anticipate this to be received after the close of the year based upon how payments were distributed for last fiscal year.

This note was copied from the prior presentation as a reminder: On the topic of variances for LCFF payments due to prior year enrollment being less than current year projections, this is causing a monthly variance of approximately \$320,480.48 for each payment from September thru January and was a variance of \$178,044.60 for the first two months. As previously noted, the LCFF payout schedule will be updated to reflect current year enrollment starting with the February LCFF payment.

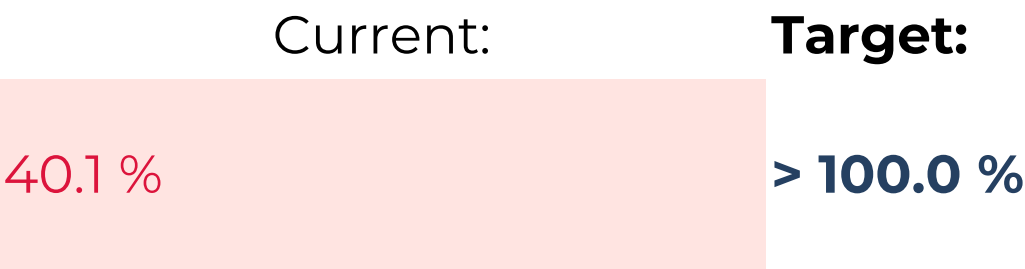




# Understanding the Financial Health of the Organization

## Cash Ratio

Ability to meet short-term obligations with cash



**Formula:**  
(Cash) / (Current Liabilities)

## Current Ratio (Liquidity)

Ability to pay short-term obligations



**Formula:**  
(Current Assets) / (Current Liabilities)

## Defensive Interval

Months of continued operation without incoming funds



**Formula:**  
(Cash + Securities + AR)/(Average Expenses for Past 12 Months)

Actual to Budget Summary

FY 2023-2024, July - December

Account Description	July - Last Closed			2023-2024		
	Actual	Budget	Variance \$	Total Budget	Actual to Total Budget %	Remaining Budget
LCFF Revenue	\$18,672,447	\$20,384,213	(\$1,711,766)	\$45,336,742	41.2 %	\$26,664,295
Federal Revenue	\$59,841	\$110,046	(\$50,205)	\$664,778	9.0 %	\$604,937
State Revenue	\$1,689,106	\$294,481	\$1,394,625	\$2,705,391	62.4 %	\$1,016,285
Local Revenue	\$2,248	\$1,435,831	(\$1,433,583)	\$3,121,371	0.1 %	\$3,119,124
Total Revenue	\$20,423,642	\$22,224,571	(\$1,800,930)	\$51,828,283	39.4 %	\$31,404,641
Certificated Salaries	\$12,104,537	\$12,483,227	\$378,690	\$25,752,065	47.0 %	\$13,647,528
Classified Salaries	\$1,909,118	\$1,981,072	\$71,954	\$3,978,057	48.0 %	\$2,068,939
Benefits	\$4,040,871	\$4,378,888	\$338,017	\$8,792,948	46.0 %	\$4,752,077
Total Personnel Expenses	\$18,054,526	\$18,843,187	\$788,661	\$38,523,070	46.9 %	\$20,468,544
Books and Supplies	\$2,785,820	\$2,398,010	(\$387,810)	\$4,785,000	58.2 %	\$1,999,180
Services	\$3,352,750	\$4,042,989	\$690,239	\$8,087,393	41.5 %	\$4,734,643
Capital Outlay	-	\$8,638	\$8,638	\$17,277	0.0 %	\$17,277
Other Outgo	\$13,553	\$6,844	(\$6,709)	\$13,688	99.0 %	\$135
Total Operational Expenses	\$6,152,123	\$6,456,481	\$304,358	\$12,903,358	47.7 %	\$6,751,235
Total Expenses	\$24,206,649	\$25,299,668	\$1,093,019	\$51,426,428	47.1 %	\$27,219,779
Net Income	(\$3,783,007)	(\$3,075,097)	(\$707,911)	\$401,855	-941.4 %	\$4,184,862

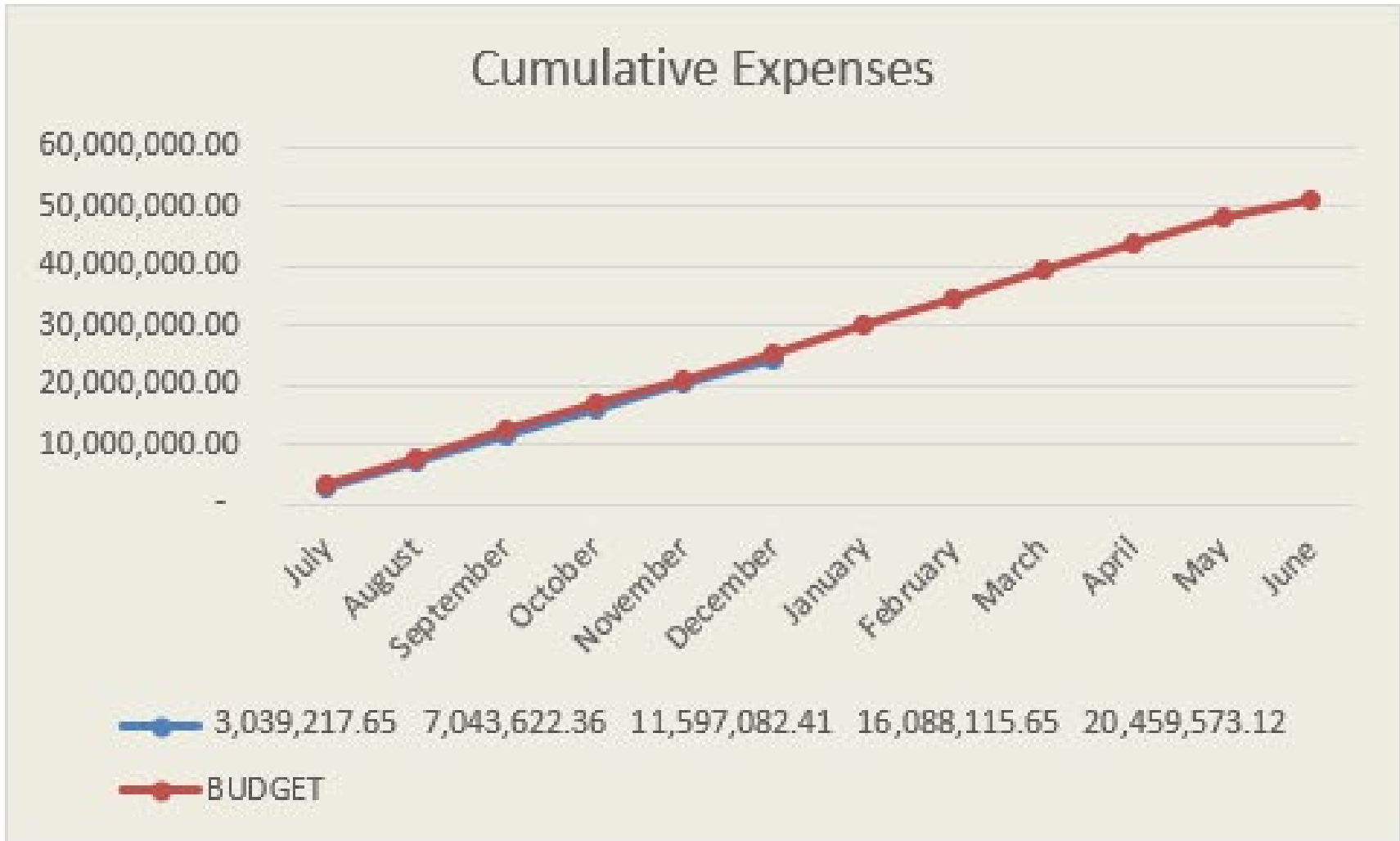
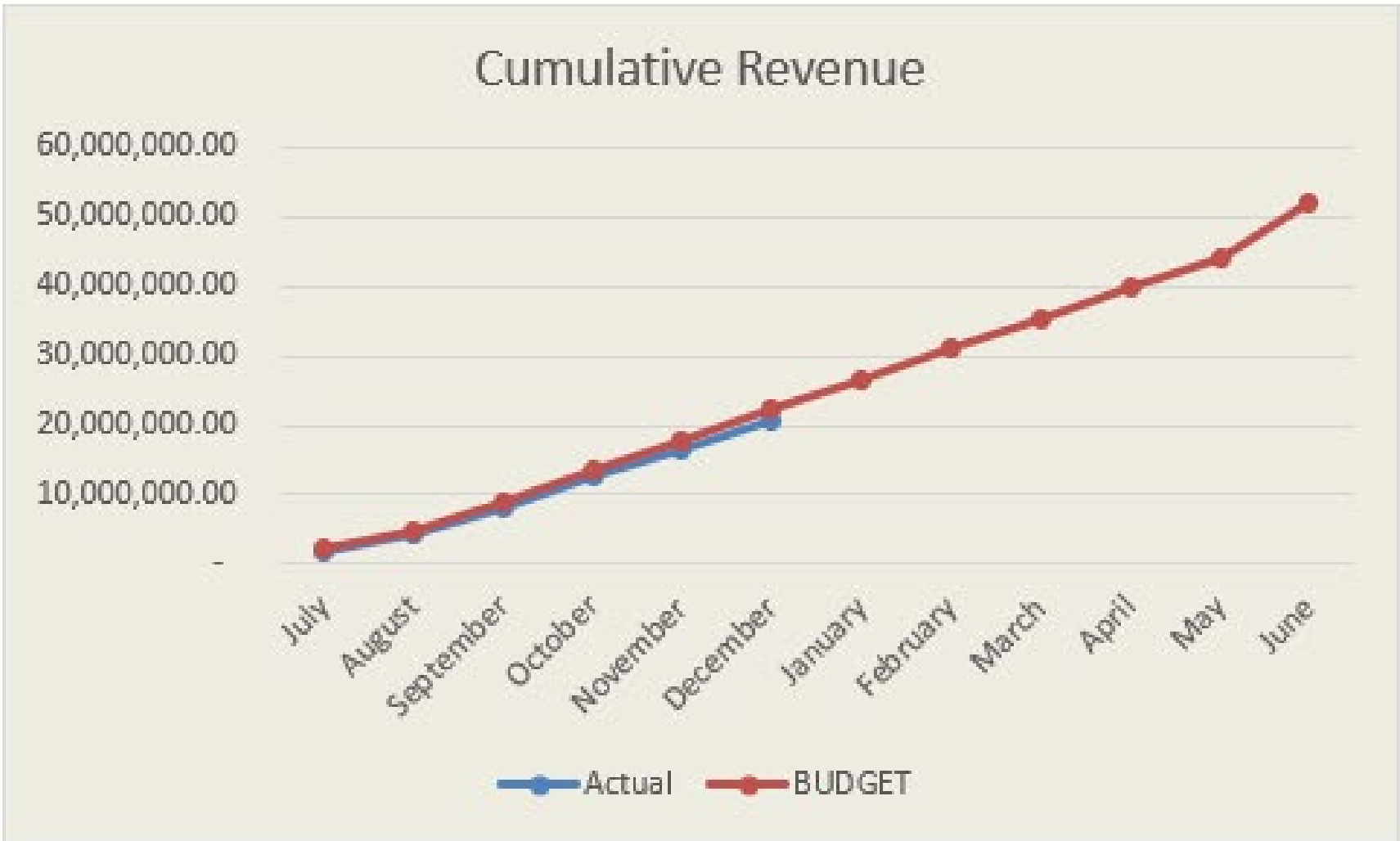
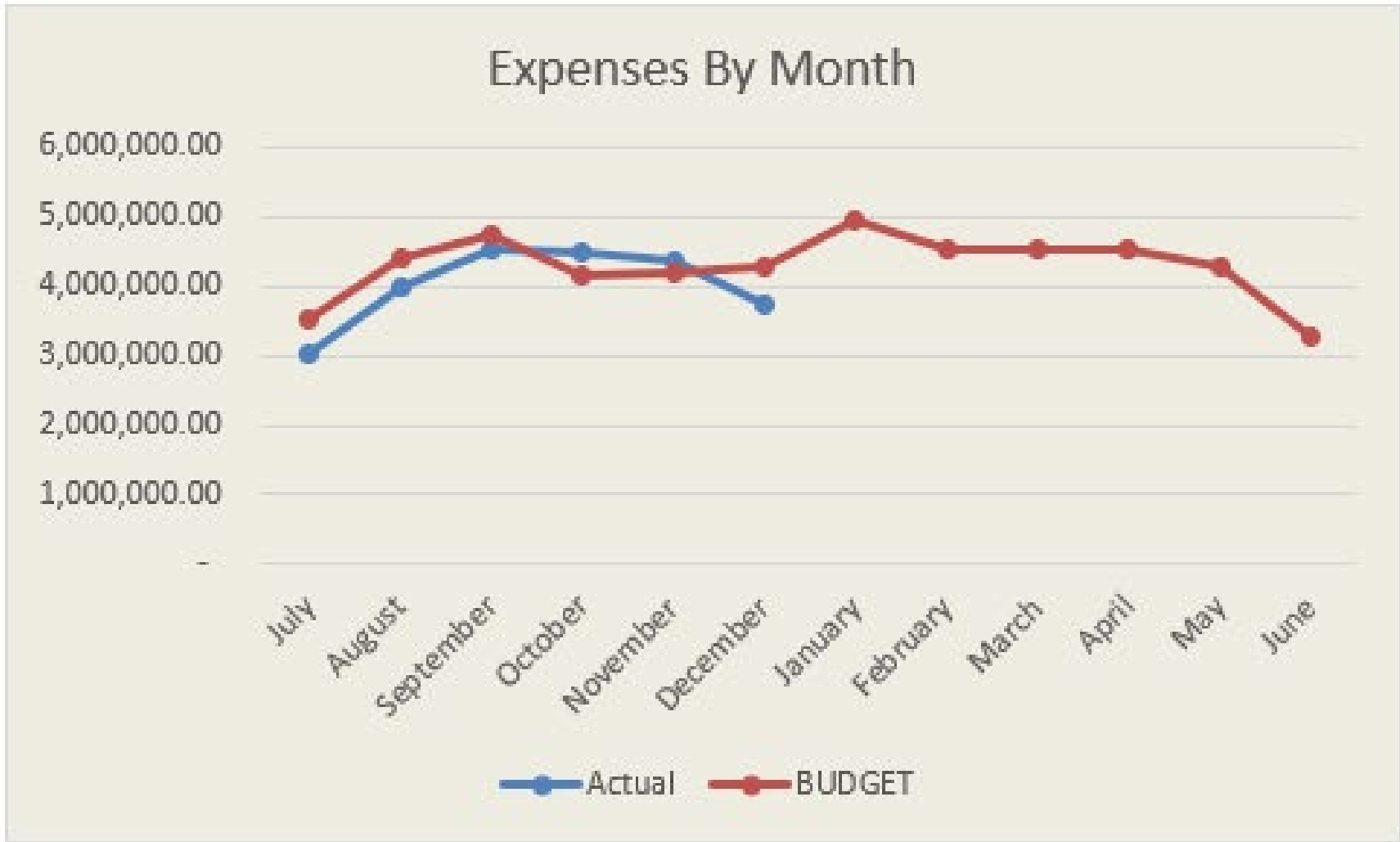
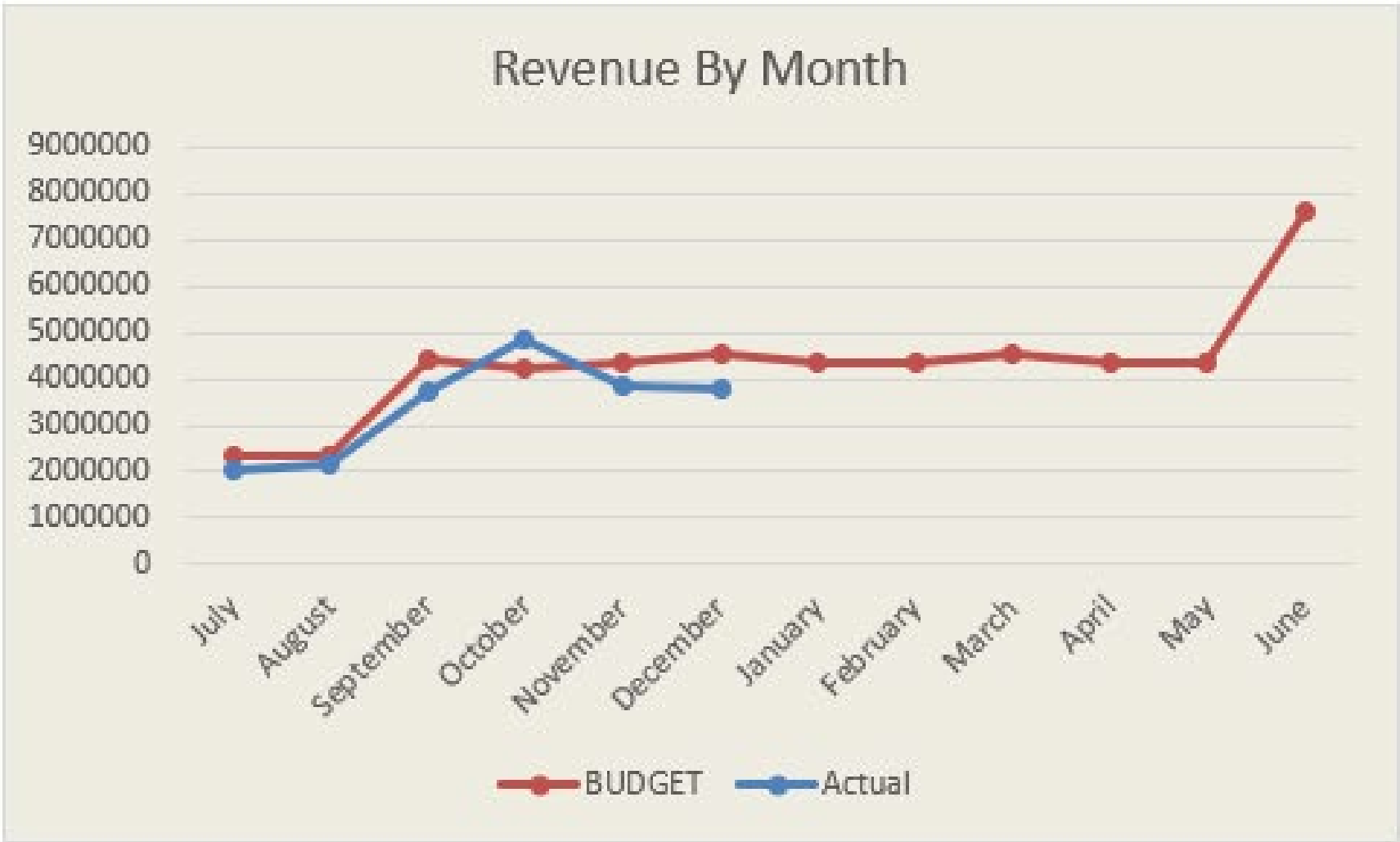
Revenue  
\$20,423,642

Expenses  
\$24,206,649

Surplus / (Deficit)  
(\$3,783,007)

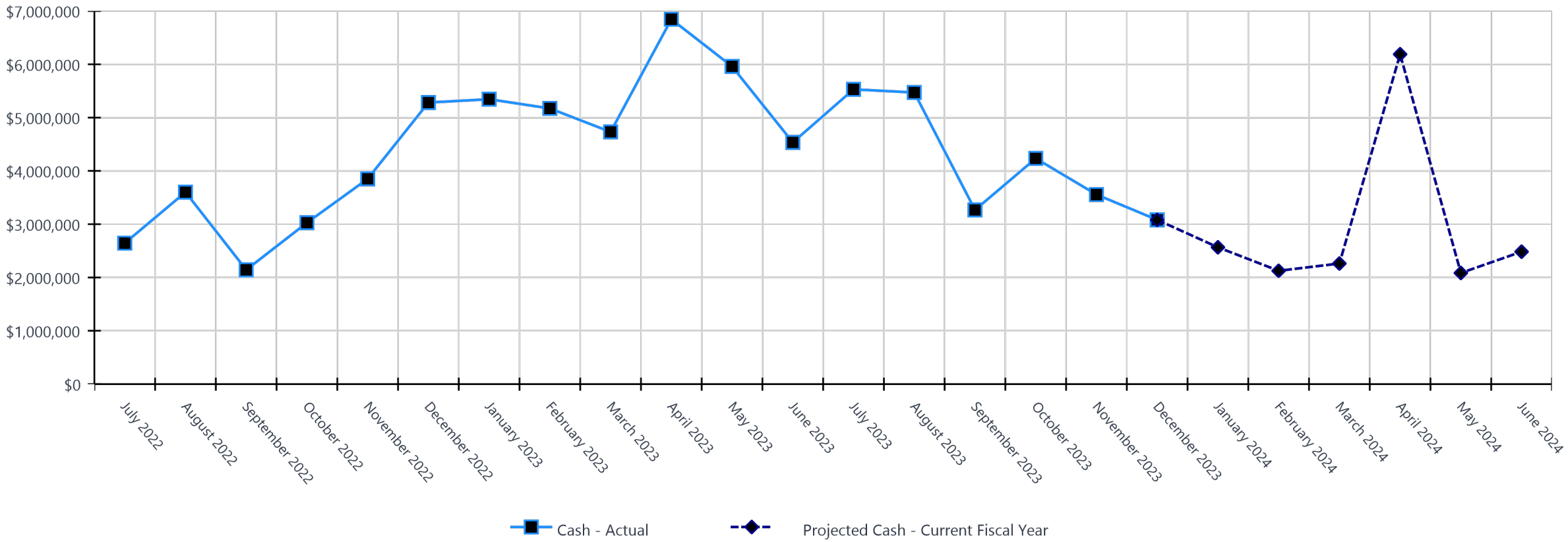


# Monthly Revenue and Expense Charts



# Monthly Cash Balance Over Time

Current fiscal year and prior year



	Cash Amount	Actual or Projected
July 2022	\$2,644,564.55	Actual
August 2022	\$3,601,453.19	Actual
September 2022	\$2,143,799.65	Actual
October 2022	\$3,027,685.51	Actual
November 2022	\$3,850,869.31	Actual
December 2022	\$5,282,607.53	Actual
January 2023	\$5,345,150.11	Actual
February 2023	\$5,172,129.96	Actual
March 2023	\$4,731,793.93	Actual
April 2023	\$6,845,629.97	Actual
May 2023	\$5,959,671.28	Actual
June 2023	\$4,534,897.76	Actual

	Cash Amount	Actual or Projected
July 2023	\$5,529,928.01	Actual
August 2023	\$5,471,401.28	Actual
September 2023	\$3,267,447.07	Actual
October 2023	\$4,234,406.88	Actual
November 2023	\$3,556,369.40	Actual
December 2023	\$3,081,780.69	Actual
January 2024	\$2,566,588.70	Projected
February 2024	\$2,125,843.70	Projected
March 2024	\$2,262,414.14	Projected
April 2024	\$6,189,005.02	Projected
May 2024	\$2,084,655.02	Projected
June 2024	\$2,483,893.24	Projected



# Balance Sheet Summary FY 2023-2024 - December

Liquidity Ratio  
0.9

Assets	
Current Assets	
Accounts Receivable	\$3,607,946
Cash and Cash Equivalents	\$3,081,781
Prepaid Expenses	\$45,975
Total Current Assets	\$6,735,702
Fixed Assets	
Accumulated Depreciation	(\$35,410)
Fixed Assets	\$765,549
Total Fixed Assets	\$730,139
Other Assets	
Other Assets	\$24,655
Total Other Assets	\$24,655
Total Assets	\$7,490,496

Liabilities and Net Assets	
Current Liabilities	
Accounts Payable	\$917,088
Accrued Liabilities	\$1,140,321
Loans Payable Current	\$690,256
Other Short Term Liability	\$4,938,392
Total Current Liabilities	\$7,686,057
Long Term Liabilities	
Other Liabilities	\$1,364,057
Total Long Term Liabilities	\$1,364,057
Total Liabilities	\$9,050,114
Net Increase/(Decrease in Net Assets)	
Net Increase/(Decrease) in Net Assets	(\$3,783,007)
Total Net Increase/(Decrease) in Net Assets	(\$3,783,007)
Total Net Assets	
Total Net Assets	(\$1,559,618)
Total Net Assets	(\$1,559,618)
Ending Net Assets	
Ending Net Assets	\$2,223,389
Total Ending Net Assets	\$2,223,389
Total Liabilities and Net Assets	\$7,490,496

## Looking Ahead

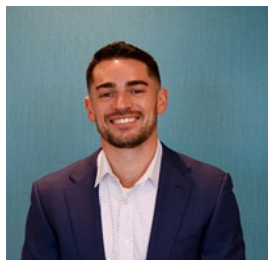
<b>1/19/2024</b>	Several special education reports due; timing and steps vary by SELPA
<b>1/24/2024</b>	Webinar #6
<b>1/31/2024</b>	Federal Cash Management Data Collection (CMDC)
	ASES attendance and expenditure reports
<b>2/1/2024</b>	School Accountability Report Card (SARC) due in CDE portal
	Nonclassroom-based funding determinations due
<b>2/15/2024</b>	Property tax exemption requests due
<b>2/16/2024</b>	ASES applications for next year due
<b>2/20/2024</b>	Workshop: State & Federal Programs Compliance
<b>2/22/2024</b>	Workshop: State & Federal Programs Compliance
<b>2/28/2024</b>	Webinar #7
	Schools must present LCAP mid-year update to board by this date
<b>3/1/2024</b>	ESSA Per-Pupil report due
<b>3/13/2024</b>	Spring Office Hours
<b>3/15/2024</b>	Second Interim Financial Report state deadline, authorizers may require earlier
<b>3/24/2024</b>	Special education MOE pre-test; timing and steps vary by SELPA
<b>3/27/2024</b>	Webinar #8
<b>3/28/2024</b>	ESSER and GEER Annual Report due
	Audit firm selection



# CSMC Charter School Support Team



Executive VP of Client Services  
Tom Nichols  
[tnichols@csmci.com](mailto:tnichols@csmci.com)



School Business Manager  
Aaron Guibord  
[aguibord@csmci.com](mailto:aguibord@csmci.com)



Account Manager  
Mai Luong  
[mluong@csmci.com](mailto:mluong@csmci.com)



Associate AM  
Kimber Nelson  
[knelson@csmci.com](mailto:knelson@csmci.com)



# HELPING THE EDUCATION MOVEMENT SUCCEED ONE SCHOOL AT A TIME





# Granite Mountain School

## Balance Sheet

Statement of Financial Position

Reporting Book:

As of Date:

Location:

ACCRUAL

12/31/2023

GMC020--Granite Mountain School

**Year To Date**  
**12/31/2023**

912000-GMC-020 - GMC Cash in General	3,070,985.09
912100-GMC-020 - GMC Money Market Account	10,795.60
<b>Total Cash and Cash Equivalents</b>	<b>3,081,780.69</b>

920000 - Accounts Receivables	1,545.61
929000 - Due from Grantor Governments	3,606,400.65
<b>Total Accounts Receivable</b>	<b>3,607,946.26</b>

933100-GMC-020 - PEX Account	15,145.43
933200-GMC-020 - PEX Account	30,829.81
<b>Total Prepaid Expenses</b>	<b>45,975.24</b>

942000 - Building/Leasehold Improvements	139,334.54
944000 - Furniture Fixtures and Equipment	6,650.00
944200 - Transportation Equipment	40,150.34
946000 - Right of Use Asset	579,413.90
<b>Total Fixed Assets</b>	<b>765,548.78</b>

942500 - Accumulated Depreciation - Building Improvements	(17,128.85)
944500 - Accumulated Depreciation - Furniture & Fixtures	(1,551.67)
944700 - Accumulated Depreciation - Transportation Equipment	(16,729.31)
<b>Total Accumulated Depreciation</b>	<b>(35,409.83)</b>

935000 - Security Deposits	24,655.24
<b>Total Other Assets</b>	<b>24,655.24</b>

<b>Total Assets</b>	<b>7,490,496.38</b>
---------------------	---------------------

950000 - Accounts Payable-System	917,088.00
<b>Total Accounts Payable</b>	<b>917,088.00</b>

965000 - Deferred Revenue	4,508,114.60
965100 - Deferred Rent	0.00
966000 - Voluntary Deductions	2,313.35
966500 - Compensated Absences Payable	427,963.85
<b>Total Other Short Term Liability</b>	<b>4,938,391.80</b>

964300 - PPP/Other Loans Payable	690,256.21
<b>Total Loans Payable Current</b>	<b>690,256.21</b>
950100 - Accrued Salaries	1,124,265.95
950300 - Accrued STRS	(0.35)
950500 - Accounts Payable-Accrual	16,055.67
959000 - Due to Grantor Governments	0.00
<b>Total Accrued Liabilities</b>	<b>1,140,321.27</b>
964400 - Loans Payable to CAM	0.00
965500 - ROU liability	599,954.16
966900 - Other General Long Term Debt	764,102.86
<b>Total Other Liabilities</b>	<b>1,364,057.02</b>
<b>Total Liabilities without interfund due to</b>	<b>9,050,114.30</b>
<b>Net Increase/(Decrease) in Net Assets</b>	<b>(3,783,007.38)</b>
979000 - Net Assets	2,223,389.46
979300 - Audit Adjustments	0.00
979500 - Other Restatements- Current Year	0.00
<b>Total Unrest Net Assets with Inc/(Dec) to date</b>	<b>(1,559,617.92)</b>
<b>Total Net Assets</b>	<b>(1,559,617.92)</b>
<b>Total Liabilities and Net Assets</b>	<b>7,490,496.38</b>

Created on : 01/18/2024 5:13 PM PST



# Granite Mountain School

## Statement of Activities

Reporting Book:

As of Date:

Location:

ACCRUAL

12/31/2023

GMC020--Granite Mountain School

	<i>Month Ending 07/31/2023</i>	<i>Month Ending 08/31/2023</i>	<i>Month Ending 09/30/2023</i>	<i>Month Ending 10/31/2023</i>	<i>Month Ending 11/30/2023</i>	<i>Month Ending 12/31/2023</i>
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
<b>LCFF Revenue</b>						
801100 - LCFF Revenues	1,995,984.00	1,995,984.00	3,592,771.00	3,592,771.00	3,592,771.00	3,592,771.00
801200 - Education Protection Account Revenue	0.00	0.00	0.00	174,286.00	0.00	0.00
809600 - Charter Schools Funding In-Lieu of Property Taxes	0.00	0.00	135,109.34	0.00	0.00	0.00
<b>Total LCFF Revenue</b>	<b>1,995,984.00</b>	<b>1,995,984.00</b>	<b>3,727,880.34</b>	<b>3,767,057.00</b>	<b>3,592,771.00</b>	<b>3,592,771.00</b>
<b>Federal Revenue</b>						
829000 - All Other Federal Revenue	0.00	0.00	0.00	59,840.60	0.00	0.00
<b>Total Federal Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,840.60</b>	<b>0.00</b>	<b>0.00</b>
<b>State Revenue</b>						
855000 - Mandated Block Grant	0.00	0.00	0.00	0.00	0.00	88,077.00
859000 - All Other State Revenues	0.00	0.00	28,204.00	641,059.42	25,384.00	115,384.00
859900 - Prior Year State Income	0.00	0.00	0.00	26,485.64	0.00	0.00
879200 - SPED State/Other Transfers of Apportionments from County	0.00	150,622.00	(14,102.00)	382,256.00	245,736.00	0.00
<b>Total State Revenue</b>	<b>0.00</b>	<b>150,622.00</b>	<b>14,102.00</b>	<b>1,049,801.06</b>	<b>271,120.00</b>	<b>203,461.00</b>
<b>Local Revenue</b>						
866000 - Interest Income	750.47	641.21	207.80	1.37	1.33	1.38
869900 - All Other Local Revenue	501.01	0.00	0.00	143.00	0.00	0.00
<b>Total Local Revenue</b>	<b>1,251.48</b>	<b>641.21</b>	<b>207.80</b>	<b>144.37</b>	<b>1.33</b>	<b>1.38</b>
<b>Total Revenue</b>	<b>1,997,235.48</b>	<b>2,147,247.21</b>	<b>3,742,190.14</b>	<b>4,876,843.03</b>	<b>3,863,892.33</b>	<b>3,796,233.38</b>
<b>Certificated Salaries</b>						
110000 - Teachers' Salaries	712,607.27	874,425.85	937,179.61	935,749.86	936,126.26	958,009.08
120000 - Certificated Pupil Support Salaries	152,257.92	187,449.38	198,300.51	203,112.18	201,575.72	204,014.82
130000 - Certificated Supervisor and Administrator Salaries	629,626.05	625,301.48	653,824.95	676,923.13	674,761.28	697,818.60
190000 - Other Certificated Salaries	217,343.90	255,052.68	288,855.44	291,990.24	290,122.90	302,107.73
<b>Total Certificated Salaries</b>	<b>1,711,835.14</b>	<b>1,942,229.39</b>	<b>2,078,160.51</b>	<b>2,107,775.41</b>	<b>2,102,586.16</b>	<b>2,161,950.23</b>
<b>Classified Salaries</b>						
210000 - Instructional Aide Salaries	37,838.98	39,679.24	36,508.18	35,632.93	35,452.34	38,023.30
220000 - Classified Support Salaries (Maintenance, Food)	105,476.83	123,110.26	120,998.49	129,676.83	130,676.15	125,884.69
230000 - Classified Supervisor and Administrator Salaries	134,016.73	122,683.93	106,977.06	112,182.51	112,182.22	111,932.22
240000 - Clerical, Technical, and Office Staff Salaries	36,439.68	41,564.95	40,072.41	41,160.29	45,790.89	45,157.07
<b>Total Classified Salaries</b>	<b>313,772.22</b>	<b>327,038.38</b>	<b>304,556.14</b>	<b>318,652.56</b>	<b>324,101.60</b>	<b>320,997.28</b>
<b>Benefits</b>						
310100 - State Teachers' Retirement System, certificated positions	321,452.26	361,787.01	392,296.57	400,884.42	205,435.40	408,061.62
330100 - OASDI/Medicare Certificated, Unrestricted	23,719.60	27,067.08	28,588.22	29,245.75	29,158.56	30,014.74
330200 - OASDI/Medicare Classified	22,815.29	23,829.93	22,677.09	23,213.18	23,723.93	23,410.13
340100 - Health & Welfare Benefits, Certificated	277,880.82	168,208.22	283,095.07	213,315.64	312,160.94	(380.29)
340200 - Health & Welfare Benefits Classified	50,934.42	28,323.45	41,430.36	32,248.92	48,117.82	0.00

350100 - State Unemployment Insurance Certificated	107.60	4,716.52	1,357.88	764.74	80.34	28,396.13
350200 - State Unemployment Insurance Classified	0.00	211.79	330.39	369.19	270.72	4,286.73
360100 - Worker Compensation Insurance	0.00	35,080.95	52,044.13	8,901.31	8,878.49	8,922.25
360200 - Worker Compensation Insurance	0.00	5,907.05	7,614.72	1,345.69	1,368.51	1,324.75
390100 - Other Employee Benefits	1,875.03	1,083.35	5,387.98	2,091.30	2,625.04	2,812.54
<b>Total Benefits</b>	<b>698,785.02</b>	<b>656,215.35</b>	<b>834,822.41</b>	<b>712,380.14</b>	<b>631,819.75</b>	<b>506,848.60</b>
<b>Total Salaries and Benefits</b>	<b>2,724,392.38</b>	<b>2,925,483.12</b>	<b>3,217,539.06</b>	<b>3,138,808.11</b>	<b>3,058,507.51</b>	<b>2,989,796.11</b>
<b>Books and Supplies</b>						
410000 - Approved Textbooks and Core Curriculum	66,740.49	526,680.08	414,032.53	154,206.73	180,774.61	19,400.61
430000 - Materials and Supplies	9,481.11	6,767.78	14,754.88	24,369.36	25,867.98	6,182.31
431500 - Classroom Materials and Supplies	1,525.00	191,727.25	176,595.22	165,992.22	90,037.83	39,958.76
434200 - Materials for School Sponsored Athletics	0.00	0.00	0.00	0.00	5,204.33	0.00
440000 - Noncapitalized Equipment	4,299.22	8,213.54	580.72	2,843.31	13,331.06	20,381.69
441000 - Software and Software Licensing	65,837.67	15,540.00	71,983.50	146,254.69	6,398.91	0.00
443000 - Noncapitalized Student Equipment	0.00	14,404.68	60,452.29	146,612.05	54,247.38	34,140.12
<b>Total Books and Supplies</b>	<b>147,883.49</b>	<b>763,333.33</b>	<b>738,399.14</b>	<b>640,278.36</b>	<b>375,862.10</b>	<b>120,063.49</b>
<b>Services</b>						
520000 - Travel and Conferences	5,023.05	6,566.17	2,530.58	19,180.07	24,421.59	5,547.73
521000 - Training and Development Expense	0.00	900.00	1,000.00	0.00	1,099.00	600.00
530000 - Dues and Memberships	11,300.00	3,500.00	70,540.00	(67,508.00)	839.37	1,100.00
540000 - Insurance	0.00	116,728.00	29,182.00	29,182.00	29,182.00	29,182.00
550000 - Operation and Housekeeping Services	140.50	2,300.40	1,410.71	1,655.25	2,778.10	163.74
550100 - Utilities	435.67	928.21	100.00	(47.22)	228.60	237.93
560000 - Space Rental/Leases Expense	17,116.47	17,116.47	17,116.47	17,116.47	17,116.47	17,116.47
560200 - Other Space Rental	0.00	1,362.21	(167.50)	368.16	11,265.50	(98.00)
560500 - Equipment Rental/Lease Expense	1,421.21	2,158.21	1,421.21	1,421.21	1,421.21	1,040.21
580000 - Professional/Consulting Services and Operating Expenditures	10,000.00	1,542.00	1,924.00	1,480.00	3,108.00	(8,331.50)
580300 - Banking and Payroll Service Fees	5,742.00	6,260.00	6,443.00	6,235.50	9,911.30	6,460.00
580500 - Legal Services	14,112.60	15,152.10	19,470.00	8,541.00	8,632.00	6,346.00
580600 - Audit Services	0.00	0.00	0.00	10,719.00	10,719.00	0.00
581000 - Educational Consultants	30,819.55	65,819.33	235,782.23	569,256.52	686,515.37	484,268.49
581200 - Other Student Activities	0.00	0.00	0.00	130.00	0.00	0.00
583000 - Field Trip Expenses	0.00	2,412.73	4,735.13	15,612.11	13,009.36	9,793.51
587300 - Financial Services	47,393.20	47,393.20	47,393.20	47,500.00	47,500.00	47,500.00
587700 - IT Services	0.00	0.00	117,088.61	3,600.00	71,040.40	20,155.10
589000 - Interest Expense/Fees	1,208.09	861.78	907.01	0.00	0.00	0.00
590000 - Communications (Tele., Internet, Copies,Postage,Messenger)	16,845.24	20,680.38	39,114.29	46,053.70	(2,360.56)	15,516.35
<b>Total Services</b>	<b>161,557.58</b>	<b>311,681.19</b>	<b>595,990.94</b>	<b>710,495.77</b>	<b>936,426.71</b>	<b>636,598.03</b>
<b>Other Outgo</b>						
714100 - Special Education Encroachment District	63.94	0.00	(63.94)	0.00	0.00	0.00
743800 - Debt Service - Interest	5,320.26	3,907.07	1,594.85	1,451.00	661.15	618.20
<b>Total Other Outgo</b>	<b>5,384.20</b>	<b>3,907.07</b>	<b>1,530.91</b>	<b>1,451.00</b>	<b>661.15</b>	<b>618.20</b>
<b>Total Operational Expenses</b>	<b>314,825.27</b>	<b>1,078,921.59</b>	<b>1,335,920.99</b>	<b>1,352,225.13</b>	<b>1,312,949.96</b>	<b>757,279.72</b>
<b>Total Expenses</b>	<b>3,039,217.65</b>	<b>4,004,404.71</b>	<b>4,553,460.05</b>	<b>4,491,033.24</b>	<b>4,371,457.47</b>	<b>3,747,075.83</b>



**Total Net Increase/(Decrease) in Net Assets**

<b>(1,041,982.17)</b>	<b>(1,857,157.50)</b>	<b>(811,269.91)</b>	<b>385,809.79</b>	<b>(507,565.14)</b>	<b>49,157.55</b>
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Financials shown on a modified accrual basis except for June 30 which is full accrual  
Created on : 01/18/2024 5:07 PM PST

# Granite Mountain Charter School

## Statement of Cash Flows - Indirect Method

Reporting Book:

As of Date:

Location:

ACCRUAL

12/31/2023

Granite Mountain School

	Month Ending 07/31/2023	Month Ending 08/31/2023	Month Ending 09/30/2023	Month Ending 10/31/2023	Month Ending 11/30/2023	Month Ending 12/31/2023
	Actual	Actual	Actual	Actual	Actual	Actual
<b>Increase (Decrease) in Cash</b>						
Cash flows from operating activities						
Net Increase/(Decrease) in Net Assets	(1,041,982.17)	(1,857,157.50)	(811,269.91)	385,809.79	(507,565.14)	49,157.55
Accounts Receivable						
920000 - Accounts Receivables	0.00	0.00	(1,545.61)	0.00	0.00	0.00
929000 - Due from Grantor Governments	2,660,574.79	1,278,294.55	(1,731,896.34)	777,368.88	36,320.00	0.00
Accounts Receivable	2,660,574.79	1,278,294.55	(1,733,441.95)	777,368.88	36,320.00	0.00
Accounts Payable						
950000 - Accounts Payable-System	(625,747.22)	385,476.93	478,040.66	(533,129.50)	536,460.26	(406,416.98)
Accounts Payable	(625,747.22)	385,476.93	478,040.66	(533,129.50)	536,460.26	(406,416.98)
Other Short Term Liabilities						
965000 - Deferred Revenue	0.00	0.00	0.00	425,433.58	(523,860.00)	(90,000.00)
966000 - Voluntary Deductions	1,167.51	2,290.85	(2,158.76)	(929.59)	0.00	300.00
Other Short Term Liabilities	1,167.51	2,290.85	(2,158.76)	424,503.99	(523,860.00)	(89,700.00)
Loans Payable Current						
964300 - PPP/Other Loans Payable	(51,366.98)	(51,409.78)	0.00	(102,948.12)	(51,538.41)	(51,581.36)
Loans Payable Current	(51,366.98)	(51,409.78)	0.00	(102,948.12)	(51,538.41)	(51,581.36)
Accrued Liabilities						
950100 - Accrued Salaries	55,039.79	149,219.06	(1,856.36)	25,401.60	29,484.63	8,787.03
950300 - Accrued STRS	573.32	(3,551.21)	(1,528.55)	4,506.44	0.00	(0.35)
959000 - Due to Grantor Governments	0.00	0.00	0.00	0.00	(184,297.00)	0.00
Accrued Liabilities	55,613.11	145,667.85	(3,384.91)	29,908.04	(154,812.37)	8,786.68
Other Assets						
933000 - Prepaid Expenses	139,087.47	224,045.75	0.00	0.00	0.00	0.00
933100-GMC-020 - PEX Account	5,571.25	(35,126.74)	28,025.66	(8,449.84)	6,253.45	6,417.70
933200-GMC-020 - PEX Account	343.19	(999.92)	(7,775.04)	(10,089.11)	(13,446.26)	8,249.23
Total Other Assets	145,001.91	187,919.09	20,250.62	(18,538.95)	(7,192.81)	14,666.93
Cash flows from operating activities	1,143,260.95	91,081.99	(2,051,964.25)	962,974.13	(672,188.47)	(475,087.18)
Cash flows from investing activities						
Capital Assets						
946000 - Right of Use Asset	15,440.66	15,493.73	15,619.62	15,600.68	15,723.46	15,708.33

Total Capital Assets	15,440.66	15,493.73	15,619.62	15,600.68	15,723.46	15,708.33
Net cash used by investing activities	15,440.66	15,493.73	15,619.62	15,600.68	15,723.46	15,708.33
Cash flows from financing activities						
Other Long Term Liabilities						
964400 - Loans Payable to CAM	(148,729.17)	(150,107.19)	(151,809.18)	0.00	0.00	0.00
965500 - ROU liability	(14,942.19)	(14,995.26)	(15,800.40)	(11,615.00)	(21,572.47)	(15,209.86)
Other Long Term Liabilities	(163,671.36)	(165,102.45)	(167,609.58)	(11,615.00)	(21,572.47)	(15,209.86)
Net cash used by financing activities	(163,671.36)	(165,102.45)	(167,609.58)	(11,615.00)	(21,572.47)	(15,209.86)
<b>Total Increase (Decrease) in Cash</b>	<b>995,030.25</b>	<b>(58,526.73)</b>	<b>(2,203,954.21)</b>	<b>966,959.81</b>	<b>(678,037.48)</b>	<b>(474,588.71)</b>
<b>Cash, Beginning Period</b>						
912000-GMC-020 - GMC Cash in General	1,025,705.72	4,019,985.50	3,960,817.56	3,256,655.55	4,223,613.99	3,545,575.18
912100-GMC-020 - GMC Money Market Account	3,509,192.04	1,509,942.51	1,510,583.72	10,791.52	10,792.89	10,794.22
<b>Total Cash, Beginning Period</b>	<b>4,534,897.76</b>	<b>5,529,928.01</b>	<b>5,471,401.28</b>	<b>3,267,447.07</b>	<b>4,234,406.88</b>	<b>3,556,369.40</b>
<b>Cash, End of Period</b>						
912000-GMC-020 - GMC Cash in General	4,019,985.50	3,960,817.56	3,256,655.55	4,223,613.99	3,545,575.18	3,070,985.09
912100-GMC-020 - GMC Money Market Account	1,509,942.51	1,510,583.72	10,791.52	10,792.89	10,794.22	10,795.60
<b>Total Cash, End of Period</b>	<b>5,529,928.01</b>	<b>5,471,401.28</b>	<b>3,267,447.07</b>	<b>4,234,406.88</b>	<b>3,556,369.40</b>	<b>3,081,780.69</b>



Company name: Granite Mountain Charter School  
Report name: Check register  
Created on: 1/18/2024  
Location: GMC020--Granite Mountain School

Bank	Date	Transaction date	Transaction no	Payee	GL account or account number	Document number	Amount	Amount applied	Memo	Restriction
GMC General C	Account no: 1001890134									
	12/12/2023	11/16/2023	678271625	V012478--34th Street Prep Academy	581000--Educational C	10020297	225.00	225.00	678271625	0000--0000-Unrestricted
	12/19/2023	11/29/2023	678283649	V007634--360 Freestyle Gymnastics Acaden	581000--Educational C	10020374	3,530.00	3,530.00	678283649	0000--0000-Unrestricted
	12/19/2023	11/30/2023	678291341	V007636--5.0 Evolved Martial Arts	581000--Educational C	10020375	350.00	350.00	678291341	0000--0000-Unrestricted
	12/19/2023	12/1/2023	678291412	V003689--A+ Tutoring Inc	581000--Educational C	10020376	140.00	140.00	678291412	0000--0000-Unrestricted
	12/7/2023	8/24/2023	457440A	V003771--Acorn Naturalists	431500--Classroom M	10020287	48.60	48.60	457440A	0000--0000-Unrestricted
	12/5/2023	11/9/2023	678262185	V007649--AcroBrats Gymnastics	581000--Educational C	10020191	50.00	50.00	678262185	0000--0000-Unrestricted
	12/5/2023	11/13/2023	678265735	V012417--Adventures in the Schoolhouse	581000--Educational C	10020192	280.00	280.00	678265735	0000--0000-Unrestricted
	12/19/2023	11/30/2023	678286271	V007655--Afton Snyder Private Music Lesson	581000--Educational C	10020377	400.00	400.00	678286271	0000--0000-Unrestricted
	12/21/2023	12/13/2023	ER-LAC121323	V013199--Alicia Lacy	520000--Travel and C	10020536	182.17	182.17	ER-LAC121323	0000--0000-Unrestricted
	12/19/2023	11/29/2023	919033	V012256--All About Learning Press Inc	410000--Approved Te	10020378	1,126.92	213.26	919033	0000--0000-Unrestricted
		11/29/2023	919035	V012256--All About Learning Press Inc	410000--Approved Te	10020378	1,126.92	54.23	919035	0000--0000-Unrestricted
		11/29/2023	919037	V012256--All About Learning Press Inc	410000--Approved Te	10020378	1,126.92	133.60	919037	0000--0000-Unrestricted
		11/29/2023	919038	V012256--All About Learning Press Inc	410000--Approved Te	10020378	1,126.92	69.16	919038	0000--0000-Unrestricted
		11/29/2023	919045	V012256--All About Learning Press Inc	410000--Approved Te	10020378	1,126.92	61.62	919045	0000--0000-Unrestricted
		11/16/2023	918984	V012256--All About Learning Press Inc	410000--Approved Te	10020378	1,126.92	182.30	918984	0000--0000-Unrestricted
		11/16/2023	918974	V012256--All About Learning Press Inc	410000--Approved Te	10020378	1,126.92	182.30	918974	0000--0000-Unrestricted
		11/16/2023	918983	V012256--All About Learning Press Inc	410000--Approved Te	10020378	1,126.92	230.45	918983	0000--0000-Unrestricted
	12/5/2023	11/8/2023	918891	V012256--All About Learning Press Inc	410000--Approved Te	10020193	206.20	154.18	918891	0000--0000-Unrestricted
		11/14/2023	918948	V012256--All About Learning Press Inc	410000--Approved Te	10020193	206.20	52.02	918948	0000--0000-Unrestricted
	12/19/2023	11/29/2023	678281079	V007367--All Star Driving School	581000--Educational C	10020379	135.00	135.00	678281079	0000--0000-Unrestricted
	12/12/2023	11/16/2023	678277461	V007367--All Star Driving School	581000--Educational C	10020298	455.00	455.00	678277461	0000--0000-Unrestricted
	12/12/2023	9/28/2023	7140	V014632--Altirnao Inc dba AODocs	441000--Software and	10020292	2,000.00	2,000.00	7140	0000--0000-Unrestricted
	12/11/2023	9/28/2023	7140	V014632--Altirnao Inc dba AODocs	441000--Software and Voided - 100		-2,000.00	-2,000.00	7140	0000--0000-Unrestricted
	12/21/2023	11/30/2023	ER-RHE113023	V012502--Amanda Rhea	520000--Travel and C	10020537	114.89	114.89	ER-RHE113023	0000--0000-Unrestricted
	12/21/2023	11/29/2023	1F94-JVV3-3CRT	V003798--Amazon Capital Services	443000--Noncapitalize	10020538	1,327.42	42.02	1F94-JVV3-3CRT	0000--0000-Unrestricted
		11/29/2023	1G4H-MK3V-3PC	V003798--Amazon Capital Services	431500--Classroom M	10020538	1,327.42	99.92	1G4H-MK3V-3PC7	0000--0000-Unrestricted
		11/25/2023	1H11-JRJ4-P6YJ	V003798--Amazon Capital Services	431500--Classroom M	10020538	1,327.42	21.62	1H11-JRJ4-P6YJ	0000--0000-Unrestricted
		11/22/2023	1JMQ-71GN-MYY	V003798--Amazon Capital Services	410000--Approved Te	10020538	1,327.42	166.29	1JMQ-71GN-MYYT	0000--0000-Unrestricted
		11/27/2023	1KHQ-1Q7V-GW	V003798--Amazon Capital Services	431500--Classroom M	10020538	1,327.42	15.38	1KHQ-1Q7V-GWRX	0000--0000-Unrestricted
		11/27/2023	1L9Q-J3NV-DHK	V003798--Amazon Capital Services	431500--Classroom M	10020538	1,327.42	14.86	1L9Q-J3NV-DHK9	0000--0000-Unrestricted
		11/29/2023	1LM7-76X9-3W1	V003798--Amazon Capital Services	431500--Classroom M	10020538	1,327.42	25.85	1LM7-76X9-3W1M	0000--0000-Unrestricted
		11/28/2023	1N7L-7L7Y-LCPM	V003798--Amazon Capital Services	431500--Classroom M	10020538	1,327.42	71.54	1N7L-7L7Y-LCPM	0000--0000-Unrestricted
		11/28/2023	1NMC-1P74-L6Q	V003798--Amazon Capital Services	431500--Classroom M	10020538	1,327.42	195.91	1NMC-1P74-L6Q6	0000--0000-Unrestricted
		11/21/2023	1PV6-KYWY-FL9	V003798--Amazon Capital Services	410000--Approved Te	10020538	1,327.42	14.00	1PV6-KYWY-FL96	0000--0000-Unrestricted
		11/30/2023	1PWF-T17W-DK	V003798--Amazon Capital Services	443000--Noncapitalize	10020538	1,327.42	10.75	1PWF-T17W-DKJG	0000--0000-Unrestricted
		11/29/2023	1QHD-9PVT-4G	V003798--Amazon Capital Services	431500--Classroom M	10020538	1,327.42	57.73	1QHD-9PVT-4GWC	0000--0000-Unrestricted
		11/30/2023	1V79-9LPY-D6T	V003798--Amazon Capital Services	431500--Classroom M	10020538	1,327.42	16.15	1V79-9LPY-D6T1	0000--0000-Unrestricted
		11/22/2023	1VGD-KPMV-KH	V003798--Amazon Capital Services	431500--Classroom M	10020538	1,327.42	16.15	1VGD-KPMV-KHP	0000--0000-Unrestricted
		11/27/2023	1WLH-33PY-GK	V003798--Amazon Capital Services	431500--Classroom M	10020538	1,327.42	11.18	1WLH-33PY-GKV7	0000--0000-Unrestricted
		11/21/2023	1WMH-6PTJ-G4	V003798--Amazon Capital Services	431500--Classroom M	10020538	1,327.42	10.24	1WMH-6PTJ-G4LL	0000--0000-Unrestricted
		11/29/2023	1YWK-66WD-3J	V003798--Amazon Capital Services	431500--Classroom M	10020538	1,327.42	117.00	1YWK-66WD-3JF4	0000--0000-Unrestricted
		11/30/2023	11H4-V99N-CV4	V003798--Amazon Capital Services	410000--Approved Te	10020538	1,327.42	9.29	11H4-V99N-CV4N	0000--0000-Unrestricted
		11/29/2023	13DW-CT7R-3Y	V003798--Amazon Capital Services	431500--Classroom M	10020538	1,327.42	67.13	13DW-CT7R-3YY6	0000--0000-Unrestricted



	11/29/2023	14DG-G714-1D1	V003798--Amazon Capital Services	431500--Classroom M	10020538	1,327.42	34.37	14DG-G714-1D1P	0000--0000-Unrestricted
	11/28/2023	16L9-6CCC-LN3J	V003798--Amazon Capital Services	431500--Classroom M	10020538	1,327.42	64.36	16L9-6CCC-LN3J	0000--0000-Unrestricted
	11/20/2023	17T3-TR9K-6YXV	V003798--Amazon Capital Services	431500--Classroom M	10020538	1,327.42	64.63	17T3-TR9K-6YXT	0000--0000-Unrestricted
	11/28/2023	17WC-3RNP-KHVV	V003798--Amazon Capital Services	431500--Classroom M	10020538	1,327.42	40.91	17WC-3RNP-KHVV	0000--0000-Unrestricted
	11/29/2023	19NF-NG1T-4V4L	V003798--Amazon Capital Services	431500--Classroom M	10020538	1,327.42	109.98	19NF-NG1T-4V4L	0000--0000-Unrestricted
	11/29/2023	144Q-LD6X-44WH	V003798--Amazon Capital Services	443000--Noncapitalize	10020538	1,327.42	30.16	144Q-LD6X-44WH	0000--0000-Unrestricted
12/19/2023	11/28/2023	1CKP-HHRR-1DFL	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	21.54	1CKP-HHRR-1DFL	0000--0000-Unrestricted
	11/29/2023	1D3Q-7P1F-71QT	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	39.42	1D3Q-7P1F-71QT	0000--0000-Unrestricted
	11/29/2023	1F3L-9RGF-7Q6K	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	16.15	1F3L-9RGF-7Q6K	0000--0000-Unrestricted
	11/28/2023	1G1G-1L1N-1HXT	V003798--Amazon Capital Services	443000--Noncapitalize	10020380	13,143.20	85.07	1G1G-1L1N-1HXT	0000--0000-Unrestricted
	11/30/2023	1G71-WHPT-DC6V	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	32.29	1G71-WHPT-DC6V	0000--0000-Unrestricted
	11/30/2023	1GPR-TMLF-CHX3	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	9.65	1GPR-TMLF-CHX3	0000--0000-Unrestricted
	11/29/2023	1GTT-NPMX-6NK9	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	9.77	1GTT-NPMX-6NK9	0000--0000-Unrestricted
	11/29/2023	1GTT-NPMX-6XX4	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	91.96	1GTT-NPMX-6XX4	0000--0000-Unrestricted
	11/29/2023	1H33-FYCG-93MD	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	25.86	1H33-FYCG-93MD	0000--0000-Unrestricted
	11/29/2023	1HT1-XPk1-47WC	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	155.86	1HT1-XPk1-47WC	0000--0000-Unrestricted
	11/29/2023	1HWG-9R9W-6MHD	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	27.24	1HWG-9R9W-6MHD	0000--0000-Unrestricted
	11/30/2023	1HWG-9R9W-C4HL	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	16.79	1HWG-9R9W-C4HL	0000--0000-Unrestricted
	11/29/2023	1JDD-9F67-6RGR	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	76.96	1JDD-9F67-6RGR	0000--0000-Unrestricted
	11/28/2023	1JDD-9F67-37DP	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	39.14	1JDD-9F67-37DP	0000--0000-Unrestricted
	11/28/2023	1KCV-QVFK-3LCM	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	26.93	1KCV-QVFK-3LCM	0000--0000-Unrestricted
	11/29/2023	1L1V-JQ3L-6NRY	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	15.07	1L1V-JQ3L-6NRY	0000--0000-Unrestricted
	11/28/2023	1L1V-Y36F-194P	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	56.49	1L1V-Y36F-194P	0000--0000-Unrestricted
	11/30/2023	1LDW-M3TY-CGL7	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	81.46	1LDW-M3TY-CGL7	0000--0000-Unrestricted
	11/30/2023	1LDW-M3TY-D676	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	42.82	1LDW-M3TY-D676	0000--0000-Unrestricted
	11/29/2023	1MML-1FXH-6JQW	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	7.18	1MML-1FXH-6JQW	0000--0000-Unrestricted
	11/29/2023	1P9F-MMX4-7VYQ	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	16.48	1P9F-MMX4-7VYQ	0000--0000-Unrestricted
	11/30/2023	1P9F-MMX4-9KX3	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	32.30	1P9F-MMX4-9KX3	0000--0000-Unrestricted
	11/29/2023	1PG6-DYF7-6Y6N	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	57.08	1PG6-DYF7-6Y6N	0000--0000-Unrestricted
	11/30/2023	1PQ1-6MRV-CDJY	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	35.98	1PQ1-6MRV-CDJY	0000--0000-Unrestricted
	11/30/2023	1PWF-T17W-DC79	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	28.48	1PWF-T17W-DC79	0000--0000-Unrestricted
	11/28/2023	1PYV-P9PV-Q6WG	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	89.15	1PYV-P9PV-Q6WG	0000--0000-Unrestricted
	11/29/2023	1Q4M-V1WC-6N4R	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	10.37	1Q4M-V1WC-6N4R	0000--0000-Unrestricted
	11/29/2023	1QCV-QWFD-6WKK	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	158.39	1QCV-QWFD-6WKK	0000--0000-Unrestricted
	11/30/2023	1QCV-QWFD-CHV3	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	35.98	1QCV-QWFD-CHV3	0000--0000-Unrestricted
	11/29/2023	1QFR-MTHQ-6RJH	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	65.92	1QFR-MTHQ-6RJH	0000--0000-Unrestricted
	11/29/2023	1QJD-M67L-6TCF	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	11.36	1QJD-M67L-6TCF	0000--0000-Unrestricted
	11/28/2023	1QMD-69FW-1D3H	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	47.39	1QMD-69FW-1D3H	0000--0000-Unrestricted
	11/29/2023	1QNV-7LXD-7K1D	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	8.03	1QNV-7LXD-7K1D	0000--0000-Unrestricted
	11/29/2023	1RGQ-HC37-793V	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	107.20	1RGQ-HC37-793V	0000--0000-Unrestricted
	11/30/2023	1RHT-1WJM-9QNV	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	14.54	1RHT-1WJM-9QNV	0000--0000-Unrestricted
	11/30/2023	1RHT-1WJM-CXW3	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	27.53	1RHT-1WJM-CXW3	0000--0000-Unrestricted
	11/28/2023	1RLK-9F47-31VR	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	20.85	1RLK-9F47-31VR	0000--0000-Unrestricted
	11/30/2023	1VQR-NN13-D349	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	22.80	1VQR-NN13-D349	0000--0000-Unrestricted
	11/29/2023	1VRY-TNGM-6DKK	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	14.32	1VRY-TNGM-6DKK	0000--0000-Unrestricted
	11/28/2023	1WF7-LCMP-16PL	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	22.60	1WF7-LCMP-16PL	0000--0000-Unrestricted
	11/30/2023	1X93-TV1Q-C6RD	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	48.74	1X93-TV1Q-C6RD	0000--0000-Unrestricted
	11/29/2023	1XXL-T43F-7LJR	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	18.02	1XXL-T43F-7LJR	0000--0000-Unrestricted
	11/29/2023	1XXL-T43F-7317	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	38.31	1XXL-T43F-7317	0000--0000-Unrestricted
	11/28/2023	1YR9-QGPT-1DKY	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	6.89	1YR9-QGPT-1DKY	0000--0000-Unrestricted
	11/29/2023	1YWK-66WD-9L47	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	85.22	1YWK-66WD-9L47	0000--0000-Unrestricted
	11/30/2023	1YWK-66WD-9RVH	V003798--Amazon Capital Services	443000--Noncapitalize	10020380	13,143.20	42.02	1YWK-66WD-9RVH	0000--0000-Unrestricted
	11/30/2023	1YWK-66WD-C9C4	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	16.53	1YWK-66WD-C9C4	0000--0000-Unrestricted
	11/30/2023	11H4-V99N-99FV	V003798--Amazon Capital Services	410000--Approved Te	10020380	13,143.20	24.50	11H4-V99N-99FV	0000--0000-Unrestricted
	11/30/2023	11H4-V99N-CLY6	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	28.72	11H4-V99N-CLY6	0000--0000-Unrestricted
	11/28/2023	11Q6-HCTQ-KNYG	V003798--Amazon Capital Services	410000--Approved Te	10020380	13,143.20	125.80	11Q6-HCTQ-KNYG	0000--0000-Unrestricted
	11/28/2023	11Q6-HCTQ-M3T6	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	42.00	11Q6-HCTQ-M3T6	0000--0000-Unrestricted
	11/28/2023	11RF-QMVF-1J4H	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	7.53	11RF-QMVF-1J4H	0000--0000-Unrestricted
	11/30/2023	11YL-D7GQ-C6WW	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	6.50	11YL-D7GQ-C6WW	0000--0000-Unrestricted
	11/30/2023	11YL-D7GQ-CPFJ	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	18.85	11YL-D7GQ-CPFJ	0000--0000-Unrestricted
	11/29/2023	13GF-V9RC-71KT	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	24.40	13GF-V9RC-71KT	0000--0000-Unrestricted
	11/29/2023	14GP-WCHN-76Q4	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	15.57	14GP-WCHN-76Q4	0000--0000-Unrestricted
	11/28/2023	14N1-CR7Q-3FCH	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	92.56	14N1-CR7Q-3FCH	0000--0000-Unrestricted
	11/29/2023	14QN-3K9V-7969	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	59.25	14QN-3K9V-7969	0000--0000-Unrestricted
	11/29/2023	16TD-79T4-4JPQ	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	98.76	16TD-79T4-4JPQ	0000--0000-Unrestricted



11/28/2023	17WC-3RNP-QKl	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	43.72	17WC-3RNP-QKDj	0000--0000-Unrestricted
11/30/2023	19H4-CNxD-9X1	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	79.07	19H4-CNxD-9X1C	0000--0000-Unrestricted
11/30/2023	19H4-CNxD-9X4	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	79.07	19H4-CNxD-9X44	0000--0000-Unrestricted
11/29/2023	19H4-CNxD-76F	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	14.17	19H4-CNxD-76FJ	0000--0000-Unrestricted
11/29/2023	169K-N331-6TG	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	129.19	169K-N331-6TGR	0000--0000-Unrestricted
11/17/2023	1CL1-DGDN-9XQ	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	84.61	1CL1-DGDN-9XQP	0000--0000-Unrestricted
11/17/2023	1D9C-NPLX-C1K	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	88.48	1D9C-NPLX-C1KK	0000--0000-Unrestricted
11/17/2023	1D9C-NPLX-CML	V003798--Amazon Capital Services	443000--Noncapitalize	10020380	13,143.20	23.58	1D9C-NPLX-CMLV	0000--0000-Unrestricted
11/17/2023	1F3J-GV7J-DC6F	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	56.05	1F3J-GV7J-DC6P	0000--0000-Unrestricted
11/18/2023	1F3J-GV7J-GNKf	V003798--Amazon Capital Services	410000--Approved Te	10020380	13,143.20	83.33	1F3J-GV7J-GNKF	0000--0000-Unrestricted
11/20/2023	1F6C-C173-WM1	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	61.23	1F6C-C173-WM1X	0000--0000-Unrestricted
11/19/2023	1FTP-L6MY-PRJX	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	377.09	1FTP-L6MY-PRJX	0000--0000-Unrestricted
11/20/2023	1HY3-6W1X-XPQ	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	73.94	1HY3-6W1X-XPQL	0000--0000-Unrestricted
11/18/2023	1JKP-QFQ4-J4Q	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	90.42	1JKP-QFQ4-J4Q3	0000--0000-Unrestricted
11/17/2023	1K6H-N7C3-9M7	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	140.47	1K6H-N7C3-9M7K	0000--0000-Unrestricted
11/17/2023	1K7K-MW3Y-9M	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	61.68	1K7K-MW3Y-9MDY	0000--0000-Unrestricted
11/20/2023	1MFW-W66C-34	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	21.32	1MFW-W66C-34PX	0000--0000-Unrestricted
11/17/2023	1MFY-KW7T-DK	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	210.78	1MFY-KW7T-DKWW	0000--0000-Unrestricted
11/17/2023	1MFY-KW7T-DT	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	44.45	1MFY-KW7T-DT3D	0000--0000-Unrestricted
11/18/2023	1N46-THWD-KJ	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	230.91	1N46-THWD-KJVR	0000--0000-Unrestricted
11/18/2023	1NHG-RX1X-GJF	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	110.27	1NHG-RX1X-GJHR	0000--0000-Unrestricted
11/17/2023	1PCP-7L46-99P1	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	255.12	1PCP-7L46-99P1	0000--0000-Unrestricted
11/20/2023	1QRG-L9Y6-1WC	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	14.01	1QRG-L9Y6-1WCM	0000--0000-Unrestricted
11/19/2023	1R9T-P9MD-RM	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	45.72	1R9T-P9MD-RMCF	0000--0000-Unrestricted
11/17/2023	1VTR-VRQ6-C3T	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	38.59	1VTR-VRQ6-C3TM	0000--0000-Unrestricted
11/18/2023	1VV6-6399-K1H	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	388.37	1VV6-6399-K1HL	0000--0000-Unrestricted
11/19/2023	1VV6-6399-R6J	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	275.11	1VV6-6399-R6JV	0000--0000-Unrestricted
11/17/2023	1WLD-36RP-C6C	V003798--Amazon Capital Services	443000--Noncapitalize	10020380	13,143.20	232.80	1WLD-36RP-C6GX	0000--0000-Unrestricted
11/17/2023	1WXL-THM6-D7	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	157.18	1WXL-THM6-D7P9	0000--0000-Unrestricted
11/17/2023	1XTQ-VCJT-9VJ	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	47.46	1XTQ-VCJT-9VJX	0000--0000-Unrestricted
11/18/2023	1XTQ-VCJT-FX3	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	48.45	1XTQ-VCJT-FX3H	3310--3310-SPED IDEA
11/18/2023	1XTQ-VCJT-FX6	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	227.94	1XTQ-VCJT-FX6C	0000--0000-Unrestricted
11/20/2023	1YTJ-WWJX-WP	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	81.80	1YTJ-WWJX-WPGC	0000--0000-Unrestricted
11/18/2023	11D4-7D7G-JK3	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	34.03	11D4-7D7G-JK3K	0000--0000-Unrestricted
11/17/2023	11DM-LDNP-CGL	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	48.10	11DM-LDNP-CGLJ	0000--0000-Unrestricted
11/19/2023	11DM-LDNP-NQ	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	63.38	11DM-LDNP-NQKH	0000--0000-Unrestricted
11/20/2023	13TQ-H4DL-3PF	V003798--Amazon Capital Services	443000--Noncapitalize	10020380	13,143.20	23.26	13TQ-H4DL-3PF7	0000--0000-Unrestricted
11/17/2023	14RH-6RT6-9MJ	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	23.58	14RH-6RT6-9MJD	0000--0000-Unrestricted
11/19/2023	14RH-6RT6-R6J	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	147.57	14RH-6RT6-R6JN	0000--0000-Unrestricted
11/20/2023	16HL-RDQY-YR9	V003798--Amazon Capital Services	410000--Approved Te	10020380	13,143.20	112.40	16HL-RDQY-YR96	0000--0000-Unrestricted
11/17/2023	17TH-P1XC-CDX	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	152.63	17TH-P1XC-CDXN	0000--0000-Unrestricted
11/19/2023	17TH-P1XC-NG7	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	258.49	17TH-P1XC-NG7D	0000--0000-Unrestricted
11/19/2023	17TH-P1XC-PX4	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	19.24	17TH-P1XC-PX4V	0000--0000-Unrestricted
11/17/2023	143N-36Q6-DLN	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	222.41	143N-36Q6-DLN1	0000--0000-Unrestricted
11/17/2023	144C-WX37-DH	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	20.89	144C-WX37-DHC3	0000--0000-Unrestricted
11/30/2023	1CD9-MQG3-7P	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	191.49	1CD9-MQG3-7PVL	0000--0000-Unrestricted
11/30/2023	1CD9-MQG3-9D	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	186.04	1CD9-MQG3-9DR1	0000--0000-Unrestricted
11/30/2023	1F3X-VMWP-3R	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	144.17	1F3X-VMWP-3RX9	0000--0000-Unrestricted
12/1/2023	1FD9-FCP7-9PR	V003798--Amazon Capital Services	410000--Approved Te	10020380	13,143.20	11.30	1FD9-FCP7-9PRT	0000--0000-Unrestricted
11/30/2023	1G4H-MK3V-FH	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	6.02	1G4H-MK3V-FHVN	0000--0000-Unrestricted
11/30/2023	1H19-RR7Y-6M6	V003798--Amazon Capital Services	443000--Noncapitalize	10020380	13,143.20	21.54	1H19-RR7Y-6M6Q	0000--0000-Unrestricted
11/30/2023	1HV9-J6XT-16V	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	12.80	1HV9-J6XT-16V6	0000--0000-Unrestricted
11/30/2023	1HV9-J6XT-34LF	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	29.62	1HV9-J6XT-34LP	0000--0000-Unrestricted
11/30/2023	1JD3-9CWQ-6TT	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	88.64	1JD3-9CWQ-6TT4	0000--0000-Unrestricted
11/30/2023	1JD3-9CWQ-7VJ	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	31.23	1JD3-9CWQ-7VJP	0000--0000-Unrestricted
11/30/2023	1JD4-6C43-6D6	V003798--Amazon Capital Services	443000--Noncapitalize	10020380	13,143.20	21.74	1JD4-6C43-6D6G	0000--0000-Unrestricted
11/30/2023	1JD4-6C43-6VD	V003798--Amazon Capital Services	410000--Approved Te	10020380	13,143.20	7.75	1JD4-6C43-6VDK	0000--0000-Unrestricted
11/30/2023	1JGL-XD6Y-6JN	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	47.65	1JGL-XD6Y-6JNW	0000--0000-Unrestricted
11/30/2023	1JGL-XD6Y-44W	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	53.86	1JGL-XD6Y-44WV	0000--0000-Unrestricted
12/1/2023	1JPR-TDXQ-9NJ	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	28.96	1JPR-TDXQ-9NJY	0000--0000-Unrestricted
11/30/2023	1K3K-K94W-3YF	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	99.37	1K3K-K94W-3YFX	0000--0000-Unrestricted
11/30/2023	1LH6-KNP3-6MR	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	34.45	1LH6-KNP3-6MR3	0000--0000-Unrestricted
11/30/2023	1LKV-47XC-76V	V003798--Amazon Capital Services	410000--Approved Te	10020380	13,143.20	28.39	1LKV-47XC-76VY	0000--0000-Unrestricted
11/30/2023	1NDN-76V7-3G	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	84.51	1NDN-76V7-3GQX	0000--0000-Unrestricted
11/30/2023	1NVN-G1G7-CN	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	32.59	1NVN-G1G7-CNXC	0000--0000-Unrestricted
11/30/2023	1PWF-T17W-FTM	V003798--Amazon Capital Services	410000--Approved Te	10020380	13,143.20	18.67	1PWF-T17W-FTMQ	0000--0000-Unrestricted



	12/1/2023	1V6M-NVV1-9TC	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	20.79	1V6M-NVV1-9TCT	0000--0000-Unrestricted
	11/30/2023	1W6L-Q3R4-73L	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	35.26	1W6L-Q3R4-73LQ	0000--0000-Unrestricted
	11/30/2023	1WQJ-CCMY-4M	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	73.22	1WQJ-CCMY-4M1L	0000--0000-Unrestricted
	11/30/2023	1WQJ-CCMY-7XQ	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	41.60	1WQJ-CCMY-7XQM	0000--0000-Unrestricted
	11/30/2023	1XCT-L7DP-6CR	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	154.97	1XCT-L7DP-6CR9	0000--0000-Unrestricted
	11/30/2023	1XCT-L7DP-99K	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	117.81	1XCT-L7DP-99KM	0000--0000-Unrestricted
	11/30/2023	1YDP-XKGV-6XG	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	128.75	1YDP-XKGV-6XGX	0000--0000-Unrestricted
	11/30/2023	1YFF-JL49-7L9X	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	92.64	1YFF-JL49-7L9X	0000--0000-Unrestricted
	11/30/2023	1YFF-JL49-13RN	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	4.92	1YFF-JL49-13RN	0000--0000-Unrestricted
	12/1/2023	14QK-LM93-977	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	101.66	14QK-LM93-977W	0000--0000-Unrestricted
	11/30/2023	14VT-FQYQ-4NR	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	53.86	14VT-FQYQ-4NR3	0000--0000-Unrestricted
	11/30/2023	16J9-LHRK-6PR	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	41.16	16J9-LHRK-6PRQ	0000--0000-Unrestricted
	11/30/2023	16RW-4GCJ-6RG	V003798--Amazon Capital Services	410000--Approved Te	10020380	13,143.20	7.75	16RW-4GCJ-6RG9	0000--0000-Unrestricted
	11/30/2023	16RW-4GCJ-6YY	V003798--Amazon Capital Services	443000--Noncapitalize	10020380	13,143.20	174.94	16RW-4GCJ-6YYT	0000--0000-Unrestricted
	11/30/2023	16RW-4GCJ-7GH	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	25.22	16RW-4GCJ-7GHH	0000--0000-Unrestricted
	11/30/2023	16RW-4GCJ-7TD	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	32.15	16RW-4GCJ-7TDC	0000--0000-Unrestricted
	11/30/2023	17R1-P9RK-76T	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	55.99	17R1-P9RK-76TM	0000--0000-Unrestricted
	11/30/2023	17R1-P9RK-331L	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	272.79	17R1-P9RK-331L	0000--0000-Unrestricted
	11/30/2023	17XF-H9HT-1F9	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	186.22	17XF-H9HT-1F99	0000--0000-Unrestricted
	11/30/2023	17XF-H9HT-1NR	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	71.98	17XF-H9HT-1NRT	0000--0000-Unrestricted
	11/30/2023	19D1-R1DH-4FN	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	38.05	19D1-R1DH-4FNW	0000--0000-Unrestricted
	12/1/2023	19D1-R1DH-DM	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	17.39	19D1-R1DH-DMWQ	0000--0000-Unrestricted
	11/30/2023	19DT-JPMR-7QJ	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	49.17	19DT-JPMR-7QJX	0000--0000-Unrestricted
	12/1/2023	1CD9-MQG3-GR	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	101.23	1CD9-MQG3-GR7H	0000--0000-Unrestricted
	12/1/2023	1DVR-94NR-KPM	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	96.96	1DVR-94NR-KPMT	0000--0000-Unrestricted
	12/1/2023	1DVR-94NR-M7Y	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	38.15	1DVR-94NR-M7YG	0000--0000-Unrestricted
	12/1/2023	1F3X-VMWP-MH	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	101.84	1F3X-VMWP-MH7Y	0000--0000-Unrestricted
	12/1/2023	1F9D-TT4J-GQ4L	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	213.66	1F9D-TT4J-GQ4D	0000--0000-Unrestricted
	12/1/2023	1F9D-TT4J-JHR3	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	90.56	1F9D-TT4J-JHR3	0000--0000-Unrestricted
	12/1/2023	1FGP-HPGV-F4X	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	17.63	1FGP-HPGV-F4XL	0000--0000-Unrestricted
	12/1/2023	1JGL-XD6Y-K3M	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	30.42	1JGL-XD6Y-K3MM	0000--0000-Unrestricted
	12/1/2023	1JGL-XD6Y-MQT	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	82.38	1JGL-XD6Y-MQTF	0000--0000-Unrestricted
	12/1/2023	1K3K-K94W-JD6	V003798--Amazon Capital Services	410000--Approved Te	10020380	13,143.20	17.55	1K3K-K94W-JD67	0000--0000-Unrestricted
	12/1/2023	1K3K-K94W-KJ4	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	58.67	1K3K-K94W-KJ4Y	0000--0000-Unrestricted
	12/1/2023	1K6D-61YP-KLJ	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	164.12	1K6D-61YP-KLJM	0000--0000-Unrestricted
	12/1/2023	1K6D-61YP-NC7	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	87.67	1K6D-61YP-NC79	0000--0000-Unrestricted
	12/1/2023	1LFH-YGQ4-K9G	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	25.85	1LFH-YGQ4-K9GK	0000--0000-Unrestricted
	12/1/2023	1LKV-47XC-HQV	V003798--Amazon Capital Services	410000--Approved Te	10020380	13,143.20	46.12	1LKV-47XC-HQWT	0000--0000-Unrestricted
	12/1/2023	1NDN-76V7-DN	V003798--Amazon Capital Services	410000--Approved Te	10020380	13,143.20	69.50	1NDN-76V7-DNQ7	0000--0000-Unrestricted
	12/1/2023	1NVN-G1G7-N6	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	122.65	1NVN-G1G7-N6KX	0000--0000-Unrestricted
	12/1/2023	1NVN-G1G7-PJ6	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	74.83	1NVN-G1G7-PJ6D	0000--0000-Unrestricted
	12/1/2023	1TLR-D1VV-J9TJ	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	35.26	1TLR-D1VV-J9TJ	0000--0000-Unrestricted
	12/1/2023	1V6M-NVV1-LXF	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	63.82	1V6M-NVV1-LXFT	0000--0000-Unrestricted
	12/1/2023	1VG1-CP44-LMH	V003798--Amazon Capital Services	410000--Approved Te	10020380	13,143.20	12.92	1VG1-CP44-LMHJ	0000--0000-Unrestricted
	12/1/2023	1W6L-Q3R4-FXN	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	106.34	1W6L-Q3R4-FXNF	0000--0000-Unrestricted
	12/1/2023	1W6L-Q3R4-M93	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	141.03	1W6L-Q3R4-M93Q	0000--0000-Unrestricted
	12/1/2023	1XCT-L7DP-J1T	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	92.31	1XCT-L7DP-J1TQ	0000--0000-Unrestricted
	12/1/2023	1XCT-L7DP-KVJJ	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	77.05	1XCT-L7DP-KVJJ	0000--0000-Unrestricted
	12/1/2023	1YDP-XKGV-GXF	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	233.85	1YDP-XKGV-GXRN	0000--0000-Unrestricted
	12/1/2023	1YFF-JL49-GVG	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	58.05	1YFF-JL49-GVGW	0000--0000-Unrestricted
	12/1/2023	11M9-DH43-C7M	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	40.89	11M9-DH43-C7MK	0000--0000-Unrestricted
	12/1/2023	17XF-H9HT-MRL	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	54.33	17XF-H9HT-MRLW	0000--0000-Unrestricted
	12/1/2023	19D1-R1DH-GTK	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	65.30	19D1-R1DH-GTK4	0000--0000-Unrestricted
	12/1/2023	19DT-JPMR-KQL	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	87.41	19DT-JPMR-KQL1	0000--0000-Unrestricted
	12/1/2023	19YN-VQ7G-KX1	V003798--Amazon Capital Services	410000--Approved Te	10020380	13,143.20	31.66	19YN-VQ7G-KX16	0000--0000-Unrestricted
	12/1/2023	136J-N776-NF9L	V003798--Amazon Capital Services	431500--Classroom M	10020380	13,143.20	77.18	136J-N776-NF9D	0000--0000-Unrestricted
12/12/2023	11/15/2023	1D41-TN96-7MV	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	103.12	1D41-TN96-7MV6	0000--0000-Unrestricted
	11/15/2023	1G91-HFVX-7XV	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	29.02	1G91-HFVX-7XVJ	0000--0000-Unrestricted
	11/15/2023	1LCX-YF1K-9GVI	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	93.97	1LCX-YF1K-9GVR	0000--0000-Unrestricted
	11/15/2023	1P6P-LDLY-7Q7L	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	110.12	1P6P-LDLY-7Q7L	0000--0000-Unrestricted
	11/15/2023	1PCJ-NRDV-9RF	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	11.48	1PCJ-NRDV-9RF4	0000--0000-Unrestricted
	11/15/2023	1QQR-T13X-CX9	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	18.31	1QQR-T13X-CX9N	0000--0000-Unrestricted
	11/15/2023	1XXD-LVXG-9GC	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	10.94	1XXD-LVXG-9GG7	0000--0000-Unrestricted
	11/15/2023	1YNX-HLRL-CDT	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	257.00	1YNX-HLRL-CDTY	0000--0000-Unrestricted
	11/15/2023	11CH-WHPW-7F	V003798--Amazon Capital Services	410000--Approved Te	10020299	10,792.04	35.86	11CH-WHPW-7F7N	0000--0000-Unrestricted



11/15/2023	11CH-WHPW-9LH	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	10.94	11CH-WHPW-9L6H	0000--0000-Unrestricted
11/15/2023	14WF-NTWR-7R	V003798--Amazon Capital Services	443000--Noncapitalize	10020299	10,792.04	25.00	14WF-NTWR-7RY6	0000--0000-Unrestricted
11/15/2023	16P6-PVXQ-94V	V003798--Amazon Capital Services	410000--Approved Te	10020299	10,792.04	76.49	16P6-PVXQ-94VG	0000--0000-Unrestricted
11/15/2023	1CX6-PRCY-4W	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	31.23	1CX6-PRCY-4WXC	0000--0000-Unrestricted
11/15/2023	1DGK-71CX-4PX	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	32.30	1DGK-71CX-4PX1	0000--0000-Unrestricted
11/16/2023	1DGK-71CX-7CF	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	14.97	1DGK-71CX-7CFJ	0000--0000-Unrestricted
11/16/2023	1DGK-71CX-7GM	V003798--Amazon Capital Services	443000--Noncapitalize	10020299	10,792.04	230.58	1DGK-71CX-7GMT	0000--0000-Unrestricted
11/15/2023	1F6L-QKK9-6PW	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	53.86	1F6L-QKK9-6PWY	0000--0000-Unrestricted
11/15/2023	1F6L-QKK9-6W	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	35.01	1F6L-QKK9-6WNC	0000--0000-Unrestricted
11/15/2023	1FJ9-PX43-3RHC	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	28.68	1FJ9-PX43-3RHG	0000--0000-Unrestricted
11/15/2023	1FJ9-PX43-4K49	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	29.08	1FJ9-PX43-4K49	0000--0000-Unrestricted
11/15/2023	1FJ9-PX43-34MF	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	2.79	1FJ9-PX43-34MP	0000--0000-Unrestricted
11/15/2023	1GF4-TRJP-6L7T	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	62.35	1GF4-TRJP-6L7T	0000--0000-Unrestricted
11/15/2023	1GF4-TRJP-7JY7	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	38.60	1GF4-TRJP-7JY7	0000--0000-Unrestricted
11/15/2023	1GF4-TRJP-37R6	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	22.85	1GF4-TRJP-37R6	0000--0000-Unrestricted
11/15/2023	1GRC-K7WY-1W	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	68.01	1GRC-K7WY-1W3X	0000--0000-Unrestricted
11/15/2023	1HRT-MJVQ-44M	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	16.79	1HRT-MJVQ-44MQ	0000--0000-Unrestricted
11/15/2023	1HRT-MJVQ-47V	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	24.22	1HRT-MJVQ-47V6	0000--0000-Unrestricted
11/15/2023	1JGV-VQ11-4DW	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	53.86	1JGV-VQ11-4DWD	0000--0000-Unrestricted
11/15/2023	1JVF-XGG3-4HK	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	32.61	1JVF-XGG3-4HKV	0000--0000-Unrestricted
11/15/2023	1JVF-XGG3-4MP	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	21.54	1JVF-XGG3-4MPF	0000--0000-Unrestricted
11/15/2023	1JWG-TTMN-CLL	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	92.52	1JWG-TTMN-CLDK	0000--0000-Unrestricted
11/15/2023	1L9R-VKFR-41R	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	32.61	1L9R-VKFR-41RY	0000--0000-Unrestricted
11/15/2023	1LCX-YF1K-C3X	V003798--Amazon Capital Services	410000--Approved Te	10020299	10,792.04	17.23	1LCX-YF1K-C3XV	0000--0000-Unrestricted
11/15/2023	1M6T-JMGY-4VP	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	26.56	1M6T-JMGY-4VPT	0000--0000-Unrestricted
11/16/2023	1M6T-JMGY-7W	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	51.46	1M6T-JMGY-7WW7	0000--0000-Unrestricted
11/16/2023	1MF6-VCH1-74Q	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	27.13	1MF6-VCH1-74QY	0000--0000-Unrestricted
11/15/2023	1N96-4NRH-DC9	V003798--Amazon Capital Services	410000--Approved Te	10020299	10,792.04	57.27	1N96-4NRH-DC9V	0000--0000-Unrestricted
11/15/2023	1NQJ-JJXX-3WR	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	24.88	1NQJ-JJXX-3WRT	0000--0000-Unrestricted
11/16/2023	1NQJ-JJXX-77JW	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	117.42	1NQJ-JJXX-77JW	0000--0000-Unrestricted
11/16/2023	1PLM-GMKV-7D	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	77.95	1PLM-GMKV-7DYV	0000--0000-Unrestricted
11/15/2023	1PLM-GMKV-61T	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	37.16	1PLM-GMKV-61TL	0000--0000-Unrestricted
11/15/2023	1PLX-RMWG-CJ6	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	170.05	1PLX-RMWG-CJ6T	0000--0000-Unrestricted
11/16/2023	1PMP-3HRC-6LG	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	23.80	1PMP-3HRC-6LGN	0000--0000-Unrestricted
11/16/2023	1PMP-3HRC-7HK	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	32.31	1PMP-3HRC-7HKG	0000--0000-Unrestricted
11/16/2023	1Q6M-DWGD-6P	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	61.74	1Q6M-DWGD-6P3Y	0000--0000-Unrestricted
11/15/2023	1QJJ-YWJ1-4HR	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	50.89	1QJJ-YWJ1-4HR3	0000--0000-Unrestricted
11/16/2023	1QNL-3LDY-7X6	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	34.80	1QNL-3LDY-7X6T	0000--0000-Unrestricted
11/16/2023	1QNL-3LDY-996	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	65.26	1QNL-3LDY-996H	0000--0000-Unrestricted
11/16/2023	1QWK-HQVF-4V	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	27.96	1QWK-HQVF-4VKG	0000--0000-Unrestricted
11/15/2023	1QXR-WWMR-49	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	53.86	1QXR-WWMR-49XT	0000--0000-Unrestricted
11/15/2023	1RQQ-HHMC-4C	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	34.14	1RQQ-HHMC-4CG9	0000--0000-Unrestricted
11/15/2023	1TCG-F34F-3T1	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	88.13	1TCG-F34F-3T1C	0000--0000-Unrestricted
11/15/2023	1WCK-WHKQ-34	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	46.86	1WCK-WHKQ-34TG	0000--0000-Unrestricted
11/16/2023	1XYK-YJL1-7F4	V003798--Amazon Capital Services	410000--Approved Te	10020299	10,792.04	11.30	1XYK-YJL1-7F4C	0000--0000-Unrestricted
11/15/2023	1YMN-D1GX-479	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	10.86	1YMN-D1GX-4799	0000--0000-Unrestricted
11/15/2023	1YN9-NL4T-6P9	V003798--Amazon Capital Services	410000--Approved Te	10020299	10,792.04	132.82	1YN9-NL4T-6P9H	0000--0000-Unrestricted
11/15/2023	1YNX-HLRL-CLP	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	9.91	1YNX-HLRL-CLPY	0000--0000-Unrestricted
11/15/2023	1YQJ-YHHN-3N9	V003798--Amazon Capital Services	443000--Noncapitalize	10020299	10,792.04	23.58	1YQJ-YHHN-3N97	0000--0000-Unrestricted
11/15/2023	11CH-WHPW-CR	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	325.31	11CH-WHPW-CR9Y	0000--0000-Unrestricted
11/16/2023	11JF-MRMC-7MC	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	27.95	11JF-MRMC-7MDV	0000--0000-Unrestricted
11/15/2023	11JF-MRMC-69M	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	101.36	11JF-MRMC-69MP	0000--0000-Unrestricted
11/15/2023	11TF-RNRH-1Q7	V003798--Amazon Capital Services	443000--Noncapitalize	10020299	10,792.04	113.04	11TF-RNRH-1Q7W	0000--0000-Unrestricted
11/16/2023	11TF-RNRH-936	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	43.07	11TF-RNRH-9369	0000--0000-Unrestricted
11/15/2023	13DM-G1JK-3JX	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	446.68	13DM-G1JK-3JX9	0000--0000-Unrestricted
11/15/2023	13DM-G1JK-6G9	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	34.46	13DM-G1JK-6G9M	0000--0000-Unrestricted
11/15/2023	14GK-K4Q4-3FQ	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	77.62	14GK-K4Q4-3FQ6	0000--0000-Unrestricted
11/16/2023	14RR-CJWD-7G4	V003798--Amazon Capital Services	443000--Noncapitalize	10020299	10,792.04	64.64	14RR-CJWD-7G4Q	0000--0000-Unrestricted
11/16/2023	14WT-7HP1-6V9	V003798--Amazon Capital Services	443000--Noncapitalize	10020299	10,792.04	144.61	14WT-7HP1-6V9Q	0000--0000-Unrestricted
11/15/2023	14WT-7HP1-41M	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	47.40	14WT-7HP1-41MV	0000--0000-Unrestricted
11/15/2023	14WT-7HP1-44H	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	28.68	14WT-7HP1-44H6	0000--0000-Unrestricted
11/16/2023	14WT-7HP1-79L	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	22.83	14WT-7HP1-79LL	0000--0000-Unrestricted
11/15/2023	14XM-44CC-1L9	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	31.89	14XM-44CC-1L9K	0000--0000-Unrestricted
11/16/2023	14XM-44CC-6L7	V003798--Amazon Capital Services	443000--Noncapitalize	10020299	10,792.04	50.36	14XM-44CC-6L7F	0000--0000-Unrestricted
11/15/2023	16CD-GMH1-9QI	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	71.90	16CD-GMH1-9QPH	0000--0000-Unrestricted
11/16/2023	16JW-6CTW-6RF	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	93.54	16JW-6CTW-6RFH	0000--0000-Unrestricted



11/15/2023	17DQ-X3V7-37L	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	20.66	17DQ-X3V7-37LG	0000--0000-Unrestricted
11/15/2023	17DQ-X3V7-41X	V003798--Amazon Capital Services	443000--Noncapitalize	10020299	10,792.04	23.58	17DQ-X3V7-41XQ	0000--0000-Unrestricted
11/16/2023	161P-6CML-7TQ	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	23.73	161P-6CML-7TQG	0000--0000-Unrestricted
11/16/2023	1CL1-DGDN-3T6	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	37.10	1CL1-DGDN-3T6F	0000--0000-Unrestricted
11/16/2023	1CL1-DGDN-33T	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	70.02	1CL1-DGDN-33TQ	0000--0000-Unrestricted
11/16/2023	1DDG-YKHC-1H	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	91.02	1DDG-YKHC-1H7J	0000--0000-Unrestricted
11/16/2023	1DVW-GXG7-33Q	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	151.59	1DVW-GXG7-33QY	0000--0000-Unrestricted
11/16/2023	1FXG-XXFG-14Y	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	65.25	1FXG-XXFG-14YL	0000--0000-Unrestricted
11/16/2023	1HHH-7XNQ-36G	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	6.90	1HHH-7XNQ-36G6	0000--0000-Unrestricted
11/16/2023	1JGV-VQ11-994R	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	49.82	1JGV-VQ11-994R	0000--0000-Unrestricted
11/16/2023	1JLM-VM6G-1W7	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	9.24	1JLM-VM6G-1W7Q	0000--0000-Unrestricted
11/16/2023	1K6H-N7C3-3LG	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	42.88	1K6H-N7C3-3LGJ	0000--0000-Unrestricted
11/16/2023	1K6H-N7C3-116	V003798--Amazon Capital Services	410000--Approved Te	10020299	10,792.04	34.94	1K6H-N7C3-116M	0000--0000-Unrestricted
11/16/2023	1LG4-RVMX-1DX	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	60.57	1LG4-RVMX-1DXY	0000--0000-Unrestricted
11/16/2023	1MLY-KP9N-4F3	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	122.65	1MLY-KP9N-4F31	0000--0000-Unrestricted
11/16/2023	1N46-THWD-1W	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	10.79	1N46-THWD-1WK3	0000--0000-Unrestricted
11/16/2023	1NCM-VRLV-1HD	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	188.50	1NCM-VRLV-1HDW	0000--0000-Unrestricted
11/16/2023	1NCM-VRLV-3DT	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	21.54	1NCM-VRLV-3DTW	0000--0000-Unrestricted
11/16/2023	1NWJ-134C-1Q1	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	52.77	1NWJ-134C-1Q1Y	0000--0000-Unrestricted
11/16/2023	1NWJ-134C-1VG	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	59.61	1NWJ-134C-1VG4	0000--0000-Unrestricted
11/16/2023	1P3N-RVHF-1RW	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	15.40	1P3N-RVHF-1RWL	0000--0000-Unrestricted
11/16/2023	1P4V-TDGR-3NC	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	89.36	1P4V-TDGR-3NCQ	0000--0000-Unrestricted
11/16/2023	1P6N-HVMJ-36V	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	31.57	1P6N-HVMJ-36V9	0000--0000-Unrestricted
11/16/2023	1P6N-HVMJ-163	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	1.99	1P6N-HVMJ-163X	0000--0000-Unrestricted
11/16/2023	1PCP-7L46-3L7	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	20.39	1PCP-7L46-3L73	0000--0000-Unrestricted
11/16/2023	1PLM-GMKV-9C3	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	86.98	1PLM-GMKV-9C3P	0000--0000-Unrestricted
11/16/2023	1PY9-JGDL-3N9	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	9.59	1PY9-JGDL-3N9N	0000--0000-Unrestricted
11/16/2023	1QHT-4HD7-7JP	V003798--Amazon Capital Services	410000--Approved Te	10020299	10,792.04	245.15	1QHT-4HD7-7JP7	0000--0000-Unrestricted
11/16/2023	1QXR-WWMR-7MV	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	16.15	1QXR-WWMR-7MVH	0000--0000-Unrestricted
11/16/2023	1TNJ-DDMP-3FK	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	54.73	1TNJ-DDMP-3FKC	0000--0000-Unrestricted
11/16/2023	1TNJ-DDMP-3GC	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	55.43	1TNJ-DDMP-3GGK	0000--0000-Unrestricted
11/16/2023	1TNJ-DDMP-3Q6	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	12.13	1TNJ-DDMP-3Q6P	0000--0000-Unrestricted
11/16/2023	1V4L-DDKG-199	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	85.61	1V4L-DDKG-199L	0000--0000-Unrestricted
11/16/2023	1VPK-XTDP-3K3	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	164.26	1VPK-XTDP-3K3Q	0000--0000-Unrestricted
11/16/2023	1WLD-36RP-1YT	V003798--Amazon Capital Services	443000--Noncapitalize	10020299	10,792.04	14.32	1WLD-36RP-1YTQ	0000--0000-Unrestricted
11/16/2023	1WLD-36RP-3WQ	V003798--Amazon Capital Services	443000--Noncapitalize	10020299	10,792.04	129.69	1WLD-36RP-3WQW	0000--0000-Unrestricted
11/16/2023	1WXL-THM6-17C	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	23.05	1WXL-THM6-17QQ	0000--0000-Unrestricted
11/16/2023	1XTQ-VCJT-3LV	V003798--Amazon Capital Services	410000--Approved Te	10020299	10,792.04	38.90	1XTQ-VCJT-3LVR	0000--0000-Unrestricted
11/16/2023	1XVC-DR77-1PD	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	47.57	1XVC-DR77-1PD3	0000--0000-Unrestricted
11/16/2023	1YQJ-YHHN-7TG	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	50.45	1YQJ-YHHN-7TGH	0000--0000-Unrestricted
11/16/2023	11D4-7D7G-1XP	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	59.16	11D4-7D7G-1XPQ	0000--0000-Unrestricted
11/16/2023	13MY-CJPY-1JFG	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	1.99	13MY-CJPY-1JFG	0000--0000-Unrestricted
11/16/2023	14G4-7W7K-1V7	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	64.26	14G4-7W7K-1V7W	0000--0000-Unrestricted
11/16/2023	16H1-16TL-3PN	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	43.77	16H1-16TL-3PNQ	0000--0000-Unrestricted
11/16/2023	16JW-6CTW-916	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	79.57	16JW-6CTW-916H	0000--0000-Unrestricted
11/16/2023	16R1-QKWM-3WL	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	81.86	16R1-QKWM-3WLX	0000--0000-Unrestricted
11/16/2023	17TH-P1XC-1HR	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	14.13	17TH-P1XC-1HRF	0000--0000-Unrestricted
11/16/2023	19XP-7VRD-1WY	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	17.40	19XP-7VRD-1WYH	0000--0000-Unrestricted
11/16/2023	143N-36Q6-3KK	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	127.31	143N-36Q6-3KKT	0000--0000-Unrestricted
11/16/2023	147T-3JMN-1QF	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	67.83	147T-3JMN-1QF3	0000--0000-Unrestricted
11/16/2023	147T-3JMN-36FL	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	60.76	147T-3JMN-36FL	0000--0000-Unrestricted
11/16/2023	164K-7XY6-3C1	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	93.42	164K-7XY6-3C1L	0000--0000-Unrestricted
11/16/2023	1793-JKNJ-3THK	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	136.13	1793-JKNJ-3THK	0000--0000-Unrestricted
11/17/2023	1D9C-NPLX-63C	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	80.52	1D9C-NPLX-63CC	0000--0000-Unrestricted
11/17/2023	1F6C-C173-6GT	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	26.30	1F6C-C173-6GT3	0000--0000-Unrestricted
11/16/2023	1JLY-VPY7-43V3	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	139.07	1JLY-VPY7-43V3	0000--0000-Unrestricted
11/17/2023	1LCN-RFWM-6QQ	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	228.54	1LCN-RFWM-6QQP	0000--0000-Unrestricted
11/17/2023	1MFY-KW7T-7KX	V003798--Amazon Capital Services	443000--Noncapitalize	10020299	10,792.04	23.58	1MFY-KW7T-7KX3	0000--0000-Unrestricted
11/16/2023	1MFY-KW7T-473	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	81.80	1MFY-KW7T-473F	0000--0000-Unrestricted
11/17/2023	1NHG-RX1X-6LC	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	75.64	1NHG-RX1X-6LCK	0000--0000-Unrestricted
11/17/2023	1PCP-7L46-73LK	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	57.60	1PCP-7L46-73LK	0000--0000-Unrestricted
11/17/2023	1PGW-T696-7HP	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	19.83	1PGW-T696-7HPD	0000--0000-Unrestricted
11/17/2023	1QPD-M7X6-6HD	V003798--Amazon Capital Services	410000--Approved Te	10020299	10,792.04	10.98	1QPD-M7X6-6HD1	0000--0000-Unrestricted
11/17/2023	1QQ7-PGNK-647	V003798--Amazon Capital Services	410000--Approved Te	10020299	10,792.04	43.45	1QQ7-PGNK-647J	0000--0000-Unrestricted
11/17/2023	1TNJ-DDMP-4W	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	41.67	1TNJ-DDMP-4WQ9	0000--0000-Unrestricted
11/17/2023	1TNJ-DDMP-6FG	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	18.46	1TNJ-DDMP-6FGG	0000--0000-Unrestricted



	11/17/2023	1VTR-VRQ6-6KY	V003798--Amazon Capital Services	443000--Noncapitalize	10020299	10,792.04	23.58	1VTR-VRQ6-6KY3	0000--0000-Unrestricted
	11/17/2023	1WXL-THM6-6J1	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	134.82	1WXL-THM6-6J1N	0000--0000-Unrestricted
	11/17/2023	1XTQ-VCJT-6VFF	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	15.87	1XTQ-VCJT-6VFF	0000--0000-Unrestricted
	11/17/2023	1YF9-N9XC-6L7H	V003798--Amazon Capital Services	443000--Noncapitalize	10020299	10,792.04	107.98	1YF9-N9XC-6L7H	0000--0000-Unrestricted
	11/16/2023	1YTJ-WWJX-4CT	V003798--Amazon Capital Services	410000--Approved Te	10020299	10,792.04	105.63	1YTJ-WWJX-4CTH	0000--0000-Unrestricted
	11/17/2023	1YTJ-WWJX-6KY	V003798--Amazon Capital Services	443000--Noncapitalize	10020299	10,792.04	85.07	1YTJ-WWJX-6KYR	0000--0000-Unrestricted
	11/17/2023	1YTJ-WWJX-6MX	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	31.76	1YTJ-WWJX-6MXR	0000--0000-Unrestricted
	11/17/2023	1YTJ-WWJX-6RT	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	89.10	1YTJ-WWJX-6RTV	0000--0000-Unrestricted
	11/17/2023	1YTJ-WWJX-9G3	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	105.05	1YTJ-WWJX-9G3M	0000--0000-Unrestricted
	11/17/2023	11D4-7D7G-4P3	V003798--Amazon Capital Services	410000--Approved Te	10020299	10,792.04	32.33	11D4-7D7G-4P34	0000--0000-Unrestricted
	11/17/2023	11D4-7D7G-4XA	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	9.15	11D4-7D7G-4XNN	0000--0000-Unrestricted
	11/17/2023	11D4-7D7G-7XX	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	39.76	11D4-7D7G-7XXW	0000--0000-Unrestricted
	11/17/2023	11DM-LDNP-77C	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	204.71	11DM-LDNP-77CJ	0000--0000-Unrestricted
	11/17/2023	11DM-LDNP-646	V003798--Amazon Capital Services	410000--Approved Te	10020299	10,792.04	32.31	11DM-LDNP-646W	0000--0000-Unrestricted
	11/17/2023	11HH-QVNP-7VC	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	91.84	11HH-QVNP-7VGM	0000--0000-Unrestricted
	11/17/2023	13R1-FH9D-73K	V003798--Amazon Capital Services	443000--Noncapitalize	10020299	10,792.04	14.00	13R1-FH9D-73K9	0000--0000-Unrestricted
	11/17/2023	14RH-6RT6-79W	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	63.36	14RH-6RT6-79WW	0000--0000-Unrestricted
	11/17/2023	14VH-77QM-6KC	V003798--Amazon Capital Services	410000--Approved Te	10020299	10,792.04	121.38	14VH-77QM-6KGR	0000--0000-Unrestricted
	11/17/2023	14VH-77QM-7VC	V003798--Amazon Capital Services	410000--Approved Te	10020299	10,792.04	169.91	14VH-77QM-7VCM	0000--0000-Unrestricted
	11/17/2023	16H1-16TL-63C	V003798--Amazon Capital Services	410000--Approved Te	10020299	10,792.04	126.51	16H1-16TL-63CY	0000--0000-Unrestricted
	11/17/2023	133H-NRGF-769	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	154.68	133H-NRGF-769J	0000--0000-Unrestricted
	11/17/2023	143J-RY9D-4X7F	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	128.18	143J-RY9D-4X7R	0000--0000-Unrestricted
	11/17/2023	143N-36Q6-4QP	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	37.63	143N-36Q6-4QP7	0000--0000-Unrestricted
	11/17/2023	143N-36Q6-6WC	V003798--Amazon Capital Services	410000--Approved Te	10020299	10,792.04	8.07	143N-36Q6-6WCT	0000--0000-Unrestricted
	11/17/2023	143N-36Q6-63R	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	30.03	143N-36Q6-63RM	0000--0000-Unrestricted
	11/16/2023	144C-WX37-4K1	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	30.26	144C-WX37-4K1W	0000--0000-Unrestricted
	11/17/2023	1343-YGWW-6Q	V003798--Amazon Capital Services	431500--Classroom M	10020299	10,792.04	20.78	1343-YGWW-6QNK	0000--0000-Unrestricted
12/5/2023	11/7/2023	117Y-N7R4-1GX	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	10.76	117Y-N7R4-1GXG	0000--0000-Unrestricted
	11/8/2023	11TL-X6J7-3HGK	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	47.92	11TL-X6J7-3HGK	0000--0000-Unrestricted
	11/9/2023	11TL-X6J7-6GK4	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	21.25	11TL-X6J7-6GK4	0000--0000-Unrestricted
	11/7/2023	1334-46YK-34V	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	79.69	1334-46YK-34V7	0000--0000-Unrestricted
	11/8/2023	13NR-37G1-3P1	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	23.69	13NR-37G1-3P17	0000--0000-Unrestricted
	11/7/2023	13VM-D9FW-13V	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	147.38	13VM-D9FW-13VM	0000--0000-Unrestricted
	11/7/2023	13VM-D9FW-3YQ	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	7.53	13VM-D9FW-3YQV	3310--3310-SPED IDEA
	11/7/2023	13VM-D9FW-469	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	65.47	13VM-D9FW-469N	0000--0000-Unrestricted
	11/8/2023	13VM-D9FW-67M	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	14.43	13VM-D9FW-677M	0000--0000-Unrestricted
	11/8/2023	13VM-D9FW-94N	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	34.36	13VM-D9FW-94NL	0000--0000-Unrestricted
	11/7/2023	13W4-Q3P1-3TR	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	10.76	13W4-Q3P1-3TRT	0000--0000-Unrestricted
	11/8/2023	13W4-Q3P1-4JK	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	267.46	13W4-Q3P1-4JKL	0000--0000-Unrestricted
	11/7/2023	14RL-1DDG-1K1	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	26.03	14RL-1DDG-1K14	0000--0000-Unrestricted
	11/7/2023	161V-PK6D-1LY6	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	10.76	161V-PK6D-1LY6	0000--0000-Unrestricted
	11/8/2023	161V-PK6D-6KY	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	34.36	161V-PK6D-6KYX	0000--0000-Unrestricted
	11/8/2023	161V-PK6D-7DH	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	154.33	161V-PK6D-7DH7	0000--0000-Unrestricted
	11/7/2023	167L-RKTT-16RW	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	3.99	167L-RKTT-16RW	0000--0000-Unrestricted
	11/7/2023	16CV-4K63-1G4	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	126.33	16CV-4K63-1G43	0000--0000-Unrestricted
	11/7/2023	16FX-R3GT-4YNR	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	26.27	16FX-R3GT-4YNR	0000--0000-Unrestricted
	11/7/2023	16VH-3L6L-311C	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	127.92	16VH-3L6L-311C	0000--0000-Unrestricted
	11/8/2023	16WN-14N4-4W	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	42.91	16WN-14N4-4WKX	0000--0000-Unrestricted
	11/8/2023	17CC-9XL1-4KW	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	23.69	17CC-9XL1-4KW7	0000--0000-Unrestricted
	11/7/2023	17XM-TDR9-139	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	102.44	17XM-TDR9-139C	0000--0000-Unrestricted
	11/8/2023	17Y1-KGQW-64P	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	26.70	17Y1-KGQW-64PH	0000--0000-Unrestricted
	11/8/2023	19JT-XML1-4RR3	V003798--Amazon Capital Services	443000--Noncapitalize	10020194	18,702.10	85.86	19JT-XML1-4RR3	3310--3310-SPED IDEA
	11/8/2023	1CFR-TJFP-4FYJ	V003798--Amazon Capital Services	443000--Noncapitalize	10020194	18,702.10	61.66	1CFR-TJFP-4FYJ	0000--0000-Unrestricted
	11/8/2023	1CJ4-9VRL-1T7D	V003798--Amazon Capital Services	443000--Noncapitalize	10020194	18,702.10	130.28	1CJ4-9VRL-1T7D	0000--0000-Unrestricted
	11/8/2023	1CW9-F3CQ-1PGH	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	9.78	1CW9-F3CQ-1PGH	0000--0000-Unrestricted
	11/8/2023	1CW9-F3CQ-4Y1	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	38.72	1CW9-F3CQ-4Y1Q	0000--0000-Unrestricted
	11/7/2023	1D4L-H97P-4PDL	V003798--Amazon Capital Services	443000--Noncapitalize	10020194	18,702.10	110.79	1D4L-H97P-4PDL	0000--0000-Unrestricted
	11/8/2023	1DKC-NJHT-6MR	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	73.61	1DKC-NJHT-6MRP	0000--0000-Unrestricted
	11/8/2023	1DM3-MYXV-4VC	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	60.34	1DM3-MYXV-4VC4	0000--0000-Unrestricted
	11/7/2023	1DTN-19P6-1LXF	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	32.61	1DTN-19P6-1LXF	0000--0000-Unrestricted
	11/8/2023	1F14-T4F6-3YPP	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	28.26	1F14-T4F6-3YPP	0000--0000-Unrestricted
	11/8/2023	1F14-T4F6-46D9	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	19.03	1F14-T4F6-46D9	0000--0000-Unrestricted
	11/8/2023	1F3J-XX37-37PJ	V003798--Amazon Capital Services	443000--Noncapitalize	10020194	18,702.10	46.31	1F3J-XX37-37PJ	0000--0000-Unrestricted
	11/9/2023	1F4Q-HPMT-6QDR	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	166.70	1F4Q-HPMT-6QDR	0000--0000-Unrestricted
	11/7/2023	1FQX-P1TX-1GNQ	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	64.72	1FQX-P1TX-1GNQ	0000--0000-Unrestricted



11/7/2023	1FRR-XP9C-39W	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	13.02	1FRR-XP9C-39W4	0000--0000-Unrestricted
11/8/2023	1GL6-73RW-3JD	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	21.29	1GL6-73RW-3JDJ	0000--0000-Unrestricted
11/9/2023	1GM9-7YJJ-6PYF	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	76.41	1GM9-7YJJ-6PYP	0000--0000-Unrestricted
11/8/2023	1GRY-69YL-6FNL	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	22.55	1GRY-69YL-6FND	0000--0000-Unrestricted
11/8/2023	1H1W-HJFK-3J1Q	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	159.39	1H1W-HJFK-3J1Q	0000--0000-Unrestricted
11/8/2023	1H1W-HJFK-61W9	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	18.28	1H1W-HJFK-61W9	0000--0000-Unrestricted
11/8/2023	1H6Q-G9V4-643J	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	48.51	1H6Q-G9V4-643J	0000--0000-Unrestricted
11/8/2023	1H7F-73JH-699F	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	148.73	1H7F-73JH-699F	0000--0000-Unrestricted
11/7/2023	1HDN-6X94-63JK	V003798--Amazon Capital Services	443000--Noncapitalize	10020194	18,702.10	217.31	1HDN-6X94-63JK	0000--0000-Unrestricted
11/8/2023	1HLD-9V1F-1RDC	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	64.24	1HLD-9V1F-1RDC	0000--0000-Unrestricted
11/8/2023	1HLD-9V1F-3XQ6	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	41.45	1HLD-9V1F-3XQ6	0000--0000-Unrestricted
11/7/2023	1JDT-TRWM-16PX	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	31.25	1JDT-TRWM-16PX	0000--0000-Unrestricted
11/7/2023	1JGY-MKFM-6776	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	119.48	1JGY-MKFM-6776	0000--0000-Unrestricted
11/7/2023	1K37-KNTP-1GQJ	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	23.32	1K37-KNTP-1GQJ	0000--0000-Unrestricted
11/8/2023	1K6M-WPHW-1PCF	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	22.40	1K6M-WPHW-1PCF	0000--0000-Unrestricted
11/8/2023	1K6M-WPHW-3349	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	164.61	1K6M-WPHW-3349	0000--0000-Unrestricted
11/7/2023	1KNW-WL3J-4N3M	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	7.06	1KNW-WL3J-4N3M	0000--0000-Unrestricted
11/7/2023	1KP6-JV9N-46H4	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	54.95	1KP6-JV9N-46H4	0000--0000-Unrestricted
11/8/2023	1LKJ-JGKQ-4KYD	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	21.26	1LKJ-JGKQ-4KYD	0000--0000-Unrestricted
11/7/2023	1LR6-NM1F-1GL4	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	31.25	1LR6-NM1F-1GL4	0000--0000-Unrestricted
11/8/2023	1M13-NC7K-446K	V003798--Amazon Capital Services	430000--Materials and	10020194	18,702.10	626.62	1M13-NC7K-446K	0000--0000-Unrestricted
11/8/2023	1MKT-LNPP-1FXM	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	108.07	1MKT-LNPP-1FXM	0000--0000-Unrestricted
11/8/2023	1N9T-JYP7-1K9V	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	6.89	1N9T-JYP7-1K9V	0000--0000-Unrestricted
11/9/2023	1NCH-NJXV-6JGL	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	5.67	1NCH-NJXV-6JGL	0000--0000-Unrestricted
11/7/2023	1NKP-7T74-3X6W	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	18.73	1NKP-7T74-3X6W	0000--0000-Unrestricted
11/7/2023	1NV3-G4GY-1JYP	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	33.17	1NV3-G4GY-1JYP	3310--3310-SPED IDEA
11/7/2023	1NVK-MMCX-4N41	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	10.76	1NVK-MMCX-4N41	0000--0000-Unrestricted
11/7/2023	1PV6-RXXX-649K	V003798--Amazon Capital Services	443000--Noncapitalize	10020194	18,702.10	85.07	1PV6-RXXX-649K	3310--3310-SPED IDEA
11/7/2023	1PV6-RXXX-6J3J	V003798--Amazon Capital Services	443000--Noncapitalize	10020194	18,702.10	130.37	1PV6-RXXX-6J3J	0000--0000-Unrestricted
11/7/2023	1PYX-HFWD-3WCR	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	31.64	1PYX-HFWD-3WCR	0000--0000-Unrestricted
11/7/2023	1Q31-PPHM-4R9H	V003798--Amazon Capital Services	443000--Noncapitalize	10020194	18,702.10	109.77	1Q31-PPHM-4R9H	0000--0000-Unrestricted
11/8/2023	1QGN-FRKJ-3PHH	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	10.70	1QGN-FRKJ-3PHH	0000--0000-Unrestricted
11/8/2023	1QTQ-PKNH-4NYN	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	19.00	1QTQ-PKNH-4NYN	0000--0000-Unrestricted
11/7/2023	1QXR-16VY-6479	V003798--Amazon Capital Services	443000--Noncapitalize	10020194	18,702.10	85.07	1QXR-16VY-6479	3310--3310-SPED IDEA
11/7/2023	1R46-XMYL-3VGF	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	13.58	1R46-XMYL-3VGF	0000--0000-Unrestricted
11/8/2023	1RKJ-FNC3-467D	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	18.31	1RKJ-FNC3-467D	0000--0000-Unrestricted
11/7/2023	1RNY-DKRN-1K61	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	26.89	1RNY-DKRN-1K61	0000--0000-Unrestricted
11/8/2023	1RTK-KGXP-4GVX	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	23.69	1RTK-KGXP-4GVX	0000--0000-Unrestricted
11/8/2023	1RTK-KGXP-4XQN	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	65.98	1RTK-KGXP-4XQN	0000--0000-Unrestricted
11/7/2023	1T4F-NNL4-3N3T	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	27.99	1T4F-NNL4-3N3T	0000--0000-Unrestricted
11/8/2023	1T4Q-NWWT-4P9F	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	167.97	1T4Q-NWWT-4P9F	0000--0000-Unrestricted
11/7/2023	1TGR-RRWG-6GHT	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	35.88	1TGR-RRWG-6GHT	0000--0000-Unrestricted
11/8/2023	1TP7-1JNK-4LQC	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	10.12	1TP7-1JNK-4LQC	0000--0000-Unrestricted
11/8/2023	1TP7-4H9M-7GKF	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	34.36	1TP7-4H9M-7GKF	0000--0000-Unrestricted
11/7/2023	1TXT-7T4K-1DXM	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	35.54	1TXT-7T4K-1DXM	0000--0000-Unrestricted
11/7/2023	1V3L-GD9Q-3GX3	V003798--Amazon Capital Services	443000--Noncapitalize	10020194	18,702.10	78.62	1V3L-GD9Q-3GX3	0000--0000-Unrestricted
11/8/2023	1V3L-GD9Q-694R	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	100.68	1V3L-GD9Q-694R	0000--0000-Unrestricted
11/7/2023	1VH4-4M4Q-4GVG	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	11.29	1VH4-4M4Q-4GVG	0000--0000-Unrestricted
11/8/2023	1VM6-M7KQ-6VKM	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	54.97	1VM6-M7KQ-6VKM	0000--0000-Unrestricted
11/8/2023	1VM6-WW9J-6DCC	V003798--Amazon Capital Services	443000--Noncapitalize	10020194	18,702.10	123.77	1VM6-WW9J-6DCC	0000--0000-Unrestricted
11/8/2023	1VMM-GY6X-1MG7	V003798--Amazon Capital Services	443000--Noncapitalize	10020194	18,702.10	54.92	1VMM-GY6X-1MG7	0000--0000-Unrestricted
11/7/2023	1VMM-KKT1-4G7F	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	25.84	1VMM-KKT1-4G7F	3310--3310-SPED IDEA
11/8/2023	1VXK-MK6R-3VDM	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	36.73	1VXK-MK6R-3VDM	0000--0000-Unrestricted
11/8/2023	1WCH-37Q9-1RJN	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	6.74	1WCH-37Q9-1RJN	0000--0000-Unrestricted
11/7/2023	1WHK-YNVC-1J1T	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	194.35	1WHK-YNVC-1J1T	0000--0000-Unrestricted
11/7/2023	1WHP-PYTK-13PR	V003798--Amazon Capital Services	430000--Materials and	10020194	18,702.10	122.93	1WHP-PYTK-13PR	0000--0000-Unrestricted
11/8/2023	1WNJ-MJM1-6YWK	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	34.36	1WNJ-MJM1-6YWK	0000--0000-Unrestricted
11/8/2023	1WPG-KFYP-3M9D	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	64.27	1WPG-KFYP-3M9D	0000--0000-Unrestricted
11/9/2023	1X3T-MW49-6MKW	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	6.89	1X3T-MW49-6MKW	0000--0000-Unrestricted
11/8/2023	1X4Q-JN4M-467D	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	23.69	1X4Q-JN4M-467D	0000--0000-Unrestricted
11/7/2023	1XF9-CPX3-3M1J	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	144.44	1XF9-CPX3-3M1J	0000--0000-Unrestricted
11/8/2023	1XLK-P1LM-3CH9	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	10.93	1XLK-P1LM-3CH9	0000--0000-Unrestricted
11/8/2023	1XNJ-TFJN-6693	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	22.27	1XNJ-TFJN-6693	0000--0000-Unrestricted
11/7/2023	1Y74-PXC1-1JJJ	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	117.79	1Y74-PXC1-1JJJ	0000--0000-Unrestricted
11/8/2023	1YCQ-GR9C-4467	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	22.30	1YCQ-GR9C-4467	0000--0000-Unrestricted
11/7/2023	1DKC-NJHT-3FC6	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	7.27	1DKC-NJHT-3FC6	0000--0000-Unrestricted



11/10/2023	1CKH-PWTF-43V	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	31.24	1CKH-PWTF-43W4	0000--0000-Unrestricted
11/9/2023	1CXP-GLV1-7FYI	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	102.39	1CXP-GLV1-7FYM	0000--0000-Unrestricted
11/9/2023	1DXR-NTD3-1C9	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	18.49	1DXR-NTD3-1C9Q	0000--0000-Unrestricted
11/9/2023	1FR6-GYVL-1JHF	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	51.59	1FR6-GYVL-1JHR	0000--0000-Unrestricted
11/9/2023	1G4K-XYPD-1CY	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	26.93	1G4K-XYPD-1CYC	0000--0000-Unrestricted
11/9/2023	1GQL-VMKF-1MG	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	53.86	1GQL-VMKF-1MGN	0000--0000-Unrestricted
11/9/2023	1H1W-HJFK-764	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	9.86	1H1W-HJFK-764N	0000--0000-Unrestricted
11/10/2023	1H4H-PCGF-4LV	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	30.00	1H4H-PCGF-4LVW	0000--0000-Unrestricted
11/9/2023	1H7D-H37K-3CP	V003798--Amazon Capital Services	443000--Noncapitalize	10020194	18,702.10	28.46	1H7D-H37K-3CPL	0000--0000-Unrestricted
11/9/2023	1HLD-9V1F-76RM	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	84.79	1HLD-9V1F-76RM	0000--0000-Unrestricted
11/9/2023	1JXF-KF9T-1G1G	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	23.74	1JXF-KF9T-1G1G	0000--0000-Unrestricted
11/9/2023	1JXK-RXFY-7KYL	V003798--Amazon Capital Services	443000--Noncapitalize	10020194	18,702.10	29.91	1JXK-RXFY-7KYD	0000--0000-Unrestricted
11/9/2023	1KC7-WJM3-1G4T	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	102.74	1KC7-WJM3-1G4T	0000--0000-Unrestricted
11/9/2023	1KC7-WJM3-119	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	13.45	1KC7-WJM3-119X	0000--0000-Unrestricted
11/10/2023	1LDL-7YYF-6QHY	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	20.54	1LDL-7YYF-6QHY	0000--0000-Unrestricted
11/9/2023	1LMQ-WNGJ-14T9	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	13.03	1LMQ-WNGJ-14T9	0000--0000-Unrestricted
11/10/2023	1LVC-TWTY-6T3D	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	44.36	1LVC-TWTY-6T3D	0000--0000-Unrestricted
11/10/2023	1M4Q-GPH4-4QVN	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	13.87	1M4Q-GPH4-4QVN	0000--0000-Unrestricted
11/10/2023	1M4Q-GPH4-4QXJ	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	113.74	1M4Q-GPH4-4QXJ	0000--0000-Unrestricted
11/9/2023	1M4Q-GPH4-16X9	V003798--Amazon Capital Services	443000--Noncapitalize	10020194	18,702.10	85.07	1M4Q-GPH4-16X9	3310--3310-SPED IDEA
11/10/2023	1M6J-97Y7-4XG7	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	63.53	1M6J-97Y7-4XG7	0000--0000-Unrestricted
11/9/2023	1MH9-3FTR-946V	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	32.31	1MH9-3FTR-946V	0000--0000-Unrestricted
11/10/2023	1NLV-TCJN-4N6Y	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	21.79	1NLV-TCJN-4N6Y	0000--0000-Unrestricted
11/9/2023	1NWN-G4PX-36KM	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	25.20	1NWN-G4PX-36KM	0000--0000-Unrestricted
11/10/2023	1PHM-QDFK-6XH1	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	54.83	1PHM-QDFK-6XH1	0000--0000-Unrestricted
11/9/2023	1PWD-HH1N-1JCH	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	178.44	1PWD-HH1N-1JCH	0000--0000-Unrestricted
11/9/2023	1RKJ-FNC3-76YK	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	19.83	1RKJ-FNC3-76YK	0000--0000-Unrestricted
11/10/2023	1RTL-NJXF-4Y9M	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	20.46	1RTL-NJXF-4Y9M	0000--0000-Unrestricted
11/9/2023	1T4Q-NWWT-7NQ7	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	121.03	1T4Q-NWWT-7NQ7	0000--0000-Unrestricted
11/9/2023	1WDR-KCWD-1LDD	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	9.35	1WDR-KCWD-1LDD	0000--0000-Unrestricted
11/8/2023	1XLK-P1LM-1PV1	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	388.54	1XLK-P1LM-1PV1	0000--0000-Unrestricted
11/9/2023	1YT7-QFPH-11WW	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	13.45	1YT7-QFPH-11WW	0000--0000-Unrestricted
11/9/2023	1YT7-QFPH-133L	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	13.45	1YT7-QFPH-133L	0000--0000-Unrestricted
11/9/2023	13TD-1GML-1J3G	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	6.45	13TD-1GML-1J3G	0000--0000-Unrestricted
11/10/2023	13TD-1GML-6QJ3	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	19.15	13TD-1GML-6QJ3	0000--0000-Unrestricted
11/10/2023	16YY-137V-4YKM	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	78.20	16YY-137V-4YKM	0000--0000-Unrestricted
11/10/2023	17ML-4M66-4VFD	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	13.28	17ML-4M66-4VFD	0000--0000-Unrestricted
11/9/2023	19JD-FKR6-37KJ	V003798--Amazon Capital Services	443000--Noncapitalize	10020194	18,702.10	28.46	19JD-FKR6-37KJ	0000--0000-Unrestricted
11/9/2023	19TD-RCKT-3GF6	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	24.20	19TD-RCKT-3GF6	0000--0000-Unrestricted
11/10/2023	119P-YT6M-4N4G	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	176.98	119P-YT6M-4N4G	0000--0000-Unrestricted
11/9/2023	1367-T3YV-1FD7	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	250.25	1367-T3YV-1FD7	0000--0000-Unrestricted
11/9/2023	1373-QJ7Y-14XH	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	32.31	1373-QJ7Y-14XH	0000--0000-Unrestricted
11/11/2023	1CKH-PWTF-D9CT	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	64.42	1CKH-PWTF-D9CT	0000--0000-Unrestricted
11/11/2023	1CXV-RC9T-9TPJ	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	43.09	1CXV-RC9T-9TPJ	0000--0000-Unrestricted
11/11/2023	1CXV-RC9T-CVJT	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	39.29	1CXV-RC9T-CVJT	0000--0000-Unrestricted
11/11/2023	1CXV-RC9T-GLWY	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	127.87	1CXV-RC9T-GLWY	0000--0000-Unrestricted
11/12/2023	1CXV-RC9T-NC4F	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	40.79	1CXV-RC9T-NC4F	0000--0000-Unrestricted
11/12/2023	1DV4-DV7N-JTPJ	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	172.39	1DV4-DV7N-JTPJ	0000--0000-Unrestricted
11/12/2023	1F4F-41JC-HL1J	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	7.01	1F4F-41JC-HL1J	0000--0000-Unrestricted
11/11/2023	1FMY-V777-FCL4	V003798--Amazon Capital Services	443000--Noncapitalize	10020194	18,702.10	42.00	1FMY-V777-FCL4	0000--0000-Unrestricted
11/11/2023	1FMY-V777-GHW7	V003798--Amazon Capital Services	443000--Noncapitalize	10020194	18,702.10	108.74	1FMY-V777-GHW7	0000--0000-Unrestricted
11/12/2023	1FMY-V777-JRLF	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	30.00	1FMY-V777-JRLF	0000--0000-Unrestricted
11/13/2023	1FMY-V777-QCXL	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	52.80	1FMY-V777-QCXL	0000--0000-Unrestricted
11/11/2023	1FT9-M4L3-DWG7	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	9.35	1FT9-M4L3-DWG7	0000--0000-Unrestricted
11/11/2023	1G4K-XYPD-DX7N	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	196.82	1G4K-XYPD-DX7N	0000--0000-Unrestricted
11/11/2023	1HDC-QRH4-9PWR	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	58.40	1HDC-QRH4-9PWR	0000--0000-Unrestricted
11/11/2023	1HDC-QRH4-DFKP	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	70.15	1HDC-QRH4-DFKP	0000--0000-Unrestricted
11/12/2023	1HJL-T11N-JPJG	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	61.49	1HJL-T11N-JPJG	0000--0000-Unrestricted
11/11/2023	1J1H-XH1P-DL4W	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	12.92	1J1H-XH1P-DL4W	0000--0000-Unrestricted
11/12/2023	1JXF-KF9T-JNDN	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	67.01	1JXF-KF9T-JNDN	0000--0000-Unrestricted
11/12/2023	1KHN-RGRJ-KCPJ	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	16.41	1KHN-RGRJ-KCPJ	0000--0000-Unrestricted
11/11/2023	1LDL-7YYF-D19R	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	34.44	1LDL-7YYF-D19R	0000--0000-Unrestricted
11/12/2023	1LDL-7YYF-NRGY	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	117.38	1LDL-7YYF-NRGY	0000--0000-Unrestricted
11/11/2023	1M4Q-GPH4-FV1Q	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	121.36	1M4Q-GPH4-FV1Q	0000--0000-Unrestricted
11/12/2023	1M6J-97Y7-JLHQ	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	52.40	1M6J-97Y7-JLHQ	0000--0000-Unrestricted
11/11/2023	1NLV-TCJN-F7MY	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	122.78	1NLV-TCJN-F7MY	0000--0000-Unrestricted



11/11/2023	1NP7-GRDG-CPG	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	7.70	1NP7-GRDG-CPGJ	0000--0000-Unrestricted
11/11/2023	1NP7-GRDG-DK	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	68.89	1NP7-GRDG-DKCT	0000--0000-Unrestricted
11/11/2023	1PHW-HMRW-G	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	102.24	1PHW-HMRW-G6J1	0000--0000-Unrestricted
11/12/2023	1WDP-YG6V-GV	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	22.62	1WDP-YG6V-GVDD	0000--0000-Unrestricted
11/10/2023	1WDR-KCWD-7	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	34.48	1WDR-KCWD-7GXV	0000--0000-Unrestricted
11/11/2023	1WF9-JN9N-DCF	V003798--Amazon Capital Services	443000--Noncapitalize	10020194	18,702.10	301.69	1WF9-JN9N-DCPJ	0000--0000-Unrestricted
11/11/2023	1XDY-G1DJ-F1P	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	45.85	1XDY-G1DJ-F1PQ	0000--0000-Unrestricted
11/11/2023	1XRY-LPN9-DYP	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	35.55	1XRY-LPN9-DYPG	0000--0000-Unrestricted
11/11/2023	1XWD-X9KH-FN	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	133.95	1XWD-X9KH-FNFK	0000--0000-Unrestricted
11/11/2023	1XWD-X9KH-FN	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	102.93	1XWD-X9KH-FNRR	0000--0000-Unrestricted
11/11/2023	1XWD-X9KH-FX	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	49.45	1XWD-X9KH-FXDD	0000--0000-Unrestricted
11/11/2023	1XWD-X9KH-FX	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	49.45	1XWD-X9KH-FXF9	0000--0000-Unrestricted
11/9/2023	14V6-LLMJ-1W	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	6.02	14V6-LLMJ-1WH3	0000--0000-Unrestricted
11/11/2023	16HC-JVXC-C3P	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	18.31	16HC-JVXC-C3P1	0000--0000-Unrestricted
11/11/2023	16ML-JFFT-F3Q	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	34.35	16ML-JFFT-F3QC	0000--0000-Unrestricted
11/12/2023	16YY-137V-K69	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	66.85	16YY-137V-K697	0000--0000-Unrestricted
11/11/2023	17ML-4M66-F43	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	18.29	17ML-4M66-F436	0000--0000-Unrestricted
11/11/2023	17ML-4M66-FFT	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	91.54	17ML-4M66-FFTF	0000--0000-Unrestricted
11/12/2023	17ML-4M66-N7N	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	70.82	17ML-4M66-N7N9	0000--0000-Unrestricted
11/11/2023	17MR-CHM6-F4V	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	137.12	17MR-CHM6-F4W4	0000--0000-Unrestricted
11/11/2023	17MR-CHM6-Q7	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	52.19	17MR-CHM6-Q7MT	0000--0000-Unrestricted
11/11/2023	17T9-4JHY-DGV	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	57.18	17T9-4JHY-DGVX	0000--0000-Unrestricted
11/11/2023	119P-YT6M-CCX	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	32.31	119P-YT6M-CCXQ	0000--0000-Unrestricted
11/11/2023	1373-QJ7Y-D6X	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	15.66	1373-QJ7Y-D6XT	0000--0000-Unrestricted
11/11/2023	1373-QJ7Y-DRN	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	65.39	1373-QJ7Y-DRNR	0000--0000-Unrestricted
11/13/2023	1CW3-WJH4-WP	V003798--Amazon Capital Services	443000--Noncapitalize	10020194	18,702.10	157.30	1CW3-WJH4-WPXH	0000--0000-Unrestricted
11/13/2023	1CW3-WJH4-WT	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	90.58	1CW3-WJH4-WT41	0000--0000-Unrestricted
11/13/2023	1CW3-WJH4-WV	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	61.69	1CW3-WJH4-WVJ9	0000--0000-Unrestricted
11/13/2023	1DV4-DV7N-W9	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	25.39	1DV4-DV7N-W9JN	0000--0000-Unrestricted
11/13/2023	1DXR-NTD3-W3	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	180.29	1DXR-NTD3-W3YM	0000--0000-Unrestricted
11/14/2023	1FR6-GYVL-XW1	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	125.70	1FR6-GYVL-XW1D	0000--0000-Unrestricted
11/14/2023	1G7T-CL9F-11G	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	78.37	1G7T-CL9F-11GY	0000--0000-Unrestricted
11/13/2023	1GQL-VMKF-X6L	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	24.55	1GQL-VMKF-X6LV	0000--0000-Unrestricted
11/14/2023	1GQL-VMKF-YKY	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	34.43	1GQL-VMKF-YKYL	0000--0000-Unrestricted
11/14/2023	1GQL-VMKF-YN4	V003798--Amazon Capital Services	443000--Noncapitalize	10020194	18,702.10	75.41	1GQL-VMKF-YN49	0000--0000-Unrestricted
11/13/2023	1H4H-PCGF-VVG	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	20.65	1H4H-PCGF-VVG1	0000--0000-Unrestricted
11/13/2023	1HDC-QRH4-X7	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	45.14	1HDC-QRH4-X7TY	0000--0000-Unrestricted
11/14/2023	1HJL-T11N-XJQ	V003798--Amazon Capital Services	443000--Noncapitalize	10020194	18,702.10	61.40	1HJL-T11N-XJQ4	0000--0000-Unrestricted
11/13/2023	1J1H-XH1P-V7C	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	99.00	1J1H-XH1P-V7CT	0000--0000-Unrestricted
11/13/2023	1JLP-7LT1-XTYN	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	22.81	1JLP-7LT1-XTYN	0000--0000-Unrestricted
11/13/2023	1JXF-KF9T-VFJT	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	127.31	1JXF-KF9T-VFJT	0000--0000-Unrestricted
11/14/2023	1KGJ-TCMN-17C	V003798--Amazon Capital Services	443000--Noncapitalize	10020194	18,702.10	114.09	1KGJ-TCMN-17CX	0000--0000-Unrestricted
11/13/2023	1KHN-RGRJ-XQC	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	35.83	1KHN-RGRJ-XQQ4	0000--0000-Unrestricted
11/13/2023	1LVC-TWTY-VTP	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	33.33	1LVC-TWTY-VTPL	0000--0000-Unrestricted
11/13/2023	1LVC-TWTY-X4T	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	42.56	1LVC-TWTY-X4TV	0000--0000-Unrestricted
11/13/2023	1NWN-G4PX-WY	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	60.23	1NWN-G4PX-WY4X	0000--0000-Unrestricted
11/13/2023	1PHW-HMRW-V	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	33.38	1PHW-HMRW-VXPT	0000--0000-Unrestricted
11/13/2023	1PWD-HH1N-WY	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	141.77	1PWD-HH1N-WYFY	0000--0000-Unrestricted
11/14/2023	1PWD-HH1N-YW	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	134.99	1PWD-HH1N-YWDY	0000--0000-Unrestricted
11/14/2023	1RJP-LPT3-1GX	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	107.56	1RJP-LPT3-1GXY	0000--0000-Unrestricted
11/13/2023	1VXC-CGFP-VWL	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	56.03	1VXC-CGFP-VWL6	0000--0000-Unrestricted
11/14/2023	1XLV-3NW9-17L	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	78.82	1XLV-3NW9-17L6	0000--0000-Unrestricted
11/13/2023	1XRY-LPN9-X41	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	40.46	1XRY-LPN9-X41F	0000--0000-Unrestricted
11/14/2023	1XRY-LPN9-YQ9	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	114.09	1XRY-LPN9-YQ99	0000--0000-Unrestricted
11/14/2023	1XWD-X9KH-YT	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	87.68	1XWD-X9KH-YTXV	0000--0000-Unrestricted
11/13/2023	13TD-1GML-X3P	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	111.62	13TD-1GML-X3PN	0000--0000-Unrestricted
11/14/2023	13TD-1GML-Y9Y	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	167.93	13TD-1GML-Y9YT	0000--0000-Unrestricted
11/13/2023	16CP-373V-VMK	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	90.64	16CP-373V-VMK9	0000--0000-Unrestricted
11/14/2023	16ML-JFFT-YC19	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	117.59	16ML-JFFT-YC19	0000--0000-Unrestricted
11/13/2023	16YY-137V-WGR	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	47.11	16YY-137V-WGR3	0000--0000-Unrestricted
11/14/2023	17T9-4JHY-XGD	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	72.85	17T9-4JHY-XGDR	0000--0000-Unrestricted
11/14/2023	17T9-4JHY-XRD	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	78.26	17T9-4JHY-XRDG	0000--0000-Unrestricted
11/13/2023	1CW3-WJH4-TR	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	30.84	1CW3-WJH4-TRHL	0000--0000-Unrestricted
11/13/2023	1FT9-M4L3-Q9Q	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	68.93	1FT9-M4L3-Q9QC	0000--0000-Unrestricted
11/13/2023	1HDC-QRH4-TF	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	78.42	1HDC-QRH4-TFNG	0000--0000-Unrestricted
11/13/2023	1HJL-T11N-VNP	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	28.10	1HJL-T11N-VNP7	0000--0000-Unrestricted



	11/13/2023	1NP7-GRDG-RD96	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	50.43	1NP7-GRDG-RD96	0000--0000-Unrestricted
	11/13/2023	1XDY-G1DJ-T3K3	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	18.09	1XDY-G1DJ-T3K3	0000--0000-Unrestricted
	11/13/2023	1XRY-LPN9-TGQV	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	58.60	1XRY-LPN9-TGQV	0000--0000-Unrestricted
	11/13/2023	1XRY-LPN9-TLWF	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	82.19	1XRY-LPN9-TLWF	0000--0000-Unrestricted
	11/13/2023	16CP-373V-RTRP	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	8.61	16CP-373V-RTRP	0000--0000-Unrestricted
	11/13/2023	16HC-JVXC-RVXP	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	132.49	16HC-JVXC-RVXP	0000--0000-Unrestricted
	11/13/2023	16YY-137V-TT71	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	49.26	16YY-137V-TT71	0000--0000-Unrestricted
	11/13/2023	119P-YT6M-TLFX	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	18.13	119P-YT6M-TLFX	0000--0000-Unrestricted
	11/14/2023	1XRY-LPN9-YYCW	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	103.54	1XRY-LPN9-YYCW	0000--0000-Unrestricted
	11/14/2023	16HC-JVXC-Y3V9	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	56.89	16HC-JVXC-Y3V9	0000--0000-Unrestricted
	11/14/2023	1JNK-76YP-13GW	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	86.06	1JNK-76YP-13GW	0000--0000-Unrestricted
	11/14/2023	1JWG-TTMN-1JF1	V003798--Amazon Capital Services	443000--Noncapitalize	10020194	18,702.10	274.52	1JWG-TTMN-1JF1	0000--0000-Unrestricted
	11/14/2023	1LCX-YF1K-1MYQ	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	9.69	1LCX-YF1K-1MYQ	0000--0000-Unrestricted
	11/14/2023	1NNH-YGFC-11VQ	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	33.31	1NNH-YGFC-11VQ	0000--0000-Unrestricted
	11/14/2023	1RW9-WCRG-1N4K	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	65.43	1RW9-WCRG-1N4K	0000--0000-Unrestricted
	11/14/2023	1VLP-RXDL-1CWR	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	120.60	1VLP-RXDL-1CWR	0000--0000-Unrestricted
	11/14/2023	1YX6-3JRD-36HN	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	118.36	1YX6-3JRD-36HN	0000--0000-Unrestricted
	11/14/2023	17Y4-PC9M-1GHY	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	9.69	17Y4-PC9M-1GHY	0000--0000-Unrestricted
	11/14/2023	17Y4-PC9M-1HJV	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	36.08	17Y4-PC9M-1HJV	0000--0000-Unrestricted
	11/14/2023	19N7-9CHT-1GHV	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	81.16	19N7-9CHT-1GHV	0000--0000-Unrestricted
	1/14/2023	1D9L-JH7R-6H3M	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	10.76	1D9L-JH7R-6H3M	0000--0000-Unrestricted
	11/14/2023	1D41-TN96-47LD	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	88.15	1D41-TN96-47LD	0000--0000-Unrestricted
	11/14/2023	1DJ6-RGCQ-4GY3	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	84.02	1DJ6-RGCQ-4GY3	0000--0000-Unrestricted
	11/14/2023	1HH4-J3V1-6FP3	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	34.34	1HH4-J3V1-6FP3	0000--0000-Unrestricted
	11/14/2023	1HKX-KPFJ-4LPQ	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	47.34	1HKX-KPFJ-4LPQ	0000--0000-Unrestricted
	11/14/2023	1LPX-37HK-44JH	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	77.34	1LPX-37HK-44JH	0000--0000-Unrestricted
	11/14/2023	1LPX-37HK-61GM	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	45.07	1LPX-37HK-61GM	0000--0000-Unrestricted
	11/14/2023	1MKC-WY3G-4TLV	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	14.86	1MKC-WY3G-4TLV	0000--0000-Unrestricted
	11/14/2023	1MKC-WY3G-6N6T	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	15.59	1MKC-WY3G-6N6T	0000--0000-Unrestricted
	11/14/2023	1NNH-YGFC-3W1J	V003798--Amazon Capital Services	443000--Noncapitalize	10020194	18,702.10	53.86	1NNH-YGFC-3W1J	0000--0000-Unrestricted
	11/14/2023	1NNH-YGFC-6HG1	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	134.80	1NNH-YGFC-6HG1	0000--0000-Unrestricted
	11/14/2023	1NXQ-6D1W-3MC9	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	49.21	1NXQ-6D1W-3MC9	0000--0000-Unrestricted
	11/14/2023	1PLX-RMWG-4DVV	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	44.08	1PLX-RMWG-4DVV	0000--0000-Unrestricted
	11/14/2023	1PLX-RMWG-6MHF	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	166.20	1PLX-RMWG-6MHF	0000--0000-Unrestricted
	11/14/2023	1R43-PMXJ-4KWD	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	178.79	1R43-PMXJ-4KWD	0000--0000-Unrestricted
	11/14/2023	1RM6-XQF6-7341	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	51.65	1RM6-XQF6-7341	0000--0000-Unrestricted
	11/14/2023	1VLP-RXDL-4XC9	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	28.85	1VLP-RXDL-4XC9	0000--0000-Unrestricted
	11/14/2023	1XXD-LVXG-4RJW	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	135.60	1XXD-LVXG-4RJW	0000--0000-Unrestricted
	11/14/2023	1YNX-HLRL-6NDX	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	10.76	1YNX-HLRL-6NDX	0000--0000-Unrestricted
	11/14/2023	14H7-CJ3W-3GHQ	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	127.20	14H7-CJ3W-3GHQ	0000--0000-Unrestricted
	11/14/2023	14JR-D4T1-4W7M	V003798--Amazon Capital Services	410000--Approved Te	10020194	18,702.10	185.87	14JR-D4T1-4W7M	0000--0000-Unrestricted
	11/14/2023	14WF-NTWR-6VMW	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	32.30	14WF-NTWR-6VMW	0000--0000-Unrestricted
	11/14/2023	19D9-V9K1-4Y4R	V003798--Amazon Capital Services	431500--Classroom M	10020194	18,702.10	10.76	19D9-V9K1-4Y4R	0000--0000-Unrestricted
12/21/2023	11/30/2023	67	V012267--Angele Nalbandian	581000--Educational C	10020539	972.00	972.00	67	0000--0000-Unrestricted
12/19/2023	11/30/2023	678291425	V012711--Angelica Prodan	581000--Educational C	10020381	2,240.00	2,240.00	678291425	0000--0000-Unrestricted
12/19/2023	12/1/2023	678291432	V003827--Applause Music Academy	581000--Educational C	10020382	328.00	328.00	678291432	0000--0000-Unrestricted
12/19/2023	11/30/2023	678286273	V012265--April Losey	581000--Educational C	10020383	740.00	740.00	678286273	0000--0000-Unrestricted
12/5/2023	11/9/2023	678263478	V016002--Arise Enrichment Academy	581000--Educational C	10020196	2,600.00	2,600.00	678263478	0000--0000-Unrestricted
12/19/2023	11/27/2023	678277463	V007691--Ark Academy, LLC	581000--Educational C	10020384	8,060.00	8,060.00	678277463	0000--0000-Unrestricted
12/21/2023	11/28/2023	13443	V016347--ARK Therapeutic	581000--Educational C	10020540	57.97	57.97	13443	3310--3310-SPED IDEA I
12/19/2023	12/1/2023	678291445	V012444--Art of Illusions	581000--Educational C	10020385	613.00	613.00	678291445	0000--0000-Unrestricted
12/19/2023	11/29/2023	678281080	V012479--Art Studio Pillar	581000--Educational C	10020386	200.00	200.00	678281080	0000--0000-Unrestricted
12/12/2023	11/8/2023	ER-THO110823	V016222--Ashley Thompson	520000--Travel and Cc	10020300	78.47	78.47	ER-THO110823	0000--0000-Unrestricted
12/19/2023	11/28/2023	678279871	V007512--AT Rancho, LLC (Aqua Tots Ranch	581000--Educational C	10020387	2,568.00	2,568.00	678279871	0000--0000-Unrestricted



12/19/2023	11/29/2023	678281081	V007518--ATC Martial Arts	581000--Educational C 10020388	523.00	523.00	678281081	0000--0000-Unrestricted
12/5/2023	11/11/2023	678265737	V007518--ATC Martial Arts	581000--Educational C 10020197	588.00	588.00	678265737	0000--0000-Unrestricted
12/12/2023	11/17/2023	373658A	V005347--Attainment Company Inc	410000--Approved Te 10020301	225.14	225.14	373658A	0000--0000-Unrestricted
12/19/2023	11/28/2023	INV-12357	V012709--Azevedo Studios LLC	431500--Classroom M 10020389	59.94	59.94	INV-12357	0000--0000-Unrestricted
12/21/2023	11/12/2023	678307206	V015725--Backyard Science - STEAM Educa	581000--Educational C 10020541	330.00	330.00	678307206	0000--0000-Unrestricted
12/5/2023	10/31/2023	4483691	V003882--Barnes & Noble Inc	410000--Approved Te 10020198	156.48	53.59	4483691	0000--0000-Unrestricted
	10/31/2023	4483694	V003882--Barnes & Noble Inc	410000--Approved Te 10020198	156.48	22.22	4483694	0000--0000-Unrestricted
	10/31/2023	4483695	V003882--Barnes & Noble Inc	410000--Approved Te 10020198	156.48	80.67	4483695	0000--0000-Unrestricted
12/12/2023	11/15/2023	GMCS-NOV15.23	V007578--Basic CDA	340100--Health & Wel 10020302	2,853.78	2,853.78	GMCS-NOV15.23	0000--0000-Unrestricted
12/7/2023	11/30/2023	GMCS-NOV30.23	V007578--Basic CDA	340100--Health & Wel 10020288	3,255.10	3,255.10	GMCS-NOV30.23	0000--0000-Unrestricted
12/12/2023	11/16/2023	678271634	V012710--BB Enterprises Inc	581000--Educational C 10020303	800.00	400.00	678271634	0000--0000-Unrestricted
	11/22/2023	678277468	V012710--BB Enterprises Inc	581000--Educational C 10020303	800.00	400.00	678277468	0000--0000-Unrestricted
12/19/2023	11/28/2023	678279155	V012108--Beaumont Music Centre	581000--Educational C 10020390	781.99	781.99	678279155	0000--0000-Unrestricted
12/21/2023	11/27/2023	2023-0460	V007609--Beehively	587700--IT Services 10020542	900.00	900.00	2023-0460	0000--0000-Unrestricted
12/21/2023	11/29/2023	678283221	V012280--Best Life Ever	581000--Educational C 10020543	300.00	300.00	678283221	0000--0000-Unrestricted
12/12/2023	11/16/2023	678271632	V012281--Beth Bellinder Learning	581000--Educational C 10020304	1,584.00	1,584.00	678271632	0000--0000-Unrestricted
12/21/2023	11/29/2023	6015	V003903--Bitsbox	431500--Classroom M 10020544	104.85	104.85	6015	0000--0000-Unrestricted
12/5/2023	11/13/2023	5988	V003903--Bitsbox	410000--Approved Te 10020199	56.85	56.85	5988	0000--0000-Unrestricted
12/21/2023	11/16/2023	1863986	V003908--BLICK Art Materials	431500--Classroom M 10020545	161.91	20.26	1863986	0000--0000-Unrestricted
	11/19/2023	1873861	V003908--BLICK Art Materials	431500--Classroom M 10020545	161.91	40.63	1873861	0000--0000-Unrestricted
	11/22/2023	1893122	V003908--BLICK Art Materials	431500--Classroom M 10020545	161.91	101.02	1893122	0000--0000-Unrestricted
12/5/2023	11/8/2023	1811559	V003908--BLICK Art Materials	431500--Classroom M 10020200	26.10	26.10	1811559	0000--0000-Unrestricted
12/19/2023	11/27/2023	678277465	V003910--Blue Buoy Swim School Inc	581000--Educational C 10020391	400.00	400.00	678277465	0000--0000-Unrestricted
12/21/2023	11/29/2023	678283224	V007781--Bob Mitchell Music	581000--Educational C 10020546	280.00	280.00	678283224	0000--0000-Unrestricted
12/5/2023	11/10/2023	678265739	V003506--Bodydynamics	581000--Educational C 10020201	980.00	980.00	678265739	0000--0000-Unrestricted
12/12/2023	11/18/2023	678277466	V009482--Bogart Piano Studio	581000--Educational C 10020305	720.00	720.00	678277466	0000--0000-Unrestricted
12/5/2023	11/6/2023	678257601	V007792--Bookroo, Vermillion Labs LLC	410000--Approved Te 10020202	96.37	96.37	678257601	0000--0000-Unrestricted
12/21/2023	11/21/2023	BI0031680	V003916--BookShark LLC	410000--Approved Te 10020547	77.52	19.38	BI0031680	0000--0000-Unrestricted
	11/21/2023	BI0031682	V003916--BookShark LLC	410000--Approved Te 10020547	77.52	19.38	BI0031682	0000--0000-Unrestricted
	11/21/2023	BI0031691	V003916--BookShark LLC	410000--Approved Te 10020547	77.52	19.38	BI0031691	0000--0000-Unrestricted
	11/21/2023	BI0031697	V003916--BookShark LLC	410000--Approved Te 10020547	77.52	19.38	BI0031697	0000--0000-Unrestricted
12/19/2023	11/20/2023	BI0031505	V003916--BookShark LLC	410000--Approved Te 10020392	68.88	16.39	BI0031505	0000--0000-Unrestricted
	11/20/2023	BI0031515	V003916--BookShark LLC	410000--Approved Te 10020392	68.88	16.39	BI0031515	0000--0000-Unrestricted
	11/20/2023	BI0031516	V003916--BookShark LLC	410000--Approved Te 10020392	68.88	16.54	BI0031516	0000--0000-Unrestricted
	11/20/2023	BI0031523	V003916--BookShark LLC	410000--Approved Te 10020392	68.88	19.56	BI0031523	0000--0000-Unrestricted
12/12/2023	11/16/2023	BI0031407	V003916--BookShark LLC	410000--Approved Te 10020306	1,133.17	1,133.17	BI0031407	0000--0000-Unrestricted
12/5/2023	11/14/2023	BI0031375	V003916--BookShark LLC	410000--Approved Te 10020203	309.17	309.17	BI0031375	0000--0000-Unrestricted
12/21/2023	11/15/2023	26060	V007806--Braille Abilities LLC	581000--Educational C 10020548	8,668.35	149.85	26060	3310--3310-SPED IDEA
	11/21/2023	26061	V007806--Braille Abilities LLC	581000--Educational C 10020548	8,668.35	8,518.50	26061	3310--3310-SPED IDEA



12/5/2023	10/13/2023	678230542	V003922--Brave Writer LLC	431500--Classroom M	10020204	268.95	268.95	678230542	0000--0000-Unrestricted
12/21/2023	12/6/2023	ER-WAN120623	V012511--Briana Wang	520000--Travel and C	10020549	91.18	91.18	ER-WAN120623	3310--3310-SPED IDEA I
12/19/2023	11/27/2023	678277474	V007822--Brighter Bees - Kumon of Eastval	581000--Educational C	10020452	350.00	350.00	678277474	0000--0000-Unrestricted
12/5/2023	11/27/2023	677504696	V007822--Brighter Bees - Kumon of Eastval	581000--Educational C	10020247	175.00	175.00	677504696	0000--0000-Unrestricted
12/19/2023	12/1/2023	678291458	V007019--Buzzy Mae Music Academy	581000--Educational C	10020393	840.00	840.00	678291458	0000--0000-Unrestricted
12/5/2023	11/14/2023	678266920	V016050--C3 Classes LLC	581000--Educational C	10020205	1,960.00	1,960.00	678266920	0000--0000-Unrestricted
12/19/2023	11/29/2023	678281082	V007883--Cage Combat Academy	581000--Educational C	10020394	3,654.00	3,654.00	678281082	0000--0000-Unrestricted
12/19/2023	11/28/2023	678279160	V004406--Caique Grace Brazilian Jiu-Jitsu	581000--Educational C	10020395	390.00	390.00	678279160	0000--0000-Unrestricted
12/19/2023	12/1/2023	20	V007886--Cal Heights Music	581000--Educational C	10020396	680.00	680.00	20	0000--0000-Unrestricted
12/21/2023	12/14/2023	13267	V003698--California Science Center Foundat	583000--Field Trip Exp	10020550	126.00	126.00	13267	0000--0000-Unrestricted
12/5/2023	10/1/2023	8150	V007970--Canyon Lake Farm Training Cente	581000--Educational C	10020206	240.00	240.00	8150	0000--0000-Unrestricted
12/19/2023	11/30/2023	678286274	V014146--Carrier Shell Curriculum	581000--Educational C	10020397	85.00	85.00	678286274	0000--0000-Unrestricted
12/21/2023	12/4/2023	ER-BEL120423	V013202--Carrine Bell	520000--Travel and C	10020551	158.90	158.90	ER-BEL120423	0000--0000-Unrestricted
12/5/2023	11/10/2023	82970365	V012641--Cengage Learning Inc.	410000--Approved Te	10020208	6,712.58	6,712.58	82970365	0000--0000-Unrestricted
12/19/2023	11/29/2023	678281083	V008044--Center Stage Dance Academy	581000--Educational C	10020398	720.00	720.00	678281083	0000--0000-Unrestricted
12/21/2023	11/30/2023	II3287	V011999--Certified Interpreting Services, LL	581000--Educational C	10020552	300.00	300.00	II3287	3310--3310-SPED IDEA I
12/19/2023	12/1/2023	678291519	V007388--Chao Violin Studio	581000--Educational C	10020399	270.00	270.00	678291519	0000--0000-Unrestricted
12/12/2023	11/16/2023	678271636	V008075--Charter Oak Gymnastics Inc	581000--Educational C	10020307	962.00	962.00	678271636	0000--0000-Unrestricted
12/12/2023	11/15/2023	43366	V000003--Charter School Management Corp	587300--Financial Ser	10020308	47,500.00	33,250.00	43366	0000--0000-Unrestricted
			V000003--Charter School Management Corp	587300--Financial Ser	10020308	47,500.00	14,250.00	43366	0000--0000-Unrestricted
12/21/2023	12/1/2023	16625	V006296--Charter Tech Services	587700--IT Services	10020553	50,573.65	19,169.85	16625	0000--0000-Unrestricted
	11/30/2023	16663	V006296--Charter Tech Services	440000--Noncapitalize	10020553	50,573.65	7,417.91	16663	0000--0000-Unrestricted
	11/30/2023	16664	V006296--Charter Tech Services	443000--Noncapitalize	10020553	50,573.65	9,320.86	16664	0000--0000-Unrestricted
	11/30/2023	16665	V006296--Charter Tech Services	443000--Noncapitalize	10020553	50,573.65	12,472.93	16665	0000--0000-Unrestricted
	11/30/2023	16670	V006296--Charter Tech Services	590000--Communicati	10020553	50,573.65	431.39	16670	0000--0000-Unrestricted
	11/30/2023	16673	V006296--Charter Tech Services	587700--IT Services	10020553	50,573.65	85.25	16673	0000--0000-Unrestricted
	11/30/2023	16674	V006296--Charter Tech Services	581000--Educational C	10020553	50,573.65	1,050.56	16674	3310--3310-SPED IDEA I
	11/30/2023	16672	V006296--Charter Tech Services	590000--Communicati	10020553	50,573.65	624.90	16672	0000--0000-Unrestricted
12/19/2023	10/31/2023	16590	V006296--Charter Tech Services	441000--Software and	10020400	5,983.88	5,624.00	16590	0000--0000-Unrestricted
	10/31/2023	16591	V006296--Charter Tech Services	441000--Software and	10020400	5,983.88	359.88	16591	0000--0000-Unrestricted
12/12/2023	10/31/2023	16574	V006296--Charter Tech Services	441000--Software and	10020309	1,943.00	1,943.00	16574	0000--0000-Unrestricted
12/5/2023	10/31/2023	16453	V006296--Charter Tech Services	430000--Materials and	10020209	44,762.97	1,145.22	16453	0000--0000-Unrestricted
	10/31/2023	16482	V006296--Charter Tech Services	443000--Noncapitalize	10020209	44,762.97	550.50	16482	0000--0000-Unrestricted
	10/31/2023	16485	V006296--Charter Tech Services	443000--Noncapitalize	10020209	44,762.97	1,591.69	16485	3310--3310-SPED IDEA I
	9/30/2023	16499	V006296--Charter Tech Services	587700--IT Services	10020209	44,762.97	3,600.00	16499	0000--0000-Unrestricted
	10/31/2023	16500	V006296--Charter Tech Services	587700--IT Services	10020209	44,762.97	3,600.00	16500	0000--0000-Unrestricted
	11/8/2023	16526	V006296--Charter Tech Services	443000--Noncapitalize	10020209	44,762.97	21,705.55	16526	0000--0000-Unrestricted
	11/13/2023	16537	V006296--Charter Tech Services	443000--Noncapitalize	10020209	44,762.97	12,570.01	16537	0000--0000-Unrestricted
12/8/2023	12/8/2023		V000032--CharterSAFE	360100--Worker Compensation In		39,429.00	10,247.00	1597 Pmt - Workers Comp	0000--0000-Unrestricted
			V000032--CharterSAFE	540000--Insurance		39,429.00	29,182.00	/# 44597 Pmt - Insurance	0000--0000-Unrestricted



12/19/2023	12/1/2023 11/30/2023	678291560 678286275	V003701--Chef Tech Cooking School V003701--Chef Tech Cooking School	581000--Educational C 10020401 581000--Educational C 10020401	1,040.00 1,040.00	520.00 520.00	678291560 678286275	0000--0000-Unrestricted 0000--0000-Unrestricted
12/19/2023	11/27/2023	678277478	V016128--Cherie Ndei	581000--Educational C 10020402	160.00	160.00	678277478	0000--0000-Unrestricted
12/12/2023	11/28/2023	3282555	V008099--CHLIC - Chicago	340100--Health & Wel 10020310	107,638.32	107,638.32	3282555	0000--0000-Unrestricted
12/19/2023	11/30/2023	678286278	V012449--Chozen Martial Arts	581000--Educational C 10020403	1,114.00	1,114.00	678286278	0000--0000-Unrestricted
12/5/2023	11/9/2023 11/9/2023	11823 32523 - October	V008107--Christian Arts and Theatre V008107--Christian Arts and Theatre	581000--Educational C 10020210 581000--Educational C 10020210	320.00 320.00	160.00 160.00	11823 32523	0000--0000-Unrestricted 0000--0000-Unrestricted
12/21/2023	11/30/2023	ER-MCG113023	V012521--Christina McGuigan	581000--Educational C 10020554	62.49	62.49	ER-MCG113023	0000--0000-Unrestricted
12/21/2023	12/14/2023	ER-NAV121423	V012850--Christina Navarro-Cabero	520000--Travel and Cc 10020555	128.21	128.21	ER-NAV121423	0000--0000-Unrestricted
12/12/2023	11/16/2023	678271638	V008111--Christine Evelyn's Music Studio	581000--Educational C 10020311	865.00	865.00	678271638	0000--0000-Unrestricted
12/21/2023	12/1/2023 12/13/2023	ER-RUL120123 ER-RUL121323	V012524--Christine Rule V012524--Christine Rule	520000--Travel and Cc 10020556 520000--Travel and Cc 10020556	336.54 336.54	220.80 115.74	ER-RUL120123 ER-RUL121323	0000--0000-Unrestricted 3310--3310-SPED IDEA I
12/5/2023	11/13/2023	20260	V000106--Christy White Inc	580600--Audit Service 10020211	5,359.50	5,359.50	20260	0000--0000-Unrestricted
12/19/2023	11/30/2023	1422	V008135--Citrus Counseling Services Inc	580000--Professional/a 10020404	1,776.00	1,776.00	1422	0000--0000-Unrestricted
12/12/2023	11/15/2023	112823	V012297--City of Fontana	583000--Field Trip Exp 10020312	180.00	180.00	112823	0000--0000-Unrestricted
12/19/2023	11/28/2023	678279163	V004005--Claremont Chefs Academy	581000--Educational C 10020405	2,520.00	2,520.00	678279163	0000--0000-Unrestricted
12/19/2023	11/28/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023 11/30/2023	INV4436 INV4456 INV4457 INV4458 INV4459 INV4460	V008239--CM School Supply-Upland V008239--CM School Supply-Upland V008239--CM School Supply-Upland V008239--CM School Supply-Upland V008239--CM School Supply-Upland V008239--CM School Supply-Upland	431500--Classroom M 10020406 431500--Classroom M 10020406 431500--Classroom M 10020406 431500--Classroom M 10020406 431500--Classroom M 10020406 431500--Classroom M 10020406	426.76 426.76 426.76 426.76 426.76 426.76	83.22 76.00 58.73 70.69 79.93 58.19	INV4436 INV4456 INV4457 INV4458 INV4459 INV4460	0000--0000-Unrestricted 0000--0000-Unrestricted 0000--0000-Unrestricted 0000--0000-Unrestricted 0000--0000-Unrestricted 0000--0000-Unrestricted
12/12/2023	11/15/2023 11/15/2023 11/15/2023	INV4391 INV4392 INV4393	V008239--CM School Supply-Upland V008239--CM School Supply-Upland V008239--CM School Supply-Upland	431500--Classroom M 10020313 431500--Classroom M 10020313 431500--Classroom M 10020313	222.00 222.00 222.00	81.03 70.28 70.69	INV4391 INV4392 INV4393	0000--0000-Unrestricted 0000--0000-Unrestricted 0000--0000-Unrestricted
12/5/2023	11/9/2023 11/9/2023 11/13/2023 11/13/2023 11/13/2023 11/13/2023 11/13/2023 11/13/2023 11/13/2023 11/14/2023	INV4361 INV4362 INV4375 INV4370 INV4371 INV4372 INV4373 INV4374 INV4376	V008239--CM School Supply-Upland V008239--CM School Supply-Upland V008239--CM School Supply-Upland V008239--CM School Supply-Upland V008239--CM School Supply-Upland V008239--CM School Supply-Upland V008239--CM School Supply-Upland V008239--CM School Supply-Upland V008239--CM School Supply-Upland V008239--CM School Supply-Upland	431500--Classroom M 10020212 431500--Classroom M 10020212 431500--Classroom M 10020212 431500--Classroom M 10020212 431500--Classroom M 10020212 431500--Classroom M 10020212 431500--Classroom M 10020212 431500--Classroom M 10020212 431500--Classroom M 10020212 431500--Classroom M 10020212	625.08 625.08 625.08 625.08 625.08 625.08 625.08 625.08 625.08 625.08	58.73 68.69 70.04 74.08 74.08 58.19 68.69 81.89 70.69	INV4361 INV4362 INV4375 INV4370 INV4371 INV4372 INV4373 INV4374 INV4376	0000--0000-Unrestricted 0000--0000-Unrestricted 0000--0000-Unrestricted 0000--0000-Unrestricted 0000--0000-Unrestricted 0000--0000-Unrestricted 0000--0000-Unrestricted 0000--0000-Unrestricted 0000--0000-Unrestricted 0000--0000-Unrestricted
12/12/2023	11/10/2023	5.37545E+13	V004027--Colonial Life	340100--Health & Wel 10020314	27,171.44	27,171.44	5.37545E+13	0000--0000-Unrestricted
12/19/2023	11/30/2023	678291571	V008280--Common Thread Claremont	581000--Educational C 10020407	800.00	800.00	678291571	0000--0000-Unrestricted
12/19/2023	11/29/2023	678281084	V007696--Compassionate Tutoring	581000--Educational C 10020408	420.00	420.00	678281084	0000--0000-Unrestricted
12/12/2023	11/21/2023	678277479	V008112--CR Music School	581000--Educational C 10020315	300.00	300.00	678277479	0000--0000-Unrestricted
12/19/2023	11/28/2023	678279175	V014332--Crestline Music Cottage	581000--Educational C 10020409	40.00	40.00	678279175	0000--0000-Unrestricted
12/19/2023	12/1/2023	678292434	V003665--Crossfit Fortem	581000--Educational C 10020410	750.00	750.00	678292434	0000--0000-Unrestricted
12/5/2023	11/13/2023	678265857	V003665--Crossfit Fortem	581000--Educational C 10020213	300.00	300.00	678265857	0000--0000-Unrestricted
12/19/2023	11/17/2023	SHOP221835915	V014538--CrunchLabs LLC	431500--Classroom M 10020411	1,849.47	98.26	SHOP22183591511	0000--0000-Unrestricted



	11/20/2023	SHOP221853257	V014538--CrunchLabs LLC	431500--Classroom M	10020411	1,849.47	96.81	SHOP22185325711	0000--0000-Unrestricted
	11/20/2023	SHOP221854822	V014538--CrunchLabs LLC	431500--Classroom M	10020411	1,849.47	96.81	SHOP22185482211	0000--0000-Unrestricted
	11/21/2023	SHOP221859011	V014538--CrunchLabs LLC	431500--Classroom M	10020411	1,849.47	98.38	SHOP22185901111	0000--0000-Unrestricted
	11/22/2023	SHOP221862823	V014538--CrunchLabs LLC	431500--Classroom M	10020411	1,849.47	98.26	SHOP22186282311	0000--0000-Unrestricted
	11/22/2023	SHOP221862849	V014538--CrunchLabs LLC	431500--Classroom M	10020411	1,849.47	98.38	SHOP22186284911	0000--0000-Unrestricted
	11/22/2023	SHOP221862883	V014538--CrunchLabs LLC	431500--Classroom M	10020411	1,849.47	96.81	SHOP22186288311	0000--0000-Unrestricted
	11/22/2023	SHOP221862900	V014538--CrunchLabs LLC	431500--Classroom M	10020411	1,849.47	96.81	SHOP22186290011	0000--0000-Unrestricted
	11/22/2023	SHOP221862915	V014538--CrunchLabs LLC	431500--Classroom M	10020411	1,849.47	96.81	SHOP22186291511	0000--0000-Unrestricted
	11/22/2023	SHOP221862951	V014538--CrunchLabs LLC	431500--Classroom M	10020411	1,849.47	96.81	SHOP22186295111	0000--0000-Unrestricted
	11/22/2023	SHOP221862965	V014538--CrunchLabs LLC	431500--Classroom M	10020411	1,849.47	97.71	SHOP22186296511	0000--0000-Unrestricted
	11/23/2023	SHOP221866804	V014538--CrunchLabs LLC	431500--Classroom M	10020411	1,849.47	96.81	SHOP22186680411	0000--0000-Unrestricted
	11/23/2023	SHOP221866820	V014538--CrunchLabs LLC	431500--Classroom M	10020411	1,849.47	96.81	SHOP22186682011	0000--0000-Unrestricted
	11/23/2023	SHOP221866948	V014538--CrunchLabs LLC	431500--Classroom M	10020411	1,849.47	96.81	SHOP22186694811	0000--0000-Unrestricted
	11/23/2023	SHOP221866957	V014538--CrunchLabs LLC	431500--Classroom M	10020411	1,849.47	96.81	SHOP22186695711	0000--0000-Unrestricted
	11/23/2023	SHOP221866876	V014538--CrunchLabs LLC	431500--Classroom M	10020411	1,849.47	98.38	SHOP22186687611	0000--0000-Unrestricted
	11/23/2023	SHOP221866889	V014538--CrunchLabs LLC	431500--Classroom M	10020411	1,849.47	98.38	SHOP22186688911	0000--0000-Unrestricted
	11/27/2023	SHOP221892277	V014538--CrunchLabs LLC	431500--Classroom M	10020411	1,849.47	96.81	SHOP22189227711	0000--0000-Unrestricted
	11/30/2023	SHOP221908512	V014538--CrunchLabs LLC	431500--Classroom M	10020411	1,849.47	96.81	SHOP22190851211	0000--0000-Unrestricted
12/5/2023	11/9/2023	SHOP221786064	V014538--CrunchLabs LLC	431500--Classroom M	10020214	193.62	96.81	SHOP22178606411	0000--0000-Unrestricted
	11/9/2023	SHOP221786387	V014538--CrunchLabs LLC	431500--Classroom M	10020214	193.62	96.81	SHOP22178638711	0000--0000-Unrestricted
12/21/2023	12/13/2023	ER-OCH121323	V016392--Crystal Ochoa	520000--Travel and C	10020557	188.64	188.64	ER-OCH121323	0000--0000-Unrestricted
12/5/2023	11/14/2023	678266990	V003886--CrystalVoice Studio	581000--Educational C	10020215	684.00	684.00	678266990	0000--0000-Unrestricted
12/12/2023	11/18/2023	678277481	V012304--Dance Dimensions Performing Art	581000--Educational C	10020316	439.00	439.00	678277481	0000--0000-Unrestricted
12/19/2023	12/1/2023	678292450	V012798--Define Dance Space	581000--Educational C	10020412	320.00	320.00	678292450	0000--0000-Unrestricted
12/12/2023	12/1/2023	BE005798127	V014950--Delta Dental Insurance Company	340100--Health & Wel	10020317	1,529.81	1,529.81	BE005798127	0000--0000-Unrestricted
12/21/2023	11/28/2023	S003458	V004086--Demme Learning School Sales	410000--Approved Te	10020558	133.44	66.72	S003458	0000--0000-Unrestricted
	11/28/2023	S003459	V004086--Demme Learning School Sales	410000--Approved Te	10020558	133.44	66.72	S003459	0000--0000-Unrestricted
12/19/2023	11/16/2023	S003417	V004086--Demme Learning School Sales	410000--Approved Te	10020413	73.00	73.00	S003417	0000--0000-Unrestricted
12/12/2023	11/15/2023	S001042	V004086--Demme Learning School Sales	410000--Approved Te	10020318	434.52	77.50	S001042	0000--0000-Unrestricted
	11/15/2023	S001173	V004086--Demme Learning School Sales	410000--Approved Te	10020318	434.52	157.49	S001173	0000--0000-Unrestricted
	11/15/2023	S001181	V004086--Demme Learning School Sales	410000--Approved Te	10020318	434.52	132.75	S001181	0000--0000-Unrestricted
	11/15/2023	S003412	V004086--Demme Learning School Sales	410000--Approved Te	10020318	434.52	66.78	S003412	0000--0000-Unrestricted
12/5/2023	11/13/2023	S003394	V004086--Demme Learning School Sales	410000--Approved Te	10020216	66.72	66.72	S003394	0000--0000-Unrestricted
12/21/2023	11/28/2023	678216577-2	V012485--Dena Reeves Tutoring	581000--Educational C	10020559	3,430.00	3,430.00	678216577-2	0000--0000-Unrestricted
12/5/2023	11/10/2023	85946	V008505--Digital Image Solutions	590000--Communicati	10020217	1,760.53	1,616.53	85946	0000--0000-Unrestricted
	11/14/2023	85997	V008505--Digital Image Solutions	430000--Materials and	10020217	1,760.53	144.00	85997	0000--0000-Unrestricted
12/5/2023	11/13/2023	P42576460101	V003077--Discount School Supply	431500--Classroom M	10020218	34.51	34.51	P42576460101	0000--0000-Unrestricted
12/19/2023	12/1/2023	678292988	V012761--Drawn2Art - Montrose	581000--Educational C	10020414	640.00	640.00	678292988	0000--0000-Unrestricted
12/19/2023	12/1/2023	678292989	V003530--Drawn2Art - Rancho	581000--Educational C	10020415	80.00	80.00	678292989	0000--0000-Unrestricted
12/21/2023	11/29/2023	678283225	V004426--Drawn2Art Inc - Chino Hills	581000--Educational C	10020560	2,568.00	2,568.00	678283225	0000--0000-Unrestricted
12/21/2023	12/21/2023	January 2024 R	V008622--Eaglecell Group LLC	965500--ROU liability	10020561	12,393.46	10,004.93	January 2024 Rent	0000--0000-Unrestricted
	12/21/2023	January 2024 R	V008622--Eaglecell Group LLC	965500--ROU liability	10020561	12,393.46	2,388.53	ary 2024 Rent - Suite 120	0000--0000-Unrestricted
12/19/2023	10/31/2023	INV3218950	V006327--Edmentum	410000--Approved Te	10020416	1,180.00	1,180.00	INV3218950	0000--0000-Unrestricted
12/12/2023	11/2/2023	678253638	V008726--Elizabeths Educational Support S	581000--Educational C	10020293	1,150.00	250.00	678253638	0000--0000-Unrestricted
	11/3/2023	678256472	V008726--Elizabeths Educational Support S	581000--Educational C	10020293	1,150.00	350.00	678256472	0000--0000-Unrestricted
	11/8/2023	678261050	V008726--Elizabeths Educational Support S	581000--Educational C	10020293	1,150.00	350.00	678261050	0000--0000-Unrestricted



	10/31/2023	678251339	V008726--Elizabeths Educational Support S	581000--Educational C 10020293	1,150.00	200.00	678251339	0000--0000-Unrestricted
12/11/2023	11/2/2023	678253638	V008726--Elizabeths Educational Support S	581000--Educational C Voided - 100	-1,150.00	-250.00	678253638	0000--0000-Unrestricted
	11/3/2023	678256472	V008726--Elizabeths Educational Support S	581000--Educational C Voided - 100	-1,150.00	-350.00	678256472	0000--0000-Unrestricted
	11/8/2023	678261050	V008726--Elizabeths Educational Support S	581000--Educational C Voided - 100	-1,150.00	-350.00	678261050	0000--0000-Unrestricted
	10/31/2023	678251339	V008726--Elizabeths Educational Support S	581000--Educational C Voided - 100	-1,150.00	-200.00	678251339	0000--0000-Unrestricted
12/21/2023	11/1/2023	13793	V008731--eLuma	581000--Educational C 10020562	120,000.00	54,000.00	13793	3310--3310-SPED IDEA I
	12/1/2023	13947	V008731--eLuma	581000--Educational C 10020562	120,000.00	66,000.00	13947	3310--3310-SPED IDEA I
12/20/2023	11/9/2023	365-257319-10	V004175--EMH Sports USA Inc	581000--Educational C 10020563	10,285.00	10,285.00	365-257319-10	3310--3310-SPED IDEA I
12/19/2023	12/1/2023	3757-1413-11	V004175--EMH Sports USA Inc	581000--Educational C 10020417	290.00	290.00	3757-1413-11	0000--0000-Unrestricted
12/19/2023	12/1/2023	CSO-204	V008748--Emily Cook - Build Your Library	410000--Approved Te 10020418	29.95	29.95	CSO-204	0000--0000-Unrestricted
12/19/2023	12/1/2023	678292990	V012771--Encourage Learning	581000--Educational C 10020419	150.00	150.00	678292990	0000--0000-Unrestricted
12/12/2023	11/15/2023	AL101	V014529--Eric Yoo Golf	581000--Educational C 10020319	1,000.00	500.00	AL101	0000--0000-Unrestricted
	11/15/2023	BJ104	V014529--Eric Yoo Golf	581000--Educational C 10020319	1,000.00	250.00	BJ104	0000--0000-Unrestricted
	11/15/2023	EJ104	V014529--Eric Yoo Golf	581000--Educational C 10020319	1,000.00	250.00	EJ104	0000--0000-Unrestricted
12/21/2023	12/1/2023	ER-GIB120123	V012540--Erica Gibson	520000--Travel and Cc 10020564	46.05	46.05	ER-GIB120123	0000--0000-Unrestricted
12/19/2023	12/1/2023	678292991	V012633--Erica Seale	581000--Educational C 10020420	540.00	540.00	678292991	0000--0000-Unrestricted
12/19/2023	11/29/2023	1007	V016132--Escuela del Rio	581000--Educational C 10020421	260.00	260.00	1007	0000--0000-Unrestricted
12/19/2023	11/30/2023	INV380387	V000110--Evan-Moor Educational Publishers	410000--Approved Te 10020422	220.20	185.78	INV380387	0000--0000-Unrestricted
	11/27/2023	INV381962	V000110--Evan-Moor Educational Publishers	410000--Approved Te 10020422	220.20	17.21	INV381962	0000--0000-Unrestricted
	11/27/2023	INV381963	V000110--Evan-Moor Educational Publishers	410000--Approved Te 10020422	220.20	17.21	INV381963	0000--0000-Unrestricted
12/19/2023	11/29/2023	678283650	V008815--Excel Taekwondo Academy	581000--Educational C 10020423	855.00	855.00	678283650	0000--0000-Unrestricted
12/5/2023	11/14/2023	678266921	V008815--Excel Taekwondo Academy	581000--Educational C 10020219	90.00	90.00	678266921	0000--0000-Unrestricted
12/21/2023	11/29/2023	678283227	V012451--Faith Seymour	581000--Educational C 10020565	325.00	325.00	678283227	0000--0000-Unrestricted
12/12/2023	11/17/2023	8-320-69809	V004209--FEDEX-PO Box 7221	590000--Communicati 10020320	36.81	36.81	8-320-69809	0000--0000-Unrestricted
12/7/2023	12/1/2023	166035581	V003248--Fidelity Security Life Insurance Cc	340100--Health & Wel 10020289	2,243.12	2,243.12	166035581	0000--0000-Unrestricted
12/12/2023	11/28/2023	GMCS-011924	V016224--Fiesta Village	583000--Field Trip Exp 10020321	1,700.00	1,700.00	GMCS-011924	0000--0000-Unrestricted
12/19/2023	11/29/2023	138	V008943--Freedom Ranch Equestrian Conne	581000--Educational C 10020424	300.00	150.00	138	0000--0000-Unrestricted
	11/29/2023	139	V008943--Freedom Ranch Equestrian Conne	581000--Educational C 10020424	300.00	150.00	139	0000--0000-Unrestricted
12/21/2023	11/29/2023	678283229	V008955--Friends of Leaps & Bounds Pediat	581000--Educational C 10020566	1,185.00	1,185.00	678283229	0000--0000-Unrestricted
12/19/2023	11/29/2023	715393	V004249--Fun and Function LLC	431500--Classroom M 10020425	57.97	57.97	715393	0000--0000-Unrestricted
12/19/2023	12/1/2023	678293001	V004251--Fundamental Foundations	581000--Educational C 10020426	1,750.00	1,750.00	678293001	0000--0000-Unrestricted
12/12/2023	12/7/2023	RET-049	V004263--Garner Holt Education Through In	583000--Field Trip Exp 10020322	5,249.19	5,249.19	Retainer - Quote # 22194	0000--0000-Unrestricted
12/12/2023	11/21/2023	678277487	V012317--GB Riverside	581000--Educational C 10020323	567.00	567.00	678277487	0000--0000-Unrestricted
12/14/2023	9/18/2023	GG201951-R1	V004267--Generation Genius, Inc	410000--Approved Te 10020366	474.00	175.00	GG201951-R1	0000--0000-Unrestricted
	10/9/2023	GG207092	V004267--Generation Genius, Inc	410000--Approved Te 10020366	474.00	299.00	GG207092	0000--0000-Unrestricted
12/5/2023	11/13/2023	1016	V014098--Global Netrition Inc	410000--Approved Te 10020220	69.00	69.00	1016	0000--0000-Unrestricted
12/19/2023	11/28/2023	678279874	V014742--Gracie Barra Chino	581000--Educational C 10020427	3,315.00	850.00	678279874	0000--0000-Unrestricted
	11/29/2023	678281085	V014742--Gracie Barra Chino	581000--Educational C 10020427	3,315.00	2,465.00	678281085	0000--0000-Unrestricted



12/12/2023	11/15/2023	1591	V004297--Green Kid Crafts, Inc.	410000--Approved Te	10020324	105.43	105.43	1591	0000--0000-Unrestricted
12/5/2023	11/7/2023	678214890-2	V014641--Growing Up Rooted	581000--Educational C	10020221	1,640.00	1,640.00	678214890-2	0000--0000-Unrestricted
12/5/2023	11/8/2023	ARINV69149738	V004307--Guitar Center	431500--Classroom M	10020222	484.85	269.36	ARINV69149738	0000--0000-Unrestricted
	11/14/2023	ARINV69209187	V004307--Guitar Center	431500--Classroom M	10020222	484.85	215.49	ARINV69209187	0000--0000-Unrestricted
12/5/2023	11/10/2023	4735	V004313--H4B Team LLC	431500--Classroom M	10020223	349.97	349.97	4735	0000--0000-Unrestricted
12/5/2023	10/19/2023	678229916	V016006--Handwriting Heroes	410000--Approved Te	10020224	432.00	432.00	678229916	3310--3310-SPED IDEA
12/5/2023	11/8/2023	678261055	V013133--Hangar 18 Climbing Gyms - East	581000--Educational C	10020225	44.00	44.00	678261055	0000--0000-Unrestricted
12/5/2023	11/8/2023	678261057	V013135--Hangar 18 Climbing Gyms - High	581000--Educational C	10020226	1,198.00	1,198.00	678261057	0000--0000-Unrestricted
12/5/2023	11/8/2023	678261030	V013469--Hangar 18 Climbing Gyms - Ranci	581000--Educational C	10020227	82.00	82.00	678261030	0000--0000-Unrestricted
12/19/2023	11/29/2023	678281086	V013470--Hangar 18 Climbing Gyms - Uplar	581000--Educational C	10020428	44.00	44.00	678281086	0000--0000-Unrestricted
12/5/2023	11/8/2023	678261063	V013470--Hangar 18 Climbing Gyms - Uplar	581000--Educational C	10020228	372.00	372.00	678261063	0000--0000-Unrestricted
12/5/2023	11/9/2023	174943	V012262--Harbor and Sprout	410000--Approved Te	10020229	136.89	99.00	174943	0000--0000-Unrestricted
	11/13/2023	175426	V012262--Harbor and Sprout	431500--Classroom M	10020229	136.89	37.89	175426	0000--0000-Unrestricted
12/21/2023	12/21/2023	01/01/2024 - 54	V009134--Harvest Small Business Finance	743800--Debt Service	10020567	52,199.56	618.20	55077 - Interest PPP Loan	0000--0000-Unrestricted
			V009134--Harvest Small Business Finance	964300--PPP/Other Lo	10020567	52,199.56	51,581.36	55077 - Principal PPP Loan	0000--0000-Unrestricted
12/21/2023	11/30/2023	2248	V009136--Havenwood Academy Inc	581000--Educational C	10020568	20,547.90	20,547.90	2248	3327--3327-SPED IDEA
12/5/2023	9/30/2023	2202	V009136--Havenwood Academy Inc	581000--Educational C	10020230	41,780.73	20,547.90	2202	3327--3327-SPED IDEA
	10/31/2023	2230	V009136--Havenwood Academy Inc	581000--Educational C	10020230	41,780.73	21,232.83	2230	3327--3327-SPED IDEA
12/21/2023	11/29/2023	678283231	V014648--HD Strength	581000--Educational C	10020569	220.00	220.00	678283231	0000--0000-Unrestricted
12/19/2023	11/29/2023	678283651	V016155--Hesperia Music Academy	581000--Educational C	10020429	675.00	675.00	678283651	0000--0000-Unrestricted
12/5/2023	11/9/2023	108479	V009177--Hewitt Research Foundation	410000--Approved Te	10020231	120.15	120.15	108479	0000--0000-Unrestricted
12/12/2023	11/16/2023	GMCS-011924	V012321--High Desert Church	560200--Other Space	10020325	200.00	200.00	GMCS-011924	0000--0000-Unrestricted
12/5/2023	7/12/2023	GMCS-071223	V012321--High Desert Church	560200--Other Space	10020232	800.00	800.00	07.12.23	0000--0000-Unrestricted
12/19/2023	12/1/2023	678293004	V004331--Home School Coaches	581000--Educational C	10020430	3,770.00	3,770.00	678293004	0000--0000-Unrestricted
12/19/2023	11/29/2023	550232	V003707--Home Science Tools	431500--Classroom M	10020431	78.02	78.02	550232	0000--0000-Unrestricted
12/19/2023	11/20/2023	51349	V004049--Homeschool In A Box Inc	431500--Classroom M	10020432	327.85	141.85	51349	0000--0000-Unrestricted
	11/20/2023	51367	V004049--Homeschool In A Box Inc	431500--Classroom M	10020432	327.85	140.65	51367	0000--0000-Unrestricted
	11/20/2023	51368	V004049--Homeschool In A Box Inc	431500--Classroom M	10020432	327.85	45.35	51368	0000--0000-Unrestricted
12/5/2023	11/10/2023	51279	V004049--Homeschool In A Box Inc	431500--Classroom M	10020233	597.40	26.10	51279	0000--0000-Unrestricted
	11/10/2023	51280	V004049--Homeschool In A Box Inc	431500--Classroom M	10020233	597.40	45.03	51280	0000--0000-Unrestricted
	11/10/2023	51281	V004049--Homeschool In A Box Inc	431500--Classroom M	10020233	597.40	55.80	51281	0000--0000-Unrestricted
	11/9/2023	51291	V004049--Homeschool In A Box Inc	431500--Classroom M	10020233	597.40	274.72	51291	0000--0000-Unrestricted
	11/9/2023	51312	V004049--Homeschool In A Box Inc	431500--Classroom M	10020233	597.40	140.65	51312	0000--0000-Unrestricted
	11/10/2023	51292	V004049--Homeschool In A Box Inc	431500--Classroom M	10020233	597.40	55.10	51292	0000--0000-Unrestricted
12/19/2023	11/29/2023	678283652	V004335--Homeschool Spanish Academy Inc	581000--Educational C	10020433	1,638.00	1,638.00	678283652	0000--0000-Unrestricted
12/12/2023	11/23/2023	678277489	V004335--Homeschool Spanish Academy Inc	581000--Educational C	10020326	1,518.00	1,518.00	678277489	0000--0000-Unrestricted
12/21/2023	11/14/2023	10213262	V012769--HomeschoolSupercenter.com	410000--Approved Te	10020570	39.44	39.44	10213262	0000--0000-Unrestricted
12/12/2023	11/16/2023	10425	V004336--Honest History Co	431500--Classroom M	10020327	34.26	34.26	10425	0000--0000-Unrestricted



12/5/2023	11/8/2023	10418	V004336--Honest History Co	431500--Classroom M	10020234	48.04	48.04	10418	0000--0000-Unrestricted
12/19/2023	11/20/2023	HOP1777	V009218--Hooked on Phonics	410000--Approved Te	10020434	561.87	233.24	HOP1777	0000--0000-Unrestricted
	11/20/2023	HOP1778	V009218--Hooked on Phonics	410000--Approved Te	10020434	561.87	328.63	HOP1778	0000--0000-Unrestricted
12/5/2023	9/8/2023	HOP1707	V009218--Hooked on Phonics	431500--Classroom M	10020235	328.63	328.63	HOP1707	0000--0000-Unrestricted
12/5/2023	11/9/2023	678262217	V009220--Hooves of Laguna Springs	581000--Educational C	10020236	680.00	680.00	678262217	0000--0000-Unrestricted
12/21/2023	11/9/2023	11821 -3	V009230--Hospitality Eyecare Center	581000--Educational C	10020571	148.50	148.50	11821	3310--3310-SPED IDEA I
12/21/2023	10/26/2023	9558	V009237--HuckleBerry Center for Creative L	581000--Educational C	10020572	309.34	96.67	9558	0000--0000-Unrestricted
	10/26/2023	9559 - 2	V009237--HuckleBerry Center for Creative L	581000--Educational C	10020572	309.34	96.67	9559	0000--0000-Unrestricted
	11/9/2023	9598	V009237--HuckleBerry Center for Creative L	581000--Educational C	10020572	309.34	116.00	9598	0000--0000-Unrestricted
12/5/2023	11/9/2023	9596	V009237--HuckleBerry Center for Creative L	581000--Educational C	10020237	232.00	116.00	9596	0000--0000-Unrestricted
	11/9/2023	9597	V009237--HuckleBerry Center for Creative L	581000--Educational C	10020237	232.00	116.00	9597	0000--0000-Unrestricted
12/5/2023	11/13/2023	678265740	V009255--Ian Kaminski Violin and Viola Less	581000--Educational C	10020238	600.00	600.00	678265740	0000--0000-Unrestricted
12/21/2023	12/21/2023	t0227727_12202	V013001--Icon Owner Pool 1 Inland Empire,	965500--ROU liability	10020573	5,146.68	4,908.75	t0227727_12202023	0000--0000-Unrestricted
			V013001--Icon Owner Pool 1 Inland Empire,	550100--Utilities	10020573	5,146.68	237.93	t0227727_12202023	0000--0000-Unrestricted
12/7/2023	11/20/2023	t0227727-GAS11	V013001--Icon Owner Pool 1 Inland Empire,	550100--Utilities	10020290	14.30	14.30	t0227727-GAS112023	0000--0000-Unrestricted
12/19/2023	11/28/2023	678279878	V009270--iLEAD Online	581000--Educational C	10020435	12,555.00	12,555.00	678279878	0000--0000-Unrestricted
12/19/2023	11/30/2023	1219	V016225--Innovative Learning Press LLC	581000--Educational C	10020436	135.00	135.00	1219	0000--0000-Unrestricted
12/5/2023	11/13/2023	INV2181574	V000057--Insect Lore	431500--Classroom M	10020239	39.11	39.11	INV2181574	0000--0000-Unrestricted
12/21/2023	11/9/2023	678283232	V012326--Inspired by Kingston	581000--Educational C	10020574	3,450.00	3,450.00	678283232	0000--0000-Unrestricted
12/5/2023	11/8/2023	678261064	V004377--Inspyr Arts Education LLC	581000--Educational C	10020240	1,595.00	1,595.00	678261064	0000--0000-Unrestricted
12/21/2023	11/29/2023	1081234	V000058--Institute for Excellence in Writing	410000--Approved Te	10020575	33.71	33.71	1081234	0000--0000-Unrestricted
12/5/2023	11/10/2023	1078848	V000058--Institute for Excellence in Writing	410000--Approved Te	10020241	93.63	93.63	1078848	0000--0000-Unrestricted
12/19/2023	11/29/2023	678281087	V009350--Iron Fist Martial Arts	581000--Educational C	10020437	360.00	360.00	678281087	0000--0000-Unrestricted
12/19/2023	11/28/2023	678279881	V013082--Iron Spikes Training	581000--Educational C	10020438	660.00	250.00	678279881	0000--0000-Unrestricted
	11/29/2023	678281088	V013082--Iron Spikes Training	581000--Educational C	10020438	660.00	410.00	678281088	0000--0000-Unrestricted
12/12/2023	11/22/2023	678277490	V013082--Iron Spikes Training	581000--Educational C	10020328	100.00	100.00	678277490	0000--0000-Unrestricted
12/5/2023	11/9/2023	678262187	V013082--Iron Spikes Training	581000--Educational C	10020242	300.00	100.00	678262187	0000--0000-Unrestricted
	11/14/2023	678266922	V013082--Iron Spikes Training	581000--Educational C	10020242	300.00	200.00	678266922	0000--0000-Unrestricted
12/21/2023	11/29/2023	ER-BEA112923	V015158--Isabella Beadel	520000--Travel and C	10020576	177.81	177.81	ER-BEA112923	0000--0000-Unrestricted
12/19/2023	11/26/2023	678277491	V015278--Jacaranda Music Studios	581000--Educational C	10020439	640.00	640.00	678277491	0000--0000-Unrestricted
12/12/2023	11/15/2023	18833	V004396--JackKris Publishing LLC	410000--Approved Te	10020329	77.97	25.99	18833	0000--0000-Unrestricted
	11/15/2023	18834	V004396--JackKris Publishing LLC	410000--Approved Te	10020329	77.97	25.99	18834	0000--0000-Unrestricted
	11/15/2023	18835	V004396--JackKris Publishing LLC	410000--Approved Te	10020329	77.97	25.99	18835	0000--0000-Unrestricted
12/21/2023	11/30/2023	ER-DEM113023	V014975--Jacqueline DeMarco	520000--Travel and C	10020577	131.00	131.00	ER-DEM113023	3310--3310-SPED IDEA I
12/21/2023	11/29/2023	ER-CAS112923	V012551--James Casey	520000--Travel and C	10020578	141.85	141.85	ER-CAS112923	0000--0000-Unrestricted
12/12/2023	8/31/2023	ER-SPA083123	V012553--Jason Spadaro	520000--Travel and C	10020330	165.72	165.72	ER-SPA083123	0000--0000-Unrestricted
12/5/2023	11/9/2023	678263479	V013079--Javier Vazquez Jiu-Jitsu Academy	581000--Educational C	10020243	1,015.00	1,015.00	678263479	0000--0000-Unrestricted







12/5/2023	11/12/2023	1777	V009499--Kenpo Combat Academy	581000--Educational C 10020245	1,225.00	175.00	1777	0000--0000-Unrestricted
	11/12/2023	1837	V009499--Kenpo Combat Academy	581000--Educational C 10020245	1,225.00	175.00	1837	0000--0000-Unrestricted
	11/12/2023	1840	V009499--Kenpo Combat Academy	581000--Educational C 10020245	1,225.00	175.00	1840	0000--0000-Unrestricted
	11/10/2023	1784	V009499--Kenpo Combat Academy	581000--Educational C 10020245	1,225.00	175.00	1784	0000--0000-Unrestricted
	11/12/2023	1835	V009499--Kenpo Combat Academy	581000--Educational C 10020245	1,225.00	175.00	1835	0000--0000-Unrestricted
	11/14/2023	1795	V009499--Kenpo Combat Academy	581000--Educational C 10020245	1,225.00	175.00	1795	0000--0000-Unrestricted
	8/21/2023	1780	V009499--Kenpo Combat Academy	581000--Educational C 10020245	1,225.00	175.00	1780	0000--0000-Unrestricted
12/21/2023	11/18/2023	ER-JOH111823	V014983--Kesley Johnston	520000--Travel and Cc 10020585	191.66	191.66	ER-JOH111823	0000--0000-Unrestricted
12/5/2023	11/14/2023	678266928	V009509--Kids Club Spanish School LLC	581000--Educational C 10020246	1,350.00	1,350.00	678266928	0000--0000-Unrestricted
12/19/2023	12/1/2023	678293018	V012263--Kim's Taekwondo Institute	581000--Educational C 10020446	1,760.00	1,760.00	678293018	0000--0000-Unrestricted
12/19/2023	11/29/2023	678281089	V012952--KIN LLC	581000--Educational C 10020447	225.00	225.00	678281089	0000--0000-Unrestricted
12/19/2023	11/29/2023	678283653	V014637--Kingdom Gymnastics	581000--Educational C 10020448	1,095.00	545.00	678283653	0000--0000-Unrestricted
	11/28/2023	678279888	V014637--Kingdom Gymnastics	581000--Educational C 10020448	1,095.00	550.00	678279888	0000--0000-Unrestricted
12/21/2023	11/30/2023	ER-AND113023	V012572--Kirsten Anderson	520000--Travel and Cc 10020586	303.13	303.13	ER-AND113023	3310--3310-SPED IDEA I
12/19/2023	11/15/2023	1147	V004435--KiwiCo Inc	410000--Approved Te 10020449	4,745.94	3,882.88	1147	0000--0000-Unrestricted
	11/30/2023	1167	V004435--KiwiCo Inc	431500--Classroom M 10020449	4,745.94	863.06	1167	0000--0000-Unrestricted
12/12/2023	11/16/2023	678271644	V012336--KN Equestrian	581000--Educational C 10020333	400.00	400.00	678271644	0000--0000-Unrestricted
12/21/2023	11/1/2023	ER-BUL111523	V012574--Kristin Buller	520000--Travel and Cc 10020587	308.62	308.62	ER-BUL111523	0000--0000-Unrestricted
12/21/2023	12/4/2023	ER-MCK120423	V012338--Kristy McKindley	520000--Travel and Cc 10020588	245.49	245.49	ER-MCK120423	3310--3310-SPED IDEA I
12/21/2023	12/5/2023	ER-YAN120523	V012579--Krystal Yancey	431500--Classroom M 10020589	54.31	54.31	ER-YAN120523	0000--0000-Unrestricted
12/12/2023	11/27/2023	ER-YAN112723	V012579--Krystal Yancey	430000--Materials and 10020334	75.17	75.17	ER-YAN112723	0000--0000-Unrestricted
12/19/2023	12/1/2023	678293024	V009561--KS Taekwondo	581000--Educational C 10020450	480.00	480.00	678293024	0000--0000-Unrestricted
12/12/2023	6/27/2023	677504007-	V013439--Kumon Culver City North	581000--Educational C 10020294	4,540.00	4,540.00	677504007	0000--0000-Unrestricted
12/11/2023	6/27/2023	677504007	V013439--Kumon Culver City North	581000--Educational C Voided - 100:	-4,540.00	-4,540.00	677504007	0000--0000-Unrestricted
12/19/2023	11/30/2023	678286279	V009567--Kumon Math and Reading Center	581000--Educational C 10020451	700.00	700.00	678286279	0000--0000-Unrestricted
12/19/2023	12/1/2023	678293034	V009570--Kumon Math and Reading Center	581000--Educational C 10020453	850.00	850.00	678293034	0000--0000-Unrestricted
12/19/2023	11/26/2023	678277503	V009572--Kumon Math and Reading Center	581000--Educational C 10020454	900.00	900.00	678277503	0000--0000-Unrestricted
12/21/2023	12/1/2023	2	V009574--Kunchang Lee	581000--Educational C 10020590	240.00	120.00	2	0000--0000-Unrestricted
	12/1/2023	3	V009574--Kunchang Lee	581000--Educational C 10020590	240.00	120.00	3	0000--0000-Unrestricted
12/19/2023	11/29/2023	678281091	V005254--Lake Arrowhead School of Dance	581000--Educational C 10020455	1,330.00	1,330.00	678281091	0000--0000-Unrestricted
12/21/2023	11/20/2023	5.46163E+11	V000064--Lakeshore Learning Materials, LLC	431500--Classroom M 10020591	114.59	22.54	5.46163E+11	0000--0000-Unrestricted
	11/29/2023	6.54425E+11	V000064--Lakeshore Learning Materials, LLC	431500--Classroom M 10020591	114.59	92.05	6.54425E+11	0000--0000-Unrestricted
12/12/2023	11/16/2023	5.37439E+11	V000064--Lakeshore Learning Materials, LLC	431500--Classroom M 10020335	238.20	158.91	5.37439E+11	0000--0000-Unrestricted
	11/15/2023	5.27681E+11	V000064--Lakeshore Learning Materials, LLC	431500--Classroom M 10020335	238.20	58.30	5.27681E+11	0000--0000-Unrestricted
	11/15/2023	5.30208E+11	V000064--Lakeshore Learning Materials, LLC	431500--Classroom M 10020335	238.20	20.99	5.30208E+11	0000--0000-Unrestricted
12/19/2023	11/30/2023	678286280	V016226--Language Arts with Ms Naz	581000--Educational C 10020456	480.00	480.00	678286280	0000--0000-Unrestricted
12/19/2023	11/27/2023	678277509	V009608--Lanterns Global	581000--Educational C 10020457	360.00	360.00	678277509	0000--0000-Unrestricted
12/21/2023	12/1/2023	1207233212	V004457--Leaps & Bounds Pediatric Therapy	581000--Educational C 10020592	9,705.00	3,220.00	1207233212	3310--3310-SPED IDEA I
	11/1/2023	1207233175	V004457--Leaps & Bounds Pediatric Therapy	581000--Educational C 10020592	9,705.00	6,485.00	1207233175	3310--3310-SPED IDEA I



12/21/2023	11/15/2023	11238444	V009644--Learn Math Fast	410000--Approved Te	10020593	183.50	183.50	11238444	0000--0000-Unrestricted
12/19/2023	12/1/2023	678293101	V003582--Learning Wins	581000--Educational C	10020458	1,000.00	1,000.00	678293101	0000--0000-Unrestricted
12/21/2023	11/28/2023	INV195338	V009657--Learning Without Tears	410000--Approved Te	10020594	21.56	21.56	INV95338	0000--0000-Unrestricted
12/19/2023	11/30/2023	INV195406	V009657--Learning Without Tears	410000--Approved Te	10020459	67.80	33.90	INV195406	0000--0000-Unrestricted
	11/30/2023	INV195420	V009657--Learning Without Tears	410000--Approved Te	10020459	67.80	33.90	INV195420	0000--0000-Unrestricted
12/12/2023	11/15/2023	INV194980	V009657--Learning Without Tears	410000--Approved Te	10020336	62.86	31.43	INV194980	0000--0000-Unrestricted
	11/15/2023	INV194984	V009657--Learning Without Tears	410000--Approved Te	10020336	62.86	31.43	INV194984	0000--0000-Unrestricted
12/19/2023	12/1/2023	678293102	V009668--Legacy Dance Company	581000--Educational C	10020460	3,486.00	3,486.00	678293102	0000--0000-Unrestricted
12/19/2023	11/30/2023	678286281	V003583--Legacy of Valor & Excellence	581000--Educational C	10020461	750.00	750.00	678286281	0000--0000-Unrestricted
12/19/2023	11/28/2023	1190586366	V004466--LEGO Education	431500--Classroom M	10020462	160.49	160.49	1190586366	0000--0000-Unrestricted
12/19/2023	11/30/2023	678286282	V015951--Lighthouse Education Center, Inc.	581000--Educational C	10020463	1,650.00	1,650.00	678286282	0000--0000-Unrestricted
12/19/2023	11/30/2023	60012495	V004481--Lincoln Learning Solutions	581000--Educational C	10020464	300.00	300.00	60012495	0000--0000-Unrestricted
12/19/2023	11/17/2023	IN-0000997021	V004490--Little Passports Inc	431500--Classroom M	10020465	374.32	187.16	IN-0000997021	0000--0000-Unrestricted
	11/17/2023	IN-0000997020	V004490--Little Passports Inc	431500--Classroom M	10020465	374.32	187.16	IN-0000997020	0000--0000-Unrestricted
12/19/2023	11/28/2023	678279889	V014676--Lizzy's Schoolhouse & Tutoring	581000--Educational C	10020466	1,275.00	900.00	678279889	0000--0000-Unrestricted
	11/29/2023	678281092	V014676--Lizzy's Schoolhouse & Tutoring	581000--Educational C	10020466	1,275.00	225.00	678281092	0000--0000-Unrestricted
	12/1/2023	678293113	V014676--Lizzy's Schoolhouse & Tutoring	581000--Educational C	10020466	1,275.00	150.00	678293113	0000--0000-Unrestricted
12/5/2023	11/9/2023	SI-195317	V004497--Logic of English	410000--Approved Te	10020248	117.80	117.80	SI-195317	0000--0000-Unrestricted
12/5/2023	11/13/2023	678265744	V012380--Love Performance	581000--Educational C	10020249	400.00	400.00	678265744	0000--0000-Unrestricted
12/21/2023	10/6/2023	34156	V013044--Marblesoft	581000--Educational C	10020595	82.74	82.74	34156	3310--3310-SPED IDEA
12/5/2023	11/9/2023	678262546	V009830--Marcelo Mafra Brazilian Jiu Jitsu	581000--Educational C	10020250	2,145.00	2,145.00	678262546	0000--0000-Unrestricted
12/5/2023	11/13/2023	GM2309-3	V016038--Marie Reeder	581000--Educational C	10020251	490.00	70.00	GM2309-3	0000--0000-Unrestricted
	11/13/2023	SM2309-4	V016038--Marie Reeder	581000--Educational C	10020251	490.00	70.00	SM2309-4	0000--0000-Unrestricted
	11/13/2023	GM2310-3	V016038--Marie Reeder	581000--Educational C	10020251	490.00	175.00	GM2310-3	0000--0000-Unrestricted
	11/13/2023	SM2310-4	V016038--Marie Reeder	581000--Educational C	10020251	490.00	175.00	SM2310-4	0000--0000-Unrestricted
12/21/2023	11/27/2023	ER-ECH112723	V012588--Marissa Echevarria	520000--Travel and C	10020596	148.79	148.79	ER-ECH112723	0000--0000-Unrestricted
12/19/2023	11/28/2023	678279894	V015685--Marissa's Piano Studio	581000--Educational C	10020467	150.00	150.00	678279894	0000--0000-Unrestricted
12/14/2023	12/1/2023	2023-12-Dec-23	V009846--Martha Alfaro	550000--Operation an	10020367	1,095.00	570.00	2023-12-Dec-23	0000--0000-Unrestricted
	12/1/2023	Wh2023-2- Nov-	V009846--Martha Alfaro	550000--Operation an	10020367	1,095.00	525.00	Wh2023-2- Nov-23	0000--0000-Unrestricted
12/21/2023	11/20/2023	18	V012443--Mary Rose Anderson	581000--Educational C	10020597	1,560.00	1,560.00	18	0000--0000-Unrestricted
12/19/2023	12/1/2023	678293117	V009854--Master Lee's Kung Fu San Soo	581000--Educational C	10020468	540.00	540.00	678293117	0000--0000-Unrestricted
12/5/2023	11/8/2023	8735	V012490--Mathnasium of Chino Hills	581000--Educational C	10020252	335.00	335.00	8735	0000--0000-Unrestricted
12/19/2023	11/29/2023	678281093	V004530--Mathnasium of Rancho Cucamong	581000--Educational C	10020469	1,600.00	1,600.00	678281093	0000--0000-Unrestricted
12/19/2023	12/1/2023	133	V009866--Mathnasium of Redlands	581000--Educational C	10020470	738.00	369.00	133	0000--0000-Unrestricted
	12/1/2023	134	V009866--Mathnasium of Redlands	581000--Educational C	10020470	738.00	369.00	134	0000--0000-Unrestricted
12/19/2023	9/13/2023	989933	V009873--Maxi Aids	431500--Classroom M	10020471	85.80	42.90	989933	0000--0000-Unrestricted
	9/13/2023	989932	V009873--Maxi Aids	431500--Classroom M	10020471	85.80	42.90	989932	0000--0000-Unrestricted
12/19/2023	11/10/2023	130754702001-A	V012889--McGraw Hill LLC	410000--Approved Te	10020472	4.69	4.69	130754702001-A	0000--0000-Unrestricted



12/19/2023	11/17/2023	C235496	V004550--Memoria Press	431500--Classroom Materials 10020473	102.86	102.86	C235496	0000--0000-Unrestricted
12/19/2023	11/17/2023	4346	V004554--Miaplaza Inc	431500--Classroom Materials 10020474	108.00	108.00	4346	0000--0000-Unrestricted
12/5/2023	11/8/2023	4330	V004554--Miaplaza Inc	431500--Classroom Materials 10020253	108.00	108.00	4330	0000--0000-Unrestricted
12/19/2023	11/29/2023	678283236	V012492--Michelle Clymer	581000--Educational C 10020475	180.00	180.00	678283236	0000--0000-Unrestricted
12/14/2023	12/1/2023	678293124	V012492--Michelle Clymer	581000--Educational C 10020368	990.00	240.00	678293124	0000--0000-Unrestricted
	10/1/2023	678215037--	V012492--Michelle Clymer	581000--Educational C 10020368	990.00	240.00	678215037	0000--0000-Unrestricted
	10/31/2023	678251432-	V012492--Michelle Clymer	581000--Educational C 10020368	990.00	510.00	678251432	0000--0000-Unrestricted
12/14/2023	10/31/2023	678251432	V012492--Michelle Clymer	581000--Educational C Voided - 10020368	-510.00	-510.00	678251432	0000--0000-Unrestricted
12/14/2023	10/1/2023	678215037-	V012492--Michelle Clymer	581000--Educational C Voided - 10020368	-240.00	-240.00	678215037	0000--0000-Unrestricted
12/19/2023	11/27/2023	678277516	V012459--Michelle Diniakos	581000--Educational C 10020476	200.00	200.00	678277516	0000--0000-Unrestricted
12/21/2023	11/22/2023	ER-WEN112223	V012866--Michelle Wendell	520000--Travel and Conference 10020598	155.53	155.53	ER-WEN112223	0000--0000-Unrestricted
12/12/2023	11/28/2023	ER-WEN112823	V012866--Michelle Wendell	520000--Travel and Conference 10020337	191.78	191.78	ER-WEN112823	0000--0000-Unrestricted
12/21/2023	11/29/2023	678283238	V008088--Middle C Music	581000--Educational C 10020599	200.00	200.00	678283238	0000--0000-Unrestricted
12/19/2023	11/30/2023	678286283	V008088--Middle C Music	581000--Educational C 10020477	400.00	400.00	678286283	0000--0000-Unrestricted
12/12/2023	11/18/2023	678277522	V008088--Middle C Music	581000--Educational C 10020338	100.00	100.00	678277522	0000--0000-Unrestricted
12/19/2023	11/27/2023	678277525	V009966--Miss Karen's Piano Studio	581000--Educational C 10020478	6,100.00	6,100.00	678277525	0000--0000-Unrestricted
12/19/2023	11/30/2023	678286284	V015686--Monrovia Music Academy	581000--Educational C 10020479	537.00	537.00	678286284	0000--0000-Unrestricted
12/5/2023	11/9/2023	678262188	V012774--Mountain City Music Company	581000--Educational C 10020254	90.00	90.00	678262188	0000--0000-Unrestricted
12/19/2023	12/1/2023	287518	V004582--Moving Beyond the Page	410000--Approved Textbooks 10020480	28.12	28.12	287518	0000--0000-Unrestricted
12/19/2023	11/29/2023	678283654	V010030--Mpact Sports Complex	581000--Educational C 10020481	2,680.00	2,680.00	678283654	0000--0000-Unrestricted
12/19/2023	12/1/2023	678293130	V010820--Mrs Sandra Tutoring	581000--Educational C 10020482	3,180.00	3,180.00	678293130	0000--0000-Unrestricted
12/12/2023	11/17/2023	678277566	V010046--Mubashera Chaudhry	581000--Educational C 10020339	1,125.00	1,125.00	678277566	0000--0000-Unrestricted
12/19/2023	11/28/2023	678279151	V004588--Murrieta Academy of Music & Performance	581000--Educational C 10020483	158.00	158.00	678279151	0000--0000-Unrestricted
12/5/2023	11/12/2023	678265749	V004594--Musicland	581000--Educational C 10020255	2,620.00	2,620.00	678265749	0000--0000-Unrestricted
12/19/2023	11/27/2023	678277573	V016133--My Gym Redlands	581000--Educational C 10020484	119.00	119.00	678277573	0000--0000-Unrestricted
12/5/2023	11/10/2023	244908	V010068--Mystery Science	431500--Classroom Materials 10020256	218.00	109.00	244908	0000--0000-Unrestricted
	11/14/2023	245115	V010068--Mystery Science	431500--Classroom Materials 10020256	218.00	109.00	245115	0000--0000-Unrestricted
12/12/2023	11/21/2023	678277574	V010078--Nancy Byron dba Hesperia Piano Instruction	581000--Educational C 10020340	102.00	102.00	678277574	0000--0000-Unrestricted
12/19/2023	12/1/2023	678293136	V010138--New California Conservatory of Music	581000--Educational C 10020485	240.00	240.00	678293136	0000--0000-Unrestricted
12/12/2023	11/17/2023	678277579	V010153--NHC1997 Inc	581000--Educational C 10020341	1,276.00	1,276.00	678277579	0000--0000-Unrestricted
12/21/2023	12/1/2023	ER-BRY12123	V012594--Nicole Bryant	520000--Travel and Conference 10020600	260.69	260.69	ER-BRY12123	3310--3310-SPED IDEA 10020600
12/19/2023	11/27/2023	678277580	V006408--Noonan Family Swim School, Inc.	581000--Educational C 10020486	459.00	459.00	678277580	0000--0000-Unrestricted
12/14/2023	11/13/2023	GMCS-111323	V016249--OBC Theater	583000--Field Trip Expenses 10020369	3,000.00	3,000.00	GMCS-111323	0000--0000-Unrestricted
12/5/2023	11/7/2023	3.30181E+11	V006414--ODP Business Solutions LLC-PO Box 10020257	431500--Classroom Materials 10020257	226.47	32.61	3.30181E+11	0000--0000-Unrestricted



	11/6/2023	3.34786E+11	V006414--ODP Business Solutions LLC-PO B	431500--Classroom M	10020257	226.47	22.83	3.34786E+11	0000--0000-Unrestricted
	11/7/2023	3.41379E+11	V006414--ODP Business Solutions LLC-PO B	431500--Classroom M	10020257	226.47	52.42	3.41379E+11	0000--0000-Unrestricted
	11/7/2023	3.41429E+11	V006414--ODP Business Solutions LLC-PO B	431500--Classroom M	10020257	226.47	12.10	3.41429E+11	0000--0000-Unrestricted
	11/7/2023	3.34403E+11	V006414--ODP Business Solutions LLC-PO B	431500--Classroom M	10020257	226.47	34.43	3.34403E+11	0000--0000-Unrestricted
	11/7/2023	3.41399E+11	V006414--ODP Business Solutions LLC-PO B	431500--Classroom M	10020257	226.47	72.08	3.41399E+11	0000--0000-Unrestricted
12/19/2023	11/30/2023	678286285	V003609--Olive Tree Education Inc	581000--Educational C	10020487	1,150.00	1,150.00	678286285	0000--0000-Unrestricted
12/19/2023	12/1/2023	678293137	V012331--Online Scribblers	581000--Educational C	10020488	59.97	59.97	678293137	0000--0000-Unrestricted
12/12/2023	11/17/2023	678277581	V012331--Online Scribblers	581000--Educational C	10020342	175.00	175.00	678277581	0000--0000-Unrestricted
12/5/2023	11/9/2023	678262542	V010285--Orange County Music and Dance i	581000--Educational C	10020258	600.00	600.00	678262542	0000--0000-Unrestricted
12/21/2023	11/14/2023	IN1080393	V016365--Oticon Medical, LLC	443000--Noncapitalize	10020601	6,110.00	6,110.00	IN1080393	3310--3310-SPED IDEA i
12/21/2023	11/27/2023	12345722623	V004666--Outschool, Inc	581000--Educational C	10020602	250.00	250.00	12345722623	0000--0000-Unrestricted
12/19/2023	11/27/2023	12345722620	V004666--Outschool, Inc	581000--Educational C	10020489	1,796.40	288.00	12345722620	0000--0000-Unrestricted
	11/27/2023	12345722621	V004666--Outschool, Inc	581000--Educational C	10020489	1,796.40	260.00	12345722621	0000--0000-Unrestricted
	11/27/2023	12345722622	V004666--Outschool, Inc	581000--Educational C	10020489	1,796.40	230.40	12345722622	0000--0000-Unrestricted
	11/27/2023	12345722624	V004666--Outschool, Inc	581000--Educational C	10020489	1,796.40	300.00	12345722624	0000--0000-Unrestricted
	11/27/2023	12345722625	V004666--Outschool, Inc	581000--Educational C	10020489	1,796.40	15.00	12345722625	0000--0000-Unrestricted
	11/27/2023	12345722627	V004666--Outschool, Inc	581000--Educational C	10020489	1,796.40	144.00	12345722627	0000--0000-Unrestricted
	11/27/2023	12345722628	V004666--Outschool, Inc	581000--Educational C	10020489	1,796.40	120.00	12345722628	0000--0000-Unrestricted
	11/27/2023	12345722629	V004666--Outschool, Inc	581000--Educational C	10020489	1,796.40	184.00	12345722629	0000--0000-Unrestricted
	11/27/2023	12345722619	V004666--Outschool, Inc	581000--Educational C	10020489	1,796.40	120.00	12345722619	0000--0000-Unrestricted
	11/27/2023	12345722626	V004666--Outschool, Inc	581000--Educational C	10020489	1,796.40	15.00	12345722626	0000--0000-Unrestricted
	11/27/2023	12345722630	V004666--Outschool, Inc	581000--Educational C	10020489	1,796.40	120.00	12345722630	0000--0000-Unrestricted
	11/27/2023	12345722623	V004666--Outschool, Inc	581000--Educational C	10020602	250.00	250.00	12345722623	0000--0000-Unrestricted
12/12/2023	11/20/2023	12345722390	V004666--Outschool, Inc	581000--Educational C	10020343	906.00	25.00	12345722390	0000--0000-Unrestricted
	11/20/2023	12345722395	V004666--Outschool, Inc	581000--Educational C	10020343	906.00	144.00	12345722395	0000--0000-Unrestricted
	11/20/2023	12345722396	V004666--Outschool, Inc	581000--Educational C	10020343	906.00	20.00	12345722396	0000--0000-Unrestricted
	11/20/2023	12345722397	V004666--Outschool, Inc	581000--Educational C	10020343	906.00	15.00	12345722397	0000--0000-Unrestricted
	11/20/2023	12345722398	V004666--Outschool, Inc	581000--Educational C	10020343	906.00	100.00	12345722398	0000--0000-Unrestricted
	11/20/2023	12345722401	V004666--Outschool, Inc	581000--Educational C	10020343	906.00	10.00	12345722401	0000--0000-Unrestricted
	11/20/2023	12345722402	V004666--Outschool, Inc	581000--Educational C	10020343	906.00	170.00	12345722402	0000--0000-Unrestricted
	11/20/2023	12345722389	V004666--Outschool, Inc	581000--Educational C	10020343	906.00	150.00	12345722389	0000--0000-Unrestricted
	11/20/2023	12345722391	V004666--Outschool, Inc	581000--Educational C	10020343	906.00	38.00	12345722391	0000--0000-Unrestricted
	11/20/2023	12345722392	V004666--Outschool, Inc	581000--Educational C	10020343	906.00	60.00	12345722392	0000--0000-Unrestricted
	11/20/2023	12345722393	V004666--Outschool, Inc	581000--Educational C	10020343	906.00	22.00	12345722393	0000--0000-Unrestricted
	11/20/2023	12345722394	V004666--Outschool, Inc	581000--Educational C	10020343	906.00	34.00	12345722394	0000--0000-Unrestricted
	11/20/2023	12345722399	V004666--Outschool, Inc	581000--Educational C	10020343	906.00	70.00	12345722399	0000--0000-Unrestricted
	11/20/2023	12345722400	V004666--Outschool, Inc	581000--Educational C	10020343	906.00	48.00	12345722400	0000--0000-Unrestricted
	11/20/2023	12345722390	V004666--Outschool, Inc	581000--Educational C	10020343	906.00	25.00	12345722390	0000--0000-Unrestricted
	11/20/2023	12345722395	V004666--Outschool, Inc	581000--Educational C	10020343	906.00	144.00	12345722395	0000--0000-Unrestricted
	11/20/2023	12345722396	V004666--Outschool, Inc	581000--Educational C	10020343	906.00	20.00	12345722396	0000--0000-Unrestricted
12/5/2023	11/13/2023	12345722168	V004666--Outschool, Inc	581000--Educational C	10020259	1,615.00	25.00	12345722168	0000--0000-Unrestricted
	11/13/2023	12345722173	V004666--Outschool, Inc	581000--Educational C	10020259	1,615.00	170.00	12345722173	0000--0000-Unrestricted
	11/13/2023	12345722174	V004666--Outschool, Inc	581000--Educational C	10020259	1,615.00	160.00	12345722174	0000--0000-Unrestricted
	11/13/2023	12345722175	V004666--Outschool, Inc	581000--Educational C	10020259	1,615.00	60.00	12345722175	0000--0000-Unrestricted
	11/13/2023	12345722176	V004666--Outschool, Inc	581000--Educational C	10020259	1,615.00	80.00	12345722176	0000--0000-Unrestricted
	11/13/2023	12345722177	V004666--Outschool, Inc	581000--Educational C	10020259	1,615.00	270.00	12345722177	0000--0000-Unrestricted
	11/13/2023	12345722167	V004666--Outschool, Inc	581000--Educational C	10020259	1,615.00	240.00	12345722167	0000--0000-Unrestricted
	11/13/2023	12345722169	V004666--Outschool, Inc	581000--Educational C	10020259	1,615.00	25.00	12345722169	0000--0000-Unrestricted
	11/13/2023	12345722170	V004666--Outschool, Inc	581000--Educational C	10020259	1,615.00	15.00	12345722170	0000--0000-Unrestricted
	11/13/2023	12345722171	V004666--Outschool, Inc	581000--Educational C	10020259	1,615.00	75.00	12345722171	0000--0000-Unrestricted
	11/13/2023	12345722172	V004666--Outschool, Inc	581000--Educational C	10020259	1,615.00	38.00	12345722172	0000--0000-Unrestricted
	11/13/2023	12345722178	V004666--Outschool, Inc	581000--Educational C	10020259	1,615.00	217.00	12345722178	0000--0000-Unrestricted
	11/13/2023	12345722179	V004666--Outschool, Inc	581000--Educational C	10020259	1,615.00	240.00	12345722179	0000--0000-Unrestricted
	11/13/2023	12345722168	V004666--Outschool, Inc	581000--Educational C	10020259	1,615.00	25.00	12345722168	0000--0000-Unrestricted
	11/13/2023	12345722173	V004666--Outschool, Inc	581000--Educational C	10020259	1,615.00	170.00	12345722173	0000--0000-Unrestricted
	11/13/2023	12345722174	V004666--Outschool, Inc	581000--Educational C	10020259	1,615.00	160.00	12345722174	0000--0000-Unrestricted
	11/13/2023	12345722175	V004666--Outschool, Inc	581000--Educational C	10020259	1,615.00	60.00	12345722175	0000--0000-Unrestricted
12/19/2023	11/28/2023	7D0AD74D-0035	V010308--Owl Post Books	431500--Classroom M	10020490	98.97	98.97	7D0AD74D-0035	0000--0000-Unrestricted
	11/15/2023	7D0AD74D-0030	V010308--Owl Post Books	431500--Classroom M	10020344	539.85	107.97	7D0AD74D-0030	0000--0000-Unrestricted
	11/15/2023	7D0AD74D-0031	V010308--Owl Post Books	431500--Classroom M	10020344	539.85	107.97	7D0AD74D-0031	0000--0000-Unrestricted
	11/15/2023	7D0AD74D-0032	V010308--Owl Post Books	431500--Classroom M	10020344	539.85	107.97	7D0AD74D-0032	0000--0000-Unrestricted
	11/15/2023	7D0AD74D-0033	V010308--Owl Post Books	431500--Classroom M	10020344	539.85	107.97	7D0AD74D-0033	0000--0000-Unrestricted
	11/15/2023	7D0AD74D-0034	V010308--Owl Post Books	431500--Classroom M	10020344	539.85	107.97	7D0AD74D-0034	0000--0000-Unrestricted



12/5/2023	11/9/2023	7D0AD74D-0029	V010308--Owl Post Books	431500--Classroom Materials	10020260	107.97	107.97	7D0AD74D-0029	0000--0000-Unrestricted
12/21/2023	11/29/2023	678283239	V010314--Pacific Ballet Conservatory	581000--Educational C	10020603	264.50	264.50	678283239	0000--0000-Unrestricted
12/12/2023	10/30/2023	678249963	V010314--Pacific Ballet Conservatory	581000--Educational C	10020345	264.50	264.50	678249963	0000--0000-Unrestricted
12/21/2023	11/15/2023	CINV-00051799	V004688--Partners in Special Education, Inc	581000--Educational C	10020604	17,242.50	10,337.50	CINV-00051799	3310--3310-SPED IDEA
	11/30/2023	CINV-00052953	V004688--Partners in Special Education, Inc	581000--Educational C	10020604	17,242.50	6,905.00	CINV-00052953	3310--3310-SPED IDEA
12/29/2023	12/29/2023		V003459--Payroll	390100--Other Employee Benefit		1,375.02	1,375.02	tribution (12.8.23 Payroll)	0000--0000-Unrestricted
12/29/2023	12/29/2023		V003459--Payroll	966000--Voluntary Deductions		2,013.35	2,013.35	tribution (12.8.23 Payroll)	0000--0000-Unrestricted
12/26/2023	12/26/2023		V003459--Payroll	390100--Other Employee Benefit		1,437.52	1,437.52	tribution (12.21.23 Payroll)	0000--0000-Unrestricted
12/26/2023	12/26/2023		V003459--Payroll	966000--Voluntary Deductions		2,013.35	2,013.35	tribution (12.21.23 Payroll)	0000--0000-Unrestricted
12/21/2023	12/21/2023		V003459--Payroll	950100--Accrued Salaries		219,544.30	219,544.30	12.21.23 Payroll Taxes	0000--0000-Unrestricted
12/21/2023	12/21/2023		V003459--Payroll	950100--Accrued Salaries		3,230.00	3,230.00	12.21.23 Payroll Fee	0000--0000-Unrestricted
12/20/2023	12/20/2023		V003459--Payroll	950100--Accrued Salaries		864,707.06	864,707.06	12.21.23 ACH DD Payroll	0000--0000-Unrestricted
12/20/2023	12/20/2023		V003459--Payroll	950100--Accrued Salaries		13,775.00	13,775.00	12.21.23 Payroll 403B Pmt	0000--0000-Unrestricted
12/8/2023	12/8/2023		V003459--Payroll	950100--Accrued Salaries		869,679.68	869,679.68	12.8.23 SM ACH DD Payroll	0000--0000-Unrestricted
12/8/2023	12/8/2023		V003459--Payroll	950100--Accrued Salaries		14,169.00	14,169.00	12.8.23 SM Payroll 403B Pmt	0000--0000-Unrestricted
12/8/2023	12/8/2023		V003459--Payroll	950100--Accrued Salaries		216,486.51	216,486.51	12.8.23 SM Payroll Taxes	0000--0000-Unrestricted
12/8/2023	12/8/2023		V003459--Payroll	950100--Accrued Salaries		3,185.00	3,185.00	12.8.23 Payroll Fee	0000--0000-Unrestricted
12/12/2023	11/17/2023	678277584	V010401--Perfect Pointe Performing School	581000--Educational C	10020346	3,315.00	3,315.00	678277584	0000--0000-Unrestricted
12/21/2023	11/29/2023	678283240	V014469--PFA Sports LLC	581000--Educational C	10020605	240.00	240.00	678283240	0000--0000-Unrestricted
12/5/2023	11/13/2023	678265859	V014469--PFA Sports LLC	581000--Educational C	10020261	1,595.00	1,595.00	678265859	0000--0000-Unrestricted
12/5/2023	11/9/2023	678262839	V007682--Piano With Miss Amy	581000--Educational C	10020195	900.00	900.00	678262839	0000--0000-Unrestricted
12/19/2023	11/28/2023	678279896	V010472--Premier Martial Arts Academy	581000--Educational C	10020491	2,811.00	2,811.00	678279896	0000--0000-Unrestricted
12/12/2023	11/16/2023	678277592	V012469--Premier Swim Academy	581000--Educational C	10020347	2,533.50	2,533.50	678277592	0000--0000-Unrestricted
12/21/2023	10/6/2023	INV63266	V004747--PresenceLearning Inc	581000--Educational C	10020606	59,452.00	29,088.00	INV63266	3310--3310-SPED IDEA
	11/8/2023	INV64309	V004747--PresenceLearning Inc	581000--Educational C	10020606	59,452.00	30,364.00	INV64309	3310--3310-SPED IDEA
12/12/2023	12/2/2023	678293138	V007668--Pro Action Martial Arts	581000--Educational C	10020348	1,006.00	1,006.00	678293138	0000--0000-Unrestricted
12/19/2023	11/29/2023	678281094	V012740--Profusion Talent Inc	581000--Educational C	10020492	900.00	900.00	678281094	0000--0000-Unrestricted
12/12/2023	10/30/2023	678249965	V012740--Profusion Talent Inc	581000--Educational C	10020349	900.00	900.00	678249965	0000--0000-Unrestricted
12/5/2023	11/9/2023	678262190	V014334--Pryntsev Ballet Academy	581000--Educational C	10020262	100.00	100.00	678262190	0000--0000-Unrestricted
12/19/2023	11/29/2023	678283658	V010528--Psalm 33 Music	581000--Educational C	10020493	900.00	900.00	678283658	0000--0000-Unrestricted
12/12/2023	10/30/2023	678249966	V010528--Psalm 33 Music	581000--Educational C	10020350	1,050.00	1,050.00	678249966	0000--0000-Unrestricted
12/21/2023	11/29/2023	4275871	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020607	319.31	27.27	4275871	0000--0000-Unrestricted
	11/29/2023	4275874	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020607	319.31	94.27	4275874	0000--0000-Unrestricted
	11/29/2023	4275864	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020607	319.31	197.77	4275864	0000--0000-Unrestricted







	8/16/2023	4155485	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	63.77	4155485	0000--0000-Unrestricted
	8/16/2023	4155486	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	353.64	4155486	0000--0000-Unrestricted
	8/16/2023	4155488	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	198.32	4155488	0000--0000-Unrestricted
	8/16/2023	4155490	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	186.05	4155490	0000--0000-Unrestricted
	8/16/2023	4155492	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	736.43	4155492	0000--0000-Unrestricted
	8/16/2023	4155493	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	83.41	4155493	0000--0000-Unrestricted
	8/16/2023	4155496	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	215.89	4155496	0000--0000-Unrestricted
	8/16/2023	4155960	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	12.12	4155960	0000--0000-Unrestricted
	8/16/2023	4155962	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	20.64	4155962	0000--0000-Unrestricted
	8/16/2023	4155965	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	22.78	4155965	0000--0000-Unrestricted
	8/16/2023	4155968	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	42.15	4155968	0000--0000-Unrestricted
	8/16/2023	4155974	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	50.54	4155974	0000--0000-Unrestricted
	8/16/2023	4155985	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	47.68	4155985	0000--0000-Unrestricted
	8/16/2023	4155990	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	40.07	4155990	0000--0000-Unrestricted
	8/16/2023	4155997	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	23.54	4155997	0000--0000-Unrestricted
	8/16/2023	4156033	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	241.77	4156033	0000--0000-Unrestricted
	8/16/2023	4156042	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	367.07	4156042	0000--0000-Unrestricted
	8/16/2023	4156057	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	27.92	4156057	0000--0000-Unrestricted
	8/16/2023	4156062	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	20.73	4156062	0000--0000-Unrestricted
	8/16/2023	4156074	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	141.25	4156074	0000--0000-Unrestricted
	8/16/2023	4175208	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	68.06	4175208	0000--0000-Unrestricted
	8/16/2023	4175214	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	45.56	4175214	0000--0000-Unrestricted
	8/16/2023	4175218	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	45.56	4175218	0000--0000-Unrestricted
	8/28/2023	4175224	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	154.84	4175224	0000--0000-Unrestricted
	8/28/2023	4175229	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	123.20	4175229	0000--0000-Unrestricted
	8/28/2023	4175242	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	50.49	4175242	0000--0000-Unrestricted
	8/28/2023	4175244	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	50.49	4175244	0000--0000-Unrestricted
	8/28/2023	4175256	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	195.41	4175256	0000--0000-Unrestricted
	8/28/2023	4175265	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	449.26	4175265	0000--0000-Unrestricted
	8/28/2023	4175269	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	208.95	4175269	0000--0000-Unrestricted
	8/28/2023	4175275	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	183.94	4175275	0000--0000-Unrestricted
	8/28/2023	4175276	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	390.11	4175276	0000--0000-Unrestricted
	8/28/2023	4175277	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	142.45	4175277	0000--0000-Unrestricted
	8/28/2023	4175278	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	86.22	4175278	0000--0000-Unrestricted
	8/28/2023	4175281	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	28.94	4175281	0000--0000-Unrestricted
	11/7/2023	4250644	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	243.94	4250644	0000--0000-Unrestricted
	11/7/2023	4250646	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	235.55	4250646	0000--0000-Unrestricted
	11/7/2023	4250690	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	21.68	4250690	0000--0000-Unrestricted
	11/7/2023	4250779	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	90.72	4250779	0000--0000-Unrestricted
	11/7/2023	4251606	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	74.35	4251606	0000--0000-Unrestricted
	11/7/2023	4251611	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	216.39	4251611	0000--0000-Unrestricted
	11/7/2023	4251703	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	72.84	4251703	0000--0000-Unrestricted
	11/7/2023	4251704	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	173.22	4251704	0000--0000-Unrestricted
	11/7/2023	4251706	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	170.83	4251706	0000--0000-Unrestricted
	11/7/2023	4251707	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	72.84	4251707	0000--0000-Unrestricted
	11/7/2023	4251806	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	86.74	4251806	0000--0000-Unrestricted
	11/7/2023	4251808	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	110.70	4251808	0000--0000-Unrestricted
	11/7/2023	4251809	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	106.26	4251809	0000--0000-Unrestricted
	11/7/2023	4251810	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	198.68	4251810	0000--0000-Unrestricted
	11/7/2023	4251811	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	121.90	4251811	0000--0000-Unrestricted
	11/7/2023	4252254	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	167.34	4252254	0000--0000-Unrestricted
	11/13/2023	4255570	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	424.31	4255570	0000--0000-Unrestricted
	11/13/2023	4255571	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	104.36	4255571	0000--0000-Unrestricted
	11/13/2023	4255568	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	70.81	4255568	0000--0000-Unrestricted
	11/14/2023	4255618	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	188.35	4255618	0000--0000-Unrestricted
	11/14/2023	4257264	V000078--Rainbow Resource Center Inc	410000--Approved Te	10020263	14,876.79	21.45	4257264	0000--0000-Unrestricted
12/21/2023	11/30/2023	GMCS-NOV23	V010581--Randolph Law Group	580500--Legal Service	10020608	5,730.00	5,730.00	GMCS-NOV23	3310--3310-SPED IDEA I
12/21/2023	11/29/2023	678283241	V010617--Redlands Gymnastics Club	581000--Educational C	10020609	3,128.00	3,128.00	678283241	0000--0000-Unrestricted
12/14/2023	11/1/2023	INV5312282	V010641--Renaissance Learning Inc	441000--Software and	10020370	54,771.73	54,771.73	INV5312282	0000--0000-Unrestricted
12/19/2023	12/1/2023	678293151	V004798--Riff's Music	581000--Educational C	10020495	2,205.00	2,205.00	678293151	0000--0000-Unrestricted
12/5/2023	11/10/2023	CD_000691005	V010675--RingCentral Inc	590000--Communicati	10020264	8,604.12	8,604.12	CD_000691005	0000--0000-Unrestricted



12/21/2023	11/29/2023	678283243	V012363--Robin Capalbo	581000--Educational C 10020610	945.00	945.00	678283243	0000--0000-Unrestricted
12/19/2023	12/1/2023	678293165	V006455--Rock Fitness Climbing Gym	581000--Educational C 10020496	170.00	170.00	678293165	0000--0000-Unrestricted
12/19/2023	11/29/2023	678283659	V010693--Rockstars of Tomorrow - Chino Hills	581000--Educational C 10020497	2,480.00	2,480.00	678283659	0000--0000-Unrestricted
12/5/2023	11/9/2023	678262191	V015687--Rockstars of Tomorrow - High Desert	581000--Educational C 10020265	300.00	300.00	678262191	0000--0000-Unrestricted
12/19/2023	11/29/2023	678283660	V012763--Rockstars of Tomorrow - Huntington Park	581000--Educational C 10020498	310.00	310.00	678283660	0000--0000-Unrestricted
12/19/2023	11/29/2023	678283661	V012716--Rockstars of Tomorrow - Norco	581000--Educational C 10020499	1,085.00	1,085.00	678283661	0000--0000-Unrestricted
12/5/2023	11/8/2023	678261067	V010695--Rockstars of Tomorrow - Rancho Santa Ana	581000--Educational C 10020266	510.00	510.00	678261067	0000--0000-Unrestricted
12/21/2023	11/29/2023	678283247	V010698--Rockstars of Tomorrow - Riverside	581000--Educational C 10020611	913.00	913.00	678283247	0000--0000-Unrestricted
12/19/2023	12/1/2023	122422	V004813--Royal Fireworks Press	431500--Classroom Materials 10020500	346.50	346.50	122422	0000--0000-Unrestricted
12/12/2023	10/30/2023	678249972	V012868--RSL Aquatics	581000--Educational C 10020352	800.00	800.00	678249972	0000--0000-Unrestricted
12/19/2023	11/8/2023	3610	V012901--Ruby Reads Books	431500--Classroom Materials 10020501	57.20	57.20	3610	0000--0000-Unrestricted
12/20/2023	12/20/2023	December 2023	V005607--San Bernardino County Superintendent's Office	950300--Accrued STRS Est. 10020535	316,100.47	316,100.47	December 2023 STRS Est.	0000--0000-Unrestricted
12/14/2023	12/14/2023	QLC-01-2024-GM	V005607--San Bernardino County Superintendent's Office	340100--Health & Welfare 10020371	1,800.00	1,800.00	QLC-01-2024-GM	0000--0000-Unrestricted
12/12/2023	11/30/2023	November 2023	V005607--San Bernardino County Superintendent's Office	950300--Accrued STRS Final 10020296	304,826.92	304,826.92	November 2023 STRS Final	0000--0000-Unrestricted
12/12/2023	8/3/2023	QLC-04-2023-GM	V005607--San Bernardino County Superintendent's Office	340100--Health & Welfare 10020295	1,650.00	1,650.00	QLC-04-2023	0000--0000-Unrestricted
12/19/2023	11/30/2023	678286286	V015688--San Dimas Music Academy	581000--Educational C 10020502	591.00	591.00	678286286	0000--0000-Unrestricted
12/19/2023	11/27/2023	678277611	V010841--Sapao Brazilian Jiu Jitsu & Fitness	581000--Educational C 10020503	1,100.00	1,100.00	678277611	0000--0000-Unrestricted
12/14/2023	12/4/2023	ER-TIR120423	V012607--Sarah Tirado	520000--Travel and Conferences 10020372	197.71	197.71	ER-TIR120423	0000--0000-Unrestricted
12/12/2023	11/16/2023	678271647	V008002--Sassy Cassy Sewing	581000--Educational C 10020353	30.00	30.00	678271647	0000--0000-Unrestricted
12/5/2023	10/26/2023	53937064	V006124--Scholastic Inc	431500--Classroom Materials 10020267	8.37	8.37	53937064	0000--0000-Unrestricted
12/21/2023	11/21/2023	1560	V012077--Schoolhouse Discoveries LLC	431500--Classroom Materials 10020612	147.79	147.79	1560	0000--0000-Unrestricted
12/5/2023	11/13/2023	1554	V012077--Schoolhouse Discoveries LLC	431500--Classroom Materials 10020268	147.79	147.79	1554	0000--0000-Unrestricted
12/19/2023	11/28/2023	515151	V012717--Sektor Jiu Jitsu Rowland Heights	581000--Educational C 10020504	320.00	320.00	515151	0000--0000-Unrestricted
12/19/2023	11/29/2023	678283662	V012266--Select Edge Skating	581000--Educational C 10020505	500.00	500.00	678283662	0000--0000-Unrestricted
12/12/2023	11/18/2023	678277616	V012266--Select Edge Skating	581000--Educational C 10020354	250.00	250.00	678277616	0000--0000-Unrestricted
12/19/2023	11/28/2023	678279899	V010950--Shalom School of Piano	581000--Educational C 10020506	500.00	500.00	678279899	0000--0000-Unrestricted
12/21/2023	11/30/2023	ER-KRA113023	V015731--Shannon Kramer	520000--Travel and Conferences 10020613	114.56	114.56	ER-KRA113023	0000--0000-Unrestricted
12/19/2023	11/27/2023	678277619	V012776--Shining Dream Ranch	581000--Educational C 10020507	2,520.00	2,520.00	678277619	0000--0000-Unrestricted
12/19/2023	11/29/2023	678281078	V010964--Shirley Reid dba Algebra Tutoring	581000--Educational C 10020508	600.00	600.00	678281078	0000--0000-Unrestricted
12/19/2023	10/19/2023	50-9433	V011973--Silicon Valley High School Inc	581000--Educational C 10020509	250.00	125.00	50-9433	0000--0000-Unrestricted
	10/19/2023	50-9416	V011973--Silicon Valley High School Inc	581000--Educational C 10020509	250.00	125.00	50-9416	0000--0000-Unrestricted
12/20/2023	12/6/2023	677504702	V004897--Silver Lakes Gymnastics	581000--Educational C 10020614	250.00	250.00	677504702	0000--0000-Unrestricted
12/21/2023	11/17/2023	S298736	V004900--Singapore Math Inc	410000--Approved Textbooks 10020615	79.94	79.94	S298736	0000--0000-Unrestricted



12/5/2023	9/12/2023 11/10/2023	S291248 S298151	V004900--Singapore Math Inc V004900--Singapore Math Inc	410000--Approved Te 410000--Approved Te	10020269 10020269	269.94 269.94	45.00 224.94	S291248 S298151	0000--0000-Unrestricted 0000--0000-Unrestricted
12/5/2023	11/13/2023	678265752	V011044--SoCal STEM LLC dba includEduca	581000--Educational C	10020270	105.00	105.00	678265752	0000--0000-Unrestricted
12/19/2023	11/29/2023	678283663	V016135--Sparks Taekwondo LLC	581000--Educational C	10020510	378.00	378.00	678283663	0000--0000-Unrestricted
12/5/2023	11/8/2023	678261071	V011097--Spirit Athletics High Desert Cheer	581000--Educational C	10020271	8,050.00	8,050.00	678261071	0000--0000-Unrestricted
12/19/2023	11/28/2023	678279910	V012374--Sprout & Blossom, LLC	581000--Educational C	10020511	105.00	105.00	678279910	0000--0000-Unrestricted
12/21/2023	12/1/2023	ER-SOL120123	V015782--Stacy Sola	520000--Travel and Cc	10020616	37.79	37.79	ER-SOL120123	0000--0000-Unrestricted
12/15/2023	12/15/2023	CCL9773	V016309--State of California - Business, Cor	580000--Professional/a	10020373	25.00	25.00	uplicate Certificate of Title	0000--0000-Unrestricted
12/12/2023	11/15/2023	355086	V000092--Stephens Educational Services, LI	410000--Approved Te	10020355	197.00	197.00	355086	0000--0000-Unrestricted
12/19/2023	11/29/2023	677504699	V012376--Stephy's Cakery	581000--Educational C	10020512	150.00	150.00	677504699	0000--0000-Unrestricted
12/19/2023	12/1/2023	678293179	V011185--Studio K Dance Collective	581000--Educational C	10020513	289.50	289.50	678293179	0000--0000-Unrestricted
12/19/2023	11/30/2023	678286287	V014547--Summit Enrichment Academy	581000--Educational C	10020514	11,680.00	11,680.00	678286287	0000--0000-Unrestricted
12/21/2023	10/23/2023	10.23.23	V016366--Sunrise Church	520000--Travel and Cc	10020617	224.00	224.00	10.23.23	0000--0000-Unrestricted
12/5/2023	11/11/2023 11/11/2023	14617 14616	V013704--Sweetman System V013704--Sweetman System	443000--Noncapitalize 443000--Noncapitalize	10020272 10020272	3,289.30 3,289.30	905.08 2,384.22	14617 14616	3310--3310-SPED IDEA I 3310--3310-SPED IDEA I
12/5/2023	11/10/2023 11/10/2023 11/10/2023 11/10/2023 11/14/2023	678265756 678265758 678265753 678265754 678266935	V015819--Sylvan Learning Center V015819--Sylvan Learning Center V015819--Sylvan Learning Center V015819--Sylvan Learning Center V015819--Sylvan Learning Center	581000--Educational C 581000--Educational C 581000--Educational C 581000--Educational C 581000--Educational C	10020273 10020273 10020273 10020273 10020273	4,356.00 4,356.00 4,356.00 4,356.00 4,356.00	472.00 2,148.00 25.00 472.00 1,239.00	678265756 678265758 678265753 678265754 678266935	0000--0000-Unrestricted 0000--0000-Unrestricted 0000--0000-Unrestricted 0000--0000-Unrestricted 0000--0000-Unrestricted
12/19/2023	11/30/2023	678293181	V012379--Sylvia's Design Sewing Studio	581000--Educational C	10020515	280.00	280.00	678293181	0000--0000-Unrestricted
12/12/2023	11/22/2023	988509795 - 11.	V000097--T-Mobile - 742596	443000--Noncapitalize	10020356	1,655.00	1,655.00	11.22.23	0000--0000-Unrestricted
12/5/2023	11/9/2023	678262840	V011261--Tammy Flanders dba Tammy's M	581000--Educational C	10020274	555.00	555.00	678262840	0000--0000-Unrestricted
12/21/2023	11/28/2023	ER-SOR112823	V015783--Taylor Sorenson	520000--Travel and Cc	10020618	109.25	109.25	ER-SOR112823	0000--0000-Unrestricted
12/21/2023	11/27/2023 11/27/2023 11/29/2023 11/29/2023 11/30/2023	249163991 249176451 249574259 249575204 249678791	V005000--Teacher Synergy, LLC V005000--Teacher Synergy, LLC V005000--Teacher Synergy, LLC V005000--Teacher Synergy, LLC V005000--Teacher Synergy, LLC	410000--Approved Te 410000--Approved Te 410000--Approved Te 410000--Approved Te 410000--Approved Te	10020619 10020619 10020619 10020619 10020619	275.39 275.39 275.39 275.39 275.39	111.60 69.91 45.28 12.60 36.00	249163991 249176451 249574259 249575204 249678791	0000--0000-Unrestricted 0000--0000-Unrestricted 0000--0000-Unrestricted 0000--0000-Unrestricted 0000--0000-Unrestricted
12/19/2023	12/1/2023 12/1/2023 12/1/2023	249836303 249836669 249846312	V005000--Teacher Synergy, LLC V005000--Teacher Synergy, LLC V005000--Teacher Synergy, LLC	410000--Approved Te 410000--Approved Te 410000--Approved Te	10020516 10020516 10020516	44.85 44.85 44.85	22.95 9.90 12.00	249836303 249836669 249846312	0000--0000-Unrestricted 0000--0000-Unrestricted 0000--0000-Unrestricted
12/12/2023	11/17/2023 11/17/2023 11/16/2023 11/16/2023	248431638 248432779 248280973 248286844	V005000--Teacher Synergy, LLC V005000--Teacher Synergy, LLC V005000--Teacher Synergy, LLC V005000--Teacher Synergy, LLC	410000--Approved Te 410000--Approved Te 431500--Classroom M 410000--Approved Te	10020357 10020357 10020357 10020357	245.15 245.15 245.15 245.15	17.99 40.20 97.38 89.58	248431638 248432779 248280973 248286844	0000--0000-Unrestricted 0000--0000-Unrestricted 0000--0000-Unrestricted 0000--0000-Unrestricted
12/5/2023	11/8/2023 11/13/2023 11/14/2023 11/14/2023	247303887 247852627 248031736 248033766	V005000--Teacher Synergy, LLC V005000--Teacher Synergy, LLC V005000--Teacher Synergy, LLC V005000--Teacher Synergy, LLC	431500--Classroom M 431500--Classroom M 431500--Classroom M 431500--Classroom M	10020275 10020275 10020275 10020275	82.68 82.68 82.68 82.68	48.50 5.99 18.19 10.00	247303887 247852627 248031736 248033766	0000--0000-Unrestricted 0000--0000-Unrestricted 0000--0000-Unrestricted 0000--0000-Unrestricted
12/21/2023	11/22/2023 11/22/2023	53940 53941	V005001--Teaching Textbooks LLC V005001--Teaching Textbooks LLC	410000--Approved Te 410000--Approved Te	10020620 10020620	222.34 222.34	114.87 107.47	53940 53941	0000--0000-Unrestricted 0000--0000-Unrestricted



12/5/2023	11/10/2023 11/10/2023	53810 53824	V005001--Teaching Textbooks LLC V005001--Teaching Textbooks LLC	410000--Approved Te 410000--Approved Te	10020276 10020276	104.90 104.90	58.95 45.95	53810 53824	0000--0000-Unrestricted 0000--0000-Unrestricted
12/19/2023	12/1/2023	678293184	V005005--Temecula Music Teacher, LLC	581000--Educational C	10020517	943.00	943.00	678293184	0000--0000-Unrestricted
12/12/2023	11/18/2023	678277632	V012381--Temecula Valley Music for Young	581000--Educational C	10020358	203.50	203.50	678277632	0000--0000-Unrestricted
12/12/2023	11/20/2023	678277638	V012463--The Art House	581000--Educational C	10020359	130.00	130.00	678277638	0000--0000-Unrestricted
12/19/2023	12/1/2023	13955	V015732--The Art Studio	581000--Educational C	10020518	189.00	189.00	13955	0000--0000-Unrestricted
12/5/2023	11/9/2023	678262842	V005019--The Claremont Club	581000--Educational C	10020277	3,835.00	3,835.00	678262842	0000--0000-Unrestricted
12/5/2023	11/8/2023	678261072	V011333--The Dance Center LLC	581000--Educational C	10020278	305.00	305.00	678261072	0000--0000-Unrestricted
12/5/2023	11/14/2023	678266938	V011345--The Fontana Aquatics Club	581000--Educational C	10020279	350.00	350.00	678266938	0000--0000-Unrestricted
12/12/2023	11/16/2023 11/16/2023 11/16/2023	1691506 1691717 1691724	V011351--The Good and the Beautiful V011351--The Good and the Beautiful V011351--The Good and the Beautiful	431500--Classroom M 431500--Classroom M 431500--Classroom M	10020360 10020360 10020360	53.31 53.31 53.31	14.79 19.26 19.26	1691506 1691717 1691724	0000--0000-Unrestricted 0000--0000-Unrestricted 0000--0000-Unrestricted
12/5/2023	11/9/2023	678259858	V012620--The Independent Easel	431500--Classroom M	10020280	32.12	32.12	678259858	0000--0000-Unrestricted
12/7/2023	10/30/2023	678249973	V016136--The Institute of Sports & Educatic	581000--Educational C	10020291	700.00	700.00	678249973	0000--0000-Unrestricted
12/19/2023	12/1/2023	678293185	V016137--The Lair	581000--Educational C	10020519	398.00	398.00	678293185	0000--0000-Unrestricted
12/19/2023	11/27/2023	678277640	V012413--The Lyra Chamber Orchestra and	581000--Educational C	10020520	320.00	320.00	678277640	0000--0000-Unrestricted
12/19/2023	12/1/2023	678293189	V012385--The Rage Entertainment Complex	581000--Educational C	10020521	355.00	355.00	678293189	0000--0000-Unrestricted
12/5/2023	11/11/2023	678265759	V011410--The STEAM Center	581000--Educational C	10020281	2,400.00	2,400.00	678265759	0000--0000-Unrestricted
12/19/2023	11/30/2023	678286288	V015780--The Talent Planet	581000--Educational C	10020522	556.00	556.00	678286288	0000--0000-Unrestricted
12/21/2023	11/27/2023 11/27/2023	132688 132689	V005057--Think Outside LLC V005057--Think Outside LLC	410000--Approved Te 410000--Approved Te	10020621 10020621	264.00 264.00	132.00 132.00	132688 132689	0000--0000-Unrestricted 0000--0000-Unrestricted
12/5/2023	11/7/2023	425254	V000112--Timberdoodle	410000--Approved Te	10020282	1,640.18	1,640.18	425254	0000--0000-Unrestricted
12/19/2023	11/29/2023	678283664	V016138--Tina Whitley	581000--Educational C	10020523	700.00	700.00	678283664	0000--0000-Unrestricted
12/5/2023	11/11/2023	Nov.112023GM	V005070--Top Billing Entertainment Academ	581000--Educational C	10020283	280.00	280.00	Nov.112023GM	0000--0000-Unrestricted
12/19/2023	12/1/2023	678293190	V011487--Torres Fine Arts Instruction	581000--Educational C	10020524	375.00	375.00	678293190	0000--0000-Unrestricted
12/5/2023	11/13/2023	678265762	V011497--Town of Apple Valley	581000--Educational C	10020284	80.00	80.00	678265762	0000--0000-Unrestricted
12/12/2023	11/16/2023	678271650	V011500--Toy Records	581000--Educational C	10020361	608.00	608.00	678271650	0000--0000-Unrestricted
12/21/2023	11/1/2023	ER-UDI110123	V012616--Tracey Uditsky	520000--Travel and C	10020622	261.87	261.87	ER-UDI110123	3310--3310-SPED IDEA
12/21/2023	2/9/2023	3113	V003667--Trigger Memory Co LLC	410000--Approved Te	10020623	132.95	132.95	3113	0000--0000-Unrestricted
12/19/2023	11/29/2023	678283665	V009709--Tuckerworks Art Studio	581000--Educational C	10020525	398.00	398.00	678283665	0000--0000-Unrestricted
12/5/2023	11/8/2023 11/8/2023	77 78	V007988--Tutoring by Carly V007988--Tutoring by Carly	581000--Educational C 581000--Educational C	10020207 10020207	150.00 150.00	75.00 75.00	77 78	0000--0000-Unrestricted 0000--0000-Unrestricted
12/19/2023	11/29/2023	678281095	V014471--Twist N U, Inc	581000--Educational C	10020526	180.00	180.00	678281095	0000--0000-Unrestricted
12/21/2023	12/1/2023	30027890	V011601--United Pet Care LLC	340100--Health & Wel	10020624	1,145.50	1,145.50	30027890	0000--0000-Unrestricted
12/19/2023	11/28/2023	678279912	V012464--Upland Martial Arts	581000--Educational C	10020527	390.00	390.00	678279912	0000--0000-Unrestricted



12/21/2023	12/2/2023	0000E09944483	V006057--UPS-650116 V006057--UPS-650116 V006057--UPS-650116	590000--Communicati 590000--Communicati 590000--Communicati	10020625 10020625 10020625	4,996.25 4,996.25 4,996.25	1,659.29 2,173.35 1,163.61	0000E09944483 0000E09944493 0000E09944503	0000--0000-Unrestricted 0000--0000-Unrestricted 0000--0000-Unrestricted
12/5/2023	10/28/2023	0000E09944433	V006057--UPS-650116 V006057--UPS-650116 V006057--UPS-650116 V006057--UPS-650116 V006057--UPS-650116 10/28/2023 11/4/2023 11/11/2023 11/18/2023 10/28/2023	590000--Communicati 590000--Communicati 590000--Communicati 590000--Communicati 590000--Communicati 590000--Communicati 590000--Communicati 590000--Communicati 590000--Communicati 590000--Communicati	10020285 10020285 10020285 10020285 10020285 10020285 10020285 10020285 10020285 10020285	6,145.39 6,145.39 6,145.39 6,145.39 6,145.39 6,145.39 6,145.39 6,145.39 6,145.39 6,145.39	1,756.26 742.52 1,718.55 1,635.05 217.42 45.30 6.91 8.29 12.41 2.68	0000E09944433 0000E09944443 0000E09944453 0000E09944463 0000E09944473 000083WF84433 000083WF84443 000083WF84453 000083WF84463 000081404A433	0000--0000-Unrestricted 0000--0000-Unrestricted 0000--0000-Unrestricted 0000--0000-Unrestricted 0000--0000-Unrestricted 0000--0000-Unrestricted 0000--0000-Unrestricted 0000--0000-Unrestricted 0000--0000-Unrestricted 0000--0000-Unrestricted
12/19/2023	12/1/2023	678293196	V011646--Urban Edge Dance Co	581000--Educational C	10020528	560.00	560.00	678293196	0000--0000-Unrestricted
12/19/2023	11/28/2023	678279918	V011671--Vanessa Alexis Studios	581000--Educational C	10020529	210.00	210.00	678279918	0000--0000-Unrestricted
12/12/2023	10/30/2023	678249975	V011671--Vanessa Alexis Studios	581000--Educational C	10020362	140.00	140.00	678249975	0000--0000-Unrestricted
12/19/2023	11/27/2023	677504697	V011681--VCMA	581000--Educational C	10020530	596.00	596.00	677504697	0000--0000-Unrestricted
12/12/2023	11/16/2023	678271651	V011681--VCMA	581000--Educational C	10020363	1,639.00	1,639.00	678271651	0000--0000-Unrestricted
12/5/2023	11/1/2023	9948156855	V000101--Verizon Wireless	443000--Noncapitalize	10020286	7,735.61	7,735.61	9948156855	0000--0000-Unrestricted
12/19/2023	12/1/2023	678293030	V011705--Victory Aquatics	581000--Educational C	10020531	600.00	600.00	678293030	0000--0000-Unrestricted
12/21/2023	11/29/2023	678283248	V003727--Victory Tae Kwon Do USA	581000--Educational C	10020626	1,920.00	1,920.00	678283248	0000--0000-Unrestricted
12/19/2023	10/21/2023	678241865-2	V009397--Voice Lessons by Jennifer Dustma	581000--Educational C	10020532	1,105.00	1,105.00	678241865-2	0000--0000-Unrestricted
12/12/2023	11/22/2023	678277643	V012264--Waterfront Education	581000--Educational C	10020364	1,170.00	1,170.00	678277643	0000--0000-Unrestricted
12/21/2023	11/27/2023	1757G	V015667--Well-Trained Mind Academy	581000--Educational C	10020627	375.00	375.00	1757G	0000--0000-Unrestricted
12/19/2023	9/30/2023	1660	V015667--Well-Trained Mind Academy	581000--Educational C	10020533	4,380.00	412.50	1660	0000--0000-Unrestricted
	9/30/2023	1659	V015667--Well-Trained Mind Academy	581000--Educational C	10020533	4,380.00	415.00	1659	0000--0000-Unrestricted
	9/30/2023	1661	V015667--Well-Trained Mind Academy	581000--Educational C	10020533	4,380.00	400.00	1661	0000--0000-Unrestricted
	9/30/2023	1670	V015667--Well-Trained Mind Academy	581000--Educational C	10020533	4,380.00	400.00	1670	0000--0000-Unrestricted
	9/30/2023	1675	V015667--Well-Trained Mind Academy	581000--Educational C	10020533	4,380.00	775.00	1675	0000--0000-Unrestricted
	9/30/2023	1685	V015667--Well-Trained Mind Academy	581000--Educational C	10020533	4,380.00	400.00	1685	0000--0000-Unrestricted
	9/30/2023	1686	V015667--Well-Trained Mind Academy	581000--Educational C	10020533	4,380.00	415.00	1686	0000--0000-Unrestricted
	9/30/2023	1710	V015667--Well-Trained Mind Academy	581000--Educational C	10020533	4,380.00	375.00	1710	0000--0000-Unrestricted
	9/30/2023	1711	V015667--Well-Trained Mind Academy	581000--Educational C	10020533	4,380.00	375.00	1711	0000--0000-Unrestricted
	9/30/2023	1712	V015667--Well-Trained Mind Academy	581000--Educational C	10020533	4,380.00	412.50	1712	0000--0000-Unrestricted
12/21/2023	11/29/2023	678283249	V011862--Wrightwood Education Studio	581000--Educational C	10020628	520.00	520.00	678283249	0000--0000-Unrestricted
12/19/2023	12/1/2023	5106612	V011868--Xerox Financial Services	965500--ROU liability	10020534	874.81	874.81	5106612	0000--0000-Unrestricted
12/12/2023	10/30/2023	678249976	V011896--Younique Fitness	581000--Educational C	10020365	2,560.00	2,560.00	678249976	0000--0000-Unrestricted
Total for GMC General Checking						4,164,236.05	4,164,236.05		





# Granite Mountain Charter School

## Statement of Activities - Actual vs Budget

Reporting Book:

As of Date:

Location:

ACCRUAL

12/31/2023

Granite Mountain School

### Net Increase/(Decrease) in Net Assets

Total Revenue

LCFF Revenue

801100 - LCFF Revenues

801200 - Education Protection Account Revenue

809600 - Charter Schools Funding In-Lieu of Property Taxes

Total LCFF Revenue

Federal Revenue

818100 - Special Education - Entitlement

818200 - Special Education - Mental Health

829000 - All Other Federal Revenue

Total Federal Revenue

State Revenue

855000 - Mandated Block Grant

856000 - State Lottery Revenue

859000 - All Other State Revenues

859900 - Prior Year State Income

879100 - SPED State/Other Transfers of Apportionments from Districts

879200 - SPED State/Other Transfers of Apportionments from County

Total State Revenue

Local Revenue

866000 - Interest Income

867700 - State Local SPED Revenue

869900 - All Other Local Revenue

Total Local Revenue

Total Revenue

Total Expenses

Salaries and Benefits

Certificated Salaries

110000 - Teachers' Salaries

112000 - Substitute Expense

120000 - Certificated Pupil Support Salaries

130000 - Certificated Supervisor and Administrator Salaries

190000 - Other Certificated Salaries

Total Certificated Salaries

Classified Salaries

210000 - Instructional Aide Salaries

220000 - Classified Support Salaries (Maintenance, Food)

230000 - Classified Supervisor and Administrator Salaries

240000 - Clerical, Technical, and Office Staff Salaries

Total Classified Salaries

Benefits

310100 - State Teachers' Retirement System, certificated positions

330100 - OASDI/Medicare Certificated, Unrestricted

330200 - OASDI/Medicare Classified

340100 - Health & Welfare Benefits, Certificated

340200 - Health & Welfare Benefits Classified

350100 - State Unemployment Insurance Certificated

350200 - State Unemployment Insurance Classified

360100 - Worker Compensation Insurance

360200 - Worker Compensation Insurance

390100 - Other Employee Benefits

Total Benefits

Total Salaries and Benefits

Operational Expenses

Books and Supplies

410000 - Approved Textbooks and Core Curriculum

430000 - Materials and Supplies

431500 - Classroom Materials and Supplies

434200 - Materials for School Sponsored Athletics

440000 - Noncapitalized Equipment

441000 - Software and Software Licensing

	07/01/2023 Through 12/31/2023	07/01/2023 Through 12/31/2023	Year Ending 06/30/2024	Remaining Budget
	Actual	Preliminary	Preliminary	Summary
<b>Net Increase/(Decrease) in Net Assets</b>				
Total Revenue				
LCFF Revenue				
801100 - LCFF Revenues	18,363,052.00	20,001,063.12	43,480,572.00	25,117,520.00
801200 - Education Protection Account Revenue	174,286.00	383,150.00	766,300.00	592,014.00
809600 - Charter Schools Funding In-Lieu of Property Taxes	135,109.34	0.00	1,089,870.18	954,760.84
Total LCFF Revenue	18,672,447.34	20,384,213.12	45,336,742.18	26,664,294.84
Federal Revenue				
818100 - Special Education - Entitlement	0.00	98,072.20	490,361.00	490,361.00
818200 - Special Education - Mental Health	0.00	11,973.80	26,030.00	26,030.00
829000 - All Other Federal Revenue	59,840.60	0.00	148,387.00	88,546.40
Total Federal Revenue	59,840.60	110,046.00	664,778.00	604,937.40
State Revenue				
855000 - Mandated Block Grant	88,077.00	45,043.62	97,920.90	9,843.90
856000 - State Lottery Revenue	0.00	181,613.10	908,065.50	908,065.50
859000 - All Other State Revenues	810,031.42	0.00	1,551,960.00	741,928.58
859900 - Prior Year State Income	26,485.64	0.00	0.00	(26,485.64)
879100 - SPED State/Other Transfers of Apportionments from Districts	0.00	67,824.70	147,445.00	147,445.00
879200 - SPED State/Other Transfers of Apportionments from County	764,512.00	0.00	0.00	(764,512.00)
Total State Revenue	1,689,106.06	294,481.42	2,705,391.40	1,016,285.34
Local Revenue				
866000 - Interest Income	1,603.56	0.00	0.00	(1,603.56)
867700 - State Local SPED Revenue	0.00	1,435,830.82	3,121,371.34	3,121,371.34
869900 - All Other Local Revenue	644.01	0.00	0.00	(644.01)
Total Local Revenue	2,247.57	1,435,830.82	3,121,371.34	3,119,123.77
Total Revenue	20,423,641.57	22,224,571.36	51,828,282.92	31,404,641.35
Total Expenses				
Salaries and Benefits				
Certificated Salaries				
110000 - Teachers' Salaries	5,354,097.93	4,811,989.72	10,238,276.00	4,884,178.07
112000 - Substitute Expense	0.00	917,002.43	1,951,069.00	1,951,069.00
120000 - Certificated Pupil Support Salaries	1,146,710.53	1,309,944.66	2,630,410.96	1,483,700.43
130000 - Certificated Supervisor and Administrator Salaries	3,958,255.49	3,842,798.58	7,716,463.04	3,758,207.55
190000 - Other Certificated Salaries	1,645,472.89	1,601,491.32	3,215,846.00	1,570,373.11
Total Certificated Salaries	12,104,536.84	12,483,226.71	25,752,065.00	13,647,528.16
Classified Salaries				
210000 - Instructional Aide Salaries	223,134.97	307,852.14	618,177.00	395,042.03
220000 - Classified Support Salaries (Maintenance, Food)	735,823.25	644,608.20	1,294,394.00	558,570.75
230000 - Classified Supervisor and Administrator Salaries	699,974.67	769,243.68	1,544,666.00	844,691.33
240000 - Clerical, Technical, and Office Staff Salaries	250,185.29	259,368.36	520,820.00	270,634.71
Total Classified Salaries	1,909,118.18	1,981,072.38	3,978,057.00	2,068,938.82
Benefits				
310100 - State Teachers' Retirement System, certificated positions	2,089,917.28	2,449,484.88	4,918,644.36	2,828,727.08
330100 - OASDI/Medicare Certificated, Unrestricted	167,793.95	185,955.72	373,405.00	205,611.05
330200 - OASDI/Medicare Classified	139,669.55	151,552.08	304,321.40	164,651.85
340100 - Health & Welfare Benefits, Certificated	1,254,280.40	1,257,415.68	2,524,931.08	1,270,650.68
340200 - Health & Welfare Benefits Classified	201,054.97	196,329.54	394,236.04	193,181.07
350100 - State Unemployment Insurance Certificated	35,423.21	62,627.52	125,758.00	90,334.79
350200 - State Unemployment Insurance Classified	5,468.82	13,339.44	26,786.00	21,317.18
360100 - Worker Compensation Insurance	113,827.13	53,863.02	108,158.64	(5,668.49)
360200 - Worker Compensation Insurance	17,560.72	8,320.50	16,707.84	(852.88)
390100 - Other Employee Benefits	15,875.24	0.00	0.00	(15,875.24)
Total Benefits	4,040,871.27	4,378,888.38	8,792,948.36	4,752,077.09
Total Salaries and Benefits	18,054,526.29	18,843,187.47	38,523,070.36	20,468,544.07
Operational Expenses				
Books and Supplies				
410000 - Approved Textbooks and Core Curriculum	1,361,835.05	1,122,000.00	2,550,000.00	1,188,164.95
430000 - Materials and Supplies	87,423.42	59,760.00	120,000.00	32,576.58
431500 - Classroom Materials and Supplies	665,836.28	575,000.00	1,150,000.00	484,163.72
434200 - Materials for School Sponsored Athletics	5,204.33	0.00	0.00	(5,204.33)
440000 - Noncapitalized Equipment	49,649.54	0.00	90,000.00	40,350.46
441000 - Software and Software Licensing	306,014.77	360,000.00	500,000.00	193,985.23



443000 - Noncapitalized Student Equipment	309,856.52	281,250.00	375,000.00	65,143.48
Total Books and Supplies	2,785,819.91	2,398,010.00	4,785,000.00	1,999,180.09
Services				
520000 - Travel and Conferences	63,269.19	18,998.88	37,999.95	(25,269.24)
521000 - Training and Development Expense	3,599.00	14,499.18	29,000.03	25,401.03
530000 - Dues and Memberships	19,771.37	11,999.28	23,999.95	4,228.58
540000 - Insurance	233,456.00	262,638.75	350,185.01	116,729.01
550000 - Operation and Housekeeping Services	8,448.70	3,177.24	6,380.00	(2,068.70)
550100 - Utilities	1,883.19	1,245.00	2,500.00	616.81
560000 - Space Rental/Leases Expense	102,698.82	102,216.66	205,254.36	102,555.54
560200 - Other Space Rental	12,730.37	5,976.00	12,000.00	(730.37)
560500 - Equipment Rental/Lease Expense	8,883.26	6,075.06	12,198.92	3,315.66
561000 - Equipment Repair	0.00	2,490.00	5,000.00	5,000.00
580000 - Professional/Consulting Services and Operating Expenditures	9,722.50	7,968.00	16,000.00	6,277.50
580300 - Banking and Payroll Service Fees	41,051.80	29,880.00	60,000.00	18,948.20
580500 - Legal Services	72,253.70	49,800.00	100,000.00	27,746.30
580600 - Audit Services	21,438.00	12,792.90	25,688.52	4,250.52
580700 - Legal Settlements	0.00	5,478.00	11,000.00	11,000.00
581000 - Educational Consultants	2,072,461.49	2,216,100.00	4,450,000.00	2,377,538.51
581200 - Other Student Activities	130.00	0.00	0.00	(130.00)
581500 - Advertising/Recruiting	0.00	498.00	1,000.00	1,000.00
583000 - Field Trip Expenses	45,562.84	96,000.00	240,000.00	194,437.16
584200 - Services Student Athletics	0.00	29,998.26	59,999.97	59,999.97
587300 - Financial Services	284,679.60	309,982.20	620,000.05	335,320.45
587500 - District Oversight Fee	0.00	625,647.02	1,360,102.22	1,360,102.22
587700 - IT Services	211,884.11	109,535.70	219,084.00	7,199.89
589000 - Interest Expense/Fees	2,976.88	0.00	0.00	(2,976.88)
590000 - Communications (Tele., Internet, Copies,Postage,Messenger)	135,849.40	119,993.10	240,000.00	104,150.60
Total Services	3,352,750.22	4,042,989.23	8,087,392.98	4,734,642.76
Capital Outlay		690,239.01		
690000 - Depreciation Expense	0.00	8,637.78	17,276.56	17,276.56
Total Capital Outlay	0.00	8,637.78	17,276.56	17,276.56
Other Outgo				
743800 - Debt Service - Interest	13,552.53	6,843.60	13,687.99	135.46
Total Other Outgo	13,552.53	6,843.60	13,687.99	135.46
Total Operational Expenses	6,152,122.66	6,456,480.61	12,903,357.53	6,751,234.87
Total Expenses	24,206,648.95	25,299,668.08	51,426,427.89	27,219,778.94
<b>Total Net Increase/(Decrease) in Net Assets</b>	<b>(3,783,007.38)</b>	<b>(3,075,096.72)</b>	<b>401,855.03</b>	<b>4,184,862.41</b>

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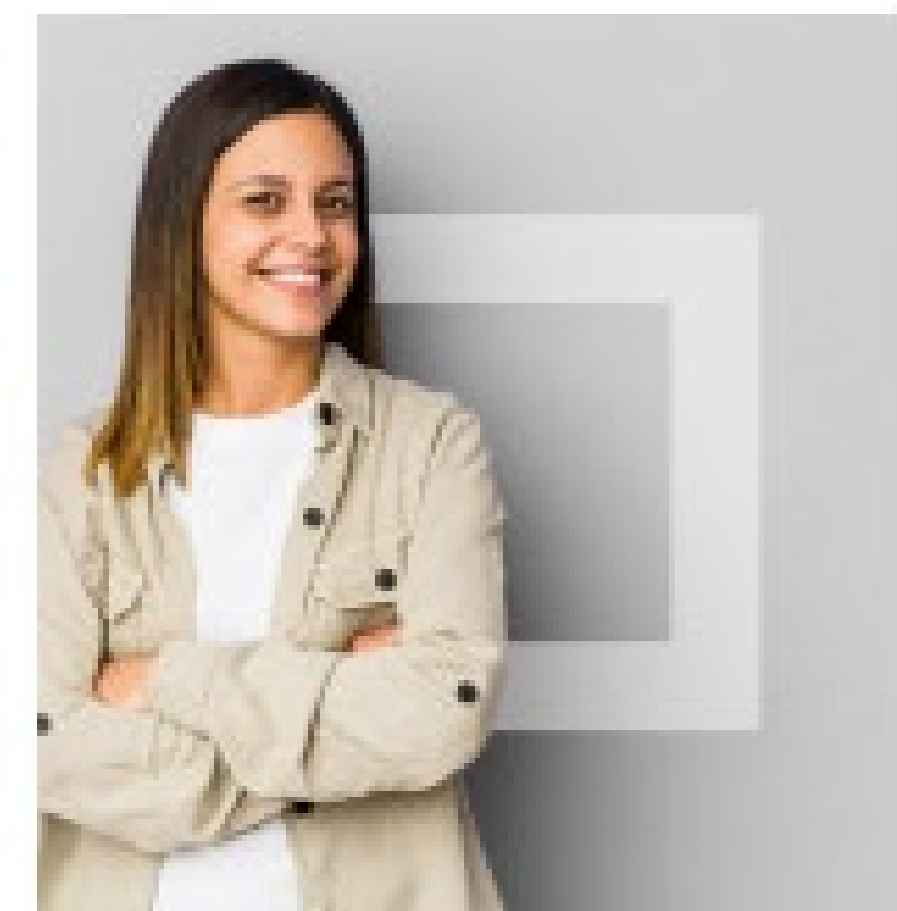


Financials through Jan 31, 2024

# Monthly Financial Board Report

Prepared for: Granite Mountain Charter School

Prepared by School's CSMC SBM - Aaron Guibord





# Financial Summary

## Actual to Budget:

This report is as of Jan 31, 2024, compared against our initial board-adopted budget, based on 3,950 students enrolled and 3,831.50 ADA.

YTD Revenues through **Jan 31, 2024**, are **\$25,369,759** or **4.6% (\$1,212,735.29) under** our current budget due to **LCFF** being \$2.032 mil below budget and **Federal revenue** being \$100k under projection. As noted in prior financial presentations, LCFF payments are lower than our budget due to the school presently receiving payments based upon prior year enrollment. The variance was growing at approximately \$300k per month due to last year’s enrollment being lower than our current projections. Current year enrollment will start being reflected in LCFF payments beginning with the February LCFF payment. Federal revenue is under budget because of Federal SPED not being paid out (and it likely won’t be until after the close of the year). This is countered by **one-time state revenues** being received/recognized whereas we budgeted these revenues to be recognized at the end of the year to be conservative. These revenues relate to Learning recovery emergency block grant, Arts and Music Instructional Block Grant, Educator Effectiveness, and state SPED MH funds.

YTD Expenses through **Jan 31, 2024**, are **\$28,569,953** or **5.6% (\$1,696,397.07) under** our current budget due to **payroll** being \$1.052mil under budget and **district oversight fee** being \$748k behind. The oversight fee will be trued up against ILPT at year’s end, so we will not see an expense hit the books until later in the year. As such, there is a growing discrepancy due to the timing of when we budgeted the expense to be recorded vs when it will be recorded.

Therefore, net deficit is **(\$3,200,195)** or **13.1% over** our current budget.

## Balance Sheet:

As of Jan 31, 2024, we had total cash of \$3,476,268, short-term liabilities of \$7,265,010, and long-term liabilities of \$1,578,023. The ending fund balance is (\$976,805).

Reconciled cash increased \$394k in the month of January due to revenues exceeding expenses by \$582k and approximately \$113k worth of expenses not being paid (increase to AP). This is countered by approximately \$480k worth of revenues being received in prior month’s but recognized in the current month.

# Understanding the Financial Health of the Organization

The chart below explains some of the parameters that the school’s leadership can evaluate to understand their financial health, and potential areas of weakness.

## Cash Ratio

Ability to meet short-term obligations with cash



Current:

47.8 %

Target:

> 100.0 %

**Formula:**  
(Cash) / (Current Liabilities)

## Defensive Interval

Months of continued operation without incoming funds



Current:

1.7

Target:

> 2 months

**Formula:**  
(Cash + Securities + AR)/(Average Expenses for Past 12 Months)

## Current Ratio (Liquidity)

Ability to pay short-term obligations



Current:

1.0

Target:

> 2.0

**Formula:**  
(Current Assets) / (Current Liabilities)



# Actual to Budget Summary

FY 2023-2024, July - January

Account Description	July - Last Closed			2023-2024		
	Actual	Budget	Variance \$	Total Budget	Actual to Total Budget %	Remaining Budget
LCFF Revenue	\$22,265,218	\$24,297,465	(\$2,032,246)	\$45,336,742	49.1 %	\$23,071,524
Federal Revenue	\$59,841	\$160,904	(\$101,064)	\$664,778	9.0 %	\$604,937
State Revenue	\$3,042,134	\$407,371	\$2,634,763	\$2,705,391	112.4 %	(\$336,742)
Local Revenue	\$2,566	\$1,716,754	(\$1,714,188)	\$3,121,371	0.1 %	\$3,118,805
Total Revenue	\$25,369,759	\$26,582,494	(\$1,212,735)	\$51,828,283	48.9 %	\$26,458,524
Certificated Salaries	\$14,263,119	\$14,827,867	\$564,748	\$25,752,065	55.4 %	\$11,488,946
Classified Salaries	\$2,240,801	\$2,311,251	\$70,450	\$3,978,057	56.3 %	\$1,737,256
Benefits	\$4,691,371	\$5,108,703	\$417,332	\$8,792,948	53.4 %	\$4,101,578
Total Personnel Expenses	\$21,195,290	\$22,247,821	\$1,052,531	\$38,523,070	55.0 %	\$17,327,780
Books and Supplies	\$3,152,044	\$3,272,220	\$120,176	\$4,785,000	65.9 %	\$1,632,956
Services	\$4,208,492	\$4,728,248	\$519,756	\$8,087,393	52.0 %	\$3,878,901
Capital Outlay	-	\$10,077	\$10,077	\$17,277	0.0 %	\$17,277
Other Outgo	\$14,128	\$7,984	(\$6,144)	\$13,688	103.2 %	(\$440)
Total Operational Expenses	\$7,374,663	\$8,018,529	\$643,866	\$12,903,358	57.2 %	\$5,528,694
Total Expenses	\$28,569,953	\$30,266,351	\$1,696,397	\$51,426,428	55.6 %	\$22,856,474
Net Income	(\$3,200,195)	(\$3,683,857)	\$483,662	\$401,855	-796.4 %	\$3,602,050

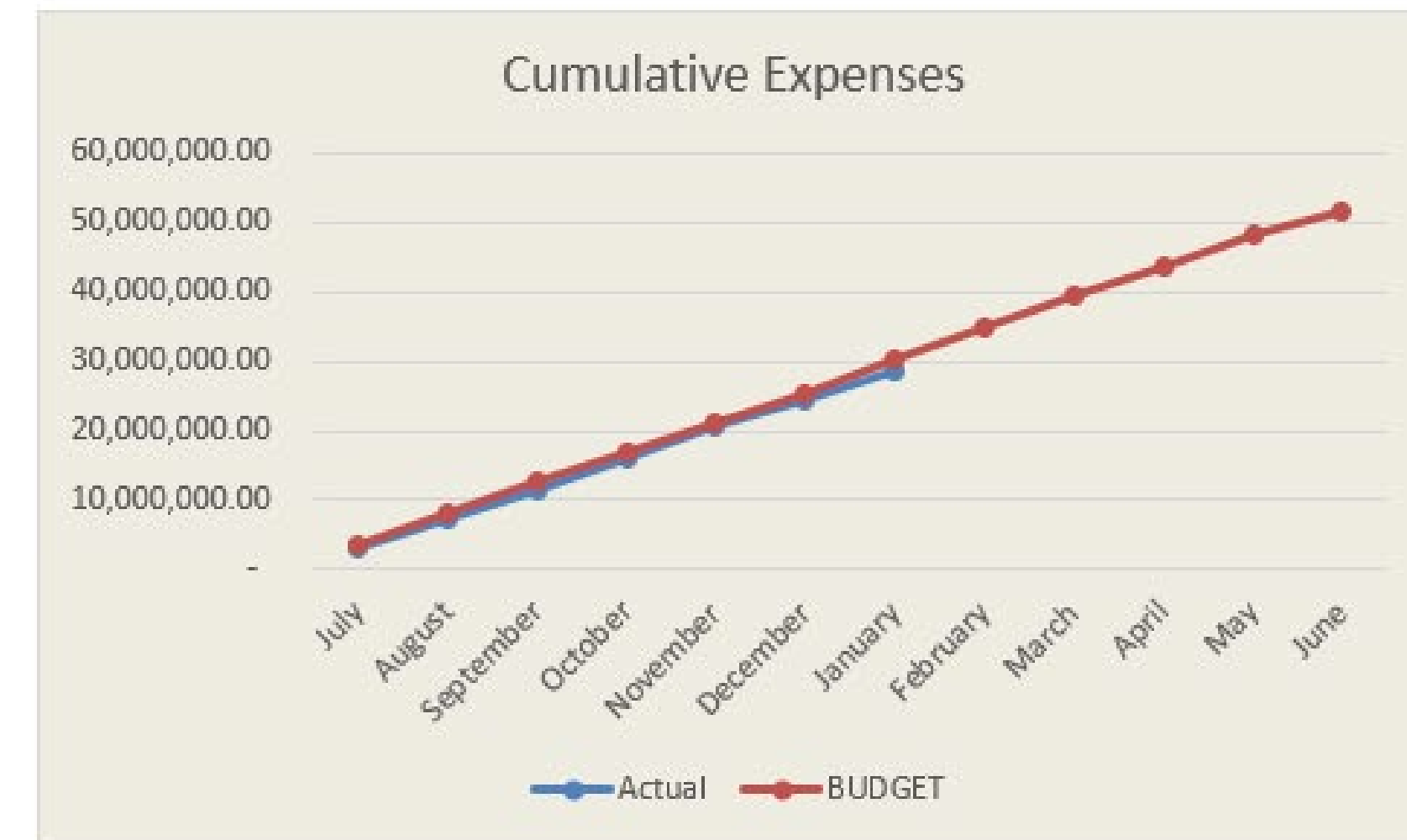
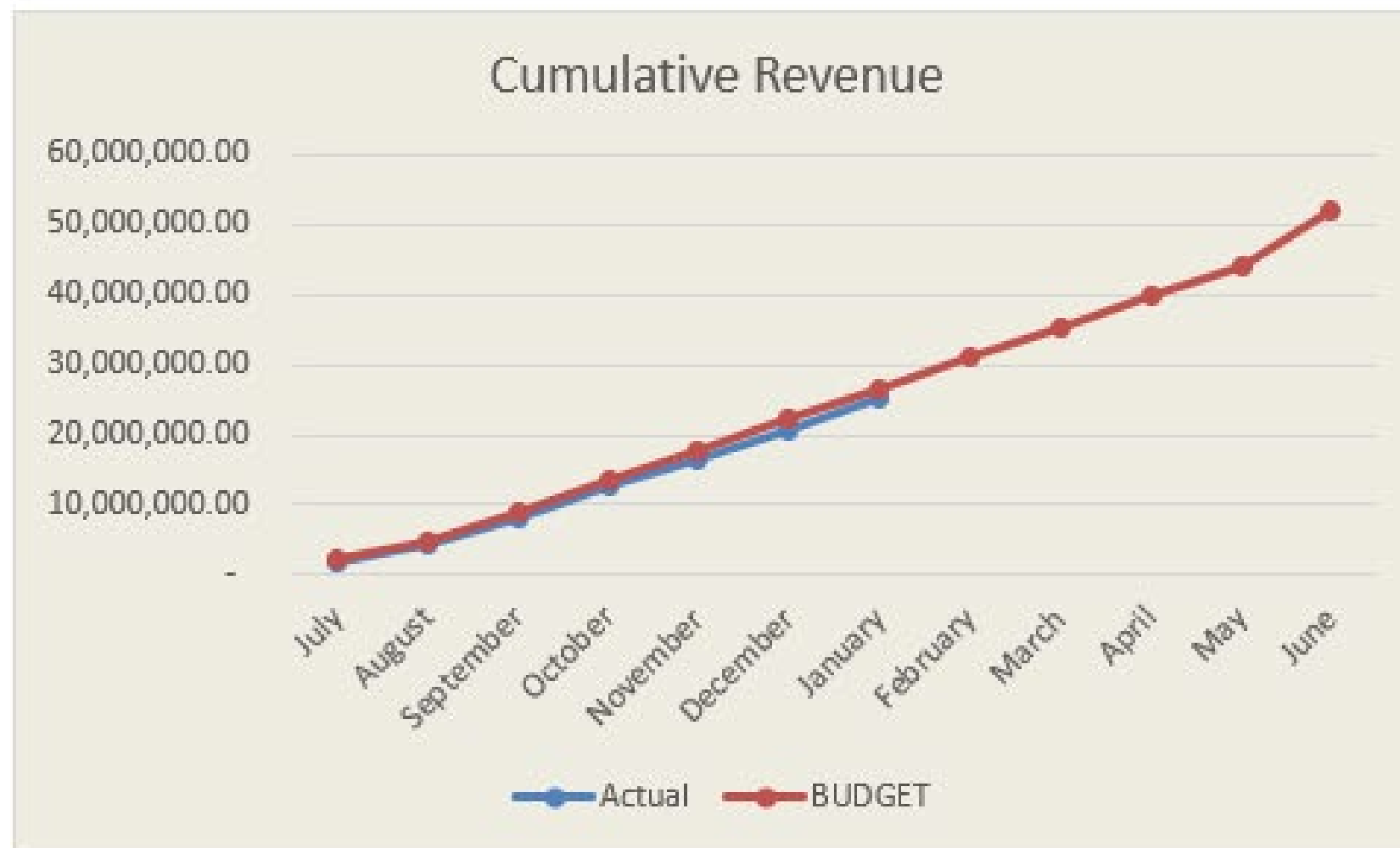
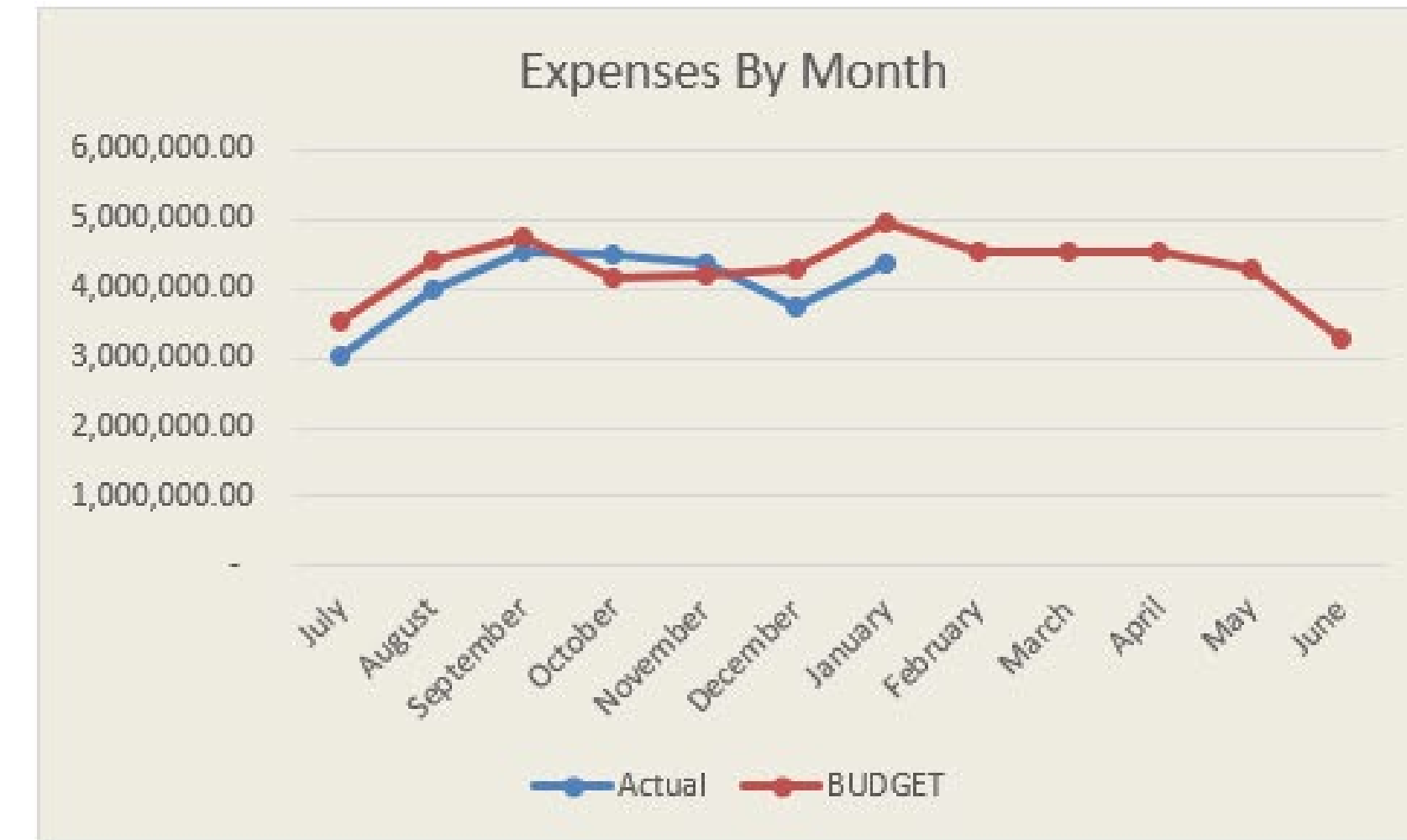
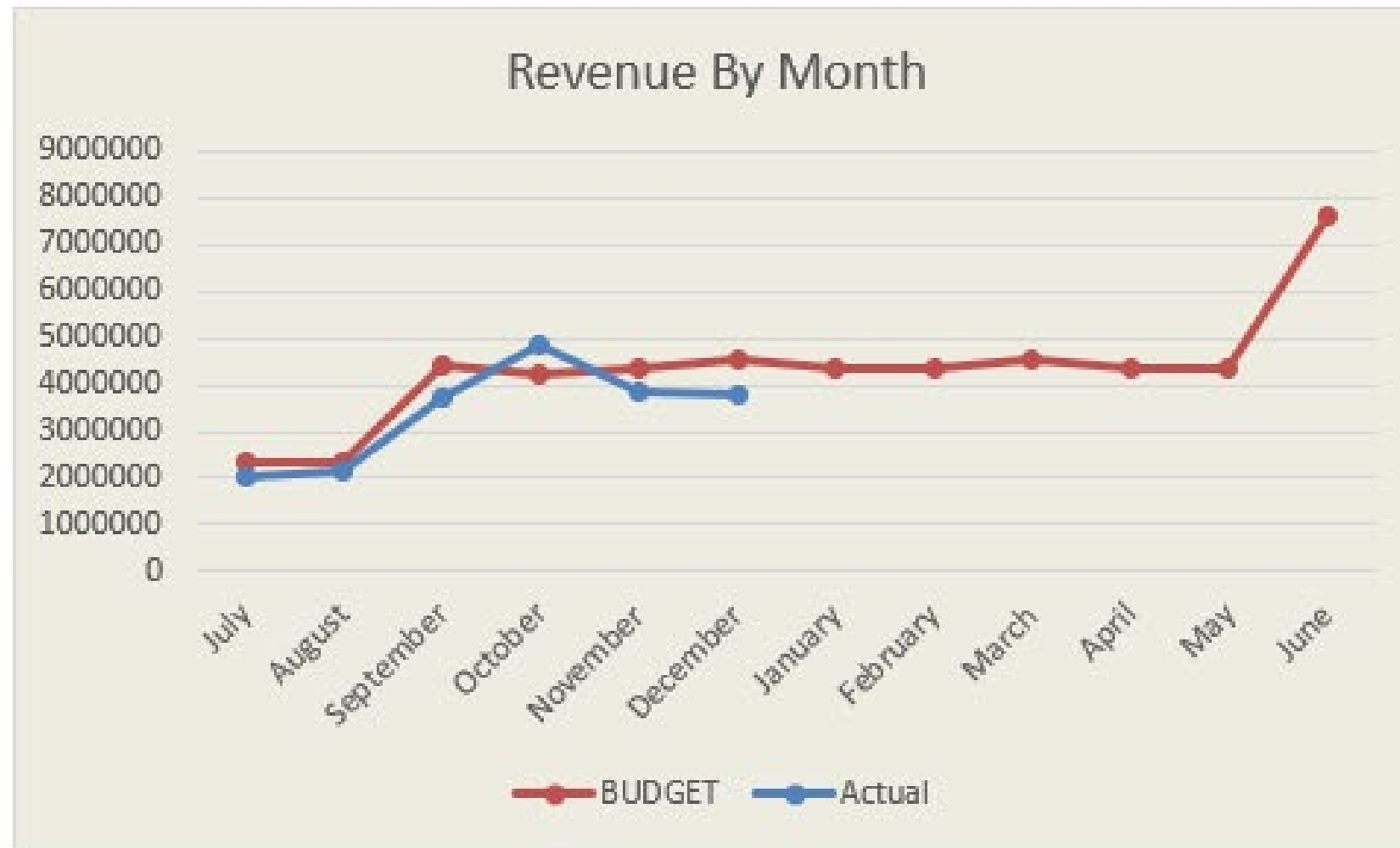
Revenue  
\$25,369,759

Expenses  
\$28,569,953

Surplus / (Deficit)  
(\$3,200,195)

This report displays all actual and budgeted revenue and expenditures by object code series and by month. This report can be useful in ensuring you receive your revenue in a timely manner and that you stay within the board approved expenditure levels.

# Monthly Revenue and Expense Charts





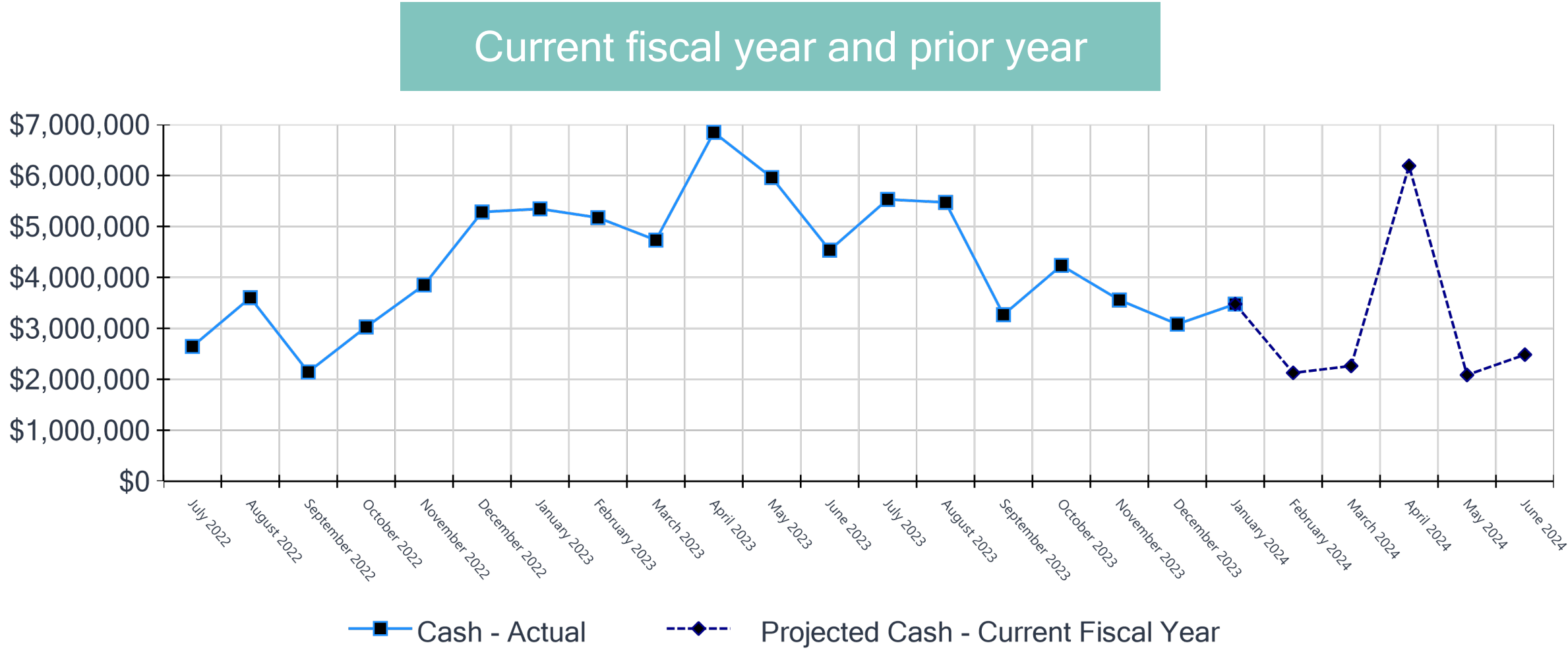
## Supplemental Information – Cash Received and Funding Determination

Reviewing cash through the beginning of February 2024, and I note that LCFF payments were received later than anticipated but were still accrued for on the books. Federal SPED has still not been received and we are projecting to receive those funds after the end of the fiscal year.

Looking into the 40/80 marks on the funding determination and I note that we are slightly behind pace (\$112,889.94 or 0.457%) through January 2024 for the 80% mark. The positive note is that in January, GMCS expensed approximately \$3.759mil worth of instructional expenses, and if they maintained that pace throughout the remainder of the year they would exceed their 80% mark. Overall, they are only slightly behind but January's spending gives us reason to believe that spending could soon eclipse the recommended pace.



# Monthly Cash Balance Over Time



	Cash Amount	Actual or Projected
July 2022	\$2,644,564.55	Actual
August 2022	\$3,601,453.19	Actual
September 2022	\$2,143,799.65	Actual
October 2022	\$3,027,685.51	Actual
November 2022	\$3,850,869.31	Actual
December 2022	\$5,282,607.53	Actual
January 2023	\$5,345,150.11	Actual
February 2023	\$5,172,129.96	Actual
March 2023	\$4,731,793.93	Actual
April 2023	\$6,845,629.97	Actual
May 2023	\$5,959,671.28	Actual
June 2023	\$4,534,897.76	Actual

	Cash Amount	Actual or Projected
July 2023	\$5,529,928.01	Actual
August 2023	\$5,471,401.28	Actual
September 2023	\$3,267,447.07	Actual
October 2023	\$4,234,406.88	Actual
November 2023	\$3,556,369.40	Actual
December 2023	\$3,081,780.69	Actual
January 2024	\$3,476,267.63	Actual
February 2024	\$2,125,843.70	Projected
March 2024	\$2,262,414.14	Projected
April 2024	\$6,189,005.02	Projected
May 2024	\$2,084,655.02	Projected
June 2024	\$2,483,893.24	Projected



# Balance Sheet Summary FY 2023-2024 - January

Assets	
Current Assets	
Accounts Receivable	\$3,607,946
Cash and Cash Equivalents	\$3,476,268
Prepaid Expenses	\$42,981
Total Current Assets	\$7,127,195
Fixed Assets	
Accumulated Depreciation	(\$35,410)
Fixed Assets	\$749,786
Total Fixed Assets	\$714,377
Other Assets	
Other Assets	\$24,655
Total Other Assets	\$24,655
Total Assets	\$7,866,227

Liabilities and Net Assets	
Current Liabilities	
Accounts Payable	\$1,030,569
Accrued Liabilities	\$1,137,765
Loans Payable Current	\$638,632
Other Short Term Liability	\$4,458,044
Total Current Liabilities	\$7,265,010
Long Term Liabilities	
Other Liabilities	\$1,578,023
Total Long Term Liabilities	\$1,578,023
Total Liabilities	\$8,843,033
Net Increase/(Decrease in Net Assets)	
Net Increase/(Decrease) in Net Assets	(\$3,200,195)
Total Net Increase/(Decrease) in Net Assets	(\$3,200,195)
Total Net Assets	
Total Net Assets	(\$976,805)
Total Net Assets	(\$976,805)
Ending Net Assets	
Ending Net Assets	\$2,223,389
Total Ending Net Assets	\$2,223,389
Total Liabilities and Net Assets	\$7,866,227

Liquidity Ratio

1.0

The balance sheet displays all of the school's assets and the school's obligations ('liabilities') at a particular point in time. It is a useful way to ensure the school has enough money to pay off its debts.

# Looking Ahead

<b>2/15/2024</b>	Property tax exemption requests due
<b>2/16/2024</b>	ASES applications for next year due
<b>2/20/2024</b>	Workshop: State & Federal Programs Compliance
<b>2/22/2024</b>	Workshop: State & Federal Programs Compliance
<b>2/28/2024</b>	Webinar #7
	Schools must present LCAP mid-year update to board by this date
<b>3/1/2024</b>	ESSA Per-Pupil report due
<b>3/13/2024</b>	Spring Office Hours
<b>3/15/2024</b>	Second Interim Financial Report state deadline, authorizers may require earlier
<b>3/24/2024</b>	Special education MOE pre-test; timing and steps vary by SELPA
<b>3/27/2024</b>	Webinar #8
<b>3/28/2024</b>	ESSER and GEER Annual Report due
<b>4/1/2024</b>	Audit firm selection
	Form 700
<b>4/9/2024</b>	Workshop: Charter Renewal
<b>4/11/2024</b>	Workshop: Charter Renewal
<b>4/15/2024</b>	CARES, ESSER, ESSER II, ESSER III, ELOG, ARP expenditure report
<b>4/18/2024</b>	Special education federal and level 3 reports; timing and steps vary by SELPA
<b>4/21/2024</b>	Special education ADA and enrollment report; timing and steps vary by SELPA
<b>4/24/2024</b>	Webinar #9



# CSMC Charter School Support Team



Tom Nichols  
**Executive Vice President of Client Services and Operations**  
[tnichols@csmci.com](mailto:tnichols@csmci.com)



Aaron Guibord  
**School Business Manager**  
[aguibord@csmci.com](mailto:aguibord@csmci.com)



Mai Luong  
**Account Manager**  
[mluong@csmci.com](mailto:mluong@csmci.com)



Kimber Nelson  
**Associate AM**  
[knelson@csmci.com](mailto:knelson@csmci.com)



# HELPING THE EDUCATION MOVEMENT SUCCEED ONE SCHOOL AT A TIME

POWERED BY:



Charter Vision

[info@csmci.com](mailto:info@csmci.com)

Office: 888.994.CSMC

43460 Ridge Park Dr., Ste. 100  
Temecula, Ca 92590

Report created on 2/12/2024 2:05:28 PM for Granite Mountain Charter  
School



# Granite Mountain School

## Balance Sheet

Statement of Financial Position

Reporting Book:

As of Date:

Location:

ACCRUAL

01/31/2024

GMC020--Granite Mountain School

**Year To Date**  
**01/31/2024**

912000-GMC-020 - GMC Cash in General	3,465,470.65
912100-GMC-020 - GMC Money Market Account	10,796.98
<b>Total Cash and Cash Equivalents</b>	<b>3,476,267.63</b>

920000 - Accounts Receivables	1,545.61
929000 - Due from Grantor Governments	3,606,400.65
<b>Total Accounts Receivable</b>	<b>3,607,946.26</b>

933100-GMC-020 - PEX Account	13,517.82
933200-GMC-020 - PEX Account	29,463.67
<b>Total Prepaid Expenses</b>	<b>42,981.49</b>

942000 - Building/Leasehold Improvements	139,334.54
944000 - Furniture Fixtures and Equipment	6,650.00
944200 - Transportation Equipment	40,150.34
946000 - Right of Use Asset	563,651.58
<b>Total Fixed Assets</b>	<b>749,786.46</b>

942500 - Accumulated Depreciation - Building Improvements	(17,128.85)
944500 - Accumulated Depreciation - Furniture & Fixtures	(1,551.67)
944700 - Accumulated Depreciation - Transportation Equipment	(16,729.31)
<b>Total Accumulated Depreciation</b>	<b>(35,409.83)</b>

935000 - Security Deposits	24,655.24
<b>Total Other Assets</b>	<b>24,655.24</b>

<b>Total Assets</b>	<b>7,866,227.25</b>
---------------------	---------------------

950000 - Accounts Payable-System	1,030,568.95
<b>Total Accounts Payable</b>	<b>1,030,568.95</b>

965000 - Deferred Revenue	4,027,342.14
966000 - Voluntary Deductions	2,738.35
966500 - Compensated Absences Payable	427,963.85
<b>Total Other Short Term Liability</b>	<b>4,458,044.34</b>

964300 - PPP/Other Loans Payable	638,631.86
<b>Total Loans Payable Current</b>	<b>638,631.86</b>
950100 - Accrued Salaries	1,121,709.93
950300 - Accrued STRS	(0.85)
950500 - Accounts Payable-Accrual	16,055.67
959000 - Due to Grantor Governments	0.00
<b>Total Accrued Liabilities</b>	<b>1,137,764.75</b>
964400 - Loans Payable to CAM	0.00
965500 - ROU liability	588,919.81
966900 - Other General Long Term Debt	989,102.86
<b>Total Other Liabilities</b>	<b>1,578,022.67</b>
<b>Total Liabilities without interfund due to</b>	<b>8,843,032.57</b>
<b>Net Increase/(Decrease) in Net Assets</b>	<b>(3,200,194.78)</b>
979000 - Net Assets	2,223,389.46
979300 - Audit Adjustments	0.00
979500 - Other Restatements- Current Year	0.00
<b>Total Unrest Net Assets with Inc/(Dec) to date</b>	<b>(976,805.32)</b>
<b>Total Net Assets</b>	<b>(976,805.32)</b>
<b>Total Liabilities and Net Assets</b>	<b>7,866,227.25</b>

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**Granite Mountain School**  
**Statement of Activities**

Reporting Book:  
As of Date:  
Location:

ACCRUAL  
01/31/2024  
GMC020--Granite Mountain School

	<i>Month Ending</i> <i>07/31/2023</i>	<i>Month Ending</i> <i>08/31/2023</i>	<i>Month Ending</i> <i>09/30/2023</i>	<i>Month Ending</i> <i>10/31/2023</i>	<i>Month Ending</i> <i>11/30/2023</i>	<i>Month Ending</i> <i>12/31/2023</i>	<i>Month Ending</i> <i>01/31/2024</i>
	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>	<i>Actual</i>
<b>LCFF Revenue</b>							
801100 - LCFF Revenues	1,995,984.00	1,995,984.00	3,592,771.00	3,592,771.00	3,592,771.00	3,592,771.00	3,592,771.00
801200 - Education Protection Account Revenue	0.00	0.00	0.00	174,286.00	0.00	0.00	0.00
809600 - Charter Schools Funding In-Lieu of Property Taxes	0.00	0.00	135,109.34	0.00	0.00	0.00	0.00
<b>Total LCFF Revenue</b>	<b>1,995,984.00</b>	<b>1,995,984.00</b>	<b>3,727,880.34</b>	<b>3,767,057.00</b>	<b>3,592,771.00</b>	<b>3,592,771.00</b>	<b>3,592,771.00</b>
<b>Federal Revenue</b>							
829000 - All Other Federal Revenue	0.00	0.00	0.00	59,840.60	0.00	0.00	0.00
<b>Total Federal Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,840.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>State Revenue</b>							
855000 - Mandated Block Grant	0.00	0.00	0.00	0.00	0.00	88,077.00	0.00
856000 - State Lottery Revenue	0.00	0.00	0.00	0.00	0.00	0.00	355,399.23
859000 - All Other State Revenues	0.00	0.00	28,204.00	641,059.42	25,384.00	115,384.00	506,156.46
859900 - Prior Year State Income	0.00	0.00	0.00	26,485.64	0.00	0.00	0.00
879200 - SPED State/Other Transfers of Apportionments from County	0.00	150,622.00	(14,102.00)	382,256.00	245,736.00	0.00	491,472.00
<b>Total State Revenue</b>	<b>0.00</b>	<b>150,622.00</b>	<b>14,102.00</b>	<b>1,049,801.06</b>	<b>271,120.00</b>	<b>203,461.00</b>	<b>1,353,027.69</b>
<b>Local Revenue</b>							
866000 - Interest Income	750.47	641.21	207.80	1.37	1.33	1.38	1.38
869900 - All Other Local Revenue	501.01	0.00	0.00	143.00	0.00	0.00	317.01
<b>Total Local Revenue</b>	<b>1,251.48</b>	<b>641.21</b>	<b>207.80</b>	<b>144.37</b>	<b>1.33</b>	<b>1.38</b>	<b>318.39</b>
<b>Total Revenue</b>	<b>1,997,235.48</b>	<b>2,147,247.21</b>	<b>3,742,190.14</b>	<b>4,876,843.03</b>	<b>3,863,892.33</b>	<b>3,796,233.38</b>	<b>4,946,117.08</b>
<b>Certificated Salaries</b>							
110000 - Teachers' Salaries	712,607.27	874,425.85	937,179.61	935,749.86	936,126.26	958,009.08	967,925.20
120000 - Certificated Pupil Support Salaries	152,257.92	187,449.38	198,300.51	203,112.18	201,575.72	204,014.82	200,549.42
130000 - Certificated Supervisor and Administrator Salaries	629,626.05	625,301.48	653,824.95	676,923.13	674,761.28	697,818.60	683,701.99
190000 - Other Certificated Salaries	217,343.90	255,052.68	288,855.44	291,990.24	290,122.90	302,107.73	306,405.07
<b>Total Certificated Salaries</b>	<b>1,711,835.14</b>	<b>1,942,229.39</b>	<b>2,078,160.51</b>	<b>2,107,775.41</b>	<b>2,102,586.16</b>	<b>2,161,950.23</b>	<b>2,158,581.68</b>
<b>Classified Salaries</b>							
210000 - Instructional Aide Salaries	37,838.98	39,679.24	36,508.18	35,632.93	35,452.34	38,023.30	34,613.16
220000 - Classified Support Salaries (Maintenance, Food)	105,476.83	123,110.26	120,998.49	129,676.83	130,676.15	125,884.69	136,999.58
230000 - Classified Supervisor and Administrator Salaries	134,016.73	122,683.93	106,977.06	112,182.51	112,182.22	111,932.22	111,932.74
240000 - Clerical, Technical, and Office Staff Salaries	36,439.68	41,564.95	40,072.41	41,160.29	45,790.89	45,157.07	48,137.10
<b>Total Classified Salaries</b>	<b>313,772.22</b>	<b>327,038.38</b>	<b>304,556.14</b>	<b>318,652.56</b>	<b>324,101.60</b>	<b>320,997.28</b>	<b>331,682.58</b>
<b>Benefits</b>							
310100 - State Teachers' Retirement System, certificated positions	321,452.26	361,787.01	392,296.57	400,884.42	205,435.40	408,061.62	407,418.20
330100 - OASDI/Medicare Certificated, Unrestricted	23,719.60	27,067.08	28,588.22	29,245.75	29,158.56	30,014.74	29,957.85
330200 - OASDI/Medicare Classified	22,815.29	23,829.93	22,677.09	23,213.18	23,723.93	23,410.13	24,351.68
340100 - Health & Welfare Benefits, Certificated	277,880.82	168,208.22	283,095.07	213,315.64	312,160.94	(380.29)	130,717.36
340200 - Health & Welfare Benefits Classified	50,934.42	28,323.45	41,430.36	32,248.92	48,117.82	0.00	19,997.82
350100 - State Unemployment Insurance Certificated	107.60	4,716.52	1,357.88	764.74	80.34	28,396.13	19,358.46
350200 - State Unemployment Insurance Classified	0.00	211.79	330.39	369.19	270.72	4,286.73	5,638.59
360100 - Worker Compensation Insurance	0.00	35,080.95	52,044.13	8,901.31	8,878.49	8,922.25	8,887.36
360200 - Worker Compensation Insurance	0.00	5,907.05	7,614.72	1,345.69	1,368.51	1,324.75	1,359.64
390100 - Other Employee Benefits	1,875.03	1,083.35	5,387.98	2,091.30	2,625.04	2,812.54	2,812.54
<b>Total Benefits</b>	<b>698,785.02</b>	<b>656,215.35</b>	<b>834,822.41</b>	<b>712,380.14</b>	<b>631,819.75</b>	<b>506,848.60</b>	<b>650,499.50</b>
<b>Total Salaries and Benefits</b>	<b>2,724,392.38</b>	<b>2,925,483.12</b>	<b>3,217,539.06</b>	<b>3,138,808.11</b>	<b>3,058,507.51</b>	<b>2,989,796.11</b>	<b>3,140,763.76</b>
<b>Books and Supplies</b>							
410000 - Approved Textbooks and Core Curriculum	66,740.49	526,680.08	414,032.53	154,206.73	180,774.61	19,400.61	71,980.36
430000 - Materials and Supplies	9,481.11	6,767.78	14,754.88	24,369.36	25,867.98	6,182.31	16,316.33
431500 - Classroom Materials and Supplies	1,525.00	191,727.25	176,595.22	165,992.22	90,037.83	39,958.76	135,460.31
434200 - Materials for School Sponsored Athletics	0.00	0.00	0.00	0.00	5,204.33	0.00	(5,204.33)
440000 - Noncapitalized Equipment	4,299.22	8,213.54	580.72	2,843.31	13,331.06	20,381.69	2,477.80
441000 - Software and Software Licensing	65,837.67	15,540.00	71,983.50	146,254.69	6,398.91	0.00	105,305.88
443000 - Noncapitalized Student Equipment	0.00	14,404.68	60,452.29	146,612.05	54,247.38	34,140.12	39,887.47
<b>Total Books and Supplies</b>	<b>147,883.49</b>	<b>763,333.33</b>	<b>738,399.14</b>	<b>640,278.36</b>	<b>375,862.10</b>	<b>120,063.49</b>	<b>366,223.82</b>
<b>Services</b>							
520000 - Travel and Conferences	5,023.05	6,566.17	2,530.58	19,180.07	24,421.59	5,547.73	2,610.54
521000 - Training and Development Expense	0.00	900.00	1,000.00	0.00	1,099.00	600.00	0.00
530000 - Dues and Memberships	11,300.00	3,500.00	70,540.00	(67,508.00)	839.37	1,100.00	0.00
540000 - Insurance	0.00	116,728.00	29,182.00	29,182.00	29,182.00	29,182.00	29,182.00
550000 - Operation and Housekeeping Services	140.50	2,300.40	1,410.71	1,655.25	2,778.10	163.74	1,369.93
550100 - Utilities	435.67	928.21	100.00	(47.22)	228.60	237.93	0.00
560000 - Space Rental/Leases Expense	17,116.47	17,116.47	17,116.47	17,116.47	17,116.47	17,116.47	17,116.47
560100 - Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	3,535.07
560200 - Other Space Rental	0.00	1,362.21	(167.50)	368.16	11,265.50	(98.00)	(6,556.03)
560500 - Equipment Rental/Lease Expense	1,421.21	2,158.21	1,421.21	1,421.21	1,421.21	1,040.21	1,065.21
580000 - Professional/Consulting Services and Operating Expenditures	10,000.00	1,542.00	1,924.00	1,480.00	3,108.00	(8,331.50)	494.00
580300 - Banking and Payroll Service Fees	5,742.00	6,260.00	6,443.00	6,235.50	9,911.30	6,460.00	7,233.15
580500 - Legal Services	14,112.60	15,152.10	19,470.00	8,541.00	8,632.00	6,346.00	72,909.23
580600 - Audit Services	0.00	0.00	0.00	10,719.00	10,719.00	0.00	0.00
581000 - Educational Consultants	30,819.55	65,819.33	235,782.23	569,256.52	686,515.37	484,268.49	685,109.04
581200 - Other Student Activities	0.00	0.00	0.00	130.00	0.00	0.00	0.00
583000 - Field Trip Expenses	0.00	2,412.73	4,735.13	15,612.11	13,009.36	9,793.51	10,864.51
584200 - Services Student Athletics	0.00	0.00	0.00	0.00	0.00	0.00	10,406.28
587300 - Financial Services	47,393.20	47,393.20	47,393.20	47,500.00	47,500.00	47,500.00	47,500.00
587700 - IT Services	0.00	0.00	117,088.61	3,600.00	71,040.40	20,155.10	(38,043.74)
589000 - Interest Expense/Fees	1,208.09	861.78	907.01	0.00	0.00	0.00	0.00
590000 - Communications (Tele., Internet, Copies,Postage,Messenger)	16,845.24	20,680.38	39,114.29	46,053.70	(2,360.56)	15,516.35	10,946.03
<b>Total Services</b>	<b>161,557.58</b>	<b>311,681.19</b>	<b>595,990.94</b>	<b>710,495.77</b>	<b>936,426.71</b>	<b>636,598.03</b>	<b>855,741.69</b>
<b>Other Outgo</b>							
714100 - Special Education Encroachment District	63.94	0.00	(63.94)	0.00	0.00	0.00	0.00
743800 - Debt Service - Interest	5,320.26	3,907.07	1,594.85	1,451.00	661.15	618.20	575.21
<b>Total Other Outgo</b>	<b>5,384.20</b>	<b>3,907.07</b>	<b>1,530.91</b>	<b>1,451.00</b>	<b>661.15</b>	<b>618.20</b>	<b>575.21</b>
<b>Total Operational Expenses</b>	<b>314,825.27</b>	<b>1,078,921.59</b>	<b>1,335,920.99</b>	<b>1,352,225.13</b>	<b>1,312,949.96</b>	<b>757,279.72</b>	<b>1,222,540.72</b>
<b>Total Expenses</b>	<b>3,039,217.65</b>	<b>4,004,404.71</b>	<b>4,553,460.05</b>	<b>4,491,033.24</b>	<b>4,371,457.47</b>	<b>3,747,075.83</b>	<b>4,363,304.48</b>

<b>Total Net Increase/(Decrease) in Net Assets</b>	<b>(1,041,982.17)</b>	<b>(1,857,157.50)</b>	<b>(811,269.91)</b>	<b>385,809.79</b>	<b>(507,565.14)</b>	<b>49,157.55</b>	<b>582,812.60</b>
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Financials shown on a modified accrual basis except for June 30 which is full accrual  
Created on : 02/12/2024 1:58 PM PST



Granite Mountain Charter School  
Statement of Cash Flows - Indirect Method

Reporting Book:

As of Date:

Location:

ACCRUAL

01/31/2024

Granite Mountain School

	Month Ending 07/31/2023	Month Ending 08/31/2023	Month Ending 09/30/2023	Month Ending 10/31/2023	Month Ending 11/30/2023	Month Ending 12/31/2023	Month Ending 01/31/2024
	Actual	Actual	Actual	Actual	Actual	Actual	Actual
<b>Increase (Decrease) in Cash</b>							
Cash flows from operating activities							
Net Increase/(Decrease) in Net Assets							
Total Revenue							
LCFF Revenue	1,995,984.00	1,995,984.00	3,727,880.34	3,767,057.00	3,592,771.00	3,592,771.00	3,592,771.00
Federal Revenue	0.00	0.00	0.00	59,840.60	0.00	0.00	0.00
State Revenue	0.00	150,622.00	14,102.00	1,049,801.06	271,120.00	203,461.00	1,353,027.69
Local Revenue	1,251.48	641.21	207.80	144.37	1.33	1.38	318.39
Total Revenue	1,997,235.48	2,147,247.21	3,742,190.14	4,876,843.03	3,863,892.33	3,796,233.38	4,946,117.08
Total Expenses							
Salaries and Benefits							
Certificated Salaries	1,711,835.14	1,942,229.39	2,078,160.51	2,107,775.41	2,102,586.16	2,161,950.23	2,158,581.68
Classified Salaries	313,772.22	327,038.38	304,556.14	318,652.56	324,101.60	320,997.28	331,682.58
Benefits	698,785.02	656,215.35	834,822.41	712,380.14	631,819.75	506,848.60	650,499.50
Total Salaries and Benefits	2,724,392.38	2,925,483.12	3,217,539.06	3,138,808.11	3,058,507.51	2,989,796.11	3,140,763.76
Operational Expenses							
Books and Supplies	147,883.49	763,333.33	738,399.14	640,278.36	375,862.10	120,063.49	366,223.82
Services	161,557.58	311,681.19	595,990.94	710,495.77	936,426.71	636,598.03	855,741.69
Other Outgo	5,384.20	3,907.07	1,530.91	1,451.00	661.15	618.20	575.21
Total Operational Expenses	314,825.27	1,078,921.59	1,335,920.99	1,352,225.13	1,312,949.96	757,279.72	1,222,540.72
Total Expenses	3,039,217.65	4,004,404.71	4,553,460.05	4,491,033.24	4,371,457.47	3,747,075.83	4,363,304.48
Total Net Increase/(Decrease) in Net Assets	(1,041,982.17)	(1,857,157.50)	(811,269.91)	385,809.79	(507,565.14)	49,157.55	582,812.60
Accounts Receivable							
920000 - Accounts Receivables	0.00	0.00	(1,545.61)	0.00	0.00	0.00	0.00
929000 - Due from Grantor Governments	2,660,574.79	1,278,294.55	(1,731,896.34)	777,368.88	36,320.00	0.00	0.00
Accounts Receivable	2,660,574.79	1,278,294.55	(1,733,441.95)	777,368.88	36,320.00	0.00	0.00
Accounts Payable							
950000 - Accounts Payable-System	(625,747.22)	385,476.93	478,040.66	(533,129.50)	536,460.26	(406,416.98)	113,480.95
Accounts Payable	(625,747.22)	385,476.93	478,040.66	(533,129.50)	536,460.26	(406,416.98)	113,480.95
Other Short Term Liabilities							
965000 - Deferred Revenue	0.00	0.00	0.00	425,433.58	(523,860.00)	(90,000.00)	(480,772.46)
966000 - Voluntary Deductions	1,167.51	2,290.85	(2,158.76)	(929.59)	0.00	300.00	425.00
Other Short Term Liabilities	1,167.51	2,290.85	(2,158.76)	424,503.99	(523,860.00)	(89,700.00)	(480,347.46)
Loans Payable Current							
964300 - PPP/Other Loans Payable	(51,366.98)	(51,409.78)	0.00	(102,948.12)	(51,538.41)	(51,581.36)	(51,624.35)
Loans Payable Current	(51,366.98)	(51,409.78)	0.00	(102,948.12)	(51,538.41)	(51,581.36)	(51,624.35)
Accrued Liabilities							
950100 - Accrued Salaries	55,039.79	149,219.06	(1,856.36)	25,401.60	29,484.63	8,787.03	(2,556.02)
950300 - Accrued STRS	573.32	(3,551.21)	(1,528.55)	4,506.44	0.00	(0.35)	(0.50)
959000 - Due to Grantor Governments	0.00	0.00	0.00	0.00	(184,297.00)	0.00	0.00
Accrued Liabilities	55,613.11	145,667.85	(3,384.91)	29,908.04	(154,812.37)	8,786.68	(2,556.52)
Other Assets							
933000 - Prepaid Expenses	139,087.47	224,045.75	0.00	0.00	0.00	0.00	0.00
933100-GMC-020 - PEX Account	5,571.25	(35,126.74)	28,025.66	(8,449.84)	6,253.45	6,417.70	1,627.61
933200-GMC-020 - PEX Account	343.19	(999.92)	(7,775.04)	(10,089.11)	(13,446.26)	8,249.23	1,366.14
Total Other Assets	145,001.91	187,919.09	20,250.62	(18,538.95)	(7,192.81)	14,666.93	2,993.75
Cash flows from operating activities	1,143,260.95	91,081.99	(2,051,964.25)	962,974.13	(672,188.47)	(475,087.18)	164,758.97
Cash flows from investing activities							
Capital Assets							
946000 - Right of Use Asset	15,440.66	15,493.73	15,619.62	15,600.68	15,723.46	15,708.33	15,762.32
Total Capital Assets	15,440.66	15,493.73	15,619.62	15,600.68	15,723.46	15,708.33	15,762.32
Net cash used by investing activities	15,440.66	15,493.73	15,619.62	15,600.68	15,723.46	15,708.33	15,762.32
Cash flows from financing activities							
Other Long Term Liabilities							
964400 - Loans Payable to CAM	(148,729.17)	(150,107.19)	(151,809.18)	0.00	0.00	0.00	0.00
965500 - ROU liability	(14,942.19)	(14,995.26)	(15,800.40)	(11,615.00)	(21,572.47)	(15,209.86)	(11,034.35)
966900 - Other General Long Term Debt	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00
Other Long Term Liabilities	(163,671.36)	(165,102.45)	(167,609.58)	(11,615.00)	(21,572.47)	(15,209.86)	213,965.65
Net cash used by financing activities	(163,671.36)	(165,102.45)	(167,609.58)	(11,615.00)	(21,572.47)	(15,209.86)	213,965.65
<b>Total Increase (Decrease) in Cash</b>	<b>995,030.25</b>	<b>(58,526.73)</b>	<b>(2,203,954.21)</b>	<b>966,959.81</b>	<b>(678,037.48)</b>	<b>(474,588.71)</b>	<b>394,486.94</b>
<b>Cash, Beginning Period</b>							
912000-GMC-020 - GMC Cash in General	1,025,705.72	4,019,985.50	3,960,817.56	3,256,655.55	4,223,613.99	3,545,575.18	3,070,985.09
912100-GMC-020 - GMC Money Market Account	3,509,192.04	1,509,942.51	1,510,583.72	10,791.52	10,792.89	10,794.22	10,795.60
<b>Total Cash, Beginning Period</b>	<b>4,534,897.76</b>	<b>5,529,928.01</b>	<b>5,471,401.28</b>	<b>3,267,447.07</b>	<b>4,234,406.88</b>	<b>3,556,369.40</b>	<b>3,081,780.69</b>
<b>Cash, End of Period</b>							
912000-GMC-020 - GMC Cash in General	4,019,985.50	3,960,817.56	3,256,655.55	4,223,613.99	3,545,575.18	3,070,985.09	3,465,470.65
912100-GMC-020 - GMC Money Market Account	1,509,942.51	1,510,583.72	10,791.52	10,792.89	10,794.22	10,795.60	10,796.98
<b>Total Cash, End of Period</b>	<b>5,529,928.01</b>	<b>5,471,401.28</b>	<b>3,267,447.07</b>	<b>4,234,406.88</b>	<b>3,556,369.40</b>	<b>3,081,780.69</b>	<b>3,476,267.63</b>

**Company name:** Granite Mountain Charter School  
**Report name:** Check register  
**Created on:** 2/12/2024  
**Location:** GMC020--Granite Mountain School

Bank	Date	Transaction no.	Payee	GL account or account label	Document no.	Amount	Amount applied	Memo	Restriction
GMC General Check	Account no: 1001890134								
	1/16/2024	678345496	V012405--29 Palms Creative Cente	581000--Educational Consultant	10020906	285.00	285.00	678345496	0000--0000-Unr
	1/9/2024	678291327	V012405--29 Palms Creative Cente	581000--Educational Consultant	10020630	530.00	530.00	678291327	0000--0000-Unr
	1/30/2024	678350628	V012478--34th Street Prep Academ	581000--Educational Consultant	10021129	600.00	600.00	678350628	0000--0000-Unr
	1/9/2024	678307204	V012478--34th Street Prep Academ	581000--Educational Consultant	10020631	600.00	600.00	678307204	0000--0000-Unr
	1/16/2024	678345497	V007634--360 Freestyle Gymnastic	581000--Educational Consultant	10020907	3,110.00	3,110.00	678345497	0000--0000-Unr
	1/9/2024	678291339	V007634--360 Freestyle Gymnastic	581000--Educational Consultant	10020632	70.00	70.00	678291339	0000--0000-Unr
	1/16/2024	678345559	V007636--5.0 Evolved Martial Arts	581000--Educational Consultant	10020908	175.00	175.00	678345559	0000--0000-Unr
	1/9/2024	678310616	V007637--A Creative Learner	581000--Educational Consultant	10020633	1,790.00	1,790.00	678310616	0000--0000-Unr
	1/16/2024	678355830	V007235--A Dancer's Pointe	581000--Educational Consultant	10020909	2,855.00	2,855.00	678355830	0000--0000-Unr
	1/9/2024	678296079	V007235--A Dancer's Pointe	581000--Educational Consultant	10020830	2,505.00	2,505.00	678296079	0000--0000-Unr
	1/16/2024	678345498	V007239--A Plus Tutoring	581000--Educational Consultant	10020910	620.50	620.50	678345498	0000--0000-Unr
	1/9/2024	678291406	V007239--A Plus Tutoring	581000--Educational Consultant	10020634	876.00	876.00	678291406	0000--0000-Unr
	1/9/2024	678288978	V003751--A Tree of Knowledge Edu	581000--Educational Consultant	10020635	2,035.00	2,035.00	678288978	0000--0000-Unr
	1/30/2024	678350639	V003689--A+ Tutoring Inc	581000--Educational Consultant	10021130	280.00	280.00	678350639	0000--0000-Unr
	1/9/2024	678303109	V003689--A+ Tutoring Inc	581000--Educational Consultant	10020636	350.00	350.00	678303109	0000--0000-Unr
	1/16/2024	678345499	V016578--Abundant Learning	581000--Educational Consultant	10020911	560.00	560.00	678345499	0000--0000-Unr
	1/23/2024	469217A 469218A	V003771--Acorn Naturalists V003771--Acorn Naturalists	431500--Classroom Materials an 431500--Classroom Materials an	10021009 10021009	52.26 52.26	26.13 26.13	469217A 469218A	0000--0000-Unr 0000--0000-Unr
	1/30/2024	678358921	V007649--AcroBrats Gymnastics	581000--Educational Consultant	10021131	695.00	695.00	678358921	0000--0000-Unr
	1/9/2024	678296081 678314634	V007649--AcroBrats Gymnastics V007649--AcroBrats Gymnastics	581000--Educational Consultant 581000--Educational Consultant	10020637 10020637	775.00 775.00	695.00 80.00	678296081 678314634	0000--0000-Unr 0000--0000-Unr
	1/30/2024	389300 389301	V003773--Activities For Learning In V003773--Activities For Learning In	410000--Approved Textbooks and 410000--Approved Textbooks and	10021132 10021132	135.25 135.25	28.00 107.25	389300 389301	0000--0000-Unr 0000--0000-Unr
	1/16/2024	678345561	V012417--Adventures in the School	581000--Educational Consultant	10020912	560.00	560.00	678345561	0000--0000-Unr
	1/9/2024	678310617 678322410	V007655--Afton Snyder Private Mus V007655--Afton Snyder Private Mus	581000--Educational Consultant 581000--Educational Consultant	10020638 10020638	275.00 275.00	25.00 250.00	678310617 678322410	0000--0000-Unr 0000--0000-Unr
	1/16/2024	678245562	V007656--Agility Kids LLC	581000--Educational Consultant	10020913	781.00	781.00	678245562	0000--0000-Unr
	1/9/2024	678288979	V007656--Agility Kids LLC	581000--Educational Consultant	10020639	1,136.50	1,136.50	678288979	0000--0000-Unr
	1/9/2024	678314635	V007664--Alisa's Piano Studio	581000--Educational Consultant	10020831	9,800.00	9,800.00	678314635	0000--0000-Unr
	1/30/2024	678358935	V007356--Alkawthar Learning Centi	581000--Educational Consultant	10021133	300.00	300.00	678358935	0000--0000-Unr
	1/23/2024	678355833	V007356--Alkawthar Learning Centi	581000--Educational Consultant	10021010	3,260.00	3,260.00	678355833	0000--0000-Unr
	1/9/2024	ALKAW-123-2334	V007356--Alkawthar Learning Centi	581000--Educational Consultant	10020832	3,660.00	3,660.00	ALKAW-123-2334	0000--0000-Unr
	1/16/2024	919210 919216	V012256--All About Learning Press V012256--All About Learning Press	410000--Approved Textbooks and 410000--Approved Textbooks and	10020914 10020914	364.50 364.50	182.20 182.30	919210 919216	0000--0000-Unr 0000--0000-Unr
	1/9/2024	919075 919082 919116 919143	V012256--All About Learning Press V012256--All About Learning Press V012256--All About Learning Press V012256--All About Learning Press	410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and	10020640 10020640 10020640 10020640	474.86 474.86 474.86 474.86	33.17 182.30 77.09 182.30	919075 919082 919116 919143	0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr
	1/16/2024	678345563	V007367--All Star Driving School	581000--Educational Consultant	10020915	325.00	325.00	678345563	0000--0000-Unr
	1/9/2024	678303111 678322411	V007367--All Star Driving School V007367--All Star Driving School	581000--Educational Consultant 581000--Educational Consultant	10020641 10020641	185.00 185.00	135.00 50.00	678303111 678322411	0000--0000-Unr 0000--0000-Unr





	1CMD-TTHV-6MR1	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	34.99	1CMD-TTHV-6MRT	0000--0000-Unr
	1D3H-JPKG-3CPK	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	14.99	1D3H-JPKG-3CPK	0000--0000-Unr
	1FHD-VR Y3-CRT9	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	5.84	1FHD-VR Y3-CRT9	0000--0000-Unr
	1G4P-YLPF-CCCF	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	75.22	1G4P-YLPF-CCCF	0000--0000-Unr
	1GCP-3TXG-DHQV	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	5.84	1GCP-3TXG-DHQW	0000--0000-Unr
	1GKR-PWMN-9HK	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	9.99	1GKR-PWMN-9HKW	0000--0000-Unr
	1K6V-4G9V-3WMJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	96.45	1K6V-4G9V-3WMJ	0000--0000-Unr
	1K6V-4G9V-7JKT	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	33.15	1K6V-4G9V-7JKT	0000--0000-Unr
	1K6V-4G9V-D113	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	17.09	1K6V-4G9V-D113	0000--0000-Unr
	1L6R-MHV4-94YM	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	10.49	1L6R-MHV4-94YM	0000--0000-Unr
	1L9K-RGTF-4FQQ	V003798--Amazon Capital Services	410000--Approved Textbooks and	10021013	3,231.98	42.95	1L9K-RGTF-4FQQ	0000--0000-Unr
	1LG1-MKYJ-4HFF	V003798--Amazon Capital Services	410000--Approved Textbooks and	10021013	3,231.98	13.98	1LG1-MKYJ-4HFF	0000--0000-Unr
	1LJV-MFGF-1PXL	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	83.45	1LJV-MFGF-1PXL	0000--0000-Unr
	1LL1-GNYY-4G3H	V003798--Amazon Capital Services	410000--Approved Textbooks and	10021013	3,231.98	45.59	1LL1-GNYY-4G3H	0000--0000-Unr
	1LL1-GNYY-9GJF	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	171.34	1LL1-GNYY-9GJF	0000--0000-Unr
	1MGQ-RNYC-9FJX	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	34.76	1MGQ-RNYC-9FJX	0000--0000-Unr
	1MGQ-RNYC-9QN;	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	19.96	1MGQ-RNYC-9QN7	0000--0000-Unr
	1MPD-QCYL-3LYY	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	213.36	1MPD-QCYL-3LYX	0000--0000-Unr
	1MY3-PJ41-4TRX	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	39.98	1MY3-PJ41-4TRX	0000--0000-Unr
	1N69-QW3F-436Q	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	36.32	1N69-QW3F-436Q	0000--0000-Unr
	1NNP-PX96-7TTV	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	38.92	1NNP-PX96-7TTV	0000--0000-Unr
	1PFC-CT7D-C3CJ	V003798--Amazon Capital Services	410000--Approved Textbooks and	10021013	3,231.98	101.55	1PFC-CT7D-C3CJ	0000--0000-Unr
	1PFC-CT7D-DT6W	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	80.09	1PFC-CT7D-DT6W	0000--0000-Unr
	1PMD-DR4F-1KVT	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	61.64	1PMD-DR4F-1KVT	0000--0000-Unr
	1PPQ-VQXN-F7GR	V003798--Amazon Capital Services	410000--Approved Textbooks and	10021013	3,231.98	2.88	1PPQ-VQXN-F7GR	0000--0000-Unr
	1Q19-3CQK-193K	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	35.59	1Q19-3CQK-193K	0000--0000-Unr
	1QJT-N6YP-7VLC	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	19.83	1QJT-N6YP-7VLC	0000--0000-Unr
	1TFF-NC34-7T9Y	V003798--Amazon Capital Services	410000--Approved Textbooks and	10021013	3,231.98	24.60	1TFF-NC34-7T9Y	0000--0000-Unr
	1TH7-G3FR-9WV1	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	70.55	1TH7-G3FR-9WV1	0000--0000-Unr
	1YJ6-VQ3Y-DHKK	V003798--Amazon Capital Services	410000--Approved Textbooks and	10021013	3,231.98	27.00	1YJ6-VQ3Y-DHKK	0000--0000-Unr
	1YLP-MJPV-4RRX	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	85.22	1YLP-MJPV-4RRX	0000--0000-Unr
	1YLP-MJPV-DC3J	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	134.17	1YLP-MJPV-DC3J	0000--0000-Unr
	11P7-Y4V6-CQJ1	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	5.84	11P7-Y4V6-CQJ1	0000--0000-Unr
	13DL-NT9K-9JPM	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	12.99	13DL-NT9K-9JPM	0000--0000-Unr
	13RM-J4D6-3VRP	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	132.67	13RM-J4D6-3VRP	0000--0000-Unr
	14JW-QJGP-4D1F	V003798--Amazon Capital Services	410000--Approved Textbooks and	10021013	3,231.98	104.22	14JW-QJGP-4D1F	0000--0000-Unr
	176H-HQWN-4QK1	V003798--Amazon Capital Services	410000--Approved Textbooks and	10021013	3,231.98	94.02	176H-HQWN-4QKD	0000--0000-Unr
	1774-R7LM-1DXV	V003798--Amazon Capital Services	410000--Approved Textbooks and	10021013	3,231.98	113.88	1774-R7LM-1DXV	0000--0000-Unr
	1HXJ-3714-TXP1	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	70.89	1HXJ-3714-TXP1	0000--0000-Unr
	1LCM-KPDM-333D	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	61.71	1LCM-KPDM-333D	0000--0000-Unr
	1LG1-MKYJ-3HFFH	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	85.49	1LG1-MKYJ-3HFFH	0000--0000-Unr
	1LJ6-HQQ7-TRJY	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	91.00	1LJ6-HQQ7-TRJY	0000--0000-Unr
	1NHG-JPPN-33LF	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	152.47	1NHG-JPPN-33LF	0000--0000-Unr
	1PQM-VHCM-VJNN	V003798--Amazon Capital Services	410000--Approved Textbooks and	10021013	3,231.98	126.01	1PQM-VHCM-VJNN	0000--0000-Unr
	1WKP-NHPL-3CQ1	V003798--Amazon Capital Services	410000--Approved Textbooks and	10021013	3,231.98	11.87	1WKP-NHPL-3CQ1	0000--0000-Unr
	1YJ6-VQ3Y-1M7N	V003798--Amazon Capital Services	443000--Noncapitalized Student	10021013	3,231.98	114.91	1YJ6-VQ3Y-1M7N	0000--0000-Unr
	16NN-PQRX-1PD7	V003798--Amazon Capital Services	443000--Noncapitalized Student	10021013	3,231.98	51.91	16NN-PQRX-1PD7	0000--0000-Unr
	1CMP-NQTF-VTHM	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	14.97	1CMP-NQTF-VTHM	0000--0000-Unr
	1L3L-JX6F-C1RG	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	21.94	1L3L-JX6F-C1RG	0000--0000-Unr
	1TJN-RN6D-QDTM	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	15.90	1TJN-RN6D-QDTM	0000--0000-Unr
	1TL1-F44J-7RHT	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	19.99	1TL1-F44J-7RHT	0000--0000-Unr
	1V47-RQ4D-JD9K	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	4.99	1V47-RQ4D-JD9K	0000--0000-Unr
	1YKN-N9HL-XTF7	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	19.73	1YKN-N9HL-XTF7	0000--0000-Unr
	1YV9-WYQP-K4QP	V003798--Amazon Capital Services	410000--Approved Textbooks and	10021013	3,231.98	17.97	1YV9-WYQP-K4QP	0000--0000-Unr
	13DL-NT9K-NPMP	V003798--Amazon Capital Services	410000--Approved Textbooks and	10021013	3,231.98	5.54	13DL-NT9K-NPMP	0000--0000-Unr
	14CW-Y1KG-HJ7L	V003798--Amazon Capital Services	410000--Approved Textbooks and	10021013	3,231.98	15.35	14CW-Y1KG-HJ7L	0000--0000-Unr
	17M9-FR XR-T6C6	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	15.19	17M9-FR XR-T6C6	0000--0000-Unr
	17NJ-HMNR-RPRM	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	19.96	17NJ-HMNR-RPRW	0000--0000-Unr
	13GV-4CNQ-6TTD	V003798--Amazon Capital Services	431500--Classroom Materials an	10021013	3,231.98	69.46	13GV-4CNQ-6TTD	0000--0000-Unr
1/16/2024	1C1X-VK1C-HLRJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	84.90	1C1X-VK1C-HLRJ	0000--0000-Unr
	1C79-VRTF-GHQ7	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	121.15	1C79-VRTF-GHQ7	0000--0000-Unr
	1C79-VRTF-GT1C	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	38.02	1C79-VRTF-GT1C	0000--0000-Unr
	1C79-VRTF-HN1F	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	17.97	1C79-VRTF-HN1F	0000--0000-Unr
	1C79-VRTF-LXLN	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	8.48	1C79-VRTF-LXLN	0000--0000-Unr
	1C79-VRTF-MMRJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	118.56	1C79-VRTF-MMRJ	0000--0000-Unr
	1D71-7DPF-NPY6	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	14.29	1D71-7DPF-NPY6	0000--0000-Unr
	1FH4-XXXP-DVNQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	143.49	1FH4-XXXP-DVNQ	0000--0000-Unr
	1FH4-XXXP-H3C3	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	44.75	1FH4-XXXP-H3C3	0000--0000-Unr
	1GR7-LXJP-JDK3	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	171.93	1GR7-LXJP-JDK3	0000--0000-Unr
	1H6J-RHL9-J1HV	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	150.15	1H6J-RHL9-J1HV	0000--0000-Unr
	1H6J-RHL9-LDPT	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	68.82	1H6J-RHL9-LDPT	0000--0000-Unr
	1HPD-XLMY-JRXT	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020918	10,661.75	369.91	1HPD-XLMY-JRXT	0000--0000-Unr
	1HXJ-3714-G7KY	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	54.63	1HXJ-3714-G7KY	0000--0000-Unr
	1JWT-HPJ7-HPDD	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	34.65	1JWT-HPJ7-HPDD	0000--0000-Unr
	1KNN-MWJD-G469	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	8.49	1KNN-MWJD-G469	0000--0000-Unr
	1KNN-MWJD-GFC6	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	30.74	1KNN-MWJD-GFCQ	0000--0000-Unr
	1KW3-D6TN-F1DJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	64.29	1KW3-D6TN-F1DJ	0000--0000-Unr
	1LJ6-HQQ7-MMLF	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	21.98	1LJ6-HQQ7-MMLF	0000--0000-Unr
	1MFT-3DFD-DLTW	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020918	10,661.75	21.59	1MFT-3DFD-DLTW	0000--0000-Unr
	1MFT-3DFD-F7T7	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	10.99	1MFT-3DFD-F7T7	0000--0000-Unr



1PFW-C7CP-GDLT	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	112.94	1PFW-C7CP-GDLT	0000--0000-Unr
1PQM-VHCM-FJ7N	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	26.99	1PQM-VHCM-FJ7N	0000--0000-Unr
1PTW-VYJQ-FFNC	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	15.39	1PTW-VYJQ-FFNC	0000--0000-Unr
1PTW-VYJQ-FJVQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	59.81	1PTW-VYJQ-FJVQ	0000--0000-Unr
1PTW-VYJQ-K6FQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	179.68	1PTW-VYJQ-K6FQ	0000--0000-Unr
1PTW-VYJQ-RKLG	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	27.65	1PTW-VYJQ-RKLG	0000--0000-Unr
1Q7M-1VFD-DTPV	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	34.92	1Q7M-1VFD-DTPV	0000--0000-Unr
1Q7M-1VFD-L7CT	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	104.78	1Q7M-1VFD-L7CT	0000--0000-Unr
1Q7M-1VFD-PFKV	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	59.93	1Q7M-1VFD-PFKV	0000--0000-Unr
1R6M-MWRH-GDM6	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	96.97	1R6M-MWRH-GDM6	0000--0000-Unr
1VXJ-J1JF-HFXN	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	94.70	1VXJ-J1JF-HFXN	0000--0000-Unr
1VXJ-J1JF-MHLX	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	79.05	1VXJ-J1JF-MHLX	0000--0000-Unr
1W9Y-JHNR-J391	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	34.60	1W9Y-JHNR-J391	0000--0000-Unr
1WD4-Q17Q-L6QC	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	128.58	1WD4-Q17Q-L6QC	3310--3310-SPE
1WHJ-PC74-N1YL	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	53.25	1WHJ-PC74-N1YL	0000--0000-Unr
1WPM-MW9P-FFPI	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	46.59	1WPM-MW9P-FFPN	0000--0000-Unr
1WPM-MW9P-QK6	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	68.90	1WPM-MW9P-QK6T	0000--0000-Unr
1X99-9JQD-NXFY	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	46.90	1X99-9JQD-NXFY	0000--0000-Unr
1XX7-FWNV-DQRL	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	13.50	1XX7-FWNV-DQRL	0000--0000-Unr
1XX7-FWNV-PY4W	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	36.97	1XX7-FWNV-PY4W	0000--0000-Unr
1Y4J-7WLX-KRQX	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	54.59	1Y4J-7WLX-KRQX	0000--0000-Unr
1Y9R-CNR4-H6NW	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	105.79	1Y9R-CNR4-H6NW	0000--0000-Unr
1Y9R-CNR4-J3DM	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	150.25	1Y9R-CNR4-J3DM	0000--0000-Unr
1Y9R-CNR4-KJ7D	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	34.45	1Y9R-CNR4-KJ7D	0000--0000-Unr
1YW7-M3MC-LFCH	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	34.99	1YW7-M3MC-LFCH	0000--0000-Unr
13Y7-1NYL-JJWL	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	18.24	13Y7-1NYL-JJWL	0000--0000-Unr
14F6-3WMG-FHFV	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	6.90	14F6-3WMG-FHFV	0000--0000-Unr
14F6-3WMG-NMKI	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020918	10,661.75	33.37	14F6-3WMG-NMKP	0000--0000-Unr
14LM-J14W-F3FW	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	11.98	14LM-J14W-F3FW	0000--0000-Unr
14LM-J14W-N11Y	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	135.20	14LM-J14W-N11Y	0000--0000-Unr
14LM-J14W-TMQM	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	158.56	14LM-J14W-TMQM	0000--0000-Unr
14NQ-1K31-F1XT	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	21.99	14NQ-1K31-F1XT	0000--0000-Unr
14NQ-1K31-FH61	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	154.80	14NQ-1K31-FH61	0000--0000-Unr
14NQ-1K31-H6WM	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	20.99	14NQ-1K31-H6WM	0000--0000-Unr
14NQ-1K31-NQRT	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020918	10,661.75	39.98	14NQ-1K31-NQRT	0000--0000-Unr
14NQ-1K31-RWKV	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	44.56	14NQ-1K31-RWKW	0000--0000-Unr
16KG-DQJD-N4YN	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	116.66	16KG-DQJD-N4YN	0000--0000-Unr
16PK-FTJJ-F467	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	54.25	16PK-FTJJ-F467	0000--0000-Unr
17T1-HXL6-F9WL	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	136.82	17T1-HXL6-F9WL	0000--0000-Unr
17T1-HXL6-P79C	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	15.18	17T1-HXL6-P79C	0000--0000-Unr
17YK-RTMM-FHCP	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	153.81	17YK-RTMM-FHCP	0000--0000-Unr
139K-DQQD-FQJQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	16.97	139K-DQQD-FQJQ	0000--0000-Unr
139K-DQQD-GDKX	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	210.99	139K-DQQD-GDKX	0000--0000-Unr
167K-7JHG-KMN6	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	82.53	167K-7JHG-KMN6	0000--0000-Unr
1474-4JQC-F6CW	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	9.99	1474-4JQC-F6CW	0000--0000-Unr
1474-4JQC-FPW3	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	57.74	1474-4JQC-FPW3	0000--0000-Unr
1C1X-VK1C-CXVC	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020918	10,661.75	20.16	1C1X-VK1C-CXVC	0000--0000-Unr
1D94-7NMW-6XW9	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020918	10,661.75	100.77	1D94-7NMW-6XW9	0000--0000-Unr
1D94-7NMW-9TH6	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	19.94	1D94-7NMW-9TH6	0000--0000-Unr
1FH4-XXXP-99HY	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	54.95	1FH4-XXXP-99HY	0000--0000-Unr
1FNG-P36C-CMFF	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	12.99	1FNG-P36C-CMFF	0000--0000-Unr
1FNG-P36C-DGTK	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	52.50	1FNG-P36C-DGTK	0000--0000-Unr
1HPD-XLMY-D4MJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	56.96	1HPD-XLMY-D4MJ	0000--0000-Unr
1JH6-66WM-977X	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020918	10,661.75	28.58	1JH6-66WM-977X	0000--0000-Unr
1JWT-HPJ7-C1V7	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	111.98	1JWT-HPJ7-C1V7	0000--0000-Unr
1KNN-MWJD-CTH7	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	21.78	1KNN-MWJD-CTH7	0000--0000-Unr
1KW3-D6TN-7W94	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	225.40	1KW3-D6TN-7W94	0000--0000-Unr
1LJ6-HQQ7-7TRM	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020918	10,661.75	72.94	1LJ6-HQQ7-7TRM	0000--0000-Unr
1LJ6-HQQ7-CMQQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	36.57	1LJ6-HQQ7-CMQQ	0000--0000-Unr
1MFT-3DFD-7TXN	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	114.88	1MFT-3DFD-7TXN	0000--0000-Unr
1NC1-FNGJ-4QHP	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020918	10,661.75	21.59	1NC1-FNGJ-4QHP	0000--0000-Unr
1NC1-FNGJ-7RVM	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	39.50	1NC1-FNGJ-7RVM	0000--0000-Unr
1PFW-C7CP-9JQN	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	34.74	1PFW-C7CP-9JQN	0000--0000-Unr
1Q7M-1VFD-9WPX	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	37.97	1Q7M-1VFD-9WPX	0000--0000-Unr
1Q7M-1VFD-CHLL	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	53.23	1Q7M-1VFD-CHLL	0000--0000-Unr
1QF9-HHXV-D4KR	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	10.72	1QF9-HHXV-D4KR	0000--0000-Unr
1T1V-37VJ-7N3X	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	8.62	1T1V-37VJ-7N3X	0000--0000-Unr
1T1V-37VJ-69RY	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	131.88	1T1V-37VJ-69RY	0000--0000-Unr
1T1V-37VJ-C4N4	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	204.14	1T1V-37VJ-C4N4	0000--0000-Unr
1T1V-37VJ-D4XH	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	77.47	1T1V-37VJ-D4XH	0000--0000-Unr
1T4X-1TVY-1MVG	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020918	10,661.75	12.99	1T4X-1TVY-1MVG	0000--0000-Unr
1T4X-1TVY-69TM	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	55.72	1T4X-1TVY-69TM	0000--0000-Unr
1T4X-1TVY-76CQ	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020918	10,661.75	223.62	1T4X-1TVY-76CQ	0000--0000-Unr
1VPF-3M9W-6DMR	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	79.92	1VPF-3M9W-6DMR	0000--0000-Unr
1VPF-3M9W-7TQX	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020918	10,661.75	54.69	1VPF-3M9W-7TQX	0000--0000-Unr
1VPF-3M9W-CD6J	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	22.75	1VPF-3M9W-CD6J	0000--0000-Unr
1VPF-3M9W-CJQ4	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020918	10,661.75	259.97	1VPF-3M9W-CJQ4	0000--0000-Unr
1VPF-3M9W-CP1F	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	102.78	1VPF-3M9W-CP1F	0000--0000-Unr
1VXJ-J1JF-9F9K	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	34.89	1VXJ-J1JF-9F9K	0000--0000-Unr
1VXJ-J1JF-9YWK	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020918	10,661.75	20.99	1VXJ-J1JF-9YWK	0000--0000-Unr
1VXJ-J1JF-CCCH	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	26.97	1VXJ-J1JF-CCCH	0000--0000-Unr



	1W9Y-JHNR-9MKF	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020918	10,661.75	78.95	1W9Y-JHNR-9MKF	0000--0000-Unr
	1WD4-Q17Q-9CRF	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020918	10,661.75	19.94	1WD4-Q17Q-9CRR	0000--0000-Unr
	1WD4-Q17Q-CQKQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	8.49	1WD4-Q17Q-CQKQ	0000--0000-Unr
	1WD4-Q17Q-CQQD	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020918	10,661.75	6.99	1WD4-Q17Q-CQQD	0000--0000-Unr
	1WHJ-PC74-7LYY	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	13.79	1WHJ-PC74-7LYY	0000--0000-Unr
	1Y4J-7WLX-79D3	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020918	10,661.75	54.91	1Y4J-7WLX-79D3	0000--0000-Unr
	1Y9R-CNR4-9CFT	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	257.99	1Y9R-CNR4-9CFT	0000--0000-Unr
	1Y9R-CNR4-74HW	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	103.86	1Y9R-CNR4-74HW	0000--0000-Unr
	13GG-H4VC-7L31	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020918	10,661.75	50.12	13GG-H4VC-7L31	0000--0000-Unr
	13GT-K1G6-7QXM	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020918	10,661.75	147.76	13GT-K1G6-7QXM	0000--0000-Unr
	13GT-K1G6-79W7	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020918	10,661.75	15.58	13GT-K1G6-79W7	0000--0000-Unr
	13Y7-1NYL-1JJF	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020918	10,661.75	34.58	13Y7-1NYL-1JJF	0000--0000-Unr
	13Y7-1NYL-94L4	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	57.76	13Y7-1NYL-94L4	0000--0000-Unr
	13Y7-1NYL-CJCC	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	37.95	13Y7-1NYL-CJCC	0000--0000-Unr
	14F6-3WMG-7YN1	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	20.08	14F6-3WMG-7YN1	0000--0000-Unr
	14F6-3WMG-934Y	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	34.89	14F6-3WMG-934Y	0000--0000-Unr
	14F6-3WMG-CMJM	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	281.25	14F6-3WMG-CMJM	0000--0000-Unr
	14NK-4N4D-CFNR	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020918	10,661.75	138.38	14NK-4N4D-CFNR	0000--0000-Unr
	14NQ-1K31-1C6V	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020918	10,661.75	21.59	14NQ-1K31-1C6V	0000--0000-Unr
	16KG-DQJD-7LRL	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020918	10,661.75	141.25	16KG-DQJD-7LRL	0000--0000-Unr
	16KG-DQJD-CCGJ	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020918	10,661.75	66.09	16KG-DQJD-CCGJ	0000--0000-Unr
	17RL-PMFF-9YKG	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020918	10,661.75	23.70	17RL-PMFF-9YKG	0000--0000-Unr
	139K-DQQD-91R3	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020918	10,661.75	459.00	139K-DQQD-91R3	0000--0000-Unr
	139K-DQQD-D7PW	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	39.99	139K-DQQD-D7PW	0000--0000-Unr
	167K-7JHG-GF9L	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	8.49	167K-7JHG-GF9L	0000--0000-Unr
	179N-PLDD-CQW1	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020918	10,661.75	8.99	179N-PLDD-CQW1	0000--0000-Unr
	1474-4JQC-CT9J	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020918	10,661.75	12.99	1474-4JQC-CT9J	0000--0000-Unr
	1474-4JQC-D44F	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	24.99	1474-4JQC-D44F	0000--0000-Unr
	1474-4JQC-DKNT	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020918	10,661.75	23.98	1474-4JQC-DKNT	0000--0000-Unr
	1FCN-RQWK-GDG	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	158.54	1FCN-RQWK-GDG9	0000--0000-Unr
	1FW9-763T-FWRC	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	4.99	1FW9-763T-FWRC	0000--0000-Unr
	1M7D-GNNF-H4QH	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	12.99	1M7D-GNNF-H4QH	0000--0000-Unr
	1MH3-L3TP-HXHK	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	98.53	1M7D-GNNF-H4QH	0000--0000-Unr
	1PDM-G1CG-K9DQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	4.82	1PDM-G1CG-K9DQ	0000--0000-Unr
	1PY3-F9CW-G1QH	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	89.59	1PY3-F9CW-G1QH	0000--0000-Unr
	1PY3-F9CW-MQY9	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	14.99	1PY3-F9CW-MQY9	0000--0000-Unr
	1TMH-9NYW-MQM	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	49.99	1TMH-9NYW-MQM	0000--0000-Unr
	1V63-14T9-JFXV	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	5.14	1V63-14T9-JFXV	0000--0000-Unr
	1WWN-N6TG-J1YH	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	40.98	1WWN-N6TG-J1YH	0000--0000-Unr
	1XC1-PYXP-HM1D	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	99.98	1XC1-PYXP-HM1D	0000--0000-Unr
	1XCW-T4J6-K6NK	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	210.82	1XCW-T4J6-K6NK	0000--0000-Unr
	11JG-WYG3-JXYG	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	122.19	11JG-WYG3-JXYG	0000--0000-Unr
	11P7-Y4V6-NGPL	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	14.99	11P7-Y4V6-NGPL	0000--0000-Unr
	13PN-MMF4-G9DV	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	76.40	13PN-MMF4-G9DW	0000--0000-Unr
	13PN-MMF4-MYYC	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	23.98	13PN-MMF4-MYYD	0000--0000-Unr
	13WY-WR9Y-GWJL	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	102.00	13WY-WR9Y-GWJR	0000--0000-Unr
	13YD-VDCX-KPND	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	73.86	13YD-VDCX-KPND	0000--0000-Unr
	176H-HQWN-G9Q	V003798--Amazon Capital Services	431500--Classroom Materials an	10020918	10,661.75	13.63	176H-HQWN-G9QT	0000--0000-Unr
1/9/2024	1DVR-94NR-NLX1	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	33.34	1DVR-94NR-NLX1	0000--0000-Unr
	1F9D-TT4J-NFRR	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	53.12	1F9D-TT4J-NFRR	0000--0000-Unr
	1JCX-3JJ7-MNXT	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	19.34	1JCX-3JJ7-MNXT	0000--0000-Unr
	1JD4-6C43-NJDV	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	127.02	1JD4-6C43-NJDV	0000--0000-Unr
	1VGQ-GDQ4-MCV	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	34.79	1VGQ-GDQ4-MCVY	0000--0000-Unr
	1VGQ-GDQ4-MGC	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	24.50	1VGQ-GDQ4-MGC3	0000--0000-Unr
	16RW-4GCJ-MP14	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	89.78	16RW-4GCJ-MP14	0000--0000-Unr
	1CD9-MQG3-TV4N	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	51.66	1CD9-MQG3-TV4N	0000--0000-Unr
	1CD9-MQG3-VP9J	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	220.55	1CD9-MQG3-VP9J	0000--0000-Unr
	1F3X-VMWP-TVKH	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	125.76	1F3X-VMWP-TVKH	0000--0000-Unr
	1F9D-TT4J-P1WR	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	14.90	1F9D-TT4J-P1WR	0000--0000-Unr
	1HR3-FW3G-4P34	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	100.55	1HR3-FW3G-4P34	0000--0000-Unr
	1JCX-3JJ7-PYGH	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	77.87	1JCX-3JJ7-PYGH	0000--0000-Unr
	1JD3-9CWQ-NCTM	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	77.14	1JD3-9CWQ-NCTM	0000--0000-Unr
	1JD3-9CWQ-PHW	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	21.54	1JD3-9CWQ-PHW7	0000--0000-Unr
	1JD3-9CWQ-WDV	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	16.08	1JD3-9CWQ-WDVY	0000--0000-Unr
	1JGC-N6PF-PTM3	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	28.41	1JGC-N6PF-PTM3	0000--0000-Unr
	1JGL-XD6Y-NNW7	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	12.91	1JGL-XD6Y-NNW7	0000--0000-Unr
	1JPR-TDXQ-PLPN	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	100.19	1JPR-TDXQ-PLPN	0000--0000-Unr
	1JYN-JJ4Q-MYYM	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	49.29	1JYN-JJ4Q-MYYM	0000--0000-Unr
	1K3K-K94W-TFYQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	16.53	1K3K-K94W-TFYQ	0000--0000-Unr
	1LY1-NHKK-QQVJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	116.08	1LY1-NHKK-QQVJ	0000--0000-Unr
	1LY1-NHKK-TYF4	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	135.77	1LY1-NHKK-TYF4	0000--0000-Unr
	1NDN-76V7-XW7R	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	41.64	1NDN-76V7-XW7R	0000--0000-Unr
	1NJK-N3CF-1GFR	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	227.34	1NJK-N3CF-1GFR	0000--0000-Unr
	1NJK-N3CF-1WG7	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	138.49	1NJK-N3CF-1WG7	0000--0000-Unr
	1NVN-G1G7-RLN1	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	82.91	1NVN-G1G7-RLN1	0000--0000-Unr
	1RD6-177V-V13H	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	38.17	1RD6-177V-V13H	0000--0000-Unr
	1T6T-PFYM-PJRL	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	72.35	1T6T-PFYM-PJRL	0000--0000-Unr
	1T6T-PFYM-QHX7	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	20.62	1T6T-PFYM-QHX7	0000--0000-Unr
	1TLR-D1VV-WKLT	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	200.88	1TLR-D1VV-WKLT	0000--0000-Unr
	1V6M-NVV1-WKHG	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	13.73	1V6M-NVV1-WKHG	0000--0000-Unr



1V6M-NVV1-WMG	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	31.12	1V6M-NVV1-WMG	0000--0000-Unr
1VG1-CP44-TQXT	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	42.88	1VG1-CP44-TQXT	0000--0000-Unr
1W6L-Q3R4-QN7T	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	273.07	1W6L-Q3R4-QN7T	0000--0000-Unr
1WWM-Y6VK-XYX	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	38.79	1WWM-Y6VK-XYXR	0000--0000-Unr
1WWM-Y6VK-YQ9	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020833	39,441.97	169.05	1WWM-Y6VK-YQ9G	0000--0000-Unr
11LF-VHVP-QCWL	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	49.48	11LF-VHVP-QCWL	0000--0000-Unr
11LF-VHVP-QY99	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	51.65	11LF-VHVP-QY99	0000--0000-Unr
11LF-VHVP-RLG9	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	180.35	11LF-VHVP-RLG9	0000--0000-Unr
11LF-VHVP-RR3P	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	335.56	11LF-VHVP-RR3P	0000--0000-Unr
11LF-VHVP-T61D	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	22.61	11LF-VHVP-T61D	0000--0000-Unr
11M9-DH43-YTXR	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	26.93	11M9-DH43-YTXR	0000--0000-Unr
14VT-FQYQ-QVJ7	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	69.15	14VT-FQYQ-QVJ7	0000--0000-Unr
16J9-LHRK-XMV1	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020833	39,441.97	107.66	16J9-LHRK-XMV1	0000--0000-Unr
16M9-VDDG-4LNK	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	19.78	16M9-VDDG-4LNK	0000--0000-Unr
16RW-4GCJ-NJJD	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	32.16	16RW-4GCJ-NJJD	0000--0000-Unr
16RW-4GCJ-NLJ9	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	26.93	16RW-4GCJ-NLJ9	0000--0000-Unr
17FF-NQ69-XF7V	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	34.66	17FF-NQ69-XF7V	0000--0000-Unr
17XF-H9HT-QJNR	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	38.50	17XF-H9HT-QJNR	0000--0000-Unr
17XF-H9HT-V7WD	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	26.81	17XF-H9HT-V7WD	0000--0000-Unr
19D1-R1DH-QGDC	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	183.17	19D1-R1DH-QGDC	0000--0000-Unr
19DT-JPMR-W114	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	57.17	19DT-JPMR-W114	0000--0000-Unr
19YN-VQ7G-QTW	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	30.98	19YN-VQ7G-QTW3	0000--0000-Unr
136J-N776-TTDD	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	6.50	136J-N776-TTDD	0000--0000-Unr
136J-N776-Y736	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	103.07	136J-N776-Y736	0000--0000-Unr
199X-16WH-XKYT	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	578.01	199X-16WH-XKYT	0000--0000-Unr
1CQ9-C1R9-79JG	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	67.50	1CQ9-C1R9-79JG	0000--0000-Unr
1FNN-CMM4-CJ67	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	10.86	1FNN-CMM4-CJ67	0000--0000-Unr
1FXK-HXPL-9PMF	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	30.12	1FXK-HXPL-9PMF	0000--0000-Unr
1GJP-6PTJ-9K6W	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	86.18	1GJP-6PTJ-9K6W	0000--0000-Unr
1GMJ-3TQJ-7TFG	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	141.16	1GMJ-3TQJ-7TFG	0000--0000-Unr
1GNQ-MMLJ-7V14	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	27.24	1GNQ-MMLJ-7V14	0000--0000-Unr
1H3P-11QW-9XW	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	37.63	1H3P-11QW-9XW	0000--0000-Unr
1H3P-11QW-CQXH	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	84.31	1H3P-11QW-CQXH	0000--0000-Unr
1H7G-1RVR-9N3L	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	43.09	1H7G-1RVR-9N3L	0000--0000-Unr
1HDM-K9PK-9TPQ	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020833	39,441.97	31.92	1HDM-K9PK-9TPQ	0000--0000-Unr
1HRQ-G3VF-CM1H	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	28.00	1HRQ-G3VF-CM1H	0000--0000-Unr
1K1J-KP9G-7RVR	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	114.11	1K1J-KP9G-7RVR	0000--0000-Unr
1M34-Q4KC-CJYK	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	38.50	1M34-Q4KC-CJYK	0000--0000-Unr
1Q37-H4VM-9GPP	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	13.89	1Q37-H4VM-9GPP	0000--0000-Unr
1Q79-9CMV-7GL9	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	37.63	1Q79-9CMV-7GL9	0000--0000-Unr
1Q79-9CMV-CD61	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	10.86	1Q79-9CMV-CD61	0000--0000-Unr
1QCL-Y4L4-7FCV	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	30.16	1QCL-Y4L4-7FCV	0000--0000-Unr
1QCL-Y4L4-9DVM	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	66.64	1QCL-Y4L4-9DVM	0000--0000-Unr
1RPG-H7HM-9WY	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	30.44	1RPG-H7HM-9WYV	0000--0000-Unr
1T3W-FF1X-9FD1	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	45.08	1T3W-FF1X-9FD1	0000--0000-Unr
1VKQ-K6DC-C6T7	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	31.00	1VKQ-K6DC-C6T7	0000--0000-Unr
1VKT-MRPK-74RL	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	38.32	1VKT-MRPK-74RL	0000--0000-Unr
1WHP-LDVX-9K7F	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	31.71	1WHP-LDVX-9K7F	0000--0000-Unr
1X1D-RMQ1-9PTK	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	35.54	1X1D-RMQ1-9PTK	0000--0000-Unr
1XNW-CYYP-7YMF	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	129.67	1XNW-CYYP-7YMF	0000--0000-Unr
13CN-LY9K-CMWY	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	38.50	13CN-LY9K-CMWY	0000--0000-Unr
13NK-PF4K-C6QQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	24.31	13NK-PF4K-C6QQ	0000--0000-Unr
17JG-NC1F-7XKG	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	90.71	17JG-NC1F-7XKG	0000--0000-Unr
19KQ-MKVN-DLH3	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	95.13	19KQ-MKVN-DLH3	0000--0000-Unr
1C4Y-HQMH-LQH7	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	30.16	1C4Y-HQMH-LQHT	0000--0000-Unr
1CFF-W4QP-6JWC	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	67.92	1CFF-W4QP-6JWC	0000--0000-Unr
1CFF-W4QP-L14J	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	8.59	1CFF-W4QP-L14J	0000--0000-Unr
1FNN-CMM4-KDVF	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	65.05	1FNN-CMM4-KDVF	0000--0000-Unr
1FQP-J1RN-KWYM	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	41.39	1FQP-J1RN-KWYM	0000--0000-Unr
1FQP-J1RN-LVP6	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	30.93	1FQP-J1RN-LVP6	0000--0000-Unr
1FRR-DJNW-J3CQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	5.40	1FRR-DJNW-J3CQ	0000--0000-Unr
1FRR-DJNW-KFXX	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	40.67	1FRR-DJNW-KFXX	0000--0000-Unr
1FXK-HXPL-HN6X	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	45.79	1FXK-HXPL-HN6X	0000--0000-Unr
1FXK-HXPL-K6Q1	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	7.60	1FXK-HXPL-K6Q1	0000--0000-Unr
1GJP-6PTJ-3YMT	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	24.11	1GJP-6PTJ-3YMT	0000--0000-Unr
1GJP-6PTJ-7L9R	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	45.13	1GJP-6PTJ-7L9R	0000--0000-Unr
1GJP-6PTJ-LD6G	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	66.13	1GJP-6PTJ-LD6G	0000--0000-Unr
1GJP-6PTJ-LJLJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	131.60	1GJP-6PTJ-LJLJ	0000--0000-Unr
1GNQ-MMLJ-7PK9	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	109.36	1GNQ-MMLJ-7PK9	0000--0000-Unr
1GNQ-MMLJ-747K	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	34.79	1GNQ-MMLJ-747K	0000--0000-Unr
1GNQ-MMLJ-KH7J	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	69.94	1GNQ-MMLJ-KH7J	0000--0000-Unr
1H3P-11QW-6PC4	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	7.59	1H3P-11QW-6PC4	0000--0000-Unr
1HDM-K9PK-JX3G	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	76.37	1HDM-K9PK-JX3G	0000--0000-Unr
1JL9-94DQ-KHH6	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	7.99	1JL9-94DQ-KHH6	0000--0000-Unr
1JRM-RGM9-KW9R	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	81.01	1JRM-RGM9-KW9R	0000--0000-Unr
1LHD-TQT1-MDKV	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	48.43	1LHD-TQT1-MDKV	0000--0000-Unr
1M34-Q4KC-KK7L	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	86.40	1M34-Q4KC-KK7L	0000--0000-Unr
1NJK-N3CF-9GDH	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	72.62	1NJK-N3CF-9GDH	0000--0000-Unr
1P3K-TK3R-4V1T	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	84.96	1P3K-TK3R-4V1T	0000--0000-Unr
1P3K-TK3R-G94P	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	28.26	1P3K-TK3R-G94P	0000--0000-Unr
1Q79-9CMV-3QNY	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	17.21	1Q79-9CMV-3QNY	0000--0000-Unr

1Q79-9CMV-K3W7	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	11.99	1Q79-9CMV-K3W7	0000--0000-Unr
1QF9-NXL3-6PWF	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	34.37	1QF9-NXL3-6PWF	0000--0000-Unr
1QF9-NXL3-GTYL	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	65.81	1QF9-NXL3-GTYL	0000--0000-Unr
1QT1-PFYG-3HCN	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	63.06	1QT1-PFYG-3HCN	0000--0000-Unr
1RPG-H7HM-JCLT	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	89.06	1RPG-H7HM-JCLT	0000--0000-Unr
1RPG-H7HM-MDD1	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	31.98	1RPG-H7HM-MDD1	0000--0000-Unr
1TQN-14QV-GJP7	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	25.40	1TQN-14QV-GJP7	0000--0000-Unr
1TQN-14QV-GJXP	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	55.43	1TQN-14QV-GJXP	0000--0000-Unr
1TQN-14QV-JCMG	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	99.99	1TQN-14QV-JCMG	0000--0000-Unr
1WGC-HGJP-3N4J	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	49.05	1WGC-HGJP-3N4J	0000--0000-Unr
1WGC-HGJP-3N6C	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	33.06	1WGC-HGJP-3N6G	0000--0000-Unr
1WGC-HGJP-LPXP	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	46.96	1WGC-HGJP-LPXP	0000--0000-Unr
1WGC-HGJP-M3RL	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	8.59	1WGC-HGJP-M3RL	0000--0000-Unr
1WHP-LDVX-JNFG	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	58.86	1WHP-LDVX-JNFG	0000--0000-Unr
1WHP-LDVX-MJ11	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	17.99	1WHP-LDVX-MJ11	0000--0000-Unr
1XNW-CYYP-3FN6	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	47.35	1XNW-CYYP-3FN6	0000--0000-Unr
1YJD-F6NM-KK3L	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	15.72	1YJD-F6NM-KK3L	0000--0000-Unr
1YJD-F6NM-KM79	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	38.69	1YJD-F6NM-KM79	0000--0000-Unr
11D3-Y9RF-JWMF	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	32.38	11D3-Y9RF-JWMF	0000--0000-Unr
11D3-Y9RF-L39R	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	47.47	11D3-Y9RF-L39R	0000--0000-Unr
13NK-PF4K-4D1F	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020833	39,441.97	18.31	13NK-PF4K-4D1F	0000--0000-Unr
13NK-PF4K-4DCV	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020833	39,441.97	19.13	13NK-PF4K-4DCV	0000--0000-Unr
13NK-PF4K-L7JM	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	43.81	13NK-PF4K-L7JM	0000--0000-Unr
13RL-P19H-1DLC	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020833	39,441.97	85.07	13RL-P19H-1DLC	3310--3310-SPE
13RL-P19H-KRQH	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	186.50	13RL-P19H-KRQH	0000--0000-Unr
14WT-DJRX-9919	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	115.34	14WT-DJRX-9919	0000--0000-Unr
17JG-NC1F-JXNL	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	23.97	17JG-NC1F-JXNL	0000--0000-Unr
17KT-CYKR-1PHC	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	30.44	17KT-CYKR-1PHC	0000--0000-Unr
19KQ-MKVN-4NJD	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	11.84	19KQ-MKVN-4NJD	0000--0000-Unr
19RJ-JCCP-KLX1	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	10.76	19RJ-JCCP-KLX1	0000--0000-Unr
19RJ-JCCP-L164	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	6.34	19RJ-JCCP-L164	0000--0000-Unr
164J-JYJD-KPLF	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	49.14	164J-JYJD-KPLF	0000--0000-Unr
179Q-LVCH-4PJ4	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	40.89	179Q-LVCH-4PJ4	0000--0000-Unr
179Q-LVCH-6DPX	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	29.51	179Q-LVCH-6DPX	0000--0000-Unr
179Q-LVCH-LVDD	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	15.53	179Q-LVCH-LVDD	0000--0000-Unr
1CFF-W4QP-DYRP	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	145.67	1CFF-W4QP-DYRP	0000--0000-Unr
1CFF-W4QP-F4W9	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	110.15	1CFF-W4QP-F4W9	0000--0000-Unr
1GNQ-MMLJ-J3PX	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	63.03	1GNQ-MMLJ-J3PX	0000--0000-Unr
1H7G-1RVR-GY1Y	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	64.54	1H7G-1RVR-GY1Y	0000--0000-Unr
1JL9-94DQ-HN4T	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	61.40	1JL9-94DQ-HN4T	0000--0000-Unr
1JRM-RGM9-DTD6	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	123.49	1JRM-RGM9-DTD6	0000--0000-Unr
1LHD-TQT1-F7C3	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	86.54	1LHD-TQT1-F7C3	0000--0000-Unr
1QF9-NXL3-DLLT	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	116.69	1QF9-NXL3-DLLT	0000--0000-Unr
1VKQ-K6DC-DHP3	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	53.86	1VKQ-K6DC-DHP3	0000--0000-Unr
1WHP-LDVX-DJC3	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	113.06	1WHP-LDVX-DJC3	0000--0000-Unr
1X1D-RMQ1-J67V	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	43.09	1X1D-RMQ1-J67V	0000--0000-Unr
13CN-LY9K-FFPJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	50.21	13CN-LY9K-FFPJ	0000--0000-Unr
13CN-LY9K-FXXG	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	14.77	13CN-LY9K-FXXG	0000--0000-Unr
13PG-P3N7-FNNR	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	6.67	13PG-P3N7-FNNR	0000--0000-Unr
19RJ-JCCP-DL3C	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	93.55	19RJ-JCCP-DL3C	0000--0000-Unr
1C4Y-HQMH-QL4L	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	137.94	1C4Y-HQMH-QL4D	0000--0000-Unr
1FNN-CMM4-VNFC	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	39.99	1FNN-CMM4-VNFG	0000--0000-Unr
1FXK-HXPL-QVYG	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	9.99	1FXK-HXPL-QVYG	0000--0000-Unr
1G7J-P6HL-V3CQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	69.84	1G7J-P6HL-V3CQ	0000--0000-Unr
1G7J-P6HL-V36Y	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	69.84	1G7J-P6HL-V36Y	0000--0000-Unr
1GJP-6PTJ-V3QV	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	28.98	1GJP-6PTJ-V3QV	0000--0000-Unr
1GNQ-MMLJ-V1VV	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	33.40	1GNQ-MMLJ-V1VV	0000--0000-Unr
1H7G-1RVR-VVPR	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	5.48	1H7G-1RVR-VVPR	0000--0000-Unr
1HDM-K9PK-PM3C	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020833	39,441.97	17.59	1HDM-K9PK-PM3C	0000--0000-Unr
1JL9-94DQ-TNJC	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	105.78	1JL9-94DQ-TNJC	0000--0000-Unr
1JRM-RGM9-VHNF	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	64.99	1JRM-RGM9-VHNP	0000--0000-Unr
1JRM-RGM9-W66X	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	123.87	1JRM-RGM9-W66X	0000--0000-Unr
1M34-Q4KC-RK66	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	69.84	1M34-Q4KC-RK66	0000--0000-Unr
1M34-Q4KC-VJDP	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	109.08	1M34-Q4KC-VJDP	0000--0000-Unr
1MRP-JLVJ-TXRK	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	270.48	1MRP-JLVJ-TXRK	0000--0000-Unr
1MRP-JLVJ-TXX7	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	14.99	1MRP-JLVJ-TXX7	0000--0000-Unr
1MRP-JLVJ-VHMC	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	29.39	1MRP-JLVJ-VHMC	0000--0000-Unr
1MVM-9J1V1-TTHD	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	347.04	1MVM-9J1V1-TTHD	0000--0000-Unr
1MVM-9J1V1-TVGF	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	15.99	1MVM-9J1V1-TVGF	0000--0000-Unr
1P3K-TK3R-RJ3Q	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	36.85	1P3K-TK3R-RJ3Q	0000--0000-Unr
1P9H-DHYG-TNH4	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	54.33	1P9H-DHYG-TNH4	0000--0000-Unr
1Q79-9CMV-V346	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	13.99	1Q79-9CMV-V346	0000--0000-Unr
1Q79-9CMV-WKNJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	38.70	1Q79-9CMV-WKNJ	0000--0000-Unr
1QF9-NXL3-RM6P	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	17.22	1QF9-NXL3-RM6P	0000--0000-Unr
1QF9-NXL3-RMKW	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	55.19	1QF9-NXL3-RMKW	0000--0000-Unr
1QF9-NXL3-V6JD	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	118.91	1QF9-NXL3-V6JD	0000--0000-Unr
1QF9-NXL3-WH3R	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	18.98	1QF9-NXL3-WH3R	0000--0000-Unr
1RY4-NDVR-X1FN	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	184.14	1RY4-NDVR-X1FN	0000--0000-Unr
1T3W-FF1X-T3D4	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020833	39,441.97	26.99	1T3W-FF1X-T3D4	0000--0000-Unr
1TQN-14QV-THC9	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	54.47	1TQN-14QV-THC9	0000--0000-Unr
1VKQ-K6DC-XD44	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	23.48	1VKQ-K6DC-XD44	0000--0000-Unr



1WGC-HGJP-W6XL	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	37.85	1WGC-HGJP-W6XL	0000--0000-Unr
1WGC-HGJP-WG7V	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	148.60	1WGC-HGJP-WG7V	0000--0000-Unr
1XNW-CYYP-QKX1	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	68.31	1XNW-CYYP-QKX1	0000--0000-Unr
1XNW-CYYP-W6NN	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020833	39,441.97	19.00	1XNW-CYYP-W6NN	0000--0000-Unr
1YJD-F6NM-RYR6	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	18.90	1YJD-F6NM-RYR6	0000--0000-Unr
1YX9-7X3W-WRHG	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	91.75	1YX9-7X3W-WRHG	0000--0000-Unr
11D3-Y9RF-RMRP	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	82.36	11D3-Y9RF-RMRP	0000--0000-Unr
11D3-Y9RF-VQTD	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	39.99	11D3-Y9RF-VQTD	0000--0000-Unr
13NK-PF4K-TGLP	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	67.87	13NK-PF4K-TGLP	0000--0000-Unr
13PG-P3N7-R6YQ	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	169.84	13PG-P3N7-R6YQ	0000--0000-Unr
13PG-P3N7-VVT7	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	74.95	13PG-P3N7-VVT7	0000--0000-Unr
13RL-P19H-RMMF	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	144.24	13RL-P19H-RMMF	0000--0000-Unr
13RL-P19H-VL4C	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	32.37	13RL-P19H-VL4C	0000--0000-Unr
16LX-JGCC-TN4G	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	58.31	16LX-JGCC-TN4G	0000--0000-Unr
17JG-NC1F-TTDP	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	122.82	17JG-NC1F-TTDP	0000--0000-Unr
19KQ-MKVN-X4CL	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	39.95	19KQ-MKVN-X4CL	0000--0000-Unr
134R-T6DT-RV6D	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020833	39,441.97	235.97	134R-T6DT-RV6D	0000--0000-Unr
164J-JYJD-RHWH	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	4.79	164J-JYJD-RHWH	0000--0000-Unr
1FQP-J1RN-P16V	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	30.12	1FQP-J1RN-P16V	0000--0000-Unr
1FRR-DJNW-NLN3	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	17.99	1FRR-DJNW-NLN3	0000--0000-Unr
1FXK-HXPL-LCCR	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	8.79	1FXK-HXPL-LCCR	0000--0000-Unr
1FXK-HXPL-LFQQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	46.49	1FXK-HXPL-LFQQ	0000--0000-Unr
1H7G-1RVR-NJRG	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	36.53	1H7G-1RVR-NJRG	0000--0000-Unr
1HDM-K9PK-M4W9	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	133.25	1HDM-K9PK-M4W9	0000--0000-Unr
1JRM-RGM9-MYG7	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	304.89	1JRM-RGM9-MYG7	0000--0000-Unr
1JRM-RGM9-NLHH	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	37.97	1JRM-RGM9-NLHH	0000--0000-Unr
1LHD-TQT1-MTTR	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	165.68	1LHD-TQT1-MTTR	0000--0000-Unr
1MRP-JLVJ-MCK4	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	41.18	1MRP-JLVJ-MCK4	0000--0000-Unr
1P3K-TK3R-PVKL	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	202.92	1P3K-TK3R-PVKL	0000--0000-Unr
1RPG-H7HM-MMM4	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	112.16	1RPG-H7HM-MMM4	0000--0000-Unr
1TQN-14QV-M9CV	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	59.98	1TQN-14QV-M9CV	0000--0000-Unr
1VKQ-K6DC-QD4K	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	99.97	1VKQ-K6DC-QD4K	0000--0000-Unr
1WGC-HGJP-N97K	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	127.48	1WGC-HGJP-N97K	0000--0000-Unr
1YJD-F6NM-MMVP	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	90.79	1YJD-F6NM-MMVP	0000--0000-Unr
1YX9-7X3W-Q6L3	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	4.99	1YX9-7X3W-Q6L3	0000--0000-Unr
1YX9-7X3W-QJH1	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	108.94	1YX9-7X3W-QJH1	0000--0000-Unr
16LX-JGCC-LL16	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	127.45	16LX-JGCC-LL16	0000--0000-Unr
17KT-CYKR-LHRP	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	15.48	17KT-CYKR-LHRP	0000--0000-Unr
19RJ-JCCP-MJG3	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	11.81	19RJ-JCCP-MJG3	0000--0000-Unr
1FNG-CDVN-79WL	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	7.50	1FNG-CDVN-79WL	0000--0000-Unr
1GNR-M4DX-4KHL	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	11.99	1GNR-M4DX-4KHL	0000--0000-Unr
1GNR-M4DX-7FDL	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	68.89	1GNR-M4DX-7FDL	0000--0000-Unr
1J74-XD7W-6KGC	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	99.79	1J74-XD7W-6KGC	0000--0000-Unr
1KCF-MFFT-4L4T	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	69.44	1KCF-MFFT-4L4T	0000--0000-Unr
1KRH-MG9L-6WGC	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	35.89	1LWK-PR3Y-3TL1	0000--0000-Unr
1LWK-PR3Y-14FC	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	120.55	1KRH-MG9L-6WGC	0000--0000-Unr
1NCG-7TMH-67JH	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	112.46	1LWK-PR3Y-14FC	0000--0000-Unr
1RKR-X9MD-7R1T	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	25.13	1NCG-7TMH-67JH	0000--0000-Unr
1T3K-6RRX-3HNG	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	77.06	1RKR-X9MD-7R1T	0000--0000-Unr
1T3K-6RRX-6VK3	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	159.32	1T3K-6RRX-3HNG	0000--0000-Unr
1T3K-6RRX-91JV	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	37.60	1T3K-6RRX-6VK3	0000--0000-Unr
1TT7-Q6PF-3C4N	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	14.99	1T3K-6RRX-91JV	0000--0000-Unr
1TT7-Q6PF-4MP1	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	45.80	1TT7-Q6PF-3C4N	0000--0000-Unr
1XW4-CTDD-31J3	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	105.19	1TT7-Q6PF-4MP1	0000--0000-Unr
11T9-XXG1-6T97	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	68.37	1XW4-CTDD-31J3	0000--0000-Unr
13Q7-4PNW-1JYX	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	46.97	11T9-XXG1-6T97	0000--0000-Unr
17TH-JKX9-4T64	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	9.99	13Q7-4PNW-1JYX	0000--0000-Unr
1D39-TN6P-16DL	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	52.68	17TH-JKX9-4T64	0000--0000-Unr
1HDM-K9PK-WYW	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	63.09	1D39-TN6P-16DL	0000--0000-Unr
1HDM-K9PK-XVQ6	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	61.08	1HDM-K9PK-WYW	0000--0000-Unr
1HRQ-G3VF-XN3X	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	13.89	1HDM-K9PK-XVQ6	0000--0000-Unr
1HRQ-G3VF-YGWC	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	142.75	1HRQ-G3VF-XN3X	0000--0000-Unr
1JR3-RJQF-1G1T	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	142.75	1HRQ-G3VF-YGWC	0000--0000-Unr
1NHV-QKMM-1PTP	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	213.34	1JR3-RJQF-1G1T	0000--0000-Unr
1PR9-RHF4-YXTG	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	238.54	1NHV-QKMM-1PTP	0000--0000-Unr
1QYM-FPKG-34YW	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	91.18	1PR9-RHF4-YXTG	0000--0000-Unr
1TQN-14QV-W3J1	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	67.20	1QYM-FPKG-34YW	0000--0000-Unr
1VKQ-K6DC-YCXF	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	46.32	1TQN-14QV-W3J1	0000--0000-Unr
1X1D-RMQ1-YF9K	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	31.98	1VKQ-K6DC-YCXF	0000--0000-Unr
1XNW-CYYP-Y1X1	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	88.56	1X1D-RMQ1-YF9K	0000--0000-Unr
11T9-XXG1-799P	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	14.99	1XNW-CYYP-Y1X1	0000--0000-Unr
17KT-CYKR-XNJF	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	119.73	11T9-XXG1-799P	0000--0000-Unr
179Q-LVCH-YWGC	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	17.23	17KT-CYKR-XNJF	0000--0000-Unr
1CGL-V96G-F1K9	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	67.23	179Q-LVCH-YWGC	0000--0000-Unr
1CWK-41D4-CMDY	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	29.82	1CGL-V96G-F1K9	0000--0000-Unr
1CWK-41D4-FWLY	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	42.08	1CWK-41D4-CMDY	0000--0000-Unr
1CWK-41D4-GDC4	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	11.99	1CWK-41D4-FWLY	0000--0000-Unr
1FVC-L7HL-H77Q	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	76.34	1CWK-41D4-GDC4	0000--0000-Unr
1GCD-Y1W6-JQKD	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	7.99	1FVC-L7HL-H77Q	0000--0000-Unr
1GNR-M4DX-DLHV	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	87.67	1GCD-Y1W6-JQKD	0000--0000-Unr
				39,441.97	18.98	1GNR-M4DX-DLHV	0000--0000-Unr

1GY9-7G4N-G1WH	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	73.15	1GY9-7G4N-G1WH	0000--0000-Unr
1GY9-7G4N-H4H9	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	115.63	1GY9-7G4N-H4H9	0000--0000-Unr
1KCF-MFFT-DYK4	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	5.37	1KCF-MFFT-DYK4	0000--0000-Unr
1KRH-MG9L-7YC9	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	43.02	1KRH-MG9L-7YC9	0000--0000-Unr
1KYH-NDRL-FPDL	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	6.55	1KYH-NDRL-FPDL	0000--0000-Unr
1NHV-QKMM-FN6H	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	34.89	1NHV-QKMM-FN6H	0000--0000-Unr
1NHV-QKMM-GP1L	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	34.89	1NHV-QKMM-GP1L	0000--0000-Unr
1PN6-TV17-D3JR	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	24.98	1PN6-TV17-D3JR	0000--0000-Unr
1PN6-TV17-F6TW	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	31.98	1PN6-TV17-F6TW	0000--0000-Unr
1Q6C-CJVC-H74Q	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	58.11	1Q6C-CJVC-H74Q	0000--0000-Unr
1Q6C-CJVC-HVTM	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	58.11	1Q6C-CJVC-HVTM	0000--0000-Unr
1Q6C-CJVC-HXJ9	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	12.99	1Q6C-CJVC-HXJ9	0000--0000-Unr
1QFV-WYG3-HF4X	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	11.90	1QFV-WYG3-HF4X	0000--0000-Unr
1T3K-6RRX-F4KG	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	29.45	1T3K-6RRX-F4KG	0000--0000-Unr
1T9P-KMQG-H9T1	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020833	39,441.97	64.99	1T9P-KMQG-H9T1	0000--0000-Unr
1VYH-XR6P-G7QW	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	11.90	1VYH-XR6P-G7QW	0000--0000-Unr
1VYH-XR6P-JYKF	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	201.64	1VYH-XR6P-JYKF	0000--0000-Unr
1XW1-YPTJ-KT3P	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	13.99	1XW1-YPTJ-KT3P	0000--0000-Unr
1XW4-CTDD-CCW9	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	14.98	1XW4-CTDD-CCW9	0000--0000-Unr
1XW4-CTDD-CVC9	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	27.98	1XW4-CTDD-CVC9	0000--0000-Unr
1YF9-WT17-CP1C	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	16.89	1YF9-WT17-CP1C	0000--0000-Unr
1YPF-Y31N-G47L	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020833	39,441.97	76.98	1YPF-Y31N-G47L	0000--0000-Unr
11DT-4DFQ-F64V	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020833	39,441.97	436.22	11DT-4DFQ-F64V	0000--0000-Unr
11DT-4DFQ-HYMT	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	39.91	11DT-4DFQ-HYMT	0000--0000-Unr
11T9-XXG1-DLJM	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020833	39,441.97	216.95	11T9-XXG1-DLJM	0000--0000-Unr
11T9-XXG1-F4RF	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	115.26	11T9-XXG1-F4RF	0000--0000-Unr
13KP-FLHM-HJRT	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020833	39,441.97	123.34	13KP-FLHM-HJRT	0000--0000-Unr
13KP-FLHM-HMXF	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	38.76	13KP-FLHM-HMXF	0000--0000-Unr
13KP-FLHM-HNRR	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	48.93	13KP-FLHM-HNRR	0000--0000-Unr
14QV-MVND-HXXC	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	110.20	14QV-MVND-HXXC	0000--0000-Unr
19VX-HV3K-FVDV	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	45.63	19VX-HV3K-FVDV	0000--0000-Unr
19VX-HV3K-FVFR	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	34.89	19VX-HV3K-FVFR	0000--0000-Unr
173F-RPCN-FWTX	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	13.39	173F-RPCN-FWTX	0000--0000-Unr
1CXG-KPTH-31PD	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	34.22	1CXG-KPTH-31PD	0000--0000-Unr
1D39-TN6P-CC6C	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	79.99	1D39-TN6P-CC6C	0000--0000-Unr
1DD1-MDCY-M9D3	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	16.33	1DD1-MDCY-M9D3	0000--0000-Unr
1FPV-YMV3-3GYR	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	69.96	1FPV-YMV3-3GYR	0000--0000-Unr
1FVC-L7HL-M7WW	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	174.90	1FVC-L7HL-M7WW	0000--0000-Unr
1FVC-L7HL-TXMD	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	155.96	1FVC-L7HL-TXMD	0000--0000-Unr
1G61-C1FF-6CM7	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	47.97	1G61-C1FF-6CM7	0000--0000-Unr
1G61-C1FF-64LH	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	38.54	1G61-C1FF-64LH	0000--0000-Unr
1GKP-TF4N-TTF4	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	7.77	1GKP-TF4N-TTF4	0000--0000-Unr
1GL1-RRPV-4XJ1	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	34.99	1GL1-RRPV-4XJ1	0000--0000-Unr
1GNN-M4DX-NRV3	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	9.69	1GNN-M4DX-NRV3	0000--0000-Unr
1GY9-7G4N-PYGW	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	20.94	1GY9-7G4N-PYGW	0000--0000-Unr
1HXT-7Y7X-NFR9	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	39.91	1HXT-7Y7X-NFR9	0000--0000-Unr
1HXT-7Y7X-TJTP	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	13.49	1HXT-7Y7X-TJTP	0000--0000-Unr
1HXT-7Y7X-TQNR	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	49.09	1HXT-7Y7X-TQNR	0000--0000-Unr
1JR3-RJQF-LYNT	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	103.88	1JR3-RJQF-LYNT	0000--0000-Unr
1KW3-Q1HR-6MV4	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	1,217.97	1KW3-Q1HR-6MV4	0000--0000-Unr
1KYH-NDRL-JHXC	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	66.39	1KYH-NDRL-JHXC	0000--0000-Unr
1LWK-PR3Y-RC36	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	66.23	1LWK-PR3Y-RC36	0000--0000-Unr
1M37-XFXM-1JQM	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	21.99	1M37-XFXM-1JQM	0000--0000-Unr
1MRM-X7HD-9FTR	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	35.48	1MRM-X7HD-9FTR	0000--0000-Unr
1P9F-F7LD-3H4P	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	225.56	1P9F-F7LD-3H4P	0000--0000-Unr
1P9F-F7LD-61TJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	28.99	1P9F-F7LD-61TJ	0000--0000-Unr
1PDG-HHXR-6NT1	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	41.89	1PDG-HHXR-6NT1	0000--0000-Unr
1QGP-J6YW-3FMG	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	69.36	1QGP-J6YW-3FMG	0000--0000-Unr
1QKT-V9P7-4RCM	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	78.43	1QKT-V9P7-4RCM	0000--0000-Unr
1QPD-KF49-CWHF	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	26.99	1QPD-KF49-CWHF	0000--0000-Unr
1QYM-FPKG-V4M1	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	40.50	1QYM-FPKG-V4M1	0000--0000-Unr
1R7Y-WFC3-466R	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	11.99	1R7Y-WFC3-466R	0000--0000-Unr
1T3K-6RRX-LCF6	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	93.97	1T3K-6RRX-LCF6	0000--0000-Unr
1VYH-XR6P-MQKD	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	17.22	1VYH-XR6P-MQKD	0000--0000-Unr
1XK6-6XRP-3GX9	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	33.84	1XK6-6XRP-3GX9	0000--0000-Unr
1XW1-YPTJ-P3VJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	61.73	1XW1-YPTJ-P3VJ	0000--0000-Unr
1YF9-WT17-QLVQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	261.71	1YF9-WT17-QLVQ	0000--0000-Unr
1YPF-Y31N-PD7Q	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	157.59	1YPF-Y31N-PD7Q	0000--0000-Unr
11K3-J9H6-31WY	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	14.32	11K3-J9H6-31WY	0000--0000-Unr
11T9-XXG1-JL17	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	158.16	11T9-XXG1-JL17	0000--0000-Unr
14YJ-6TNX-4QGN	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	8.49	14YJ-6TNX-4QGN	0000--0000-Unr
19CW-4C66-3HK4	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	85.95	19CW-4C66-3HK4	0000--0000-Unr
19VX-HV3K-KR7T	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	30.99	19VX-HV3K-KR7T	0000--0000-Unr
139N-CDHP-33DX	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	55.10	139N-CDHP-33DX	0000--0000-Unr
173F-RPCN-LGWT	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	16.95	173F-RPCN-LGWT	0000--0000-Unr
173F-RPCN-T6QW	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	125.65	173F-RPCN-T6QW	0000--0000-Unr
197X-NGVC-3LKC	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	28.23	197X-NGVC-3LKC	0000--0000-Unr
1LWK-PR3Y-3TL1	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	35.89	1LWK-PR3Y-3TL1	0000--0000-Unr
1CXG-KPTH-4D7Y	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	37.18	1CXG-KPTH-4D7Y	0000--0000-Unr
1KW3-Q1HR-1PX4	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	57.78	1KW3-Q1HR-1PX4	0000--0000-Unr
1KW3-Q1HR-1VNH	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	77.32	1KW3-Q1HR-1VNH	0000--0000-Unr



1QKT-V9P7-47C7	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	19.99	1QKT-V9P7-47C7	0000--0000-Unr
1RC6-GVQP-WPM	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	37.98	1RC6-GVQP-WPM	0000--0000-Unr
1T3K-6RRX-X4HG	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	42.75	1T3K-6RRX-X4HG	0000--0000-Unr
1T9P-KMQG-TPDT	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	438.39	1T9P-KMQG-TPDT	0000--0000-Unr
1VYH-XR6P-VY3K	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	156.34	1VYH-XR6P-VY3K	0000--0000-Unr
11K3-J9H6-1PL3	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	52.50	11K3-J9H6-1PL3	0000--0000-Unr
14TT-NH3N-1VHH	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	57.78	14TT-NH3N-1VHH	0000--0000-Unr
16YQ-TC7K-4G9L	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020833	39,441.97	21.59	16YQ-TC7K-4G9L	0000--0000-Unr
1491-61KR-4JDC	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	32.98	1491-61KR-4JDC	0000--0000-Unr
1CWK-LWVF-7WY	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	26.78	1CWK-LWVF-7WY	0000--0000-Unr
1CXG-KPTH-7DJ9	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	17.92	1CXG-KPTH-7DJ9	0000--0000-Unr
1CXG-KPTH-79VK	V003798--Amazon Capital Services	430000--Materials and Supplies	10020833	39,441.97	181.23	1CXG-KPTH-79VK	0000--0000-Unr
1D7G-PK4J-71WG	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	16.79	1D7G-PK4J-71WG	0000--0000-Unr
1FPV-YMV3-9F74	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	52.97	1FPV-YMV3-9F74	0000--0000-Unr
1FV7-KHXP-9J9K	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	7.14	1FV7-KHXP-9J9K	0000--0000-Unr
1G61-C1FF-7J9P	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	64.60	1G61-C1FF-7J9P	0000--0000-Unr
1JDJ-MW3P-73PX	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	55.78	1JDJ-MW3P-73PX	0000--0000-Unr
1KW3-Q1HR-9C7N	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	141.04	1KW3-Q1HR-9C7N	0000--0000-Unr
1P9F-F7LD-7FR6	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	9.49	1P9F-F7LD-7FR6	0000--0000-Unr
1QGP-J6YW-7PJ4	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	38.99	1QGP-J6YW-7PJ4	0000--0000-Unr
1RDN-CMFW-9D3I	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	54.55	1RDN-CMFW-9D3N	0000--0000-Unr
1RDN-CMFW-9FX7	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	11.99	1RDN-CMFW-9FX7	0000--0000-Unr
1T7Q-7VL7-9JXY	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	24.97	1T7Q-7VL7-9JXY	0000--0000-Unr
1VDK-GFWL-9H3R	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	20.00	1VDK-GFWL-9H3R	0000--0000-Unr
1XK6-6XRP-7GJX	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	46.18	1XK6-6XRP-7GJX	0000--0000-Unr
1XK6-6XRP-7WTQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	22.82	1XK6-6XRP-7WTQ	0000--0000-Unr
1XK6-6XRP-CFMK	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	96.91	1XK6-6XRP-CFMK	0000--0000-Unr
1XPN-3HXX-9N13	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	29.39	1XPN-3HXX-9N13	0000--0000-Unr
11K3-J9H6-7LMR	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	34.48	11K3-J9H6-7LMR	0000--0000-Unr
11M7-XC4H-9V4K	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	12.39	11M7-XC4H-9V4K	0000--0000-Unr
11M7-XC4H-96YH	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	14.15	11M7-XC4H-96YH	0000--0000-Unr
16KH-MGTH-7FHC	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	90.43	16KH-MGTH-7FHC	0000--0000-Unr
16KH-MGTH-7961	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	13.50	16KH-MGTH-7961	0000--0000-Unr
16YQ-TC7K-6VGP	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	121.48	16YQ-TC7K-6VGP	0000--0000-Unr
17KK-NNHJ-7PRL	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	314.97	17KK-NNHJ-7PRL	0000--0000-Unr
139N-CDHP-7M7G	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	19.99	139N-CDHP-7M7G	0000--0000-Unr
166G-9KRR-6WPL	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	18.99	166G-9KRR-6WPL	0000--0000-Unr
166G-9KRR-7G47	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	42.38	166G-9KRR-7G47	0000--0000-Unr
166G-9KRR-74KM	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	81.75	166G-9KRR-74KM	0000--0000-Unr
197X-NGVC-9WVX	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	30.98	197X-NGVC-9WVX	0000--0000-Unr
197X-NGVC-96XK	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	18.99	197X-NGVC-96XK	0000--0000-Unr
197X-NGVC-CHTG	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	78.79	197X-NGVC-CHTG	0000--0000-Unr
197X-NGVC-CLW4	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	20.58	197X-NGVC-CLW4	0000--0000-Unr
1FPV-YMV3-HJQH	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	12.74	1FPV-YMV3-HJQH	0000--0000-Unr
1FPV-YMV3-JJT7	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	36.33	1FPV-YMV3-JJT7	0000--0000-Unr
1FV4-J9G3-JY31	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	4.98	1FV4-J9G3-JY31	0000--0000-Unr
1JDJ-MW3P-JWQH	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020833	39,441.97	21.59	1JDJ-MW3P-JWQH	0000--0000-Unr
1K77-YDGM-HQ6N	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	10.99	1K77-YDGM-HQ6N	0000--0000-Unr
1PXN-YCVH-HQ4T	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	9.99	1PXN-YCVH-HQ4T	0000--0000-Unr
1QGP-J6YW-HP94	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	86.28	1QGP-J6YW-HP94	0000--0000-Unr
1XGP-JXPG-JN4G	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	6.99	1XGP-JXPG-JN4G	0000--0000-Unr
11M7-XC4H-JWWF	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	40.61	11M7-XC4H-JWWF	0000--0000-Unr
13PG-MFWY-KWQL	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	56.97	13PG-MFWY-KWQL	0000--0000-Unr
14TT-NH3N-HLGY	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	34.86	14TT-NH3N-HLGY	0000--0000-Unr
14YJ-6TNX-KRMC	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	16.12	14YJ-6TNX-KRMC	0000--0000-Unr
16KH-MGTH-HVRM	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	88.65	16KH-MGTH-HVRM	0000--0000-Unr
17KK-NNHJ-JC4R	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	42.98	17KK-NNHJ-JC4R	0000--0000-Unr
1CWK-LWVF-H3FW	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	58.08	1CWK-LWVF-H3FW	0000--0000-Unr
1CWK-LWVF-ND4P	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	14.95	1CWK-LWVF-ND4P	0000--0000-Unr
1CXG-KPTH-PKJY	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	25.87	1CXG-KPTH-PKJY	0000--0000-Unr
1D7G-PK4J-CYLX	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	9.99	1D7G-PK4J-CYLX	0000--0000-Unr
1D7G-PK4J-DYLV	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	6.94	1D7G-PK4J-DYLV	0000--0000-Unr
1FV4-J9G3-CCDN	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	43.04	1FV4-J9G3-CCDN	0000--0000-Unr
1GL1-RRPV-G4HF	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	22.06	1GL1-RRPV-G4HF	0000--0000-Unr
1JDJ-MW3P-N7PV	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	17.04	1JDJ-MW3P-N7PV	0000--0000-Unr
1JFM-QKJX-NYL6	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	25.97	1JFM-QKJX-NYL6	0000--0000-Unr
1JV7-137M-G7HY	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	29.25	1JV7-137M-G7HY	0000--0000-Unr
1JV7-137M-H9JR	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	41.21	1JV7-137M-H9JR	0000--0000-Unr
1JV7-137M-HKKF	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	7.99	1JV7-137M-HKKF	0000--0000-Unr
1JV7-137M-JNHF	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	32.75	1JV7-137M-JNHF	0000--0000-Unr
1K77-YDGM-DLKC	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	6.72	1K77-YDGM-DLKC	0000--0000-Unr
1K77-YDGM-ND4P	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	68.45	1K77-YDGM-ND4P	0000--0000-Unr
1KFQ-K1JV-DRNQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	6.72	1KFQ-K1JV-DRNQ	0000--0000-Unr
1KFQ-K1JV-FJ19	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020833	39,441.97	119.99	1KFQ-K1JV-FJ19	0000--0000-Unr
1KFQ-K1JV-PW31	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	7.59	1KFQ-K1JV-PW31	0000--0000-Unr
1KW3-Q1HR-NYLC	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	230.60	1KW3-Q1HR-NYLC	0000--0000-Unr
1KW3-Q1HR-PH6M	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020833	39,441.97	168.70	1KW3-Q1HR-PH6M	0000--0000-Unr
1M4V-PVXX-FRW5	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	6.72	1M4V-PVXX-FRW9	0000--0000-Unr
1M4V-PVXX-GRFC	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	37.14	1M4V-PVXX-GRFC	0000--0000-Unr
1NRP-69VG-GW3X	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	15.13	1NRP-69VG-GW3X	0000--0000-Unr
1PXN-YCVH-D7HX	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	193.79	1PXN-YCVH-D7HX	0000--0000-Unr

1PXN-YCVH-FD96	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	194.95	1PXN-YCVH-FD96	0000--0000-Unr
1PXN-YCVH-PWNY	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	9.99	1PXN-YCVH-PWNY	0000--0000-Unr
1Q1M-YK4Q-H1P7	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	64.98	1Q1M-YK4Q-H1P7	0000--0000-Unr
1QGP-J6YW-NWQK	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	17.99	1QGP-J6YW-NWQK	0000--0000-Unr
1QPW-46GF-DHKN	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	58.94	1QPW-46GF-DHKN	0000--0000-Unr
1QPW-46GF-GQWH	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	12.95	1QPW-46GF-GQWH	0000--0000-Unr
1QPW-46GF-HMVL	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	130.41	1QPW-46GF-HMVL	0000--0000-Unr
1R7Y-WFC3-F9GP	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	32.31	1R7Y-WFC3-F9GP	0000--0000-Unr
1R7Y-WFC3-GXPC	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	54.53	1R7Y-WFC3-GXPC	0000--0000-Unr
1R7Y-WFC3-PL9Y	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	6.72	1R7Y-WFC3-PL9Y	0000--0000-Unr
1RDN-CMFW-DPVJ	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	74.60	1RDN-CMFW-DPVJ	0000--0000-Unr
1WMV-CVVM-HGJF	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	20.99	1WMV-CVVM-HGJF	0000--0000-Unr
1WMV-CVVM-N9CJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	43.99	1WMV-CVVM-N9CJ	0000--0000-Unr
1XK6-6XRP-GGM9	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	34.99	1XK6-6XRP-GGM9	0000--0000-Unr
1XPN-3HXX-GCK3	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	69.29	1XPN-3HXX-GCK3	0000--0000-Unr
1XPN-3HXX-GXJK	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	209.48	1XPN-3HXX-GXJK	0000--0000-Unr
1XRG-KFD1-CNJ7	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	65.76	1XRG-KFD1-CNJ7	0000--0000-Unr
1XRG-KFD1-FDTN	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	5.97	1XRG-KFD1-FDTN	0000--0000-Unr
11K3-J9H6-FW7Y	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	34.99	11K3-J9H6-FW7Y	0000--0000-Unr
11M7-XC4H-PJX9	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	16.73	11M7-XC4H-PJX9	0000--0000-Unr
13PG-MFWY-P13J	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	29.99	13PG-MFWY-P13J	0000--0000-Unr
14TT-NH3N-MXW7	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	30.41	14TT-NH3N-MXW7	0000--0000-Unr
14TT-NH3N-N14N	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020833	39,441.97	25.98	14TT-NH3N-N14N	0000--0000-Unr
14TT-NH3N-NYCF	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	7.84	14TT-NH3N-NYCF	0000--0000-Unr
14TT-NH3N-P6ND	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	196.40	14TT-NH3N-P6ND	0000--0000-Unr
14YJ-6TNX-CY4N	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	28.99	14YJ-6TNX-CY4N	0000--0000-Unr
14YJ-6TNX-HK7M	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	80.08	14YJ-6TNX-HK7M	0000--0000-Unr
14YJ-6TNX-P9D4	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	21.03	14YJ-6TNX-P9D4	0000--0000-Unr
16KH-MGTH-FYHF	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	90.98	16KH-MGTH-FYHF	0000--0000-Unr
139N-CDHP-N6DN	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	24.67	139N-CDHP-N6DN	0000--0000-Unr
1491-61KR-GM9Q	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	5.96	1491-61KR-GM9Q	0000--0000-Unr
1496-RCFQ-NWDJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	169.49	1496-RCFQ-NWDJ	0000--0000-Unr
1C1X-VK1C-4MT1	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	28.31	1C1X-VK1C-4MT1	0000--0000-Unr
1C79-VRTF-3YF4	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	7.91	1C79-VRTF-3YF4	0000--0000-Unr
1D3D-WQ33-33YN	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	34.92	1D3D-WQ33-33YN	0000--0000-Unr
1D71-7DPF-1TFM	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020833	39,441.97	21.59	1D71-7DPF-1TFM	0000--0000-Unr
1D71-7DPF-1Y7R	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	89.79	1D71-7DPF-1Y7R	0000--0000-Unr
1D71-7DPF-3HNC	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	41.15	1D71-7DPF-3HNC	0000--0000-Unr
1D71-7DPF-44V4	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	18.92	1D71-7DPF-44V4	0000--0000-Unr
1FNG-P36C-3WDL	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	13.86	1FNG-P36C-3WDL	0000--0000-Unr
1GGQ-GTCJ-1WMM	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	44.43	1GGQ-GTCJ-1WMM	0000--0000-Unr
1GH1-6LCQ-1P33	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	61.17	1GH1-6LCQ-1P33	0000--0000-Unr
1GLL-TNX9-1KJ9	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	8.49	1GLL-TNX9-1KJ9	0000--0000-Unr
1GR7-LXJP-3HXX	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	39.98	1GR7-LXJP-3HXX	0000--0000-Unr
1H6J-RHL9-3QLP	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	109.45	1H6J-RHL9-3QLP	0000--0000-Unr
1H6J-RHL9-3Y4G	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	45.14	1H6J-RHL9-3Y4G	0000--0000-Unr
1HPD-XLMY-3YWK	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	7.91	1HPD-XLMY-3YWK	0000--0000-Unr
1HXJ-3714-3T9N	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	19.74	1HXJ-3714-3T9N	0000--0000-Unr
1JGV-14M6-17FQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	32.43	1JGV-14M6-17FQ	0000--0000-Unr
1JH6-66WM-3L9T	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	30.81	1JH6-66WM-3L9T	0000--0000-Unr
1JH6-66WM-17JR	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020833	39,441.97	34.58	1JH6-66WM-17JR	0000--0000-Unr
1KW3-D6TN-1H1D	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020833	39,441.97	63.32	1KW3-D6TN-1H1D	0000--0000-Unr
1KW3-D6TN-4NNN	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	11.29	1KW3-D6TN-4NNN	0000--0000-Unr
1LJ6-HQQ7-1V67	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	70.63	1LJ6-HQQ7-1V67	0000--0000-Unr
1M4V-PVXX-VHWH	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	238.86	1M4V-PVXX-VHWH	0000--0000-Unr
1MFT-3DFD-1CM7	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	7.91	1MFT-3DFD-1CM7	0000--0000-Unr
1MFT-3DFD-3XYP	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	42.49	1MFT-3DFD-3XYP	0000--0000-Unr
1MFT-3DFD-13R3	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	59.99	1MFT-3DFD-13R3	0000--0000-Unr
1MT6-YXWL-33N3	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	68.70	1MT6-YXWL-33N3	0000--0000-Unr
1NC1-FNGJ-19GH	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	16.10	1NC1-FNGJ-19GH	0000--0000-Unr
1P73-DLRN-3CM6	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	50.37	1P73-DLRN-3CM6	0000--0000-Unr
1P73-DLRN-36KH	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	162.54	1P73-DLRN-36KH	0000--0000-Unr
1PQM-VHCM-1GDJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	95.49	1PQM-VHCM-1GDJ	0000--0000-Unr
1PQM-VHCM-4QJD	V003798--Amazon Capital Services	443000--Noncapitalized Student	10020833	39,441.97	21.59	1PQM-VHCM-4QJD	0000--0000-Unr
1PVR-W31G-3GVK	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	130.89	1PVR-W31G-3GVK	0000--0000-Unr
1PVR-W31G-3QW4	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	143.07	1PVR-W31G-3QW4	0000--0000-Unr
1QF9-HHXV-1G14	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	67.58	1QF9-HHXV-1G14	0000--0000-Unr
1QF9-HHXV-3GPN	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	49.98	1QF9-HHXV-3GPN	0000--0000-Unr
1R6M-MWRH-4DMQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	34.92	1R6M-MWRH-4DMQ	0000--0000-Unr
1R6M-MWRH-46TJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	149.94	1R6M-MWRH-46TJ	0000--0000-Unr
1T1V-37VJ-4CNC	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	16.64	1T1V-37VJ-4CNC	0000--0000-Unr
1T4X-1TVY-4NW4	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	67.26	1T4X-1TVY-4NW4	0000--0000-Unr
1TMN-PF3J-1N6C	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	48.35	1TMN-PF3J-1N6C	0000--0000-Unr
1TMN-PF3J-1TL9	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	38.99	1TMN-PF3J-1TL9	0000--0000-Unr
1VD4-YHWM-1CWQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	118.97	1VD4-YHWM-1CWQ	0000--0000-Unr
1VPF-3M9W-1RR9	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	30.97	1VPF-3M9W-1RR9	0000--0000-Unr
1VXJ-J1JF-1HNY	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	129.91	1VXJ-J1JF-1HNY	0000--0000-Unr
1W9Y-JHNR-1TTY	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	16.79	1W9Y-JHNR-1TTY	0000--0000-Unr
1WD4-Q17Q-14HJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	23.99	1WD4-Q17Q-14HJ	0000--0000-Unr
1WHJ-PC74-36JP	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	13.17	1WHJ-PC74-36JP	0000--0000-Unr
1WPM-MW9P-1XGF	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	5.38	1WPM-MW9P-1XGF	0000--0000-Unr



1XKN-XRXM-19XC	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	69.99	1XKN-XRXM-19XC	0000--0000-Unr
1XKN-XRXM-1461	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	96.27	1XKN-XRXM-1461	0000--0000-Unr
1Y9R-CNR4-4N47	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	139.99	1Y9R-CNR4-4N47	0000--0000-Unr
1YRY-L7MR-1W74	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	6.70	1YRY-L7MR-1W74	0000--0000-Unr
1YW7-M3MC-161C	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	62.85	1YW7-M3MC-161C	0000--0000-Unr
13GG-H4VC-1JJM	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	31.98	13GG-H4VC-1JJM	0000--0000-Unr
13GG-H4VC-63T3	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	41.98	13GG-H4VC-63T3	0000--0000-Unr
13GT-K1G6-3WJN	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	83.90	13GT-K1G6-3WJN	0000--0000-Unr
13Y7-1NYL-1T6P	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	79.38	13Y7-1NYL-1T6P	0000--0000-Unr
13Y7-1NYL-46N6	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	28.89	13Y7-1NYL-46N6	0000--0000-Unr
14F6-3WMG-1KFH	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	14.45	14F6-3WMG-1KFH	0000--0000-Unr
14F6-3WMG-4WW	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	92.83	14F6-3WMG-4WW	0000--0000-Unr
14NQ-1K31-1JJY	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	55.98	14NQ-1K31-1JJY	0000--0000-Unr
17PK-J3GH-3DMC	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	104.43	17PK-J3GH-3DMC	0000--0000-Unr
17YK-RTMM-1HKT	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	8.88	17YK-RTMM-1HKT	0000--0000-Unr
19N4-QNQ3-1JJJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	122.49	19N4-QNQ3-1JJJ	0000--0000-Unr
144H-L4TY-191F	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	94.60	144H-L4TY-191F	0000--0000-Unr
167K-7JHG-9X9D	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	56.94	167K-7JHG-9X9D	0000--0000-Unr
169F-1CFT-1174	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	20.05	169F-1CFT-1174	0000--0000-Unr
179N-PLDD-3JTV	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	36.99	179N-PLDD-3JTV	0000--0000-Unr
1474-4JQC-3JHT	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	77.40	1474-4JQC-3JHT	0000--0000-Unr
1744-FF69-3KTX	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	34.96	1744-FF69-3KTX	0000--0000-Unr
1CXG-KPTH-L4HQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	37.55	1CXG-KPTH-L4HQ	0000--0000-Unr
1CXG-KPTH-MNLT	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	117.91	1CXG-KPTH-MNLT	0000--0000-Unr
1CXX-HXMD-1GFF	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	39.99	1CXX-HXMD-1GFF	0000--0000-Unr
1D7G-PK4J-T7PF	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	31.79	1D7G-PK4J-T7PF	0000--0000-Unr
1D7G-PK4J-TDVW	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	37.89	1D7G-PK4J-TDVW	0000--0000-Unr
1DQW-XL1P-PK91	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	54.73	1DQW-XL1P-PK91	0000--0000-Unr
1DQW-XL1P-RLDN	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	29.55	1DQW-XL1P-RLDN	0000--0000-Unr
1G61-C1FF-QKH4	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	56.10	1G61-C1FF-QKH4	0000--0000-Unr
1GL1-RRPV-QK13	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	13.07	1GL1-RRPV-QK13	0000--0000-Unr
1J7D-743W-1DXG	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	54.98	1J7D-743W-1DXG	0000--0000-Unr
1JDI-MW3P-L13J	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	117.76	1JDI-MW3P-L13J	0000--0000-Unr
1JFM-QKJX-RPXH	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	30.67	1JFM-QKJX-RPXH	0000--0000-Unr
1JV7-137M-PN9D	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	169.99	1JV7-137M-PN9D	0000--0000-Unr
1K77-YDGM-LRC3	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	33.80	1K77-YDGM-LRC3	0000--0000-Unr
1K77-YDGM-RW9I	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	14.29	1K77-YDGM-RW9I	0000--0000-Unr
1K77-YDGM-VDVQ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	34.97	1K77-YDGM-VDVQ	0000--0000-Unr
1KW3-Q1HR-VCD4	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	6.99	1KW3-Q1HR-VCD4	0000--0000-Unr
1KW3-Q1HR-VK3F	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	161.50	1KW3-Q1HR-VK3F	0000--0000-Unr
1M4V-PVXX-R63P	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	41.31	1M4V-PVXX-R63P	0000--0000-Unr
1NJD-JCRG-1FF4	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	31.97	1NJD-JCRG-1FF4	0000--0000-Unr
1NJD-JCRG-1NDW	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	41.81	1NJD-JCRG-1NDW	0000--0000-Unr
1NRP-69VG-LHMM	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	19.99	1NRP-69VG-LHMM	0000--0000-Unr
1P9F-F7LD-R14N	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	10.05	1P9F-F7LD-R14N	0000--0000-Unr
1PDG-HHXR-RFWI	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	44.95	1PDG-HHXR-RFWI	0000--0000-Unr
1PXN-YCVH-MHMF	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	5.39	1PXN-YCVH-MHMF	0000--0000-Unr
1PXN-YCVH-R9XW	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	97.34	1PXN-YCVH-R9XW	0000--0000-Unr
1PXN-YCVH-RKWF	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	11.24	1PXN-YCVH-RKWF	0000--0000-Unr
1PXN-YCVH-RPHJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	34.02	1PXN-YCVH-RPHJ	0000--0000-Unr
1Q1M-YK4Q-PYX7	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	73.70	1Q1M-YK4Q-PYX7	0000--0000-Unr
1QGP-J6YW-PWG1	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	50.55	1QGP-J6YW-PWG1	0000--0000-Unr
1QGP-J6YW-RM7L	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	15.19	1QGP-J6YW-RM7L	0000--0000-Unr
1R7Y-WFC3-VH17	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	319.00	1R7Y-WFC3-VH17	0000--0000-Unr
1T7Q-7VL7-VFQ9	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	35.96	1T7Q-7VL7-VFQ9	0000--0000-Unr
1V4M-1TCP-PX9R	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	188.36	1V4M-1TCP-PX9R	0000--0000-Unr
1V4M-1TCP-QKTW	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	217.32	1V4M-1TCP-QKTW	0000--0000-Unr
1V4M-1TCP-QWL1	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	47.41	1V4M-1TCP-QWL1	0000--0000-Unr
1V6X-VDTD-1CT9	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	110.61	1V6X-VDTD-1CT9	0000--0000-Unr
1VDK-GFWL-N3DR	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	70.41	1VDK-GFWL-N3DR	0000--0000-Unr
1XGP-JXPG-RL3X	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	9.65	1XGP-JXPG-RL3X	0000--0000-Unr
1XK6-6XRP-T1CH	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	157.01	1XK6-6XRP-T1CH	0000--0000-Unr
1XNV-TF7K-M61V	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	81.23	1XNV-TF7K-M61V	0000--0000-Unr
1XPN-3HXX-QHTM	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	35.77	1XPN-3HXX-QHTM	0000--0000-Unr
1XPN-3HXX-TF7T	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	62.36	1XPN-3HXX-TF7T	0000--0000-Unr
11M7-XC4H-QGFH	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	29.37	11M7-XC4H-QGFH	0000--0000-Unr
13PG-MFWY-LRVF	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	6.17	13PG-MFWY-LRVF	0000--0000-Unr
13PG-MFWY-QWV	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	6.75	13PG-MFWY-QWV	0000--0000-Unr
13PG-MFWY-RJ9K	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	37.98	13PG-MFWY-RJ9K	0000--0000-Unr
14HC-GKVC-LHTJ	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	71.32	14HC-GKVC-LHTJ	0000--0000-Unr
14HC-GKVC-RCNL	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	29.99	14HC-GKVC-RCNL	0000--0000-Unr
14LM-MR7W-1DCC	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	7.91	14LM-MR7W-1DCC	0000--0000-Unr
14TT-NH3N-LFC6	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	73.76	14TT-NH3N-LFC6	0000--0000-Unr
14TT-NH3N-RWJR	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	106.59	14TT-NH3N-RWJR	0000--0000-Unr
16HD-NQ7Q-16FX	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	56.15	16HD-NQ7Q-16FX	0000--0000-Unr
17KK-NNHJ-R4Q1	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	32.62	17KK-NNHJ-R4Q1	0000--0000-Unr
17KK-NNHJ-T739	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	16.91	17KK-NNHJ-T739	0000--0000-Unr
17RF-DM7W-LGX5	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	182.91	17RF-DM7W-LGX9	0000--0000-Unr
17RF-DM7W-PWXJ	V003798--Amazon Capital Services	410000--Approved Textbooks and	10020833	39,441.97	86.75	17RF-DM7W-PWXJ	0000--0000-Unr
19CW-4C66-T9RC	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	199.99	19CW-4C66-T9RC	0000--0000-Unr
19CW-4C66-TPWL	V003798--Amazon Capital Services	431500--Classroom Materials an	10020833	39,441.97	77.27	19CW-4C66-TPWL	0000--0000-Unr

		166G-9KRR-TP6K 196X-MFRH-M4W3 1PFW-C7CP-DR7D 16KG-DQJD-DMD9	V003798--Amazon Capital Services V003798--Amazon Capital Services V003798--Amazon Capital Services V003798--Amazon Capital Services	431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an	10020833 10020833 10020833 10020833	39,441.97 39,441.97 39,441.97 39,441.97	19.98 35.99 40.98 37.47	166G-9KRR-TP6K 196X-MFRH-M4W3 1PFW-C7CP-DR7D 16KG-DQJD-DMD9	0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr
1/16/2024	678345565		V007676--Amber Barney	581000--Educational Consultant	10020919	600.00	600.00	678345565	0000--0000-Unr
1/9/2024	A094619		V015949--American Printing House	431500--Classroom Materials an	10020643	143.88	143.88	A094619	3310--3310-SPE
1/23/2024	678355838		V015779--Amy Grace Performing A	581000--Educational Consultant	10021014	35.00	35.00	678355838	0000--0000-Unr
1/9/2024	678296084		V015779--Amy Grace Performing A	581000--Educational Consultant	10020644	35.00	35.00	678296084	0000--0000-Unr
1/9/2024	11		V013252--Ana V Paleo	581000--Educational Consultant	10020834	1,600.00	1,600.00	11	3310--3310-SPE
1/9/2024	678307205		V012829--Anaheim Ballet	581000--Educational Consultant	10020645	420.00	420.00	678307205	0000--0000-Unr
1/23/2024	678355839		V016570--Andrea Kaufmann	581000--Educational Consultant	10021015	250.00	250.00	678355839	0000--0000-Unr
1/23/2024	678355840		V012711--Angelica Prodan	581000--Educational Consultant	10021016	1,760.00	1,760.00	678355840	0000--0000-Unr
1/9/2024	678310618		V016396--Anthony Miele	581000--Educational Consultant	10020646	800.00	800.00	678310618	0000--0000-Unr
1/30/2024	678350645		V003827--Applause Music Academy	581000--Educational Consultant	10021135	2,129.00	2,129.00	678350645	0000--0000-Unr
1/9/2024	678288980		V003827--Applause Music Academy	581000--Educational Consultant	10020835	2,621.00	2,621.00	678288980	0000--0000-Unr
1/9/2024	678298838		V003829--Applied Music Studio, LLC	581000--Educational Consultant	10020647	650.00	650.00	678298838	0000--0000-Unr
1/23/2024	678345735		V015681--Arabic Homeschool LLC	581000--Educational Consultant	10021017	207.00	207.00	678345735	0000--0000-Unr
1/9/2024	678291444		V015681--Arabic Homeschool LLC	581000--Educational Consultant	10020648	207.00	207.00	678291444	0000--0000-Unr
1/9/2024	7081		V012760--Argo Brothers Inc	410000--Approved Textbooks and	10020649	69.96	69.96	7081	0000--0000-Unr
1/9/2024	678317116		V007691--Ark Academy, LLC	581000--Educational Consultant	10020836	8,060.00	8,060.00	678317116	0000--0000-Unr
1/9/2024	678310620		V007692--Art & Wilderness Institut	581000--Educational Consultant	10020837	24,735.00	24,735.00	678310620	0000--0000-Unr
1/16/2024	678345737		V012444--Art of Illusions	581000--Educational Consultant	10020920	599.00	599.00	678345737	0000--0000-Unr
1/30/2024	INV2306469		V003841--Art of Problem Solving	410000--Approved Textbooks and	10021136	167.92	167.92	INV2306469	0000--0000-Unr
1/9/2024	INV2307059 INV2307060		V003841--Art of Problem Solving V003841--Art of Problem Solving	410000--Approved Textbooks and 410000--Approved Textbooks and	10020650 10020650	156.00 156.00	96.00 60.00	INV2307059 INV2307060	0000--0000-Unr 0000--0000-Unr
1/23/2024	6783555846		V012479--Art Studio Pillar	581000--Educational Consultant	10021018	100.00	100.00	6783555846	0000--0000-Unr
1/16/2024	678345739		V006273--Artistic Dance Academy	581000--Educational Consultant	10020921	55.00	55.00	678345739	0000--0000-Unr
1/9/2024	678288981		V006273--Artistic Dance Academy	581000--Educational Consultant	10020651	55.00	55.00	678288981	0000--0000-Unr
1/16/2024	678345502		V007512--AT Rancho, LLC (Aqua Tc	581000--Educational Consultant	10020922	1,476.00	1,476.00	678345502	0000--0000-Unr
1/16/2024	678345740		V007518--ATC Martial Arts	581000--Educational Consultant	10020923	588.00	588.00	678345740	0000--0000-Unr
1/9/2024	678310621		V013944--Audre Taylor	581000--Educational Consultant	10020652	295.00	295.00	678310621	0000--0000-Unr
1/30/2024	678350650		V016298--Backyard Science: STEAM	581000--Educational Consultant	10021137	330.00	330.00	678350650	0000--0000-Unr
1/23/2024	4492516		V003882--Barnes & Noble Inc	410000--Approved Textbooks and	10021019	39.47	39.47	4492516	0000--0000-Unr
1/16/2024	678345741		V016571--Barnyard Buddies LLC	581000--Educational Consultant	10020924	220.00	220.00	678345741	0000--0000-Unr
1/9/2024	678288982		V008102--Barrett Music Academy	581000--Educational Consultant	10020653	720.00	720.00	678288982	0000--0000-Unr
1/23/2024	GMCS-DEC31.23		V007578--Basic CDA	340100--Health & Welfare Benef	10021020	4,288.48	4,288.48	GMCS-DEC31.23	0000--0000-Unr
1/16/2024	678345504		V012710--BB Enterprises Inc	581000--Educational Consultant	10020925	1,600.00	1,600.00	678345504	0000--0000-Unr
1/30/2024	22094		V000108--Beautiful Feet Books Inc	410000--Approved Textbooks and	10021138	52.85	52.85	22094	0000--0000-Unr
1/16/2024	678345503		V016572--Beautifully Made Atelier	581000--Educational Consultant	10020926	352.00	352.00	678345503	0000--0000-Unr
1/16/2024	678345547		V012461--Belinda Rainwater	581000--Educational Consultant	10020987	510.00	510.00	678345547	0000--0000-Unr
1/9/2024	678296133		V012461--Belinda Rainwater	581000--Educational Consultant	10020792	720.00	720.00	678296133	0000--0000-Unr



1/30/2024	678358940	V007722--Bethany Plumb	581000--Educational Consultant	10021139	260.00	260.00	678358940	0000--0000-Unr
1/30/2024	BLJ-1486	V003504--Big Life Journal Inc	431500--Classroom Materials an	10021140	83.50	83.50	1055429	0000--0000-Unr
1/23/2024	3331 3333	V012411--Big Little Ones LLC V012411--Big Little Ones LLC	431500--Classroom Materials an 431500--Classroom Materials an	10021021 10021021	189.70 189.70	94.85 94.85	3331 3333	0000--0000-Unr 0000--0000-Unr
1/9/2024	1863986	V003908--BLICK Art Materials	431500--Classroom Materials an	10020654	7.76	7.76	1863986	0000--0000-Unr
1/9/2024	678303113	V003910--Blue Buoy Swim School I	581000--Educational Consultant	10020655	50.00	50.00	678303113	0000--0000-Unr
1/9/2024	678307207	V007772--Blue Tent Online LLC	581000--Educational Consultant	10020838	2,662.50	2,662.50	678307207	0000--0000-Unr
1/9/2024	678288983	V007781--Bob Mitchell Music	581000--Educational Consultant	10020656	140.00	140.00	678288983	0000--0000-Unr
1/9/2024	678288984	V003506--Bodynamics	581000--Educational Consultant	10020657	980.00	980.00	678288984	0000--0000-Unr
1/23/2024	678355847	V009482--Bogart Piano Studio	581000--Educational Consultant	10021022	360.00	360.00	678355847	0000--0000-Unr
1/9/2024	678288985	V012446--Bonnie Culotta	581000--Educational Consultant	10020658	840.00	840.00	678288985	0000--0000-Unr
1/30/2024	678355837	V007792--Bookroo, Vermillion Labs	410000--Approved Textbooks and	10021141	97.30	97.30	678355837	0000--0000-Unr
1/9/2024	678305827	V007792--Bookroo, Vermillion Labs	410000--Approved Textbooks and	10020659	33.34	33.34	678305827	0000--0000-Unr
1/23/2024	BI0032302	V003916--BookShark LLC	410000--Approved Textbooks and	10021023	993.25	993.25	BI0032302	0000--0000-Unr
1/30/2024	26063	V007806--Braille Abilities LLC	581000--Educational Consultant	10021142	7,745.04	7,745.04	26063	3310--3310-SPE
1/9/2024	26062	V007806--Braille Abilities LLC	581000--Educational Consultant	10020839	7,467.28	7,467.28	26062	3310--3310-SPE
1/9/2024	678288986	V003918--Brain Builders STEM Edu	581000--Educational Consultant	10020660	376.00	376.00	678288986	0000--0000-Unr
1/23/2024	678355850	V014635--Broadway Gymnastic Sci	581000--Educational Consultant	10021024	472.00	472.00	678355850	0000--0000-Unr
1/30/2024	678350657	V015682--Brooksby Music Studio	581000--Educational Consultant	10021143	1,920.00	1,920.00	678350657	0000--0000-Unr
1/16/2024	678345742	V007859--Bumblebunch Sewing St	581000--Educational Consultant	10020927	2,305.00	2,305.00	678345742	0000--0000-Unr
1/9/2024	678296085	V007859--Bumblebunch Sewing St	581000--Educational Consultant	10020840	3,195.00	3,195.00	678296085	0000--0000-Unr
1/30/2024	678350669	V007019--Buzzy Mae Music Acaden	581000--Educational Consultant	10021144	990.00	990.00	678350669	0000--0000-Unr
1/30/2024	678350676	V007883--Cage Combat Academy	581000--Educational Consultant	10021145	3,953.00	3,953.00	678350576	0000--0000-Unr
1/9/2024	678288987	V007883--Cage Combat Academy	581000--Educational Consultant	10020661	174.00	174.00	678288987	0000--0000-Unr
1/23/2024	21	V007886--Cal Heights Music	581000--Educational Consultant	10021025	266.00	266.00	21	0000--0000-Unr
1/30/2024	75134 75198	V013556--California Schools Dental V013556--California Schools Dental	340100--Health & Welfare Benef 340100--Health & Welfare Benef	10021146 10021146	25,350.00 25,350.00	12,675.00 12,675.00	75134 75198	0000--0000-Unr 0000--0000-Unr
1/23/2024	75073	V013556--California Schools Dental	340100--Health & Welfare Benef	10021026	12,675.00	12,675.00	75073	0000--0000-Unr
1/16/2024	ER-BEL121423	V013202--Carrine Bell	520000--Travel and Conferences	10020929	74.28	74.28	ER-BEL121423	3310--3310-SPE
1/16/2024	678345506	V003972--Celebration Education	581000--Educational Consultant	10020930	360.00	360.00	678345506	0000--0000-Unr
1/9/2024	678291463	V003972--Celebration Education	581000--Educational Consultant	10020663	1,638.00	1,638.00	678291463	0000--0000-Unr
1/23/2024	678355857	V008044--Center Stage Dance Acac	581000--Educational Consultant	10021027	720.00	720.00	678355857	0000--0000-Unr
1/30/2024	678350687	V008054--Cerritos Yamaha Music S	581000--Educational Consultant	10021147	336.00	336.00	678350687	0000--0000-Unr
1/9/2024	678303411	V008054--Cerritos Yamaha Music S	581000--Educational Consultant	10020664	336.00	336.00	678303411	0000--0000-Unr
1/30/2024	I13310	V011999--Certified Interpreting Ser	581000--Educational Consultant	10021148	960.00	960.00	I13310	3327--3327-SPE
1/16/2024	678345744	V012257--Chantel Molina Music	581000--Educational Consultant	10020931	1,525.00	1,525.00	678345744	0000--0000-Unr
1/9/2024	678288988	V012257--Chantel Molina Music	581000--Educational Consultant	10020841	2,595.00	2,595.00	678288988	0000--0000-Unr
1/16/2024	678345507	V008075--Charter Oak Gymnastics	581000--Educational Consultant	10020932	1,575.00	1,575.00	678345507	0000--0000-Unr
1/9/2024	43454	V000003--Charter School Managem V000003--Charter School Managem	587300--Financial Services 587300--Financial Services	10020842 10020842	47,500.00 47,500.00	14,250.00 33,250.00	43454 43454	0000--0000-Unr 0000--0000-Unr
1/23/2024	16857	V006296--Charter Tech Services	441000--Software and Software	10021028	26,526.99	122.65	16857	0000--0000-Unr

	16858	V006296--Charter Tech Services	440000--Noncapitalized Equipme	10021028	26,526.99	249.99	16858	0000--0000-Unr
	16760	V006296--Charter Tech Services	587700--IT Services	10021028	26,526.99	19,169.85	16760	0000--0000-Unr
	16826	V006296--Charter Tech Services	440000--Noncapitalized Equipme	10021028	26,526.99	3,600.00	16826	0000--0000-Unr
	16856	V006296--Charter Tech Services	440000--Noncapitalized Equipme	10021028	26,526.99	37.60	16856	0000--0000-Unr
	16821	V006296--Charter Tech Services	441000--Software and Software	10021028	26,526.99	1,943.00	16821	0000--0000-Unr
	16852	V006296--Charter Tech Services	590000--Communications (Tele.,	10021028	26,526.99	624.90	16852	0000--0000-Unr
	16671	V006296--Charter Tech Services	587700--IT Services	10021028	26,526.99	779.00	16671	0000--0000-Unr
1/9/2024	16652	V006296--Charter Tech Services	443000--Noncapitalized Student	10020843	17,172.14	4,374.87	16652	0000--0000-Unr
	16653	V006296--Charter Tech Services	440000--Noncapitalized Equipme	10020843	17,172.14	581.79	16653	0000--0000-Unr
	16654	V006296--Charter Tech Services	440000--Noncapitalized Equipme	10020843	17,172.14	12,215.48	16654	0000--0000-Unr
1/4/2024		V000032--CharterSAFE	540000--Insurance		39,429.00	29,182.00		0000--0000-Unr
		V000032--CharterSAFE	360100--Worker Compensation In		39,429.00	10,247.00		0000--0000-Unr
1/30/2024	275	V016253--Childhood Drowning Prev	581000--Educational Consultant	10021149	1,392.00	1,392.00	275	0000--0000-Unr
1/9/2024	265	V016253--Childhood Drowning Prev	581000--Educational Consultant	10020665	792.00	792.00	265	0000--0000-Unr
1/9/2024	3297097	V008099--CHLIC - Chicago	340100--Health & Welfare Benef	10020844	108,177.38	108,177.38	3297097	0000--0000-Unr
1/23/2024	678355859	V012449--Chozen Martial Arts	581000--Educational Consultant	10021029	1,502.00	1,502.00	678355859	0000--0000-Unr
1/9/2024	2723	V008107--Christian Arts and Theatr	581000--Educational Consultant	10020666	320.00	160.00	2723	0000--0000-Unr
	12773	V008107--Christian Arts and Theatr	581000--Educational Consultant	10020666	320.00	160.00	12773	0000--0000-Unr
1/16/2024	ER-WIL111023	V012519--Christie Wilks	520000--Travel and Conferences	10020933	212.87	212.87	ER-WIL111023	0000--0000-Unr
1/9/2024	678296086	V012258--Christine Charley Tutorin	581000--Educational Consultant	10020667	220.00	110.00	678296086	0000--0000-Unr
	678322413	V012258--Christine Charley Tutorin	581000--Educational Consultant	10020667	220.00	110.00	678322413	0000--0000-Unr
1/16/2024	678345505	V014146--Christine Echeverri	581000--Educational Consultant	10020928	85.00	85.00	678345505	0000--0000-Unr
1/23/2024	1435	V008135--Citrus Counseling Service	580000--Professional/Consultin	10021030	444.00	444.00	1435	0000--0000-Unr
1/9/2024	678298841	V015955--City of Banning Parks & F	581000--Educational Consultant	10020668	100.00	100.00	678298841	0000--0000-Unr
1/9/2024	678291561	V004006--Claremont Community Si	581000--Educational Consultant	10020845	3,949.50	2,271.50	678291561	0000--0000-Unr
	678322635	V004006--Claremont Community Si	581000--Educational Consultant	10020845	3,949.50	1,678.00	678322635	0000--0000-Unr
1/9/2024	678303114	V016364--Classes with Miss Michele	581000--Educational Consultant	10020669	835.00	835.00	678303114	0000--0000-Unr
1/9/2024	Woo24153	V013835--Clever Fox Creative LLC	431500--Classroom Materials an	10020670	32.00	32.00	Woo24153	0000--0000-Unr
1/30/2024	INV4608	V008239--CM School Supply-Uplan	431500--Classroom Materials an	10021150	352.80	70.69	INV4608	0000--0000-Unr
	INV4609	V008239--CM School Supply-Uplan	431500--Classroom Materials an	10021150	352.80	70.69	INV4609	0000--0000-Unr
	INV4610	V008239--CM School Supply-Uplan	431500--Classroom Materials an	10021150	352.80	70.69	INV4610	0000--0000-Unr
	INV4611	V008239--CM School Supply-Uplan	431500--Classroom Materials an	10021150	352.80	70.69	INV4611	0000--0000-Unr
	INV4612	V008239--CM School Supply-Uplan	431500--Classroom Materials an	10021150	352.80	70.04	INV4612	0000--0000-Unr
1/23/2024	INV4576	V008239--CM School Supply-Uplan	431500--Classroom Materials an	10021031	69.81	69.81	INV4576	0000--0000-Unr
1/9/2024	INV4480	V008239--CM School Supply-Uplan	431500--Classroom Materials an	10020671	1,016.05	70.04	INV4480	0000--0000-Unr
	INV4481	V008239--CM School Supply-Uplan	431500--Classroom Materials an	10020671	1,016.05	79.20	INV4481	0000--0000-Unr
	INV4482	V008239--CM School Supply-Uplan	431500--Classroom Materials an	10020671	1,016.05	68.69	INV4482	0000--0000-Unr
	INV4483	V008239--CM School Supply-Uplan	431500--Classroom Materials an	10020671	1,016.05	70.04	INV4483	0000--0000-Unr
	INV4484	V008239--CM School Supply-Uplan	431500--Classroom Materials an	10020671	1,016.05	58.19	INV4484	0000--0000-Unr
	INV4485	V008239--CM School Supply-Uplan	431500--Classroom Materials an	10020671	1,016.05	79.20	INV4485	0000--0000-Unr
	INV4486	V008239--CM School Supply-Uplan	431500--Classroom Materials an	10020671	1,016.05	83.22	INV4486	0000--0000-Unr
	INV4487	V008239--CM School Supply-Uplan	431500--Classroom Materials an	10020671	1,016.05	58.19	INV4487	0000--0000-Unr
	INV4513	V008239--CM School Supply-Uplan	431500--Classroom Materials an	10020671	1,016.05	70.69	INV4513	0000--0000-Unr
	INV4510	V008239--CM School Supply-Uplan	431500--Classroom Materials an	10020671	1,016.05	74.08	INV4510	0000--0000-Unr
	INV4514	V008239--CM School Supply-Uplan	431500--Classroom Materials an	10020671	1,016.05	70.04	INV4514	0000--0000-Unr
	INV4538	V008239--CM School Supply-Uplan	431500--Classroom Materials an	10020671	1,016.05	81.89	INV4538	0000--0000-Unr
	INV4537	V008239--CM School Supply-Uplan	431500--Classroom Materials an	10020671	1,016.05	81.89	INV4537	0000--0000-Unr
	INV4548	V008239--CM School Supply-Uplan	431500--Classroom Materials an	10020671	1,016.05	70.69	INV4548	0000--0000-Unr
1/16/2024	678345508	V008252--Code Ninjas Chino Hills	581000--Educational Consultant	10020934	399.00	399.00	678345508	0000--0000-Unr
1/9/2024	8562B162-0001	V008255--CodeCombat Inc	431500--Classroom Materials an	10020672	29.97	29.97	8562B162-0001	0000--0000-Unr
1/16/2024	5.37545E+13	V004027--Colonial Life	340100--Health & Welfare Benef	10020935	27,946.10	27,946.10	5.37545E+13	0000--0000-Unr
1/30/2024	CC0566	V012259--Comic Crate	431500--Classroom Materials an	10021151	180.00	180.00	CC0566	0000--0000-Unr
1/30/2024	CC0566	V012259--Comic Crate	431500--Classroom Materials an	Voided - 10019590	-180.00	-180.00	CC0566	0000--0000-Unr
1/9/2024	CC0567	V012259--Comic Crate	431500--Classroom Materials an	10020673	90.00	90.00	CC0567	0000--0000-Unr



1/30/2024	678350700	V008280--Common Thread Claremu	581000--Educational Consultant	10021152	200.00	200.00	678350700	0000--0000-Unr
1/9/2024	2388	V016223--CommonLit Inc	431500--Classroom Materials an	10020674	2,000.00	2,000.00	2388	0000--0000-Unr
1/16/2024	678345509	V007696--Compassionate Tutoring	581000--Educational Consultant	10020936	295.00	295.00	678345509	0000--0000-Unr
1/9/2024	678292431	V004035--Corona Inline	581000--Educational Consultant	10020675	900.00	900.00	678292431	0000--0000-Unr
1/30/2024	678358942	V008335--Could it Be Dyslexia Inc	581000--Educational Consultant	10021153	1,412.00	1,412.00	678358942	0000--0000-Unr
1/9/2024	678292432	V008335--Could it Be Dyslexia Inc	581000--Educational Consultant	10020846	3,379.00	3,379.00	678292432	0000--0000-Unr
1/9/2024	INV-000580	V006307--Creation Crate, Inc.	431500--Classroom Materials an	10020676	1,624.85	319.99	INV-000580	0000--0000-Unr
	INV-000582	V006307--Creation Crate, Inc.	431500--Classroom Materials an	10020676	1,624.85	314.99	INV-000582	0000--0000-Unr
	INV-000587	V006307--Creation Crate, Inc.	431500--Classroom Materials an	10020676	1,624.85	179.97	INV-000587	0000--0000-Unr
	INV-000588	V006307--Creation Crate, Inc.	431500--Classroom Materials an	10020676	1,624.85	164.97	INV-000588	0000--0000-Unr
	INV-000589	V006307--Creation Crate, Inc.	431500--Classroom Materials an	10020676	1,624.85	164.97	INV-000589	0000--0000-Unr
	INV-000585	V006307--Creation Crate, Inc.	431500--Classroom Materials an	10020676	1,624.85	164.97	INV-000585	0000--0000-Unr
	INV-000586	V006307--Creation Crate, Inc.	431500--Classroom Materials an	10020676	1,624.85	314.99	INV-000586	0000--0000-Unr
1/23/2024	678355862	V012450--Creative Cultivation Stud	581000--Educational Consultant	10021032	490.00	490.00	678355862	0000--0000-Unr
1/9/2024	678296088	V012450--Creative Cultivation Stud	581000--Educational Consultant	10020677	490.00	490.00	678296088	0000--0000-Unr
1/9/2024	678303117	V004054--Creative Learning Place I	581000--Educational Consultant	10020678	2,025.00	1,370.00	678303117	0000--0000-Unr
	678322414	V004054--Creative Learning Place I	581000--Educational Consultant	10020678	2,025.00	655.00	678322414	0000--0000-Unr
1/16/2024	678345511	V014332--Crestline Music Cottage	581000--Educational Consultant	10020937	40.00	40.00	678345511	0000--0000-Unr
1/23/2024	678355873	V015956--Critical Language Service	581000--Educational Consultant	10021033	795.00	795.00	678355873	0000--0000-Unr
1/9/2024	678307208	V015956--Critical Language Service	581000--Educational Consultant	10020679	922.00	922.00	678307208	0000--0000-Unr
1/23/2024	678355875	V003665--Crossfit Fortem	581000--Educational Consultant	10021034	600.00	600.00	678355875	0000--0000-Unr
1/23/2024	SHOP2220338721	V014538--CrunchLabs LLC	431500--Classroom Materials an	10021035	972.37	98.38	SHOP22203387211	0000--0000-Unr
	SHOP2220338551	V014538--CrunchLabs LLC	431500--Classroom Materials an	10021035	972.37	96.81	SHOP22203385511	0000--0000-Unr
	SHOP2220339021	V014538--CrunchLabs LLC	431500--Classroom Materials an	10021035	972.37	97.71	SHOP22203390211	0000--0000-Unr
	SHOP2220339211	V014538--CrunchLabs LLC	431500--Classroom Materials an	10021035	972.37	97.71	SHOP22203392111	0000--0000-Unr
	SHOP2220339311	V014538--CrunchLabs LLC	431500--Classroom Materials an	10021035	972.37	97.71	SHOP22203393111	0000--0000-Unr
	SHOP2220339531	V014538--CrunchLabs LLC	431500--Classroom Materials an	10021035	972.37	96.81	SHOP22203395311	0000--0000-Unr
	SHOP2220339621	V014538--CrunchLabs LLC	431500--Classroom Materials an	10021035	972.37	96.81	SHOP22203396211	0000--0000-Unr
	SHOP2220453191	V014538--CrunchLabs LLC	431500--Classroom Materials an	10021035	972.37	96.81	SHOP22204531911	0000--0000-Unr
	SHOP2220338451	V014538--CrunchLabs LLC	431500--Classroom Materials an	10021035	972.37	96.81	SHOP22203384511	0000--0000-Unr
	SHOP2220791031	V014538--CrunchLabs LLC	431500--Classroom Materials an	10021035	972.37	96.81	SHOP22207910311	0000--0000-Unr
1/9/2024	SHOP2219297861	V014538--CrunchLabs LLC	431500--Classroom Materials an	10020680	1,256.96	96.81	SHOP22192978611	0000--0000-Unr
	SHOP2219298451	V014538--CrunchLabs LLC	431500--Classroom Materials an	10020680	1,256.96	96.81	SHOP22192984511	0000--0000-Unr
	SHOP2219298601	V014538--CrunchLabs LLC	431500--Classroom Materials an	10020680	1,256.96	96.81	SHOP22192986011	0000--0000-Unr
	SHOP2219298751	V014538--CrunchLabs LLC	431500--Classroom Materials an	10020680	1,256.96	96.81	SHOP22192987511	0000--0000-Unr
	SHOP2219299941	V014538--CrunchLabs LLC	431500--Classroom Materials an	10020680	1,256.96	96.81	SHOP22192999411	0000--0000-Unr
	SHOP2219762751	V014538--CrunchLabs LLC	431500--Classroom Materials an	10020680	1,256.96	96.81	SHOP22197627511	0000--0000-Unr
	SHOP2219764201	V014538--CrunchLabs LLC	431500--Classroom Materials an	10020680	1,256.96	96.81	SHOP22197642011	0000--0000-Unr
	SHOP2219825761	V014538--CrunchLabs LLC	431500--Classroom Materials an	10020680	1,256.96	96.81	SHOP22198257611	0000--0000-Unr
	SHOP2219894971	V014538--CrunchLabs LLC	431500--Classroom Materials an	10020680	1,256.96	96.81	SHOP22198949711	0000--0000-Unr
	SHOP2219826951	V014538--CrunchLabs LLC	431500--Classroom Materials an	10020680	1,256.96	96.81	SHOP22198269511	0000--0000-Unr
	SHOP2219827171	V014538--CrunchLabs LLC	431500--Classroom Materials an	10020680	1,256.96	96.81	SHOP22198271711	0000--0000-Unr
	SHOP2219827451	V014538--CrunchLabs LLC	431500--Classroom Materials an	10020680	1,256.96	96.81	SHOP22198274511	0000--0000-Unr
	SHOP2219827641	V014538--CrunchLabs LLC	431500--Classroom Materials an	10020680	1,256.96	95.24	SHOP22198276411	0000--0000-Unr
1/23/2024	6097	V008381--Cruz Violins & More	431500--Classroom Materials an	10021036	68.51	68.51	6097	0000--0000-Unr
1/16/2024	678345512	V012301--Crystal Voice Studio	581000--Educational Consultant	10020938	684.00	684.00	678345512	0000--0000-Unr
1/30/2024	678364445	V004984--D.D. & S Learning Syster	581000--Educational Consultant	10021154	1,357.00	885.00	678364445	0000--0000-Unr
	678364440	V004984--D.D. & S Learning Syster	581000--Educational Consultant	10021154	1,357.00	472.00	678364440	0000--0000-Unr
1/9/2024	678314647	V004984--D.D. & S Learning Syster	581000--Educational Consultant	10020847	4,449.00	649.00	678314647	0000--0000-Unr
	678314649	V004984--D.D. & S Learning Syster	581000--Educational Consultant	10020847	4,449.00	1,888.00	678314649	0000--0000-Unr
	678314646	V004984--D.D. & S Learning Syster	581000--Educational Consultant	10020847	4,449.00	1,440.00	678314646	0000--0000-Unr
	678314645	V004984--D.D. & S Learning Syster	581000--Educational Consultant	10020847	4,449.00	472.00	678314645	0000--0000-Unr
1/9/2024	678307209	V012303--Dana Bisignano	581000--Educational Consultant	10020681	640.00	640.00	678307209	0000--0000-Unr
1/9/2024	678296089	V006072--Dasana Sports	581000--Educational Consultant	10020848	3,005.00	3,005.00	678296089	0000--0000-Unr
1/30/2024	678350711	V012529--De Angelo's Music	581000--Educational Consultant	10021155	570.00	570.00	678350711	0000--0000-Unr
1/9/2024	678292447	V012529--De Angelo's Music	581000--Educational Consultant	10020682	180.00	180.00	678292447	0000--0000-Unr

1/16/2024	678345513	V014636--Debbie's Music Studio/ D	581000--Educational Consultant	10020939	1,220.00	1,220.00	678345513	0000--0000-Unr
1/9/2024	678292448	V014636--Debbie's Music Studio/ D	581000--Educational Consultant	10020683	2,110.00	2,110.00	678292448	0000--0000-Unr
1/9/2024	678289014	V006696--Debra K. Hardman	581000--Educational Consultant	10020684	700.00	700.00	678289014	0000--0000-Unr
1/9/2024	678296090	V012307--Defense Arts Center - Up	581000--Educational Consultant	10020685	100.00	100.00	678296090	0000--0000-Unr
1/23/2024	BE005845135	V014950--Delta Dental Insurance C	340100--Health & Welfare Benef	10021037	1,487.20	1,487.20	BE005845135	0000--0000-Unr
1/30/2024	S003753	V004086--Demme Learning School	410000--Approved Textbooks and	10021156	192.02	192.02	S003753	0000--0000-Unr
1/9/2024	S003079	V004086--Demme Learning School	410000--Approved Textbooks and	10020849	2,554.54	221.11	S003079	0000--0000-Unr
	S003084	V004086--Demme Learning School	410000--Approved Textbooks and	10020849	2,554.54	221.11	S003084	0000--0000-Unr
	S003116	V004086--Demme Learning School	410000--Approved Textbooks and	10020849	2,554.54	194.65	S003116	0000--0000-Unr
	S003239	V004086--Demme Learning School	410000--Approved Textbooks and	10020849	2,554.54	428.29	S003239	0000--0000-Unr
	S003261	V004086--Demme Learning School	410000--Approved Textbooks and	10020849	2,554.54	338.86	S003261	0000--0000-Unr
	S003263	V004086--Demme Learning School	410000--Approved Textbooks and	10020849	2,554.54	133.75	S003263	0000--0000-Unr
	S003281	V004086--Demme Learning School	410000--Approved Textbooks and	10020849	2,554.54	221.11	S003281	0000--0000-Unr
	S003287	V004086--Demme Learning School	410000--Approved Textbooks and	10020849	2,554.54	169.39	S003287	0000--0000-Unr
	S003393	V004086--Demme Learning School	410000--Approved Textbooks and	10020849	2,554.54	132.75	S003393	0000--0000-Unr
	S003422	V004086--Demme Learning School	410000--Approved Textbooks and	10020849	2,554.54	193.09	S003422	0000--0000-Unr
	S003537	V004086--Demme Learning School	410000--Approved Textbooks and	10020849	2,554.54	222.93	S003537	0000--0000-Unr
	S003583	V004086--Demme Learning School	410000--Approved Textbooks and	10020849	2,554.54	77.50	S003583	0000--0000-Unr
1/9/2024	678292453	V012485--Dena Reeves Tutoring	581000--Educational Consultant	10020686	360.00	360.00	678292453	0000--0000-Unr
1/16/2024	8562	V012418--Denison Algebra	410000--Approved Textbooks and	10020940	175.00	175.00	8562	0000--0000-Unr
1/9/2024	678292454	V004089--Desert Aquatics	581000--Educational Consultant	10020687	975.00	975.00	678292454	0000--0000-Unr
1/9/2024	86522	V008505--Digital Image Solutions	430000--Materials and Supplies	10020688	479.38	384.75	86522	0000--0000-Unr
	86521	V008505--Digital Image Solutions	430000--Materials and Supplies	10020688	479.38	94.63	86521	0000--0000-Unr
1/9/2024	GM1123	V008523--Discovery of Learning LL	581000--Educational Consultant	10020689	300.00	300.00	GM1123	0000--0000-Unr
1/23/2024	678355878	V008556--Donald A. Jensen	581000--Educational Consultant	10021038	756.00	756.00	678355878	0000--0000-Unr
1/9/2024	678292986	V008556--Donald A. Jensen	581000--Educational Consultant	10020731	804.00	804.00	678292986	0000--0000-Unr
1/30/2024	678350739	V003530--Drawn2Art - Rancho	581000--Educational Consultant	10021157	817.00	817.00	678350739	0000--0000-Unr
1/9/2024	678296091	V003530--Drawn2Art - Rancho	581000--Educational Consultant	10020690	1,540.00	1,540.00	678296091	0000--0000-Unr
1/30/2024	678350727	V009512--Drawn2Art / KidsArt - Gl	581000--Educational Consultant	10021158	484.00	484.00	678350727	0000--0000-Unr
1/9/2024	678292987	V009512--Drawn2Art / KidsArt - Gl	581000--Educational Consultant	10020691	860.00	860.00	678292987	0000--0000-Unr
1/30/2024	678350719	V004426--Drawn2Art Inc - Chino H.	581000--Educational Consultant	10021159	1,228.00	1,228.00	678350719	0000--0000-Unr
1/9/2024	678296095	V008587--Drum Sync Academy LLC	581000--Educational Consultant	10020692	1,845.00	1,845.00	678296095	0000--0000-Unr
1/9/2024	7276	V014185--E4site, Inc dba Readabili	431500--Classroom Materials an	10020693	109.98	54.99	7276	0000--0000-Unr
	7283	V014185--E4site, Inc dba Readabili	431500--Classroom Materials an	10020693	109.98	54.99	7283	0000--0000-Unr
1/30/2024	661608	V008622--Eaglecell Group LLC	560100--Building Maintenance	10021160	3,535.07	3,535.07	2022 CAM Charges	0000--0000-Unr
1/23/2024	February 2024 Re	V008622--Eaglecell Group LLC	965500--ROU liability	10021039	12,393.46	10,004.93	February 2024 Rent	0000--0000-Unr
	February 2024 Re	V008622--Eaglecell Group LLC	965500--ROU liability	10021039	12,393.46	2,388.53	February 2024 Rent - Suite 120	0000--0000-Unr
1/9/2024	678310622	V008643--Eclipse Gymnastics Acade	581000--Educational Consultant	10020694	297.00	297.00	678310622	0000--0000-Unr
1/23/2024	DIR11227091	V004158--Educational Developmen	431500--Classroom Materials an	10021040	63.91	63.91	DIR11227091	0000--0000-Unr
1/30/2024	INV-0001	V004169--Elephant Head Software	431500--Classroom Materials an	10021161	270.00	270.00	INV-0001	0000--0000-Unr
1/23/2024	678355882	V008718--Elevated Martial Arts & F.	581000--Educational Consultant	10021041	936.00	936.00	678355882	0000--0000-Unr
1/9/2024	678296096	V008718--Elevated Martial Arts & F.	581000--Educational Consultant	10020695	936.00	936.00	678296096	0000--0000-Unr
1/30/2024	678350743	V012261--Eleven Elevation, LLC	581000--Educational Consultant	10021162	2,225.00	2,225.00	378350743	0000--0000-Unr
1/9/2024	678288989	V012261--Eleven Elevation, LLC	581000--Educational Consultant	10020850	2,525.00	2,525.00	678288989	0000--0000-Unr
1/30/2024	2805	V008745--EmergencyKits.com	430000--Materials and Supplies	10021163	792.61	792.61	2805	0000--0000-Unr
1/30/2024	678350753	V004175--EMH Sports USA Inc	581000--Educational Consultant	10021164	5,415.00	160.00	678350753	0000--0000-Unr
	365-258344-12	V004175--EMH Sports USA Inc	581000--Educational Consultant	10021164	5,415.00	5,255.00	365-258344-12	3310--3310-SPE



1/9/2024	365-257818-11	V004175--EMH Sports USA Inc	581000--Educational Consultant	10020851	9,000.00	9,000.00	365-257818-11	3310--3310-SPE
1/23/2024	678355885	V012633--Erica Seale	581000--Educational Consultant	10021042	585.00	585.00	678355885	0000--0000-Unr
1/9/2024	INV382544	V000110--Evan-Moor Educational P	431500--Classroom Materials an	10020696	17.21	17.21	INV382544	0000--0000-Unr
1/23/2024	678355887	V008815--Excel Taekwondo Acaden	581000--Educational Consultant	10021043	855.00	855.00	678355887	0000--0000-Unr
1/9/2024	166078893	V003248--Fidelity Security Life Insu	340100--Health & Welfare Benef	10020852	2,292.54	2,292.54	166078893	0000--0000-Unr
1/9/2024	678296097	V003541--Firestorm Freerunning G	581000--Educational Consultant	10020697	300.00	300.00	678296097	0000--0000-Unr
1/30/2024	678358943	V004218--Firestorm Freerunning Ul	581000--Educational Consultant	10021165	110.00	110.00	678358943	0000--0000-Unr
1/9/2024	678296098	V004218--Firestorm Freerunning Ul	581000--Educational Consultant	10020698	500.00	500.00	678296098	0000--0000-Unr
1/23/2024	678355909	V009840--Fox Haven Farm	581000--Educational Consultant	10021044	200.00	200.00	678355909	0000--0000-Unr
1/9/2024	678292999	V009840--Fox Haven Farm	581000--Educational Consultant	10020699	200.00	200.00	678292999	0000--0000-Unr
1/30/2024	678350761	V014761--Freedom in Motion Parko	581000--Educational Consultant	10021166	7,556.00	7,556.00	678350761	0000--0000-Unr
1/30/2024	678350778	V016630--Freedom in Motion Parko	581000--Educational Consultant	10021167	176.00	176.00	678350778	0000--0000-Unr
1/30/2024	678350785	V015692--Freedom In Motion Parkc	581000--Educational Consultant	10021168	864.00	864.00	678350785	0000--0000-Unr
1/16/2024	678345516	V008955--Friends of Leaps & Bounc	581000--Educational Consultant	10020941	725.00	725.00	678345516	0000--0000-Unr
1/30/2024	725102	V004249--Fun and Function LLC	431500--Classroom Materials an	10021169	67.12	67.12	LLC725102	0000--0000-Unr
1/16/2024	678345517	V003545--Fun With Horses	581000--Educational Consultant	10020942	720.00	720.00	678345517	0000--0000-Unr
1/30/2024	678350802	V004251--Fundamental Foundation	581000--Educational Consultant	10021170	1,745.00	1,745.00	678350802	0000--0000-Unr
1/9/2024	678296099	V010084--Garton Family Music	581000--Educational Consultant	10020700	1,290.00	1,290.00	678296099	0000--0000-Unr
1/16/2024	678345519	V012317--GB Riverside	581000--Educational Consultant	10020943	945.00	945.00	678345519	0000--0000-Unr
1/9/2024	678293002	V009015--Glendora Music and Arts	581000--Educational Consultant	10020701	1,920.00	160.00	678293002	0000--0000-Unr
	678317118	V009015--Glendora Music and Arts	581000--Educational Consultant	10020701	1,920.00	1,760.00	678317118	0000--0000-Unr
1/30/2024	678350814	V009021--Globally Exclusive, LLC	581000--Educational Consultant	10021171	760.00	760.00	678350814	0000--0000-Unr
1/9/2024	678288990	V009021--Globally Exclusive, LLC	581000--Educational Consultant	10020702	1,035.00	540.00	678288990	0000--0000-Unr
	678310624	V009021--Globally Exclusive, LLC	581000--Educational Consultant	10020702	1,035.00	495.00	678310624	0000--0000-Unr
1/16/2024	678345745	V014742--Gracie Barra Chino	581000--Educational Consultant	10020944	480.00	480.00	678345745	0000--0000-Unr
1/16/2024	678345520	V004285--Gracie Barra Upland LLC	581000--Educational Consultant	10020945	14,240.00	14,240.00	678345520	0000--0000-Unr
1/9/2024	678300351	V006068--Gracie Barra Yorba Linda	581000--Educational Consultant	10020703	588.00	588.00	678300351	0000--0000-Unr
1/23/2024	678355911	V012319--Gracie Humaita Beaumori	581000--Educational Consultant	10021045	954.00	954.00	678355911	0000--0000-Unr
1/9/2024	678300352	V012319--Gracie Humaita Beaumori	581000--Educational Consultant	10020704	1,113.00	1,113.00	678300352	0000--0000-Unr
1/23/2024	678355924	V016575--Gracie Jiu Jitsu - Apple V	581000--Educational Consultant	10021046	650.00	650.00	678355924	0000--0000-Unr
1/23/2024	1601	V004297--Green Kid Crafts, Inc.	431500--Classroom Materials an	10021047	135.43	135.43	1601	0000--0000-Unr
1/9/2024	1598	V004297--Green Kid Crafts, Inc.	431500--Classroom Materials an	10020705	135.43	135.43	1598	0000--0000-Unr
1/30/2024	ARINV69955234	V004308--Guitar Center Stores, Inc	431500--Classroom Materials an	10021172	216.40	216.40	ARINV69955234	0000--0000-Unr
1/9/2024	ARINV68798747	V004308--Guitar Center Stores, Inc	431500--Classroom Materials an	10020706	139.01	139.01	ARINV68798747	0000--0000-Unr
1/23/2024	678355926	V004309--Guitar Ninjas - Burbank	581000--Educational Consultant	10021048	150.00	150.00	678355926	0000--0000-Unr
1/9/2024	678288992	V004309--Guitar Ninjas - Burbank	581000--Educational Consultant	10020707	150.00	150.00	678288992	0000--0000-Unr
1/30/2024	678355928	V009809--Guitar Ninjas - Orange	581000--Educational Consultant	10021173	150.00	150.00	678355928	0000--0000-Unr
1/9/2024	678288994	V009809--Guitar Ninjas - Orange	581000--Educational Consultant	10020708	300.00	300.00	678288994	0000--0000-Unr
1/23/2024	4832	V004313--H4B Team LLC	431500--Classroom Materials an	10021049	153.99	153.99	4832	0000--0000-Unr
1/9/2024	INV16857	V016247--Habermaass Corporation	431500--Classroom Materials an	10020709	66.75	66.75	INV16857	0000--0000-Unr

1/9/2024	678296100	V013133--Hangar 18 Climbing Gym	581000--Educational Consultant	10020710	238.00	238.00	678296100	0000--0000-Unr
1/9/2024	678296102	V013135--Hangar 18 Climbing Gym	581000--Educational Consultant	10020711	1,488.00	1,488.00	678296102	0000--0000-Unr
1/9/2024	678296107	V013469--Hangar 18 Climbing Gym	581000--Educational Consultant	10020712	262.00	262.00	678296107	0000--0000-Unr
1/9/2024	678296109	V013470--Hangar 18 Climbing Gym	581000--Educational Consultant	10020713	654.00	654.00	678296109	0000--0000-Unr
1/30/2024	172207 172208 172209 172299 172300	V012262--Harbor and Sprout V012262--Harbor and Sprout V012262--Harbor and Sprout V012262--Harbor and Sprout V012262--Harbor and Sprout	431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 410000--Approved Textbooks and 410000--Approved Textbooks and	10021174 10021174 10021174 10021174 10021174	140.74 140.74 140.74 140.74 140.74	25.98 25.98 10.83 45.47 32.48	172207 172208 172209 172299 172300	0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr
1/30/2024	172207 172208 172209 172299 172300	V012262--Harbor and Sprout V012262--Harbor and Sprout V012262--Harbor and Sprout V012262--Harbor and Sprout V012262--Harbor and Sprout	431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 410000--Approved Textbooks and 410000--Approved Textbooks and	Voided - 10019474 Voided - 10019474 Voided - 10019474 Voided - 10019474 Voided - 10019474	-140.74 -140.74 -140.74 -140.74 -140.74	-25.98 -25.98 -10.83 -45.47 -32.48	172207 172208 172209 172299 172300	0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr
1/30/2024	678350824	V015736--Harrison Faux Music Less	581000--Educational Consultant	10021175	600.00	600.00	678350824	0000--0000-Unr
1/30/2024	02/01/2024 - 540.	V009134--Harvest Small Business F V009134--Harvest Small Business F	964300--PPP/Other Loans Payab 743800--Debt Service - Interes	10021278 10021278	52,199.56 52,199.56	51,624.35 575.21	Loan # 54055077 - Principal PPP Loan Loan # 54055077 - Interest PPP Loan	0000--0000-Unr 0000--0000-Unr
1/9/2024	1395475	V009143--HBCO LLC	431500--Classroom Materials an	10020714	134.00	134.00	1395475	0000--0000-Unr
1/9/2024	678288995 678314720	V012197--Healthy Footprints Adver. V012197--Healthy Footprints Adver.	581000--Educational Consultant 581000--Educational Consultant	10020715 10020715	1,759.00 1,759.00	1,222.00 537.00	678288995 678314720	0000--0000-Unr 0000--0000-Unr
1/30/2024	678358951	V009155--Heart & Pride Muay Thai	581000--Educational Consultant	10021176	1,940.00	1,940.00	678358951	0000--0000-Unr
1/16/2024	678345521	V009155--Heart & Pride Muay Thai	581000--Educational Consultant	10020946	995.00	995.00	678345521	0000--0000-Unr
1/9/2024	678307210	V012198--Hi-Desert Cultural Cente	581000--Educational Consultant	10020853	4,463.00	4,463.00	678307210	0000--0000-Unr
1/9/2024	678310625	V009181--High Desert Driving Scho	581000--Educational Consultant	10020716	595.00	595.00	678310625	0000--0000-Unr
1/16/2024	678345746	V012772--High Desert Math Tutor	581000--Educational Consultant	10020947	910.00	910.00	678345746	0000--0000-Unr
1/23/2024	678355933	V009185--High School Math Live LL	581000--Educational Consultant	10021050	325.00	325.00	678355933	0000--0000-Unr
1/16/2024	wc-21022HU	V004329--History Unboxed LLC	410000--Approved Textbooks and	10020948	184.83	184.83	wc-21022HU	0000--0000-Unr
1/9/2024	BFCBD59B-0013 BFCBD59B-0014 BFCBD59B-0015	V012323--Hoffman Academy V012323--Hoffman Academy V012323--Hoffman Academy	431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an	10020717 10020717 10020717	324.00 324.00 324.00	108.00 108.00 108.00	BFCBD59B-0013 BFCBD59B-0014 BFCBD59B-0015	0000--0000-Unr 0000--0000-Unr 0000--0000-Unr
1/30/2024	678351003	V009207--Hoffman Professionals, L	581000--Educational Consultant	10021177	320.00	320.00	678351003	0000--0000-Unr
1/9/2024	678307216	V009207--Hoffman Professionals, L	581000--Educational Consultant	10020718	576.00	576.00	678307216	0000--0000-Unr
1/30/2024	678350844	V012981--Holly Dodson	581000--Educational Consultant	10021178	865.00	865.00	678350844	0000--0000-Unr
1/23/2024	678355939	V004331--Home School Coaches	581000--Educational Consultant	10021051	4,725.00	4,725.00	678355939	0000--0000-Unr
1/9/2024	552820 552818 SO0016339	V003707--Home Science Tools V003707--Home Science Tools V003707--Home Science Tools	410000--Approved Textbooks and 410000--Approved Textbooks and 431500--Classroom Materials an	10020719 10020719 10020719	157.46 157.46 157.46	37.07 37.07 83.32	552820 552818 SO0016339	0000--0000-Unr 0000--0000-Unr 0000--0000-Unr
1/9/2024	51567	V004049--Homeschool In A Box Inc	410000--Approved Textbooks and	10020720	274.72	274.72	51567	0000--0000-Unr
1/30/2024	678350860	V004335--Homeschool Spanish Aca	581000--Educational Consultant	10021179	537.00	537.00	678350860	0000--0000-Unr
1/23/2024	HOP1804	V009218--Hooked on Phonics	410000--Approved Textbooks and	10021052	32.31	32.31	HOP1804	0000--0000-Unr
1/18/2024	HOP1742 HOP1745	V009218--Hooked on Phonics V009218--Hooked on Phonics	410000--Approved Textbooks and 410000--Approved Textbooks and	10021007 10021007	64.62 64.62	32.31 32.31	HOP1742 HOP1745	0000--0000-Unr 0000--0000-Unr
1/9/2024	HOP1793 HOP1794 HOP1800 HOP1799	V009218--Hooked on Phonics V009218--Hooked on Phonics V009218--Hooked on Phonics V009218--Hooked on Phonics	431500--Classroom Materials an 431500--Classroom Materials an 410000--Approved Textbooks and 431500--Classroom Materials an	10020721 10020721 10020721 10020721	140.28 140.28 140.28 140.28	32.31 32.61 32.31 43.05	HOP1793 HOP1794 HOP1800 HOP1799	0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr
1/9/2024	678314636	V009220--Hooves of Laquna Spring	581000--Educational Consultant	10020722	728.00	728.00	678314636	0000--0000-Unr
1/30/2024	12996 12972 - 3	V009230--Hospitality Eyecare Cente V009230--Hospitality Eyecare Cente	581000--Educational Consultant 581000--Educational Consultant	10021180 10021180	448.00 448.00	250.00 198.00	12996 12972 - 3	3310--3310-SPE 3310--3310-SPE



1/30/2024	678350870	V012375--Hudson School of Piano	581000--Educational Consultant	10021181	325.00	325.00	678350870	0000--0000-Unr
1/9/2024	678288997	V012375--Hudson School of Piano	581000--Educational Consultant	10020723	400.00	400.00	678288997	0000--0000-Unr
1/30/2024	678350881	V004341--Huntington Music	581000--Educational Consultant	10021182	1,065.00	1,065.00	678350881	0000--0000-Unr
1/23/2024	678355943	V009255--Ian Kaminski Violin and \	581000--Educational Consultant	10021053	300.00	300.00	678355943	0000--0000-Unr
1/9/2024	678314637	V009255--Ian Kaminski Violin and \	581000--Educational Consultant	10020724	300.00	300.00	678314637	0000--0000-Unr
1/30/2024	678358953	V006354--Icetown	581000--Educational Consultant	10021183	274.00	274.00	678358953	0000--0000-Unr
1/9/2024	678296111	V006354--Icetown	581000--Educational Consultant	10020725	304.00	304.00	678296111	0000--0000-Unr
1/16/2024	678345747	V009304--Inland Pacific Ballet Acad	581000--Educational Consultant	10020949	2,663.00	2,663.00	678345747	0000--0000-Unr
1/9/2024	678307211	V009304--Inland Pacific Ballet Acad	581000--Educational Consultant	10020854	7,304.00	7,304.00	678307211	0000--0000-Unr
1/16/2024	1284	V016225--Innovative Learning Pres	581000--Educational Consultant	10020950	135.00	135.00	1284	0000--0000-Unr
1/9/2024	INV2188004	V000057--Insect Lore	431500--Classroom Materials an	10020726	57.44	57.44	INV2188004	0000--0000-Unr
1/30/2024	678350897	V012325--Inspire PAC	581000--Educational Consultant	10021184	648.00	648.00	678350897	0000--0000-Unr
1/9/2024	678300353	V012325--Inspire PAC	581000--Educational Consultant	10020727	618.00	618.00	678300353	0000--0000-Unr
1/9/2024	678296112	V004377--Inspyr Arts Education LL	581000--Educational Consultant	10020728	290.00	290.00	678296112	0000--0000-Unr
1/9/2024	1082079	V000058--Institute for Excellence ir	410000--Approved Textbooks and	10020729	44.59	44.59	1082079	0000--0000-Unr
1/16/2024	678345528	V003560--International Language S	581000--Educational Consultant	10020951	1,740.00	1,740.00	678345528	0000--0000-Unr
1/16/2024	678345529	V009349--Irma Salcido Spanish Les	581000--Educational Consultant	10020952	550.00	550.00	678345529	0000--0000-Unr
1/16/2024	678345530	V009350--Iron Fist Martial Arts	581000--Educational Consultant	10020953	360.00	360.00	678345530	0000--0000-Unr
1/30/2024	678350909	V013082--Iron Spikes Training	581000--Educational Consultant	10021185	605.00	605.00	678350909	0000--0000-Unr
1/23/2024	678355945	V013082--Iron Spikes Training	581000--Educational Consultant	10021054	960.00	960.00	678355945	0000--0000-Unr
1/9/2024	678296113	V013082--Iron Spikes Training	581000--Educational Consultant	10020730	1,020.00	1,020.00	678296113	0000--0000-Unr
1/16/2024	678345531	V015278--Jacaranda Music Studios,	581000--Educational Consultant	10020954	640.00	640.00	678345531	0000--0000-Unr
1/16/2024	ER-DEM010524	V014975--Jacqueline DeMarco	520000--Travel and Conferences	10020955	178.23	178.23	ER-DEM010524	3310--3310-SPE
1/16/2024	ER-HER121323	V016620--Jenny Nuno Hernandez	581000--Educational Consultant	10020956	32.75	32.75	ER-HER121323	3310--3310-SPE
1/23/2024	678355958	V016037--Jeremiah Gonzales	581000--Educational Consultant	10021055	420.00	420.00	678355958	0000--0000-Unr
1/16/2024	678345532	V014187--JesseGDrums	581000--Educational Consultant	10020957	200.00	200.00	678345532	0000--0000-Unr
1/9/2024	678319084	V014187--JesseGDrums	581000--Educational Consultant	10020732	35.00	35.00	678319084	0000--0000-Unr
1/9/2024	678288998	V015950--Joe Manuel's Music Lesso	581000--Educational Consultant	10020733	575.00	575.00	678288998	0000--0000-Unr
1/23/2024	678355962	V009430--John Duke Music	581000--Educational Consultant	10021056	4,595.00	4,595.00	678355962	0000--0000-Unr
1/9/2024	678288999	V009430--John Duke Music	581000--Educational Consultant	10020855	4,025.00	4,025.00	678288999	0000--0000-Unr
1/23/2024	678355965	V009427--John Maellaro	581000--Educational Consultant	10021057	280.00	280.00	678355965	0000--0000-Unr
1/9/2024	678319085	V009438--Joobilo LLC	581000--Educational Consultant	10020734	1,850.00	1,850.00	678319085	0000--0000-Unr
1/30/2024	678350922	V012453--Joyce Billman	581000--Educational Consultant	10021186	680.00	680.00	678350922	0000--0000-Unr
1/23/2024	810	V013662--Joyfully Read!	431500--Classroom Materials an	10021058	117.97	117.97	810	0000--0000-Unr
1/30/2024	678350935	V012487--Julie Dennis	581000--Educational Consultant	10021187	1,480.00	1,480.00	678350935	0000--0000-Unr
1/9/2024	678289002	V012487--Julie Dennis	581000--Educational Consultant	10020735	2,040.00	2,040.00	678289002	0000--0000-Unr
1/9/2024	678293012	V009470--JYS Taekwondo	581000--Educational Consultant	10020736	555.00	555.00	678293012	0000--0000-Unr
1/23/2024	4.305E+11	V004418--Kaiser Foundation Health	340100--Health & Welfare Benef	10021059	157,137.79	157,137.79	4.305E+11	0000--0000-Unr
1/30/2024	678358964	V003566--Kaser Arts - Los Alamitos	581000--Educational Consultant	10021188	83.33	83.33	678358964	0000--0000-Unr

1/23/2024	678356016	V012455--Keely Hawkes	581000--Educational Consultant	10021060	1,640.00	1,640.00	678356016	0000--0000-Unr
1/30/2024	1946	V009499--Kenpo Combat Academy	581000--Educational Consultant	10021189	700.00	175.00	1946	0000--0000-Unr
	1771	V009499--Kenpo Combat Academy	581000--Educational Consultant	10021189	700.00	175.00	1771	0000--0000-Unr
	1781	V009499--Kenpo Combat Academy	581000--Educational Consultant	10021189	700.00	175.00	1781	0000--0000-Unr
	678370038	V009499--Kenpo Combat Academy	581000--Educational Consultant	10021189	700.00	175.00	678370038	0000--0000-Unr
1/23/2024	1807	V009499--Kenpo Combat Academy	581000--Educational Consultant	10021061	1,165.00	175.00	1807	0000--0000-Unr
	1844	V009499--Kenpo Combat Academy	581000--Educational Consultant	10021061	1,165.00	175.00	1844	0000--0000-Unr
	1814	V009499--Kenpo Combat Academy	581000--Educational Consultant	10021061	1,165.00	155.00	1814	0000--0000-Unr
	1816	V009499--Kenpo Combat Academy	581000--Educational Consultant	10021061	1,165.00	155.00	1816	0000--0000-Unr
	1819	V009499--Kenpo Combat Academy	581000--Educational Consultant	10021061	1,165.00	155.00	1819	0000--0000-Unr
	1871	V009499--Kenpo Combat Academy	581000--Educational Consultant	10021061	1,165.00	175.00	1871	0000--0000-Unr
	1766	V009499--Kenpo Combat Academy	581000--Educational Consultant	10021061	1,165.00	175.00	1766	0000--0000-Unr
1/16/2024	1875	V009499--Kenpo Combat Academy	581000--Educational Consultant	10020958	350.00	175.00	1875	0000--0000-Unr
	1950	V009499--Kenpo Combat Academy	581000--Educational Consultant	10020958	350.00	175.00	1950	0000--0000-Unr
1/9/2024	1947	V009499--Kenpo Combat Academy	581000--Educational Consultant	10020737	1,575.00	175.00	1947	0000--0000-Unr
	1765	V009499--Kenpo Combat Academy	581000--Educational Consultant	10020737	1,575.00	175.00	1765	0000--0000-Unr
	1770	V009499--Kenpo Combat Academy	581000--Educational Consultant	10020737	1,575.00	175.00	1770	0000--0000-Unr
	1945	V009499--Kenpo Combat Academy	581000--Educational Consultant	10020737	1,575.00	175.00	1945	0000--0000-Unr
	1948	V009499--Kenpo Combat Academy	581000--Educational Consultant	10020737	1,575.00	175.00	1948	0000--0000-Unr
	1778	V009499--Kenpo Combat Academy	581000--Educational Consultant	10020737	1,575.00	175.00	1778	0000--0000-Unr
	1839	V009499--Kenpo Combat Academy	581000--Educational Consultant	10020737	1,575.00	175.00	1839	0000--0000-Unr
	1833	V009499--Kenpo Combat Academy	581000--Educational Consultant	10020737	1,575.00	175.00	1833	0000--0000-Unr
	1834	V009499--Kenpo Combat Academy	581000--Educational Consultant	10020737	1,575.00	175.00	1834	0000--0000-Unr
1/9/2024	1E+11	V003569--Kids Art Box	431500--Classroom Materials an	10020738	220.00	110.00	1E+11	0000--0000-Unr
	1E+11	V003569--Kids Art Box	431500--Classroom Materials an	10020738	220.00	110.00	1E+11	0000--0000-Unr
1/9/2024	678296093	V004427--KidsArt - Los Angeles Inc	581000--Educational Consultant	10020739	320.00	320.00	678296093	0000--0000-Unr
1/9/2024	678296115	V009517--Kims Hapkido Yucaipa	581000--Educational Consultant	10020856	4,135.00	4,135.00	678296115	0000--0000-Unr
1/16/2024	678345533	V012952--KIN LLC	581000--Educational Consultant	10020959	85.00	85.00	678345533	0000--0000-Unr
1/23/2024	678356018	V014637--Kingdom Gymnastics	581000--Educational Consultant	10021062	1,125.00	1,125.00	678356018	0000--0000-Unr
1/9/2024	678289003	V014637--Kingdom Gymnastics	581000--Educational Consultant	10020740	70.00	70.00	678289003	0000--0000-Unr
1/16/2024	ER-AND1023	V012572--Kirsten Anderson	520000--Travel and Conferences	10020960	607.58	607.58	ER-AND1023	3310--3310-SPE
1/23/2024	RK122029	V004433--Kitchen Kid, LLC dba Rac	431500--Classroom Materials an	10021063	1,678.85	1,678.85	RK122029	0000--0000-Unr
1/16/2024	1186	V004435--KiwiCo Inc	410000--Approved Textbooks and	10020961	4,088.97	4,088.97	1186	0000--0000-Unr
1/9/2024	4414	V012337--Knowledge Crates	431500--Classroom Materials an	10020741	122.21	122.21	4414	0000--0000-Unr
1/9/2024	ER-MCK110423	V012338--Kristy McKindley	520000--Travel and Conferences	10020742	362.28	362.28	ER-MCK110423	3310--3310-SPE
1/16/2024	ER-YAN010824	V012579--Krystal Yancey	431500--Classroom Materials an	10020962	98.26	98.26	ER-YAN010824	0000--0000-Unr
1/30/2024	678358965	V009561--KS Taekwondo	581000--Educational Consultant	10021190	480.00	480.00	678358965	0000--0000-Unr
1/23/2024	678356023	V012340--Kumon Math & Reading c	581000--Educational Consultant	10021064	170.00	170.00	678356023	0000--0000-Unr
1/9/2024	678293032	V012340--Kumon Math & Reading c	581000--Educational Consultant	10020743	1,020.00	1,020.00	678293032	0000--0000-Unr
1/9/2024	678296118	V009564--Kumon Math and Readin	581000--Educational Consultant	10020744	125.00	125.00	678296118	0000--0000-Unr
1/23/2024	678356034	V009567--Kumon Math and Readin	581000--Educational Consultant	10021065	700.00	700.00	678356034	0000--0000-Unr
1/23/2024	678356036	V009570--Kumon Math and Readin	581000--Educational Consultant	10021066	850.00	850.00	678256036	0000--0000-Unr
1/16/2024	678345534	V009572--Kumon Math and Readin	581000--Educational Consultant	10020963	150.00	150.00	678345534	0000--0000-Unr
1/23/2024	678356038	V009566--Kumon Math and Readin	581000--Educational Consultant	10021067	1,320.00	1,320.00	678356038	0000--0000-Unr
1/9/2024	678293059	V009566--Kumon Math and Readin	581000--Educational Consultant	10020745	1,485.00	1,485.00	678293059	0000--0000-Unr
1/23/2024	678356044	V009569--Kumon of Fontana - Sum	581000--Educational Consultant	10021068	460.00	460.00	678356044	0000--0000-Unr
1/9/2024	678298842	V009569--Kumon of Fontana - Sum	581000--Educational Consultant	10020746	450.00	450.00	678298842	0000--0000-Unr
1/30/2024	678350941	V005254--Lake Arrowhead School c	581000--Educational Consultant	10021191	770.00	770.00	678350941	0000--0000-Unr
1/23/2024	7.88321E+11	V000064--Lakeshore Learning Mate	431500--Classroom Materials an	10021069	479.95	86.99	7.88321E+11	0000--0000-Unr



	8.19191E+11 8.19239E+11 8.19378E+11 8.38755E+11	V000064--Lakeshore Learning Mate V000064--Lakeshore Learning Mate V000064--Lakeshore Learning Mate V000064--Lakeshore Learning Mate	431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an	10021069 10021069 10021069 10021069	479.95 479.95 479.95 479.95	85.91 175.60 72.96 58.49	8.19191E+11 8.19239E+11 8.19378E+11 8.38755E+11	0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr
1/16/2024	8.51867E+11 8.52754E+11	V000064--Lakeshore Learning Mate V000064--Lakeshore Learning Mate	431500--Classroom Materials an 431500--Classroom Materials an	10020964 10020964	225.02 225.02	118.49 106.53	8.51867E+11 8.52754E+11	0000--0000-Unr 0000--0000-Unr
1/9/2024	7.01071E+11 7.19313E+11 7.19365E+11 7.52012E+11 7.56566E+11 7.83743E+11	V000064--Lakeshore Learning Mate V000064--Lakeshore Learning Mate V000064--Lakeshore Learning Mate V000064--Lakeshore Learning Mate V000064--Lakeshore Learning Mate V000064--Lakeshore Learning Mate	431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an	10020747 10020747 10020747 10020747 10020747 10020747	724.67 724.67 724.67 724.67 724.67 724.67	91.57 97.77 182.63 70.52 150.80 131.38	7.01071E+11 7.19313E+11 7.19365E+11 7.52012E+11 7.56566E+11 7.83743E+11	0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr
1/16/2024	678345748	V012713--Lani Kim Coaching	581000--Educational Consultant	10020965	1,180.00	1,180.00	678345748	0000--0000-Unr
1/23/2024	678356046	V014694--Lauri Ascha	581000--Educational Consultant	10021070	192.00	192.00	678356046	0000--0000-Unr
1/9/2024	678293060	V014694--Lauri Ascha	581000--Educational Consultant	10020748	384.00	384.00	678293060	0000--0000-Unr
1/9/2024	4042	V004450--Law Office of Jennifer Mc	580500--Legal Services	10020749	616.00	616.00	4042	0000--0000-Unr
1/30/2024	1207233237	V004457--Leaps & Bounds Pediatric	581000--Educational Consultant	10021192	3,901.25	3,901.25	1207233237	3310--3310-SPE
1/16/2024	678345535	V009643--Learn Japanese Now	581000--Educational Consultant	10020966	295.00	295.00	678345535	0000--0000-Unr
1/9/2024	678293063	V009643--Learn Japanese Now	581000--Educational Consultant	10020750	270.00	270.00	678293063	0000--0000-Unr
1/23/2024	678356048	V003582--Learning Wins	581000--Educational Consultant	10021071	775.00	775.00	678356048	0000--0000-Unr
1/30/2024	678358968	V009668--Legacy Dance Company	581000--Educational Consultant	10021193	3,236.00	3,236.00	678358968	0000--0000-Unr
1/30/2024	678358970	V003583--Legacy of Valor & Excellence	581000--Educational Consultant	10021194	250.00	250.00	678358970	0000--0000-Unr
1/30/2024	678358972	V013208--Legends Athletic Perform	581000--Educational Consultant	10021195	400.00	400.00	678358972	0000--0000-Unr
1/23/2024	678356051	V013208--Legends Athletic Perform	581000--Educational Consultant	10021072	395.00	395.00	678356051	0000--0000-Unr
1/9/2024	678293112	V013208--Legends Athletic Perform	581000--Educational Consultant	10020751	995.00	995.00	678293112	0000--0000-Unr
1/9/2024	1190588514	V004466--LEGO Education	431500--Classroom Materials an	10020752	347.95	347.95	1190588514	0000--0000-Unr
1/16/2024	678345536	V015951--Lighthouse Education Ce	581000--Educational Consultant	10020967	1,350.00	1,350.00	678345536	0000--0000-Unr
1/16/2024	10964 10965	V012895--Lil Prospectors LLC V012895--Lil Prospectors LLC	431500--Classroom Materials an 431500--Classroom Materials an	10020968 10020968	353.40 353.40	185.70 167.70	10964 10965	0000--0000-Unr 0000--0000-Unr
1/30/2024	12557	V009705--Link-Systems Internation	581000--Educational Consultant	10021196	64.76	64.76	12557	0000--0000-Unr
1/23/2024	IN-0000997102 IN-0000997103 IN-0000997122 IN-0000997131 IN-0000997136 IN-0000997155 IN-0000997069 IN-0000997172 IN-0000997173 IN-0000997174 IN-0000997171	V004490--Little Passports Inc V004490--Little Passports Inc V004490--Little Passports Inc V004490--Little Passports Inc V004490--Little Passports Inc V004490--Little Passports Inc V004490--Little Passports Inc V004490--Little Passports Inc V004490--Little Passports Inc V004490--Little Passports Inc V004490--Little Passports Inc	431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an	10021073 10021073 10021073 10021073 10021073 10021073 10021073 10021073 10021073 10021073 10021073	2,446.89 2,446.89 2,446.89 2,446.89 2,446.89 2,446.89 2,446.89 2,446.89 2,446.89 2,446.89 2,446.89	190.20 189.77 187.16 251.49 438.65 253.82 187.16 187.16 187.16 187.16 187.16	IN-0000997102 IN-0000997103 IN-0000997122 IN-0000997131 IN-0000997136 IN-0000997155 IN-0000997069 IN-0000997172 IN-0000997173 IN-0000997174 IN-0000997171	0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr
1/16/2024	IN-0000997096	V004490--Little Passports Inc	431500--Classroom Materials an	10020969	253.82	253.82	IN-0000997096	0000--0000-Unr
1/9/2024	IN-996962 IN-996963 IN-996964 IN-996985 IN-996986	V004490--Little Passports Inc V004490--Little Passports Inc V004490--Little Passports Inc V004490--Little Passports Inc V004490--Little Passports Inc	410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and	10020753 10020753 10020753 10020753 10020753	939.28 939.28 939.28 939.28 939.28	187.16 187.16 187.16 188.90 188.90	IN-996962 IN-996963 IN-996964 IN-996985 IN-996986	0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr
1/16/2024	678345537	V009718--Little School of Music	581000--Educational Consultant	10020970	307.00	307.00	678345537	0000--0000-Unr
1/9/2024	678289004	V009718--Little School of Music	581000--Educational Consultant	10020754	307.00	307.00	678289004	0000--0000-Unr
1/9/2024	678307212	V009719--Little Surf Co.	581000--Educational Consultant	10020755	318.00	318.00	678307212	0000--0000-Unr
1/9/2024	678303120 678317120	V014676--Lizzy's Schoolhouse & Tu V014676--Lizzy's Schoolhouse & Tu	581000--Educational Consultant 581000--Educational Consultant	10020756 10020756	525.00 525.00	300.00 225.00	678303120 678317120	0000--0000-Unr 0000--0000-Unr

1/9/2024	SI-196984 SI-196897 SI196902 SI-196996 SI-197058 SI-197400	V004497--Logic of English V004497--Logic of English V004497--Logic of English V004497--Logic of English V004497--Logic of English V004497--Logic of English	410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and	10020757 10020757 10020757 10020757 10020757 10020757	824.99 824.99 824.99 824.99 824.99 824.99	96.48 46.88 117.80 233.10 95.61 235.12	SI-196984 SI-196897 SI196902 SI-196996 SI-197058 SI-197400	0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr
1/9/2024	678293115	V015738--Lotus & Ivy	581000--Educational Consultant	10020758	294.00	294.00	678293115	0000--0000-Unr
1/9/2024	678296120 678307213	V009830--Marcelo Mafra Brazilian J V009830--Marcelo Mafra Brazilian J	581000--Educational Consultant 581000--Educational Consultant	10020759 10020759	1,650.00 1,650.00	990.00 660.00	678296120 678307213	0000--0000-Unr 0000--0000-Unr
1/9/2024	GM2311-3 SM2311-4	V016038--Marie Reeder V016038--Marie Reeder	581000--Educational Consultant 581000--Educational Consultant	10020760 10020760	140.00 140.00	70.00 70.00	GM2311-3 SM2311-4	0000--0000-Unr 0000--0000-Unr
1/30/2024	678358973	V015685--Marissa's Piano Studio	581000--Educational Consultant	10021197	150.00	150.00	678358973	0000--0000-Unr
1/11/2024	2024-01 WH2024-3	V009846--Martha Alfaro V009846--Martha Alfaro	550000--Operation and Housekee 550000--Operation and Housekee	10020904 10020904	1,095.00 1,095.00	570.00 525.00	2023-01 WH2023-3	0000--0000-Unr 0000--0000-Unr
1/30/2024	678350954	V009850--Mary Selby Music	431500--Classroom Materials an	10021198	1,100.00	1,100.00	678350954	0000--0000-Unr
1/9/2024	678314638	V009850--Mary Selby Music	581000--Educational Consultant	10020761	1,300.00	1,300.00	678314638	0000--0000-Unr
1/9/2024	12072023-1000-2	V016228--Mary-Catherin Freier-Rai	521000--Training and Developme	10020762	1,500.00	1,500.00	12072023-1000-23	0000--0000-Unr
1/30/2024	678350972	V009854--Master Lee's Kung Fu Sai	581000--Educational Consultant	10021199	540.00	540.00	678350972	0000--0000-Unr
1/9/2024	678310626	V012360--Mathnasium of Canyon C	581000--Educational Consultant	10020763	638.00	638.00	678310626	0000--0000-Unr
1/9/2024	8739	V012490--Mathnasium of Chino Hill	581000--Educational Consultant	10020764	335.00	335.00	8739	0000--0000-Unr
1/23/2024	678356053	V016259--Mathnasium of Corona	581000--Educational Consultant	10021074	718.00	718.00	678356053	0000--0000-Unr
1/9/2024	678296121	V016259--Mathnasium of Corona	581000--Educational Consultant	10020765	698.00	698.00	678296121	0000--0000-Unr
1/9/2024	231106	V009863--Mathnasium of Eastvale	581000--Educational Consultant	10020766	199.00	199.00	231106	0000--0000-Unr
1/23/2024	678356054	V009865--Mathnasium of North For	581000--Educational Consultant	10021075	947.00	947.00	678356054	0000--0000-Unr
1/9/2024	678296122	V009865--Mathnasium of North For	581000--Educational Consultant	10020767	1,366.00	1,366.00	678296122	0000--0000-Unr
1/16/2024	678345539	V004530--Mathnasium of Rancho C	581000--Educational Consultant	10020971	320.00	320.00	678345539	0000--0000-Unr
1/23/2024	139	V009866--Mathnasium of Redlands	581000--Educational Consultant	10021077	369.00	369.00	139	0000--0000-Unr
1/23/2024	144	V009866--Mathnasium of Redlands	581000--Educational Consultant	10021076	369.00	369.00	144	0000--0000-Unr
1/30/2024	20201	V016781--Mayid Martial Arts Inc	581000--Educational Consultant	10021200	572.50	572.50	20201	0000--0000-Unr
1/30/2024	14964418-011024	V012889--McGraw Hill LLC	410000--Approved Textbooks and	10021201	127.86	127.86	14964418-011024	0000--0000-Unr
1/9/2024	1.30846E+11	V000068--McGraw-Hill LLC - Lockb	431500--Classroom Materials an	10020857	7.89	7.89	1.30846E+11	0000--0000-Unr
1/23/2024	678356055	V015056--Megan Mountain Tutoring	581000--Educational Consultant	10021078	1,100.00	1,100.00	678356055	0000--0000-Unr
1/9/2024	678298845	V015056--Megan Mountain Tutoring	581000--Educational Consultant	10020768	1,525.00	1,525.00	678298845	0000--0000-Unr
1/9/2024	678314639	V013057--Megan Spencer Drum Le	581000--Educational Consultant	10020769	300.00	300.00	678314639	0000--0000-Unr
1/23/2024	CC2023090401 IH2023091804	V004547--MEL Science US LLC V004547--MEL Science US LLC	410000--Approved Textbooks and 410000--Approved Textbooks and	10021079 10021079	549.78 549.78	329.89 219.89	CC2023090401 IH2023091804	0000--0000-Unr 0000--0000-Unr
1/16/2024	AB2023090806 AB2023100403 AF2023102406 BD2023092205 EB2023091403 FF2023092804 GK2023101002 IN2023111405 KF2023100505 LK2023100804 LM2023092806 PL2023090108 TL2023090405 YH2023091805	V004547--MEL Science US LLC V004547--MEL Science US LLC V004547--MEL Science US LLC V004547--MEL Science US LLC V004547--MEL Science US LLC V004547--MEL Science US LLC V004547--MEL Science US LLC V004547--MEL Science US LLC V004547--MEL Science US LLC V004547--MEL Science US LLC V004547--MEL Science US LLC V004547--MEL Science US LLC V004547--MEL Science US LLC V004547--MEL Science US LLC	410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and	10020972 10020972 10020972 10020972 10020972 10020972 10020972 10020972 10020972 10020972 10020972 10020972 10020972 10020972	4,470.63 4,470.63 4,470.63 4,470.63 4,470.63 4,470.63 4,470.63 4,470.63 4,470.63 4,470.63 4,470.63 4,470.63 4,470.63 4,470.63	218.89 329.89 299.90 329.89 329.89 329.89 329.80 329.89 323.14 329.89 329.89 329.89 329.89 329.89	AB2023090806 AB2023100403 AF2023102406 BD2023092205 EB2023091403 FF2023092804 GK2023101002 IN2023111405 KF2023100505 LK2023100804 LM2023092806 PL2023090108 TL2023090405 YH2023091805	0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr
1/9/2024	FM2023120501	V004547--MEL Science US LLC	431500--Classroom Materials an	10020858	2,470.48	329.89	FM2023120501	0000--0000-Unr



		BB2023120603 BB2023120604 LM2023121102 GD2023121106 IP2023121105 LC2023121303	V004547--MEL Science US LLC V004547--MEL Science US LLC V004547--MEL Science US LLC V004547--MEL Science US LLC V004547--MEL Science US LLC V004547--MEL Science US LLC	410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and 431500--Classroom Materials an	10020858 10020858 10020858 10020858 10020858 10020858	2,470.48 2,470.48 2,470.48 2,470.48 2,470.48 2,470.48	329.89 329.89 326.14 329.89 329.89 494.89	BB2023120603 BB2023120604 LM2023121102 GD2023121106 IP2023121105 LC2023121303	0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr
1/9/2024	4362 4364		V004554--Miaplaza Inc V004554--Miaplaza Inc	431500--Classroom Materials an 431500--Classroom Materials an	10020770 10020770	216.00 216.00	108.00 108.00	4362 4364	0000--0000-Unr 0000--0000-Unr
1/16/2024	678345540		V012459--Michelle Diniakos	581000--Educational Consultant	10020973	200.00	200.00	678345540	0000--0000-Unr
1/23/2024	678356060		V008088--Middle C Music	581000--Educational Consultant	10021080	550.00	550.00	678345060	0000--0000-Unr
1/23/2024	678356066		V007647--Mikkelson Music	581000--Educational Consultant	10021081	1,408.00	1,408.00	678356066	0000--0000-Unr
1/9/2024	678289005		V007647--Mikkelson Music	581000--Educational Consultant	10020771	1,632.00	1,632.00	678289005	0000--0000-Unr
1/9/2024	678307214		V009950--Milligan Productions	581000--Educational Consultant	10020859	5,158.00	5,158.00	678307214	0000--0000-Unr
1/30/2024	678358974		V009966--Miss Karen's Piano Studi	581000--Educational Consultant	10021202	2,900.00	2,900.00	678358974	0000--0000-Unr
1/23/2024	678356069		V015686--Monrovia Music Academy	581000--Educational Consultant	10021082	537.00	537.00	678356069	0000--0000-Unr
1/16/2024	678345541		V012348--Moriah Faranal	581000--Educational Consultant	10020974	3,600.00	3,600.00	678345541	0000--0000-Unr
1/30/2024	288044 288081		V004582--Moving Beyond the Page V004582--Moving Beyond the Page	410000--Approved Textbooks and 410000--Approved Textbooks and	10021203 10021203	164.54 164.54	74.32 90.22	288044 288081	0000--0000-Unr 0000--0000-Unr
1/9/2024	10808		V004583--MoxieBox Art Inc	431500--Classroom Materials an	10020772	193.68	193.68	10808	0000--0000-Unr
1/9/2024	1708		V010034--Mr D Math LLC	581000--Educational Consultant	10020773	217.00	217.00	1708	0000--0000-Unr
1/16/2024	678345543		V010820--Mrs Sandra Tutoring	581000--Educational Consultant	10020975	2,310.00	2,310.00	678345543	0000--0000-Unr
1/16/2024	678345544		V010046--Mubashera Chaudhry	581000--Educational Consultant	10020976	225.00	225.00	678345544	0000--0000-Unr
1/16/2024	678345560		V004588--Murrieta Academy of Mus	581000--Educational Consultant	10020977	158.00	158.00	678345560	0000--0000-Unr
1/30/2024	678356075		V012931--My Focus TKD - Yucaipa	581000--Educational Consultant	10021204	245.00	245.00	678356075	0000--0000-Unr
1/9/2024	678289006		V012931--My Focus TKD - Yucaipa	581000--Educational Consultant	10020774	245.00	245.00	678289006	0000--0000-Unr
1/23/2024	678356077		V010603--My Gym High Desert	581000--Educational Consultant	10021083	1,330.00	1,330.00	678356077	0000--0000-Unr
1/9/2024	678296128		V010603--My Gym High Desert	581000--Educational Consultant	10020775	1,995.00	1,995.00	678296128	0000--0000-Unr
1/9/2024	678310627		V016133--My Gym Redlands	581000--Educational Consultant	10020776	119.00	119.00	678310627	0000--0000-Unr
1/23/2024	247009		V010068--Mystery Science	431500--Classroom Materials an	10021084	109.00	109.00	247009	0000--0000-Unr
1/30/2024	678350982		V010078--Nancy Byron / Hesperia I	581000--Educational Consultant	10021205	373.00	373.00	678350982	0000--0000-Unr
1/9/2024	678289007		V010078--Nancy Byron / Hesperia I	581000--Educational Consultant	10020777	237.00	237.00	678289007	0000--0000-Unr
1/23/2024	INV-GLLRGS		V016622--Natalie Priester	431500--Classroom Materials an	10021085	80.00	80.00	INV-GLLRGS	0000--0000-Unr
1/9/2024	678300354		V010136--New Breed Martial Arts -	581000--Educational Consultant	10020778	179.00	179.00	678300354	0000--0000-Unr
1/9/2024	678300355 678307215		V013215--New Breed Martial Arts - V013215--New Breed Martial Arts -	581000--Educational Consultant 581000--Educational Consultant	10020779 10020779	1,831.00 1,831.00	1,612.00 219.00	678300355 678307215	0000--0000-Unr 0000--0000-Unr
1/30/2024	678350989		V010138--New California Conservat	581000--Educational Consultant	10021206	240.00	240.00	678350989	0000--0000-Unr
1/16/2024	ER-BRY121523		V012594--Nicole Bryant	520000--Travel and Conferences	10020978	96.29	96.29	ER-BRY121523	0000--0000-Unr
1/23/2024	7778 7779		V010161--Nicole the Math Lady LLC V010161--Nicole the Math Lady LLC	410000--Approved Textbooks and 410000--Approved Textbooks and	10021086 10021086	158.00 158.00	79.00 79.00	7778 7779	0000--0000-Unr 0000--0000-Unr
1/9/2024	7721 7722		V010161--Nicole the Math Lady LLC V010161--Nicole the Math Lady LLC	431500--Classroom Materials an 431500--Classroom Materials an	10020780 10020780	74.98 74.98	21.99 52.99	7721 7722	0000--0000-Unr 0000--0000-Unr
1/9/2024	678314641		V010170--Noble Fitness Inc	581000--Educational Consultant	10020781	1,640.00	1,640.00	678314641	0000--0000-Unr
1/16/2024	678345749		V006408--Noonan Family Swim Sch	581000--Educational Consultant	10020979	255.00	255.00	678345749	0000--0000-Unr
1/9/2024	678289008		V009160--Normandie Music Studio	581000--Educational Consultant	10020782	160.00	160.00	678289008	0000--0000-Unr
1/9/2024	678310628		V004643--Nuestra Escuelita Spanis	581000--Educational Consultant	10020783	1,312.50	1,312.50	678310628	0000--0000-Unr

1/9/2024	143138	V004646--Oak Meadow Inc.	410000--Approved Textbooks and	10020784	1,896.80	497.50	143138	0000--0000-Unr
	143144	V004646--Oak Meadow Inc.	410000--Approved Textbooks and	10020784	1,896.80	563.50	143144	0000--0000-Unr
	143266	V004646--Oak Meadow Inc.	410000--Approved Textbooks and	10020784	1,896.80	108.30	143266	0000--0000-Unr
	144471	V004646--Oak Meadow Inc.	410000--Approved Textbooks and	10020784	1,896.80	727.50	144471	0000--0000-Unr
1/30/2024	3.50217E+11	V006414--ODP Business Solutions L	431500--Classroom Materials an	10021207	92.60	92.60	3.50217E+11	0000--0000-Unr
1/9/2024	3.41255E+11	V006414--ODP Business Solutions L	431500--Classroom Materials an	10020785	137.49	110.56	3.41255E+11	0000--0000-Unr
	3.4133E+11	V006414--ODP Business Solutions L	431500--Classroom Materials an	10020785	137.49	26.93	3.4133E+11	0000--0000-Unr
1/23/2024	678356084	V003609--Olive Tree Education Inc	581000--Educational Consultant	10021087	750.00	750.00	678356084	0000--0000-Unr
1/9/2024	678289009	V010265--On Pointe Dance Studio	581000--Educational Consultant	10020860	2,610.00	1,740.00	678289009	0000--0000-Unr
	678289010	V010265--On Pointe Dance Studio	581000--Educational Consultant	10020860	2,610.00	870.00	678289010	0000--0000-Unr
1/23/2024	678356087	V014751--One Revolution Jiu Jitsu	581000--Educational Consultant	10021088	140.00	140.00	678356087	0000--0000-Unr
1/9/2024	678314642	V014751--One Revolution Jiu Jitsu	581000--Educational Consultant	10020786	140.00	140.00	678314642	0000--0000-Unr
1/9/2024	678303122	V010285--Orange County Music and	581000--Educational Consultant	10020787	650.00	650.00	678303122	0000--0000-Unr
1/30/2024	12345724341	V004666--Outschool, Inc	581000--Educational Consultant	10021208	559.00	360.00	12345724341	0000--0000-Unr
	12345724342	V004666--Outschool, Inc	581000--Educational Consultant	10021208	559.00	55.00	12345724342	0000--0000-Unr
	12345724343	V004666--Outschool, Inc	581000--Educational Consultant	10021208	559.00	144.00	12345724343	0000--0000-Unr
1/23/2024	12345723597	V004666--Outschool, Inc	581000--Educational Consultant	10021089	1,435.00	22.00	12345723597	0000--0000-Unr
	12345723918	V004666--Outschool, Inc	581000--Educational Consultant	10021089	1,435.00	364.00	12345723918	0000--0000-Unr
	12345723917	V004666--Outschool, Inc	581000--Educational Consultant	10021089	1,435.00	195.00	12345723917	0000--0000-Unr
	12345723919	V004666--Outschool, Inc	581000--Educational Consultant	10021089	1,435.00	10.00	12345723919	0000--0000-Unr
	12345723921	V004666--Outschool, Inc	581000--Educational Consultant	10021089	1,435.00	24.00	12345723921	0000--0000-Unr
	12345723922	V004666--Outschool, Inc	581000--Educational Consultant	10021089	1,435.00	384.00	12345723922	0000--0000-Unr
	12345723923	V004666--Outschool, Inc	581000--Educational Consultant	10021089	1,435.00	24.00	12345723923	0000--0000-Unr
	12345724207	V004666--Outschool, Inc	581000--Educational Consultant	10021089	1,435.00	40.00	12345724207	0000--0000-Unr
	12345724208	V004666--Outschool, Inc	581000--Educational Consultant	10021089	1,435.00	60.00	12345724208	0000--0000-Unr
	12345724209	V004666--Outschool, Inc	581000--Educational Consultant	10021089	1,435.00	48.00	12345724209	0000--0000-Unr
	12345724211	V004666--Outschool, Inc	581000--Educational Consultant	10021089	1,435.00	24.00	12345724211	0000--0000-Unr
	12345724206	V004666--Outschool, Inc	581000--Educational Consultant	10021089	1,435.00	180.00	12345724206	0000--0000-Unr
	12345724210	V004666--Outschool, Inc	581000--Educational Consultant	10021089	1,435.00	60.00	12345724210	0000--0000-Unr
1/16/2024	12345723902	V004666--Outschool, Inc	581000--Educational Consultant	10020980	2,056.00	24.00	12345723902	0000--0000-Unr
	12345723903	V004666--Outschool, Inc	581000--Educational Consultant	10020980	2,056.00	15.00	12345723903	0000--0000-Unr
	12345723904	V004666--Outschool, Inc	581000--Educational Consultant	10020980	2,056.00	347.00	12345723904	0000--0000-Unr
	12345723905	V004666--Outschool, Inc	581000--Educational Consultant	10020980	2,056.00	40.00	12345723905	0000--0000-Unr
	12345723906	V004666--Outschool, Inc	581000--Educational Consultant	10020980	2,056.00	40.00	12345723906	0000--0000-Unr
	12345723907	V004666--Outschool, Inc	581000--Educational Consultant	10020980	2,056.00	230.00	12345723907	0000--0000-Unr
	12345723908	V004666--Outschool, Inc	581000--Educational Consultant	10020980	2,056.00	84.00	12345723908	0000--0000-Unr
	12345723909	V004666--Outschool, Inc	581000--Educational Consultant	10020980	2,056.00	135.00	12345723909	0000--0000-Unr
	12345723910	V004666--Outschool, Inc	581000--Educational Consultant	10020980	2,056.00	105.00	12345723910	0000--0000-Unr
	12345723911	V004666--Outschool, Inc	581000--Educational Consultant	10020980	2,056.00	14.00	12345723911	0000--0000-Unr
	12345723912	V004666--Outschool, Inc	581000--Educational Consultant	10020980	2,056.00	150.00	12345723912	0000--0000-Unr
	12345723913	V004666--Outschool, Inc	581000--Educational Consultant	10020980	2,056.00	182.00	12345723913	0000--0000-Unr
	12345723914	V004666--Outschool, Inc	581000--Educational Consultant	10020980	2,056.00	180.00	12345723914	0000--0000-Unr
	12345723915	V004666--Outschool, Inc	581000--Educational Consultant	10020980	2,056.00	210.00	12345723915	0000--0000-Unr
	12345723916	V004666--Outschool, Inc	581000--Educational Consultant	10020980	2,056.00	300.00	12345723916	0000--0000-Unr
1/9/2024	12345723519	V004666--Outschool, Inc	581000--Educational Consultant	10020861	2,436.00	144.00	12345723519	0000--0000-Unr
	12345723505	V004666--Outschool, Inc	581000--Educational Consultant	10020861	2,436.00	240.00	12345723505	0000--0000-Unr
	12345723506	V004666--Outschool, Inc	581000--Educational Consultant	10020861	2,436.00	15.00	12345723506	0000--0000-Unr
	12345723507	V004666--Outschool, Inc	581000--Educational Consultant	10020861	2,436.00	50.00	12345723507	0000--0000-Unr
	12345723508	V004666--Outschool, Inc	581000--Educational Consultant	10020861	2,436.00	68.00	12345723508	0000--0000-Unr
	12345723509	V004666--Outschool, Inc	581000--Educational Consultant	10020861	2,436.00	189.00	12345723509	0000--0000-Unr
	12345723510	V004666--Outschool, Inc	581000--Educational Consultant	10020861	2,436.00	96.00	12345723510	0000--0000-Unr
	12345723511	V004666--Outschool, Inc	581000--Educational Consultant	10020861	2,436.00	96.00	12345723511	0000--0000-Unr
	12345723512	V004666--Outschool, Inc	581000--Educational Consultant	10020861	2,436.00	42.00	12345723512	0000--0000-Unr
	12345723513	V004666--Outschool, Inc	581000--Educational Consultant	10020861	2,436.00	80.00	12345723513	0000--0000-Unr
	12345723514	V004666--Outschool, Inc	581000--Educational Consultant	10020861	2,436.00	140.00	12345723514	0000--0000-Unr
	12345723515	V004666--Outschool, Inc	581000--Educational Consultant	10020861	2,436.00	196.00	12345723515	0000--0000-Unr
	12345723516	V004666--Outschool, Inc	581000--Educational Consultant	10020861	2,436.00	360.00	12345723516	0000--0000-Unr
	12345723517	V004666--Outschool, Inc	581000--Educational Consultant	10020861	2,436.00	360.00	12345723517	0000--0000-Unr
	12345723518	V004666--Outschool, Inc	581000--Educational Consultant	10020861	2,436.00	360.00	12345723518	0000--0000-Unr
1/9/2024	12345722880	V004666--Outschool, Inc	581000--Educational Consultant	10020788	1,739.79	160.00	12345722880	0000--0000-Unr
	12345722881	V004666--Outschool, Inc	581000--Educational Consultant	10020788	1,739.79	70.00	12345722881	0000--0000-Unr
	12345722882	V004666--Outschool, Inc	581000--Educational Consultant	10020788	1,739.79	60.00	12345722882	0000--0000-Unr
	12345722883	V004666--Outschool, Inc	581000--Educational Consultant	10020788	1,739.79	40.00	12345722883	0000--0000-Unr
	12345722884	V004666--Outschool, Inc	581000--Educational Consultant	10020788	1,739.79	13.00	12345722884	0000--0000-Unr
	12345722887	V004666--Outschool, Inc	581000--Educational Consultant	10020788	1,739.79	165.00	12345722887	0000--0000-Unr
	12345722888	V004666--Outschool, Inc	581000--Educational Consultant	10020788	1,739.79	180.00	12345722888	0000--0000-Unr
	12345722878	V004666--Outschool, Inc	581000--Educational Consultant	10020788	1,739.79	130.00	12345722878	0000--0000-Unr



	12345722879	V004666--Outschool, Inc	581000--Educational Consultant	10020788	1,739.79	160.00	12345722879	0000--0000-Unr
	12345722885	V004666--Outschool, Inc	581000--Educational Consultant	10020788	1,739.79	72.00	12345722885	0000--0000-Unr
	12345722886	V004666--Outschool, Inc	581000--Educational Consultant	10020788	1,739.79	328.79	12345722886	0000--0000-Unr
	12345722889	V004666--Outschool, Inc	581000--Educational Consultant	10020788	1,739.79	180.00	12345722889	0000--0000-Unr
	12345723172	V004666--Outschool, Inc	581000--Educational Consultant	10020788	1,739.79	12.00	12345723172	0000--0000-Unr
	12345723173	V004666--Outschool, Inc	581000--Educational Consultant	10020788	1,739.79	10.00	12345723173	0000--0000-Unr
	12345723175	V004666--Outschool, Inc	581000--Educational Consultant	10020788	1,739.79	20.00	12345723175	0000--0000-Unr
	12345723174	V004666--Outschool, Inc	581000--Educational Consultant	10020788	1,739.79	109.00	12345723174	0000--0000-Unr
	12345723176	V004666--Outschool, Inc	581000--Educational Consultant	10020788	1,739.79	15.00	12345723176	0000--0000-Unr
	12345723177	V004666--Outschool, Inc	581000--Educational Consultant	10020788	1,739.79	15.00	12345723177	0000--0000-Unr
1/9/2024	678296129	V010304--Ovation School for the Pe	581000--Educational Consultant	10020862	3,545.00	3,545.00	678296129	0000--0000-Unr
1/30/2024	7D0AD74D-0037	V010308--Owl Post Books	431500--Classroom Materials an	10021209	99.99	99.99	7D0AD74D-0037	0000--0000-Unr
1/16/2024	7D0AD74D-0036	V010308--Owl Post Books	410000--Approved Textbooks and	10020981	107.97	107.97	7D0AD74D-0036	0000--0000-Unr
1/30/2024	678358982	V012355--Ozcanli Academy	581000--Educational Consultant	10021210	360.00	360.00	678358982	0000--0000-Unr
1/16/2024	678345750	V012355--Ozcanli Academy	581000--Educational Consultant	10020982	360.00	360.00	678345750	0000--0000-Unr
1/23/2024	678356090	V010314--Pacific Ballet Conservato	581000--Educational Consultant	10021090	264.50	264.50	678356090	0000--0000-Unr
1/23/2024	2021	V012357--Paletteful LLC	431500--Classroom Materials an	10021091	132.98	132.98	2021	0000--0000-Unr
1/30/2024	678358985	V004686--Parnassus Preparatory A	581000--Educational Consultant	10021211	11,850.00	11,850.00	678358985	0000--0000-Unr
1/9/2024	678293130	V004686--Parnassus Preparatory A	581000--Educational Consultant	10020863	14,450.00	14,450.00	678293130	0000--0000-Unr
1/29/2024		V003459--Payroll	966000--Voluntary Deductions		2,013.35	2,013.35	E HSA Contribution (1.25.24 Payroll)	0000--0000-Unr
1/29/2024		V003459--Payroll	390100--Other Employee Benefit		1,437.52	1,437.52	R HSA Contribution (1.25.24 Payroll)	0000--0000-Unr
1/26/2024		V003459--Payroll	950100--Accrued Salaries		100,784.58	100,784.58	oll: Service Fee, Taxes and 403B Pmt	0000--0000-Unr
1/26/2024		V003459--Payroll	950100--Accrued Salaries		154,323.79	154,323.79	1.25.24 Payroll 941 Pmt	0000--0000-Unr
1/24/2024		V003459--Payroll	950100--Accrued Salaries		849,435.06	849,435.06	1.25.24 ACH DD Payroll	0000--0000-Unr
1/12/2024		V003459--Payroll	390100--Other Employee Benefit		1,375.02	1,375.02	R HSA Contribution (1.10.24 Payroll)	0000--0000-Unr
1/12/2024		V003459--Payroll	966000--Voluntary Deductions		1,888.35	1,888.35	E HSA Contribution (1.10.24 Payroll)	0000--0000-Unr
1/11/2024		V003459--Payroll	950100--Accrued Salaries		152,881.42	152,881.42	1.10.24 SM Payroll 941	0000--0000-Unr
1/10/2024		V003459--Payroll	950100--Accrued Salaries		264,102.21	264,102.21	10.24 Payroll Fee, Taxes & 403B Pmts	0000--0000-Unr
1/10/2024		V003459--Payroll	950100--Accrued Salaries		842,916.30	842,916.30	1.10.24 ACH DD Payroll	0000--0000-Unr
1/10/2024		V003459--Payroll	950100--Accrued Salaries		-842,916.31	-842,916.31	1.10.24 ACH DD Payroll	0000--0000-Unr
1/10/2024		V003459--Payroll	950100--Accrued Salaries		-18,150.00	-18,150.00	1.10.24 Payroll 403B Pmt	0000--0000-Unr
1/10/2024		V003459--Payroll	950100--Accrued Salaries		-242,722.19	-242,722.19	1.10.24 Payroll Taxes	0000--0000-Unr
1/10/2024		V003459--Payroll	950100--Accrued Salaries		-3,230.00	-3,230.00	1.10.24 Payroll Fee	0000--0000-Unr
1/10/2024		V003459--Payroll	950100--Accrued Salaries		842,916.31	842,916.31	1.10.24 ACH DD Payroll	0000--0000-Unr
1/10/2024		V003459--Payroll	950100--Accrued Salaries		18,150.00	18,150.00	1.10.24 Payroll 403B Pmt	0000--0000-Unr
1/10/2024		V003459--Payroll	950100--Accrued Salaries		242,722.19	242,722.19	1.10.24 Payroll Taxes	0000--0000-Unr
1/10/2024		V003459--Payroll	950100--Accrued Salaries		3,230.00	3,230.00	1.10.24 Payroll Fee	0000--0000-Unr
1/12/2024		V012424--PEX Credit Card	933100-GMC-020--PEX Account		25,000.00	25,000.00	1.12.24 PEX Card Transfer	0000--0000-Unr
1/12/2024		V012424--PEX Credit Card	933100-GMC-020--PEX Account		10.00	10.00	1.12.24 PEX Card Transfer	0000--0000-Unr
1/30/2024	678351006	V014469--PFA Sports LLC	581000--Educational Consultant	10021212	1,415.00	1,415.00	678351006	0000--0000-Unr
1/16/2024	678345545	V014469--PFA Sports LLC	581000--Educational Consultant	10020983	930.00	930.00	678345545	0000--0000-Unr
1/30/2024	678351008	V007682--Piano With Miss Amy	581000--Educational Consultant	10021213	630.00	630.00	678351008	0000--0000-Unr
1/9/2024	678296131	V007682--Piano With Miss Amy	581000--Educational Consultant	10020789	630.00	630.00	678296131	0000--0000-Unr
1/23/2024	1024575625	V012817--Pitney Bowes Inc.	440000--Noncapitalized Equipme	10021092	171.29	171.29	1024575625	0000--0000-Unr

1/23/2024	678356097	V004744--Precision Gymnastics Inc	581000--Educational Consultant	10021093	4,427.50	4,427.50	678356097	0000--0000-Unr
1/9/2024	678296132	V004744--Precision Gymnastics Inc	581000--Educational Consultant	10020864	6,506.50	6,506.50	678296132	0000--0000-Unr
1/23/2024	678356100	V010472--Premier Martial Arts Acac	581000--Educational Consultant	10021094	1,474.00	1,474.00	678356100	0000--0000-Unr
1/9/2024	INV65498	V004747--PresenceLearning Inc	581000--Educational Consultant	10020865	25,874.00	25,874.00	INV65498	3310--3310-SPE
1/30/2024	678364371	V007668--Pro Action Martial Arts	581000--Educational Consultant	10021214	674.00	674.00	678364371	0000--0000-Unr
1/16/2024	678345751	V012740--Profusion Talent Inc	581000--Educational Consultant	10020984	750.00	750.00	678345751	0000--0000-Unr
1/30/2024	678364379	V016633--Promise Academy - Auth	581000--Educational Consultant	10021215	480.00	480.00	678364379	0000--0000-Unr
1/30/2024	678351178	V014334--Pryntsev Ballet Academy	581000--Educational Consultant	10021216	100.00	100.00	678351178	0000--0000-Unr
1/30/2024	678351181	V010528--Psalm 33 Music	581000--Educational Consultant	10021217	450.00	450.00	678351181	0000--0000-Unr
1/9/2024	678303123	V010534--PUMA Karate	581000--Educational Consultant	10020790	1,120.00	1,120.00	678303123	0000--0000-Unr
1/16/2024	678345546	V016579--Pure Joy Basketball	581000--Educational Consultant	10020985	120.00	120.00	678345546	0000--0000-Unr
1/30/2024	4314999	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10021218	936.93	64.69	4314999	0000--0000-Unr
	4315000	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10021218	936.93	75.18	4315000	0000--0000-Unr
	4315002	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10021218	936.93	152.28	4315002	0000--0000-Unr
	4316394	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10021218	936.93	71.78	4316394	0000--0000-Unr
	4316420	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10021218	936.93	163.76	4316420	0000--0000-Unr
	4316452	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10021218	936.93	163.76	4316452	0000--0000-Unr
	4316847	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10021218	936.93	24.42	4316847	0000--0000-Unr
	4316848	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10021218	936.93	59.17	4316848	0000--0000-Unr
	4316963	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10021218	936.93	17.74	4316963	0000--0000-Unr
	4316964	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10021218	936.93	17.74	4316964	0000--0000-Unr
	4316965	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10021218	936.93	126.41	4316965	0000--0000-Unr
1/23/2024	4300388	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10021095	1,664.22	66.71	4300388	0000--0000-Unr
	4301147	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10021095	1,664.22	120.62	4301147	0000--0000-Unr
	4301644	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10021095	1,664.22	186.78	4301644	0000--0000-Unr
	4301645	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10021095	1,664.22	422.97	4301645	0000--0000-Unr
	4301646	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10021095	1,664.22	422.97	4301646	0000--0000-Unr
	4301647	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10021095	1,664.22	54.86	4301647	0000--0000-Unr
	4301650	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10021095	1,664.22	182.97	4301650	0000--0000-Unr
	4242756	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10021095	1,664.22	29.20	4242756	0000--0000-Unr
	4242757	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10021095	1,664.22	159.85	4242757	0000--0000-Unr
	4242758	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10021095	1,664.22	17.29	4242758	0000--0000-Unr
1/16/2024	4299327	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10020986	327.20	44.48	4299327	0000--0000-Unr
	4300286	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10020986	327.20	23.80	4300286	0000--0000-Unr
	4300287	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10020986	327.20	23.80	4300287	0000--0000-Unr
	4300288	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10020986	327.20	117.56	4300288	0000--0000-Unr
	4300289	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10020986	327.20	117.56	4300289	0000--0000-Unr
1/9/2024	4283823	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10020791	1,342.21	20.82	4283823	0000--0000-Unr
	4285165	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10020791	1,342.21	108.15	4285165	0000--0000-Unr
	4285166	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10020791	1,342.21	41.34	4285166	0000--0000-Unr
	4285309	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10020791	1,342.21	31.11	4285309	0000--0000-Unr
	4287728	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10020791	1,342.21	165.36	4287728	0000--0000-Unr
	4287730	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10020791	1,342.21	41.98	4287730	0000--0000-Unr
	4288068	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10020791	1,342.21	28.15	4288068	0000--0000-Unr
	4291477	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10020791	1,342.21	22.27	4291477	0000--0000-Unr
	4291478	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10020791	1,342.21	66.13	4291478	0000--0000-Unr
	4291596	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10020791	1,342.21	23.34	4291596	0000--0000-Unr
	4292290	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10020791	1,342.21	121.97	4292290	0000--0000-Unr
	4292481	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10020791	1,342.21	117.20	4292481	0000--0000-Unr
	4292486	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10020791	1,342.21	31.04	4292486	0000--0000-Unr
	4296455	V000078--Rainbow Resource Cente	431500--Classroom Materials an	10020791	1,342.21	62.61	4296455	0000--0000-Unr
	4296472	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10020791	1,342.21	62.63	4296472	0000--0000-Unr
	4296488	V000078--Rainbow Resource Cente	410000--Approved Textbooks and	10020791	1,342.21	170.68	4296488	0000--0000-Unr
	4297817	V000078--Rainbow Resource Cente	431500--Classroom Materials an	10020791	1,342.21	227.43	4297817	0000--0000-Unr
1/30/2024	678351462	V008791--Ramos Piano Studio	410000--Approved Textbooks and	10021219	1,534.00	1,534.00	678351462	0000--0000-Unr
1/9/2024	678293145	V008791--Ramos Piano Studio	581000--Educational Consultant	10020793	1,534.00	1,534.00	678293145	0000--0000-Unr
1/30/2024	GMCS-DEC23	V010581--Randolph Law Group	580500--Legal Services	10021220	5,040.00	5,040.00	GMCS-DEC23	3310--3310-SPE
1/18/2024	56743	V004781--Reading Horizons	410000--Approved Textbooks and	10021008	398.00	199.00	56743	0000--0000-Unr
	56734	V004781--Reading Horizons	410000--Approved Textbooks and	10021008	398.00	199.00	56734	0000--0000-Unr
1/30/2024	678364381	V010609--Red Dragon Karate Appl	581000--Educational Consultant	10021221	3,289.00	3,289.00	678364381	0000--0000-Unr



1/23/2024	678356102	V004788--Red Dragon Karate Glenc	581000--Educational Consultant	10021096	1,721.00	1,721.00	678356102	0000--0000-Unr
1/9/2024	678310629	V010615--Redlands Art Association	581000--Educational Consultant	10020794	440.00	100.00	678310629	0000--0000-Unr
	678319086	V010615--Redlands Art Association	581000--Educational Consultant	10020794	440.00	340.00	678319086	0000--0000-Unr
1/30/2024	678358989	V010617--Redlands Gymnastics Clu	581000--Educational Consultant	10021222	3,527.00	3,527.00	678358989	0000--0000-Unr
1/9/2024	678314643	V010663--Rheba Savoie Piano Less	581000--Educational Consultant	10020795	475.00	475.00	678314643	0000--0000-Unr
1/30/2024	678358999	V004798--Riff's Music	581000--Educational Consultant	10021223	2,240.00	2,240.00	678358999	0000--0000-Unr
1/9/2024	CD_000711488	V010675--RingCentral Inc	590000--Communications (Tele.,	10020866	8,616.10	8,616.10	CD_000711488	0000--0000-Unr
1/9/2024	2024/664	V004803--Riverside County Office o	530000--Dues and Memberships	10020796	1,100.00	1,100.00	2024/664	0000--0000-Unr
1/9/2024	678293155	V016134--Riverside Storytellers	581000--Educational Consultant	10020797	250.00	250.00	678293155	0000--0000-Unr
1/30/2024	678351474	V012363--Robin Capalbo	581000--Educational Consultant	10021224	735.00	735.00	678351474	0000--0000-Unr
1/30/2024	678359005	V015064--Robin Turner / Joyfully R	581000--Educational Consultant	10021225	540.00	540.00	678359005	0000--0000-Unr
1/9/2024	678293160	V015064--Robin Turner / Joyfully R	581000--Educational Consultant	10020798	1,080.00	1,080.00	678293160	0000--0000-Unr
1/23/2024	678356115	V006455--Rock Fitness Climbing Gy	581000--Educational Consultant	10021097	170.00	170.00	678356115	0000--0000-Unr
1/30/2024	678351478	V010692--Rockside Music Inc	581000--Educational Consultant	10021226	810.00	810.00	678351478	0000--0000-Unr
1/9/2024	678296134	V010692--Rockside Music Inc	581000--Educational Consultant	10020799	1,350.00	1,350.00	678296134	0000--0000-Unr
1/23/2024	678356119	V010693--Rockstars of Tomorrow -	581000--Educational Consultant	10021098	2,055.00	2,055.00	678356119	0000--0000-Unr
1/30/2024	678364387	V015687--Rockstars of Tomorrow -	581000--Educational Consultant	10021227	2,150.00	2,150.00	678364387	0000--0000-Unr
1/23/2024	679296135	V015687--Rockstars of Tomorrow -	581000--Educational Consultant	10021127	2,530.00	2,530.00	679296135	0000--0000-Unr
1/23/2024	679296135	V015687--Rockstars of Tomorrow -	581000--Educational Consultant	Voided - 10020867	-2,530.00	-2,530.00	679296135	0000--0000-Unr
1/9/2024	679296135	V015687--Rockstars of Tomorrow -	581000--Educational Consultant	10020867	2,530.00	2,530.00	679296135	0000--0000-Unr
1/23/2024	678356133	V010694--Rockstars of Tomorrow -	581000--Educational Consultant	10021099	1,235.00	1,235.00	678356133	0000--0000-Unr
1/9/2024	678293167	V010694--Rockstars of Tomorrow -	581000--Educational Consultant	10020800	1,160.00	1,160.00	678293167	0000--0000-Unr
1/23/2024	678356135	V012716--Rockstars of Tomorrow -	581000--Educational Consultant	10021100	930.00	930.00	678356135	0000--0000-Unr
1/23/2024	678356143	V010695--Rockstars of Tomorrow -	581000--Educational Consultant	10021101	1,020.00	1,020.00	678356143	0000--0000-Unr
1/9/2024	678310630	V010695--Rockstars of Tomorrow -	581000--Educational Consultant	10020868	2,325.00	2,325.00	678310630	0000--0000-Unr
1/30/2024	678364394	V010698--Rockstars of Tomorrow -	581000--Educational Consultant	10021228	310.00	310.00	678364394	0000--0000-Unr
1/16/2024	678345752	V010698--Rockstars of Tomorrow -	581000--Educational Consultant	10020988	1,378.00	1,378.00	678345752	0000--0000-Unr
1/30/2024	678351486	V010703--Ronda Rubio	581000--Educational Consultant	10021229	3,936.00	3,936.00	678351486	0000--0000-Unr
1/30/2024	678364405	V010721--Royal Griffith Farms Inc	581000--Educational Consultant	10021230	715.00	715.00	678364405	0000--0000-Unr
1/16/2024	678345548	V010721--Royal Griffith Farms Inc	581000--Educational Consultant	10020989	770.00	770.00	678345548	0000--0000-Unr
1/16/2024	678345549	V012868--RSL Aquatics	581000--Educational Consultant	10020990	360.00	360.00	678345549	0000--0000-Unr
1/9/2024	678296137	V012868--RSL Aquatics	581000--Educational Consultant	10020801	360.00	360.00	678296137	0000--0000-Unr
1/23/2024	678356157	V012364--Sallies Spanish School	581000--Educational Consultant	10021102	360.00	360.00	678356157	0000--0000-Unr
1/9/2024	678293175	V012364--Sallies Spanish School	581000--Educational Consultant	10020802	480.00	480.00	678293175	0000--0000-Unr
1/25/2024	January 2024 STR	V005607--San Bernardino County S	950300--Accrued STRS	10021128	310,291.78	310,291.78	January 2024 STRS Est.	0000--0000-Unr
1/9/2024	December 2023 S`	V005607--San Bernardino County S	950300--Accrued STRS	10020869	310,628.01	310,628.01	December 2023 STRS Final	0000--0000-Unr
1/9/2024	2023-0017	V010797--San Gabriel Volley	581000--Educational Consultant	10020803	560.00	560.00	2023-0017	0000--0000-Unr
1/23/2024	678356158	V010841--Sapao Brazilian Jiu Jitsu	581000--Educational Consultant	10021103	550.00	550.00	678356158	0000--0000-Unr
1/9/2024	678322415	V008002--Sassy Cassy Sewing	581000--Educational Consultant	10020804	30.00	30.00	678322415	0000--0000-Unr

1/30/2024	52637355	V006124--Scholastic Inc	431500--Classroom Materials an	10021231	47.47	47.47	52637355	0000--0000-Unr
1/23/2024	55649710	V006124--Scholastic Inc	410000--Approved Textbooks and	10021104	74.55	74.55	5649710	0000--0000-Unr
1/30/2024	140-INV6033	V004853--School Pathways, LLC	441000--Software and Software	10021232	49,245.98	49,245.98	140-INV6033	0000--0000-Unr
1/23/2024	1601	V012077--Schoolhouse Discoveries	431500--Classroom Materials an	10021105	61.95	61.95	1601	0000--0000-Unr
1/9/2024	1578	V012077--Schoolhouse Discoveries	431500--Classroom Materials an	10020805	379.81	196.39	1578	0000--0000-Unr
	1581	V012077--Schoolhouse Discoveries	431500--Classroom Materials an	10020805	379.81	62.66	1581	0000--0000-Unr
	1582	V012077--Schoolhouse Discoveries	431500--Classroom Materials an	10020805	379.81	120.76	1582	0000--0000-Unr
1/9/2024	2023102	V014752--Science Mom	410000--Approved Textbooks and	10020806	15.00	15.00	2023102	0000--0000-Unr
1/30/2024	678364411	V010934--Sektor Jiu Jitsu	581000--Educational Consultant	10021233	1,810.00	1,810.00	678364411	0000--0000-Unr
1/9/2024	678300356	V010934--Sektor Jiu Jitsu	581000--Educational Consultant	10020807	2,255.00	2,255.00	678300356	0000--0000-Unr
1/30/2024	678364418	V012717--Sektor Jiu Jitsu Rowland	581000--Educational Consultant	10021234	800.00	800.00	678364418	0000--0000-Unr
1/30/2024	678364421	V014470--Sektor Jiu-Jitsu Corona	581000--Educational Consultant	10021235	3,503.00	3,503.00	678364421	0000--0000-Unr
1/16/2024	678345550	V012266--Select Edge	581000--Educational Consultant	10020991	750.00	750.00	678345550	0000--0000-Unr
1/16/2024	678345551	V010950--Shalom School of Piano	581000--Educational Consultant	10020992	300.00	300.00	678345551	0000--0000-Unr
1/16/2024	678345552	V012776--Shining Dream Ranch	581000--Educational Consultant	10020993	780.00	780.00	678345552	0000--0000-Unr
1/9/2024	678317123	V012776--Shining Dream Ranch	581000--Educational Consultant	10020808	120.00	120.00	678317123	0000--0000-Unr
1/16/2024	678345500	V010964--Shirley Reid dba Algebra	581000--Educational Consultant	10020994	320.00	320.00	678345500	0000--0000-Unr
1/23/2024	678356160	V008097--Sigma Mathematics	581000--Educational Consultant	10021106	495.00	495.00	678356160	0000--0000-Unr
1/9/2024	678293177	V008097--Sigma Mathematics	581000--Educational Consultant	10020809	450.00	450.00	678293177	0000--0000-Unr
1/23/2024	20-4469	V011973--Silicon Valley High Schoo	581000--Educational Consultant	10021107	70.00	70.00	20-4469	0000--0000-Unr
1/30/2024	678364427	V004897--Silver Lakes Gymnastics	581000--Educational Consultant	10021236	1,830.00	1,830.00	678364427	0000--0000-Unr
1/9/2024	678293178	V004897--Silver Lakes Gymnastics	581000--Educational Consultant	10020870	3,045.00	3,045.00	678293178	0000--0000-Unr
1/16/2024	S300786	V004900--Singapore Math Inc	410000--Approved Textbooks and	10020995	104.50	59.70	S300786	0000--0000-Unr
	S300808	V004900--Singapore Math Inc	410000--Approved Textbooks and	10020995	104.50	44.80	S300808	0000--0000-Unr
1/9/2024	S299778	V004900--Singapore Math Inc	410000--Approved Textbooks and	10020810	275.12	29.90	S299778	0000--0000-Unr
	S299968	V004900--Singapore Math Inc	410000--Approved Textbooks and	10020810	275.12	68.78	S299968	0000--0000-Unr
	S299894	V004900--Singapore Math Inc	410000--Approved Textbooks and	10020810	275.12	102.51	S299894	0000--0000-Unr
	S299966	V004900--Singapore Math Inc	410000--Approved Textbooks and	10020810	275.12	45.20	S299966	0000--0000-Unr
	S299998	V004900--Singapore Math Inc	410000--Approved Textbooks and	10020810	275.12	28.73	S299998	0000--0000-Unr
1/9/2024	678310632	V012718--Sinske Tutoring Center	581000--Educational Consultant	10020811	195.00	195.00	678310632	0000--0000-Unr
1/16/2024	678345753	V012369--SoCal Singer Studio	581000--Educational Consultant	10020996	210.00	210.00	678345753	0000--0000-Unr
1/9/2024	678307217	V012369--SoCal Singer Studio	581000--Educational Consultant	10020812	490.00	490.00	678307217	0000--0000-Unr
1/30/2024	678351488	V011044--SoCal STEM LLC dba incl.	581000--Educational Consultant	10021237	60.00	60.00	678351488	0000--0000-Unr
1/9/2024	678310633	V011044--SoCal STEM LLC dba incl.	581000--Educational Consultant	10020813	880.00	880.00	678310633	0000--0000-Unr
1/30/2024	678364433	V011056--Some STEAM 4 Fun	581000--Educational Consultant	10021238	1,000.00	1,000.00	678364433	0000--0000-Unr
1/30/2024	678359012	V011987--Sons School of Music	581000--Educational Consultant	10021239	125.00	125.00	678359012	0000--0000-Unr
1/9/2024	678289011	V011987--Sons School of Music	581000--Educational Consultant	10020814	360.00	360.00	678289011	0000--0000-Unr
1/9/2024	678322416	V012777--Spanish Desert Equine S	581000--Educational Consultant	10020815	200.00	200.00	678322416	0000--0000-Unr
1/9/2024	678300357	V011097--Spirit Athletics High Dese	581000--Educational Consultant	10020871	3,630.00	3,630.00	678300357	0000--0000-Unr
1/30/2024	678351494	V012374--Sprout & Blossom, LLC	581000--Educational Consultant	10021240	80.00	80.00	678351494	0000--0000-Unr
1/9/2024	678319087	V012374--Sprout & Blossom, LLC	581000--Educational Consultant	10020816	97.90	97.90	678319087	0000--0000-Unr
1/23/2024	678356163	V011141--STEAM Academy LLC	581000--Educational Consultant	10021108	200.00	200.00	678356163	0000--0000-Unr
1/23/2024	678356170	V004952--STEM Center USA	581000--Educational Consultant	10021109	4,205.00	2,070.00	678356170	0000--0000-Unr
	678356171	V004952--STEM Center USA	581000--Educational Consultant	10021109	4,205.00	2,135.00	678356171	0000--0000-Unr



1/9/2024	678298846 678298854	V004952--STEM Center USA V004952--STEM Center USA	581000--Educational Consultant 581000--Educational Consultant	10020872 10020872	12,515.00 12,515.00	3,195.00 9,320.00	678298846 678298854	0000--0000-Unr 0000--0000-Unr
1/30/2024	678351497	V012376--Stephy's Cakery	581000--Educational Consultant	10021241	50.00	50.00	678351497	0000--0000-Unr
1/16/2024	678345754	V012376--Stephy's Cakery	581000--Educational Consultant	10020997	300.00	300.00	678345754	0000--0000-Unr
1/9/2024	678310634	V012376--Stephy's Cakery	581000--Educational Consultant	10020817	450.00	450.00	678310634	0000--0000-Unr
1/30/2024	678364437	V011173--Strategic Kids	581000--Educational Consultant	10021242	1,140.00	1,140.00	678364437	0000--0000-Unr
1/9/2024	678296142	V011184--Studio Claremont	581000--Educational Consultant	10020818	600.00	600.00	678296142	0000--0000-Unr
1/30/2024	678356173	V011185--Studio K Dance Collective	581000--Educational Consultant	10021243	289.50	289.50	678356173	0000--0000-Unr
1/9/2024	678314644	V011185--Studio K Dance Collective	581000--Educational Consultant	10020819	325.00	325.00	678314644	0000--0000-Unr
1/16/2024	678345553	V014547--Summit Enrichment Acac	581000--Educational Consultant	10020998	5,980.00	5,980.00	678345553	0000--0000-Unr
1/16/2024	4198	V004979--Supercharged Science	410000--Approved Textbooks and	10020999	111.00	111.00	4198	0000--0000-Unr
1/23/2024	678356186	V011220--Susan Graves	581000--Educational Consultant	10021110	480.00	480.00	678356186	0000--0000-Unr
1/9/2024	678293180	V011220--Susan Graves	581000--Educational Consultant	10020820	840.00	840.00	678293180	0000--0000-Unr
1/30/2024	678364455	V016634--Sylvan Learning Center -	581000--Educational Consultant	10021244	2,250.00	2,250.00	678364455	0000--0000-Unr
1/23/2024	678356187	V012379--Sylvia's Design Sewing S	581000--Educational Consultant	10021111	280.00	280.00	678356187	0000--0000-Unr
1/30/2024	988509795 - 12.2	V000097--T-Mobile - 742596	443000--Noncapitalized Student	10021245	1,655.00	1,655.00	988509795 - 12.22.23	0000--0000-Unr
1/30/2024	678351500	V016624--Tara's Chance	581000--Educational Consultant	10021246	280.00	280.00	678351500	0000--0000-Unr
1/30/2024	678351508	V012639--Taylor Martial Arts	581000--Educational Consultant	10021247	109.00	109.00	678351508	0000--0000-Unr
1/9/2024	678293182	V012639--Taylor Martial Arts	581000--Educational Consultant	10020821	218.00	218.00	678293182	0000--0000-Unr
1/23/2024	251604500	V005000--Teacher Synergy, LLC	431500--Classroom Materials an	10021112	18.15	18.15	251604500	0000--0000-Unr
1/9/2024	250152477 250283960 250379416 250707060 251038834 251093135 251360622 251206515 251216296 251240172	V005000--Teacher Synergy, LLC V005000--Teacher Synergy, LLC V005000--Teacher Synergy, LLC V005000--Teacher Synergy, LLC V005000--Teacher Synergy, LLC V005000--Teacher Synergy, LLC V005000--Teacher Synergy, LLC V005000--Teacher Synergy, LLC V005000--Teacher Synergy, LLC V005000--Teacher Synergy, LLC	431500--Classroom Materials an 410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and 410000--Approved Textbooks and	10020822 10020822 10020822 10020822 10020822 10020822 10020822 10020822 10020822 10020822	639.26 639.26 639.26 639.26 639.26 639.26 639.26 639.26 639.26 639.26	249.99 9.00 248.00 3.60 83.64 10.00 15.75 3.38 6.30 9.60	250152477 250283960 250379416 250707060 25108834 251093135 351360622 251206515 251216296 251240172	0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr
1/30/2024	678359021	V005005--Temecula Music Teacher,	581000--Educational Consultant	10021248	806.00	806.00	678359021	0000--0000-Unr
1/16/2024	678345554	V012381--Temecula Valley Music fo	581000--Educational Consultant	10021000	203.50	203.50	678345554	0000--0000-Unr
1/16/2024	678345555	V014669--Terra Arts Foundation	581000--Educational Consultant	10021001	1,800.00	1,800.00	678345555	0000--0000-Unr
1/9/2024	678296143	V014669--Terra Arts Foundation	581000--Educational Consultant	10020823	2,200.00	2,200.00	678296143	0000--0000-Unr
1/9/2024	678298835	V005014--The Americana Jiu Jitsu C	581000--Educational Consultant	10020824	597.00	597.00	678298835	0000--0000-Unr
1/30/2024	678364459	V012463--The Art House	581000--Educational Consultant	10021249	130.00	130.00	678364459	0000--0000-Unr
1/9/2024	678307218	V009093--The Baran Method	581000--Educational Consultant	10020825	511.14	511.14	678307218	0000--0000-Unr
1/30/2024	678359023	V005019--The Claremont Club	581000--Educational Consultant	10021250	16,847.50	16,847.50	678359023	0000--0000-Unr
1/9/2024	678296144	V005019--The Claremont Club	581000--Educational Consultant	10020873	3,165.00	3,165.00	678296144	0000--0000-Unr
1/9/2024	678296145	V011327--The Collective Movement	581000--Educational Consultant	10020826	220.00	220.00	678296145	0000--0000-Unr
1/9/2024	216297A	V005022--The Critical Thinking Co	410000--Approved Textbooks and	10020827	74.45	74.45	216297A	0000--0000-Unr
1/30/2024	678351515	V011333--The Dance Center LLC	581000--Educational Consultant	10021251	245.00	245.00	678351515	0000--0000-Unr
1/9/2024	678296146	V011333--The Dance Center LLC	581000--Educational Consultant	10020828	245.00	245.00	678296146	0000--0000-Unr
1/30/2024	678351523	V011345--The Fontana Aquatics Cl	581000--Educational Consultant	10021252	700.00	700.00	678351523	0000--0000-Unr

1/30/2024	1736065 1736143	V011351--The Good and the Beauti V011351--The Good and the Beauti	410000--Approved Textbooks and 410000--Approved Textbooks and	10021253 10021253	69.11 69.11	38.16 30.95	1736065 1736143	0000--0000-Unr 0000--0000-Unr
1/16/2024	1718689	V011351--The Good and the Beauti	410000--Approved Textbooks and	10021002	28.92	28.92	1718689	0000--0000-Unr
1/9/2024	1712470 1711137 1712749 1713312 1713320	V011351--The Good and the Beauti V011351--The Good and the Beauti V011351--The Good and the Beauti V011351--The Good and the Beauti V011351--The Good and the Beauti	410000--Approved Textbooks and 431500--Classroom Materials an 410000--Approved Textbooks and 410000--Approved Textbooks and 431500--Classroom Materials an	10020874 10020874 10020874 10020874 10020874	155.78 155.78 155.78 155.78 155.78	15.12 15.12 61.24 41.76 22.54	1712470 1711137 1712749 1713312 1713320	0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr
1/23/2024	9.07252E+11	V011354--The Hartford	340100--Health & Welfare Benef	10021113	3,478.97	3,478.97	9.07252E+11	0000--0000-Unr
1/9/2024	678302176	V012620--The Independent Easel	410000--Approved Textbooks and	10020875	35.93	35.93	678302176	0000--0000-Unr
1/9/2024	678296147	V016136--The Institute of Sports &	581000--Educational Consultant	10020876	350.00	350.00	678296147	0000--0000-Unr
1/30/2024	678364464	V016137--The Lair	581000--Educational Consultant	10021254	398.00	398.00	678364464	0000--0000-Unr
1/30/2024	678364467	V011367--The Learning Collective	581000--Educational Consultant	10021255	1,890.00	1,890.00	678364467	0000--0000-Unr
1/9/2024	678298856	V012744--The Music Key School	581000--Educational Consultant	10020877	520.00	520.00	678298856	0000--0000-Unr
1/23/2024	678356203	V012385--The Rage Entertainment	581000--Educational Consultant	10021114	355.00	355.00	678356203	0000--0000-Unr
1/9/2024	282 283	V011394--The Reading Bug V011394--The Reading Bug	431500--Classroom Materials an 431500--Classroom Materials an	10020878 10020878	410.50 410.50	205.25 205.25	282 283	0000--0000-Unr 0000--0000-Unr
1/30/2024	678364478	V015780--The Talent Planet	581000--Educational Consultant	10021256	556.00	556.00	678364478	0000--0000-Unr
1/9/2024	678210635	V011434--Threefold Village Corpora	581000--Educational Consultant	10020879	15,000.00	15,000.00	678210635	0000--0000-Unr
1/30/2024	678364485	V005061--Thrive Academics Inc.	581000--Educational Consultant	10021257	800.00	800.00	678364485	0000--0000-Unr
1/11/2024	419891	V000112--Timberdoodle	410000--Approved Textbooks and	10020905	90.17	90.17	419891	0000--0000-Unr
1/9/2024	426164	V000112--Timberdoodle	410000--Approved Textbooks and	10020880	1,291.63	1,291.63	426164	0000--0000-Unr
1/23/2024	7429979	V005065--Time4Learning	410000--Approved Textbooks and	10021115	705.00	705.00	7429979	0000--0000-Unr
1/23/2024	678356237	V016138--Tina Whitley	581000--Educational Consultant	10021116	700.00	700.00	678356237	0000--0000-Unr
1/9/2024	678296148	V012387--To The Pointe Dance Pro	581000--Educational Consultant	10020881	4,464.00	4,464.00	678296148	0000--0000-Unr
1/23/2024	678356248	V014885--TOCA Training Centers	581000--Educational Consultant	10021117	299.00	299.00	678356248	0000--0000-Unr
1/9/2024	678289012	V015683--Together We Learn	581000--Educational Consultant	10020882	700.00	700.00	678289012	0000--0000-Unr
1/9/2024	DEC102023GM	V005070--Top Billing Entertainment	581000--Educational Consultant	10020883	140.00	140.00	DEC102023GM	0000--0000-Unr
1/30/2024	678364487	V014646--Topgolf-Ontario	581000--Educational Consultant	10021258	1,975.00	1,975.00	678364487	0000--0000-Unr
1/9/2024	678296149	V014646--Topgolf-Ontario	581000--Educational Consultant	10020884	1,343.00	1,343.00	678296149	0000--0000-Unr
1/30/2024	678359030	V011497--Town of Apple Valley	581000--Educational Consultant	10021259	240.00	240.00	678359030	0000--0000-Unr
1/9/2024	678314650	V011497--Town of Apple Valley	581000--Educational Consultant	10020885	319.26	319.26	678314650	0000--0000-Unr
1/9/2024	678322417	V011500--Toy Records	581000--Educational Consultant	10020886	608.00	608.00	678322417	0000--0000-Unr
1/16/2024	ER-USI120123	V012616--Tracey Uditsky	520000--Travel and Conferences	10021003	328.29	328.29	ER-USI120123	3310--3310-SPE
1/23/2024	3120	V003667--Trigger Memory Co LLC	410000--Approved Textbooks and	10021118	99.45	99.45	3120	0000--0000-Unr
1/30/2024	331602	V011534--Trojan Storage of Ranch	560500--Equipment Rental/Lease	10021260	381.00	381.00	1580175	0000--0000-Unr
1/8/2024	327799	V011534--Trojan Storage of Ranch	560500--Equipment Rental/Lease	10020629	356.00	356.00	327799	0000--0000-Unr
1/23/2024	678356253	V011540--Trudy Pannell	581000--Educational Consultant	10021119	1,400.00	1,400.00	678356253	0000--0000-Unr
1/9/2024	678298864	V011540--Trudy Pannell	581000--Educational Consultant	10020887	1,650.00	1,650.00	678298864	0000--0000-Unr
1/16/2024	678345556	V007988--Tutoring by Carly	581000--Educational Consultant	10021004	400.00	400.00	678345556	0000--0000-Unr
1/9/2024	678293191	V007988--Tutoring by Carly	581000--Educational Consultant	10020662	250.00	250.00	678293191	0000--0000-Unr
1/30/2024	678351529	V014471--Twist N U, Inc	581000--Educational Consultant	10021261	90.00	90.00	678351529	0000--0000-Unr



1/9/2024	678293193	V007018--U.DID.IT	581000--Educational Consultant	10020888	147.50	147.50	678293193	0000--0000-Unr
1/23/2024	30028513	V011601--United Pet Care LLC	340100--Health & Welfare Benef	10021120	1,145.50	1,145.50	30028513	0000--0000-Unr
1/23/2024	678356263	V011612--Universal Martial Arts Ce.	581000--Educational Consultant	10021121	270.00	270.00	678356263	0000--0000-Unr
1/9/2024	678293195	V011612--Universal Martial Arts Ce.	581000--Educational Consultant	10020889	540.00	540.00	678293195	0000--0000-Unr
1/30/2024	678351531	V012464--Upland Martial Arts	581000--Educational Consultant	10021262	260.00	260.00	678351531	0000--0000-Unr
1/30/2024	0000E09944024	V006057--UPS-650116	590000--Communications (Tele.,	10021263	2,110.54	2,110.54	0000E09944024	0000--0000-Unr
1/9/2024	0000E09944523	V006057--UPS-650116 V006057--UPS-650116 V006057--UPS-650116	590000--Communications (Tele., 590000--Communications (Tele., 590000--Communications (Tele.,	10020829 10020829 10020829	822.05 822.05 822.05	349.28 52.49 420.28	0000E09944523 0000E09944014 0000E09944513	0000--0000-Unr 0000--0000-Unr 0000--0000-Unr
1/23/2024	678356269	V011646--Urban Edge Dance Co	581000--Educational Consultant	10021122	560.00	560.00	678356269	0000--0000-Unr
1/30/2024	678359032	V011681--VCMA	581000--Educational Consultant	10021264	1,192.00	1,192.00	678359032	0000--0000-Unr
1/30/2024	9953071009	V000101--Verizon Wireless	590000--Communications (Tele.,	10021265	7,112.23	7,112.23	9953071009	0000--0000-Unr
1/30/2024	678364489	V011694--Veronica Richards Violin .	581000--Educational Consultant	10021266	70.00	70.00	678364489	0000--0000-Unr
1/9/2024	678307219	V011694--Veronica Richards Violin .	581000--Educational Consultant	10020890	245.00	245.00	678307219	0000--0000-Unr
1/30/2024	678364498	V011705--Victory Aquatics	581000--Educational Consultant	10021267	270.00	270.00	678364498	0000--0000-Unr
1/23/2024	678356275	V011705--Victory Aquatics	581000--Educational Consultant	10021123	260.00	260.00	678356275	0000--0000-Unr
1/30/2024	678351536	V009397--Voice Lessons by Jennifei	581000--Educational Consultant	10021268	180.00	180.00	678351536	0000--0000-Unr
1/9/2024	678289013	V009397--Voice Lessons by Jennifei	581000--Educational Consultant	10020891	180.00	180.00	678289013	0000--0000-Unr
1/9/2024	678319088 678322418	V010080--Walthall Piano Studio V010080--Walthall Piano Studio	581000--Educational Consultant 581000--Educational Consultant	10020892 10020892	1,200.00 1,200.00	200.00 1,000.00	678319088 678322418	0000--0000-Unr 0000--0000-Unr
1/30/2024	678351541	V012264--Waterfront Education	581000--Educational Consultant	10021269	2,200.00	2,200.00	678351541	0000--0000-Unr
1/9/2024	678303126 678303134	V011761--Watersafe Swim School I V011761--Watersafe Swim School I	581000--Educational Consultant 581000--Educational Consultant	10020893 10020893	284.00 284.00	142.00 142.00	678303126 678303134	0000--0000-Unr 0000--0000-Unr
1/30/2024	678364506	V016397--Waterworks Aquatics - H	581000--Educational Consultant	10021270	683.84	683.84	678364506	0000--0000-Unr
1/9/2024	678319089	V016397--Waterworks Aquatics - H	581000--Educational Consultant	10020894	683.84	683.84	678319089	0000--0000-Unr
1/9/2024	678319091	V016406--Waterworks Swim Schoo	581000--Educational Consultant	10020895	264.00	264.00	678319091	0000--0000-Unr
1/9/2024	678319090	V016407--Waterworks Swim Schoo	581000--Educational Consultant	10020896	236.00	236.00	678319090	0000--0000-Unr
1/23/2024	1223 1231 1235 1236 1240 1241 1214 1217 1218 1224 1230 1233	V006078--We Craft Box V006078--We Craft Box V006078--We Craft Box V006078--We Craft Box V006078--We Craft Box V006078--We Craft Box V006078--We Craft Box V006078--We Craft Box V006078--We Craft Box V006078--We Craft Box V006078--We Craft Box V006078--We Craft Box	431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an	10021124 10021124 10021124 10021124 10021124 10021124 10021124 10021124 10021124 10021124 10021124 10021124	1,283.88 1,283.88 1,283.88 1,283.88 1,283.88 1,283.88 1,283.88 1,283.88 1,283.88 1,283.88 1,283.88 1,283.88	106.99 106.99 106.99 106.99 106.99 106.99 106.99 106.99 106.99 106.99 106.99 106.99	1223 1231 1235 1236 1240 1241 1214 1217 1218 1224 1230 1233	0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr
1/9/2024	1207 1208 1209 1210 1211	V006078--We Craft Box V006078--We Craft Box V006078--We Craft Box V006078--We Craft Box V006078--We Craft Box	431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an 431500--Classroom Materials an	10020897 10020897 10020897 10020897 10020897	546.70 546.70 546.70 546.70 546.70	118.74 106.99 106.99 106.99 106.99	1207 1208 1209 1210 1211	0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr 0000--0000-Unr
1/23/2024	678356283	V011767--We Spark Learning	581000--Educational Consultant	10021125	1,480.00	1,480.00	678356283	0000--0000-Unr
1/30/2024	INV2301045	V005148--Well-Trained Mind Press	410000--Approved Textbooks and	10021271	75.66	75.66	INV2301045	0000--0000-Unr
1/30/2024	678365308	V011811--White Tiger Martial Arts I	581000--Educational Consultant	10021272	1,100.00	1,100.00	678365308	0000--0000-Unr
1/9/2024	678292449	V011811--White Tiger Martial Arts I	581000--Educational Consultant	10020898	1,320.00	1,320.00	678292449	0000--0000-Unr
1/9/2024	2023-1389	V012640--Whole Child Therapy, Inc	581000--Educational Consultant	10020899	1,680.00	1,680.00	2023-1389	3310--3310-SPE

1/30/2024	678365313	V012782--Winner Circle Athletics	581000--Educational Consultant	10021273	1,700.00	1,700.00	678365313	0000--0000-Unr
1/16/2024	678345557	V005167--WM Music Lessons Inc	581000--Educational Consultant	10021005	4,595.00	4,595.00	678345557	0000--0000-Unr
1/9/2024	678289015	V005167--WM Music Lessons Inc	581000--Educational Consultant	10020900	5,875.00	5,875.00	678289015	0000--0000-Unr
1/9/2024	678289016	V011840--WM Tutoring Inc	581000--Educational Consultant	10020901	410.00	410.00	678289016	0000--0000-Unr
1/16/2024	678345755	V011862--Wrightwood Education Si	581000--Educational Consultant	10021006	200.00	200.00	678345755	0000--0000-Unr
1/9/2024	33271 33270	V005180--WriteAtHome Inc V005180--WriteAtHome Inc	410000--Approved Textbooks and 410000--Approved Textbooks and	10020902 10020902	398.00 398.00	199.00 199.00	33271 33270	0000--0000-Unr 0000--0000-Unr
1/23/2024	5231617	V011868--Xerox Financial Services	965500--ROU liability	10021126	679.25	679.25	5231617	0000--0000-Unr
1/30/2024	678351543	V011896--Younique Fitness	581000--Educational Consultant	10021274	208.00	208.00	678351543	0000--0000-Unr
1/30/2024	678365319	V012393--Yucaipa Swim Team Inc	581000--Educational Consultant	10021275	1,337.50	1,337.50	678365319	0000--0000-Unr
1/30/2024	678359034	V011928--Z Ultimate Self Defense S	581000--Educational Consultant	10021276	1,575.00	1,575.00	678359034	0000--0000-Unr
1/30/2024	678365320	V011912--Zak Barnett Studios Inc	581000--Educational Consultant	10021277	750.00	750.00	678365320	0000--0000-Unr
1/9/2024	678296165	V011912--Zak Barnett Studios Inc	581000--Educational Consultant	10020903	750.00	750.00	678296165	0000--0000-Unr
Total for GMC General Checking					4,416,352.21	4,416,352.21		



# Granite Mountain Charter School

## Statement of Activities - Actual vs Budget

Reporting Book:

As of Date:

Location:

ACCRUAL

01/31/2024

Granite Mountain Charter School-GMC

	07/01/2023 Through 01/31/2024	07/01/2023 Through 01/31/2024	Year Ending 06/30/2024	Remaining Budget
	Actual	Preliminary	Preliminary	Summary
<b>Net Increase/(Decrease) in Net Assets</b>				
Total Revenue				
LCFF Revenue				
801100 - LCFF Revenues	21,955,823.00	23,914,314.60	43,480,572.00	21,524,749.00
801200 - Education Protection Account Revenue	174,286.00	383,150.00	766,300.00	592,014.00
809600 - Charter Schools Funding In-Lieu of Property Taxes	135,109.34	0.00	1,089,870.18	954,760.84
Total LCFF Revenue	22,265,218.34	24,297,464.60	45,336,742.18	23,071,523.84
Federal Revenue				
818100 - Special Education - Entitlement	0.00	147,108.30	490,361.00	490,361.00
818200 - Special Education - Mental Health	0.00	13,795.90	26,030.00	26,030.00
829000 - All Other Federal Revenue	59,840.60	0.00	148,387.00	88,546.40
Total Federal Revenue	59,840.60	160,904.20	664,778.00	604,937.40
State Revenue				
855000 - Mandated Block Grant	88,077.00	53,856.50	97,920.90	9,843.90
856000 - State Lottery Revenue	355,399.23	272,419.65	908,065.50	552,666.27
859000 - All Other State Revenues	1,316,187.88	0.00	1,551,960.00	235,772.12
859900 - Prior Year State Income	26,485.64	0.00	0.00	(26,485.64)
879100 - SPED State/Other Transfers of Apportionments from Districts	0.00	81,094.75	147,445.00	147,445.00
879200 - SPED State/Other Transfers of Apportionments from County	1,255,984.00	0.00	0.00	(1,255,984.00)
Total State Revenue	3,042,133.75	407,370.90	2,705,391.40	(336,742.35)
Local Revenue				
866000 - Interest Income	1,604.94	0.00	0.00	(1,604.94)
867700 - State Local SPED Revenue	0.00	1,716,754.24	3,121,371.34	3,121,371.34
869900 - All Other Local Revenue	961.02	0.00	0.00	(961.02)
Total Local Revenue	2,565.96	1,716,754.24	3,121,371.34	3,118,805.38
Total Revenue	25,369,758.65	26,582,493.94	51,828,282.92	26,458,524.27
Total Expenses				
Salaries and Benefits				
Certificated Salaries				
110000 - Teachers' Salaries	6,322,023.13	5,835,817.32	10,238,276.00	3,916,252.87
112000 - Substitute Expense	0.00	1,112,109.33	1,951,069.00	1,951,069.00
120000 - Certificated Pupil Support Salaries	1,347,259.95	1,528,268.77	2,630,410.96	1,283,151.01
130000 - Certificated Supervisor and Administrator Salaries	4,641,957.48	4,483,265.01	7,716,463.04	3,074,505.56
190000 - Other Certificated Salaries	1,951,877.96	1,868,406.54	3,215,846.00	1,263,968.04
Total Certificated Salaries	14,263,118.52	14,827,866.97	25,752,065.00	11,488,946.48
Classified Salaries				
210000 - Instructional Aide Salaries	257,748.13	359,160.83	618,177.00	360,428.87
220000 - Classified Support Salaries (Maintenance, Food)	872,822.83	752,042.90	1,294,394.00	421,571.17
230000 - Classified Supervisor and Administrator Salaries	811,907.41	897,450.96	1,544,666.00	732,758.59
240000 - Clerical, Technical, and Office Staff Salaries	298,322.39	302,596.42	520,820.00	222,497.61
Total Classified Salaries	2,240,800.76	2,311,251.11	3,978,057.00	1,737,256.24
Benefits				
310100 - State Teachers' Retirement System, certificated positions	2,497,335.48	2,857,732.36	4,918,644.36	2,421,308.88
330100 - OASDI/Medicare Certificated, Unrestricted	197,751.80	216,948.34	373,405.00	175,653.20
330200 - OASDI/Medicare Classified	164,021.23	176,810.76	304,321.40	140,300.17
340100 - Health & Welfare Benefits, Certificated	1,384,997.76	1,466,984.96	2,524,931.08	1,139,933.32
340200 - Health & Welfare Benefits Classified	221,052.79	229,051.13	394,236.04	173,183.25
350100 - State Unemployment Insurance Certificated	54,781.67	73,065.44	125,758.00	70,976.33
350200 - State Unemployment Insurance Classified	11,107.41	15,562.68	26,786.00	15,678.59
360100 - Worker Compensation Insurance	122,714.49	62,840.19	108,158.64	(14,555.85)
360200 - Worker Compensation Insurance	18,920.36	9,707.25	16,707.84	(2,212.52)
390100 - Other Employee Benefits	18,687.78	0.00	0.00	(18,687.78)
Total Benefits	4,691,370.77	5,108,703.11	8,792,948.36	4,101,577.59
Total Salaries and Benefits	21,195,290.05	22,247,821.19	38,523,070.36	17,327,780.31
Operational Expenses				
Books and Supplies				
410000 - Approved Textbooks and Core Curriculum	1,433,815.41	1,632,000.00	2,550,000.00	1,116,184.59
430000 - Materials and Supplies	103,739.75	69,720.00	120,000.00	16,260.25
431500 - Classroom Materials and Supplies	801,296.59	805,000.00	1,150,000.00	348,703.41
440000 - Noncapitalized Equipment	52,127.34	18,000.00	90,000.00	37,872.66
441000 - Software and Software Licensing	411,320.65	410,000.00	500,000.00	88,679.35
443000 - Noncapitalized Student Equipment	349,743.99	337,500.00	375,000.00	25,256.01
Total Books and Supplies	3,152,043.73	3,272,220.00	4,785,000.00	1,632,956.27
Services				
520000 - Travel and Conferences	65,879.73	22,165.36	37,999.95	(27,879.78)
521000 - Training and Development Expense	3,599.00	16,915.71	29,000.03	25,401.03
530000 - Dues and Memberships	19,771.37	13,999.16	23,999.95	4,228.58

540000 - Insurance	262,638.00	291,704.11	350,185.01	87,547.01
550000 - Operation and Housekeeping Services	9,818.63	3,706.78	6,380.00	(3,438.63)
550100 - Utilities	1,883.19	1,452.50	2,500.00	616.81
560000 - Space Rental/Leases Expense	119,815.29	119,252.77	205,254.36	85,439.07
560100 - Building Maintenance	3,535.07	0.00	0.00	(3,535.07)
560200 - Other Space Rental	6,174.34	6,972.00	12,000.00	5,825.66
560500 - Equipment Rental/Lease Expense	9,948.47	7,087.57	12,198.92	2,250.45
561000 - Equipment Repair	0.00	2,905.00	5,000.00	5,000.00
580000 - Professional/Consulting Services and Operating Expenditures	10,216.50	9,296.00	16,000.00	5,783.50
580300 - Banking and Payroll Service Fees	48,284.95	34,860.00	60,000.00	11,715.05
580500 - Legal Services	145,162.93	58,100.00	100,000.00	(45,162.93)
580600 - Audit Services	21,438.00	14,925.05	25,688.52	4,250.52
580700 - Legal Settlements	0.00	6,391.00	11,000.00	11,000.00
581000 - Educational Consultants	2,757,570.53	2,585,450.00	4,450,000.00	1,692,429.47
581200 - Other Student Activities	130.00	0.00	0.00	(130.00)
581500 - Advertising/Recruiting	0.00	581.00	1,000.00	1,000.00
583000 - Field Trip Expenses	56,427.35	120,000.00	240,000.00	183,572.65
584200 - Services Student Athletics	10,406.28	34,997.97	59,999.97	49,593.69
587300 - Financial Services	332,179.60	361,645.90	620,000.05	287,820.45
587500 - District Oversight Fee	0.00	748,056.22	1,360,102.22	1,360,102.22
587700 - IT Services	173,840.37	127,791.65	219,084.00	45,243.63
589000 - Interest Expense/Fees	2,976.88	0.00	0.00	(2,976.88)
590000 - Communications (Tele., Internet, Copies,Postage,Messenger)	146,795.43	139,991.95	240,000.00	93,204.57
Total Services	4,208,491.91	4,728,247.70	8,087,392.98	3,878,901.07
Capital Outlay				
690000 - Depreciation Expense	0.00	10,077.41	17,276.56	17,276.56
Total Capital Outlay	0.00	10,077.41	17,276.56	17,276.56
Other Outgo				
743800 - Debt Service - Interest	14,127.74	7,984.20	13,687.99	(439.75)
Total Other Outgo	14,127.74	7,984.20	13,687.99	(439.75)
Total Operational Expenses	7,374,663.38	8,018,529.31	12,903,357.53	5,528,694.15
Total Expenses	28,569,953.43	30,266,350.50	51,426,427.89	22,856,474.46
<b>Total Net Increase/(Decrease) in Net Assets</b>	<b>(3,200,194.78)</b>	<b>(3,683,856.56)</b>	<b>401,855.03</b>	<b>3,602,049.81</b>

Created on : 02/12/2024 1:53 PM PST





## Second Interim Report Rationale

As required by California Department of Education, local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The second interim report is due March 17 for the period ending January 31. The Second Interim Report is attached for this February 22nd, 2024 board meeting.

CHARTER SCHOOL INTERIM REPORT  
1st Interim as of October 31  
2nd Interim as of January 31

Charter School Name: Granite Mountain Charter

CDS #: 36 75051 0139188

Charter Authorizer Lucerne Valley

County: San Bernardino

Charter #: 2033

Form Revised 4/25/2023

CHARTER SCHOOL CERTIFICATION

To the authorizing/oversight district:

2023-24 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 47604.33.

Signed: \_\_\_\_\_  
Charter School Official  
(Original signature required)

Date: \_\_\_\_\_

Printed Name: Brook MacMillan

Title: Executive Director

CERTIFICATION OF FINANCIAL CONDITION:

( ☒ ) POSITIVE

As the Charter School Official, I certify that this Charter will be able to meet its financial obligations for the current fiscal year and two subsequent fiscal years.

( ☐ ) QUALIFIED

As the Charter School Official, I certify that this Charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

( ☐ ) NEGATIVE

As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for remainder of the fiscal year or for the subsequent fiscal year.

To the County Superintendent of Schools:

2023-24 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been reviewed pursuant to Education Code 47604.32(a) is hereby filed with the County Superintendent pursuant to Education Code Section 47604.33.

Signed: \_\_\_\_\_  
Authorized Representative of  
Charter Approving Entity  
(Original signature required)

Date: \_\_\_\_\_

Printed Name: Peter Livingston

Title: Superintendent

( ☐ ) POSITIVE

As the Charter School Official, I certify that this Charter will be able to meet its financial obligations for the current fiscal year and two subsequent fiscal years.

( ☐ ) QUALIFIED

As the Charter School Official, I certify that this Charter may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

( ☐ ) NEGATIVE

As the Charter School Official, I certify that based upon current projections this charter will be unable to meet its financial obligations for remainder of the fiscal year

2023-24 CHARTER SCHOOL INTERIM REPORT -- ALTERNATIVE FORM: This report has been received by the County Superintendent of Schools pursuant to Education Code Section 47604.33(1).

Signed: \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

For additional information on the budget report, please contact:

For Charter School:

Aaron Guibord

Name

CSMC - Consultant

Title

805-390-1813

Telephone

[aquibord@csmci.com](mailto:aquibord@csmci.com)

E-mail address



Charter School Attendance		CHARTER NAME: Granite Mountain Charter CHARTER #: 2033														
Fiscal Year 2023-24 Second Interim Report Projected ADA as of January 31, 2024																
Form Revised 4/25/2023																
Charter Authorizer: Lucerne Valley		Line	2022-23		2023-24 Adopted Budget			2023-24 Second Interim			2024-25 Second Interim			2025-26 Second Interim		
			Actual ADA P-2	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Period	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year
Non Classroom Funding Determination Rate*		100%														
TK/K-3:																
Regular ADA	A-1	1,447.65		1,666.46		15.11%	1,666.46		0.00%	1,666.46		0.00%	1,666.46		0.00%	
Classroom-based ADA included in A-1	A-2	-		-												
Extended Year Special Ed	A-3	-		-												
Classroom-based ADA included in A-3	A-4	-		-												
Special Ed - NPS	A-5	-		-												
Classroom-based ADA included in A-5	A-6	-		-												
Extended Year Special Ed - NPS	A-7	-		-												
Classroom-based ADA included in A-7	A-8	-		-												
ADA Totals (A-1, A3, A5, A7)	A-9	1,447.65	-	1,666.46	-	15.11%	1,666.46		0.00%	1,666.46		0.00%	1,666.46		0.00%	
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-		
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	1,447.65	1,447.65	1,666.46	1,666.46	15.11%	1,666.46	1,666.46	0.00%	1,666.46	1,666.46	0.00%	1,666.46	1,666.46	0.00%	
ADA for Students in Transitional Kindergarten (Lines A-1, A-3, A-5, and A-7, TK/K-3 Column, First Year ADA Only)	B-1	-		-												
Grades 4-6																
Regular ADA	A-1	928.02		974.85		5.05%	974.85		0.00%	974.85		0.00%	974.85		0.00%	
Classroom-based ADA included in A-1	A-2	-		-												
Extended Year Special Ed	A-3	-		-												
Classroom-based ADA included in A-3	A-4	-		-												
Special Ed - NPS	A-5	-		-												
Classroom-based ADA included in A-5	A-6	-		-												
Extended Year Special Ed - NPS	A-7	-		-												
Classroom-based ADA included in A-7	A-8	-		-												
ADA Totals (A-1, A3, A5, A7)	A-9	928.02	-	974.85	-	5.05%	974.85		0.00%	974.85		0.00%	974.85		0.00%	
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-		
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	928.02	928.02	974.85	974.85	5.05%	974.85	974.85	0.00%	974.85	974.85	0.00%	974.85	974.85	0.00%	
Grades 7-8																
Regular ADA	A-1	532.26		568.42		6.79%	568.42		0.00%	568.42		0.00%	568.42		0.00%	
Classroom-based ADA included in A-1	A-2	-		-												
Extended Year Special Ed	A-3	-		-												
Classroom-based ADA included in A-3	A-4	-		-												
Special Ed - NPS	A-5	-		-												
Classroom-based ADA included in A-5	A-6	-		-												
Extended Year Special Ed - NPS	A-7	-		-												
Classroom-based ADA included in A-7	A-8	-		-												
ADA Totals (A-1, A3, A5, A7)	A-9	532.26	-	568.42	-	6.79%	568.42		0.00%	568.42		0.00%	568.42		0.00%	
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-		
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	532.26	532.26	568.42	568.42	6.79%	568.42	568.42	0.00%	568.42	568.42	0.00%	568.42	568.42	0.00%	

Charter School Attendance		CHARTER NAME: Granite Mountain Charter CHARTER #: 2033													
Fiscal Year 2023-24 Second Interim Report Projected ADA as of January 31, 2024															
Form Revised 4/25/2023															
Charter Authorizer: Lucerne Valley	Line	2022-23		2023-24 Adopted Budget			2023-24 Second Interim			2024-25 Second Interim			2025-26 Second Interim		
		Actual ADA P-2	Funded ADA *	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Period	Projected ADA P-2	Funded ADA *	% Change over Prior Year	Projected ADA P-2	Funded ADA *	% Change over Prior Year
Grades 9-12															
Regular ADA	A-1	552.37		621.77		12.56%	621.77		0.00%	621.77		0.00%	621.77		0.00%
Classroom-based ADA included in A-1	A-2	-		-											
Extended Year Special Ed	A-3	-		-											
Classroom-based ADA included in A-3	A-4	-		-											
Special Ed - NPS	A-5	-		-											
Classroom-based ADA included in A-5	A-6	-		-											
Extended Year Special Ed - NPS	A-7	-		-											
Classroom-based ADA included in A-7	A-8	-		-											
ADA Totals (A-1, A3, A5, A7)	A-9	552.37	-	621.77	-	12.56%	621.77		0.00%	621.77		0.00%	621.77		0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	552.37	552.37	621.77	621.77	12.56%	621.77	621.77	0.00%	621.77	621.77	0.00%	621.77	621.77	0.00%
Totals															
Regular ADA	A-1	3,460.30		3,831.50		10.73%	3,831.50		0.00%	3,831.50		0.00%	3,831.50		0.00%
Classroom-based ADA included in A-1	A-2	-		-			-			-			-		
Extended Year Special Ed	A-3	-		-			-			-			-		
Classroom-based ADA included in A-3	A-4	-		-			-			-			-		
Special Ed - NPS	A-5	-		-			-			-			-		
Classroom-based ADA included in A-5	A-6	-		-			-			-			-		
Extended Year Special Ed - NPS	A-7	-		-			-			-			-		
Classroom-based ADA included in A-7	A-8	-		-			-			-			-		
ADA Totals (A-1, A3, A5, A7)	A-9	3,460.30	-	3,831.50	-	10.73%	3,831.50		0.00%	3,831.50		0.00%	3,831.50		0.00%
Classroom-based ADA Totals (A-2, A-4, A-6, A-8)	A-10	-	-	-	-		-	-		-	-		-	-	
Non classroom-based ADA Totals (Difference of A-9 and A-10)	A-11	3,460.30	3,460.30	3,831.50	3,831.50	10.73%	3,831.50	3,831.50	0.00%	3,831.50	3,831.50	0.00%	3,831.50	3,831.50	0.00%
Total Funded ADA		-	3,460.30	-	3,831.50			3,831.50			3,831.50			3,831.50	

\* For non-classroom, P-2 ADA multiplied by Funding Determination %. Use this amount in the LCFF calculator and any other ADA based revenue calculations.



CHARTER NAME: Granite Mountain Charter  
CDS #: 36 75051 0139188  
CHARTER #: 2033

Fiscal Year 2023-24 Second Interim Report

Form Revised 4/25/2023

ASSUMPTIONS:			2023-24	2024-25	Change	2025-26	Change
Local Control Funding (LCFF) - BAS/FCMAT Calculator:							
COLA (on Base)			8.13%	3.54%	-4.59%	3.31%	-0.23%
Total Phase-In Entitlement (FCMAT calculator, Summary Tab)			\$ 45,336,742	\$ 46,941,067	3.54%	\$ 48,496,793	3.31%
Lottery Allocation Amount Per ADA:							
Unrestricted			\$ 170	\$ 170	\$ -	\$ 170	\$ -
Restricted			\$ 67	\$ 67	\$ -	\$ 67	\$ -
ADA/Enrollment:							
Total Non-Classroom Based (Independent Study) ADA			3,831.50	3,831.50	0.00	3,831.50	0.00
Total Funded Non-Classroom Based (Independent Study) ADA			3,831.50	3,831.50	0.00	3,831.50	0.00
Total Classroom Based ADA			-	-	0.00	-	0.00
Total Funded P-2 Attendance			3,831.50	3,831.50	0.00	3,831.50	0.00
Estimated Enrollment	PY CBEDS Certified Enrollment	3,433	3,950	3,950	0.00	3,950	0.00
Enrollment Growth Over Prior Year			15.06%	0.00%		0.00%	
ADA to Enrollment Ratio			2022-23 100.80%	97.00%	97.00%	97.00%	
Unduplicated Count	PY CBEDS Certified Unduplicated Count	1,514	1,780	1,780	0.00	1,780	0.00
Unduplicated Pupil % (FCMAT LCFF Calc, Summary Tab, Rolling %)			2022-23 44.10%	45.06%	45.06%	45.06%	
Certificated Salaries and Benefits:							
Number of Teachers (FTE)			139.00	139.00	0.00	139.00	0.00
Number of Certificated Management FTEs			64.00	64.00	0.00	64.00	0.00
Number of Other Certificated FTEs			64.00	64.00	0.00	64.00	0.00
Classroom Staffing Ratio - Students per FTE			28.42	28.42	0.00	28.42	0.00
Teachers Increased/(Decreased) for projected Enrollment change over PY			12.00	0.00	-12.00	0.00	0.00
Average Teacher FTE Salary			\$ 73,657	\$ 73,657	0.00%	\$ 73,657	0.00%
Average Certificated Management FTE Salary			\$ 120,570	\$ 120,570	0.00%	\$ 120,570	0.00%
Average Other Certificated FTE Salary			\$ 91,348	\$ 91,348	0.00%	\$ 91,348	0.00%
Cert Step and Column Increase (Total Annual Cost)			\$ -	\$ -		\$ -	
Other Pay, Stipends, Extra Pay			\$ 1,951,069	\$ 1,951,069	0.00%	\$ 1,951,069	0.00%
Health and Welfare Cost per Employee			\$ 9,457	\$ 9,457	0.00%	\$ 9,457	0.00%
Retirement Cost per Cert Employee			\$ 17,757	\$ 17,757	0.00%	\$ 17,757	0.00%
STRS Rate			19.10%	19.10%	0.00%	19.10%	0.00%
Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation methodology, inclusions/exclusions, etc...):							
Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), health and welfare contribution changes, etc...):							
Classified Salaries and Benefits:							
Number of Classified (Non-Mgmt) FTEs			45.00	45.00	0.00	45.00	0.00
Number of Classified Mangement FTEs			14.00	14.00	0.00	14.00	0.00
Average Salary per Classified Non-Mgmt FTE			\$ 54,075	\$ 54,075	0.00%	\$ 54,075	0.00%
Average Salary per Classified Mgmt FTE			\$ 110,333	\$ 110,333	0.00%	\$ 110,333	0.00%
Class Step and Column Increase (Total Annual Cost)			\$ -	\$ -		\$ -	
Other Pay, Stipends, Extra Pay			\$ -	\$ -		\$ -	
Health and Welfare Cost per Class Employee			\$ 6,682	\$ 6,682	0.00%	\$ 6,682	0.00%
Retirement Cost per Class Employee			\$ -	\$ -		\$ -	
PERS Rate			0.00%	0.00%	0.00%	0.00%	0.00%
Optional - Additional information/explanation of Certificated S&B Assumptions above (calculation methodology, inclusions/exclusions, etc...):							
Explain any year over year changes (+/- positions, budgeted salary increases (ongoing or one-time), health and welfare contribution changes, etc...):							

CHARTER NAME: Granite Mountain Charter  
CDS #: 36 75051 0139188  
CHARTER #: 2033

Fiscal Year 2023-24 Second Interim Report

Form Revised 4/25/2023

ASSUMPTIONS:	2023-24	2024-25	Change	2025-26	Change
Statutory Benefits					
FICA (Social Security)	6.20%	6.20%	0.00%	6.20%	0.00%
Medicare Tax	1.45%	1.45%	0.00%	1.45%	0.00%
Unemployment	0.51%	0.51%	0.00%	0.51%	0.00%
Workers Comp	0.42000%	0.42000%	0.00%	0.42000%	0.00%
Facilities:					
Rent	\$ 205,254	\$ 205,254	0.00%	\$ 205,254	0.00%
Electricity					
Heating (gas)					
Other	\$ 2,500	\$ 2,500	0.00%	\$ 2,500	0.00%
Explain "Other" facility costs:					
Our budget lumps all utilities into one account. So, instead of breaking each into their individual parts I lumped all utility estimates into the other category.					
Administrative Service Agreements:					
3.00% Oversight Fees to Sponsor	\$ 1,360,102	\$ 1,408,232	3.54%	\$ 1,454,904	3.31%
Administive Service Contract					
Other Contracted Costs					
List Noteworthy Assumptions for other 1st Interim line items: (Books, Supplies, Services, Capital Outlay, Debt, etc.)					



Fiscal Year 2023-24 Second Interim Report  
Unrestricted MYP

Form Revised 4/25/2023

DESCRIPTION		Adopted Budget 2023-24	First Interim Projected Budget 2023-24	Second Interim <b>Actual</b> thru January 31, 2024	Second Interim Projected Budget 2023-24	Percent Change	Second Interim Projected Budget 2024-25	Percent Change	Second Interim Projected Budget 2025-26	Percent Change
REVENUES										
LCFF Sources										
LCFF	8011	43,480,572	43,480,572	21,955,823	43,480,572	0.00%	45,084,897	3.69%	46,640,623	3.45%
EPA	8012	766,300	766,300	174,286	766,300	0.00%	766,300	0.00%	766,300	0.00%
State Aid - Prior Year	8019	-	-							
In Lieu Property Taxes	8096	1,089,870	1,089,870	135,109	1,089,870	0.00%	1,089,870	0.00%	1,089,870	0.00%
Federal	8100-8299	-	-	-	-		-		-	
State										
Lottery - Unrestricted	8560	680,314	680,314	343,652	680,314	0.00%	680,314	0.00%	680,314	0.00%
Lottery - Prop 20 - Restricted	8560									
Other State Revenue	8300-8599	68,962	68,962	88,077	68,962	0.00%	72,421	5.02%	75,779	4.64%
Local										
Interest	8660	-	-	1,605						
AB602 Local Special Education Transfer	8792									
Other Local Revenues	8600-8799	-	-	961	-		-		-	
Total Revenues		\$ 46,086,018	\$ 46,086,018	\$ 22,699,514	\$ 46,086,018	0.00%	\$ 47,693,802	3.49%	\$ 49,252,886	3.27%
EXPENDITURES										
Certificated Salaries	1000-1999	22,340,554	22,340,554	10,485,016	22,340,554	0.00%	22,340,554	0.00%	22,340,554	0.00%
Classified Salaries	2000-2999	3,706,367	3,706,367	2,007,795	3,706,367	0.00%	3,706,367	0.00%	3,706,367	0.00%
Benefits	3000-3999	7,676,986	7,676,986	3,522,215	7,676,986	0.00%	7,821,743	1.89%	7,821,743	0.00%
Books & Supplies	4000-4999	4,458,290	4,458,290	3,116,717	4,458,290	0.00%	4,458,290	0.00%	4,458,290	0.00%
Contracts & Services	5000-5999	7,471,002	7,471,002	3,440,061	7,471,002	0.00%	7,499,966	0.39%	7,546,638	0.62%
Capital Outlay	6000-6599	17,277	17,277		17,277	0.00%	17,277	0.00%	17,277	0.00%
Other Outgo	7100-7299	-	-		-		-		-	
Debt Service (see Debt Form)	7400-7499	13,688	13,688	14,128	13,688	0.00%	2,965	-78.34%	-	
Total Expenditures		\$ 45,684,163	\$ 45,684,163	\$ 22,585,931	\$ 45,684,163	0.00%	\$ 45,847,161	0.36%	\$ 45,890,868	0.10%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 401,855	\$ 401,855	\$ 113,583	\$ 401,855	0.00%	\$ 1,846,641	359.53%	\$ 3,362,018	82.06%
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-	-	(3,313,778)						
Other Uses	7600	-	-							
Net Sources & Uses		\$ -	\$ -	\$ (3,313,778)	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE										
		\$ 401,855	\$ 401,855	\$ (3,200,195)	\$ 401,855	0.00%	\$ 1,846,641	359.53%	\$ 3,362,018	82.06%

Fiscal Year 2023-24 Second Interim Report  
Unrestricted MYP

Form Revised 4/25/2023

DESCRIPTION		Adopted Budget 2023-24	First Interim Projected Budget 2023-24	Second Interim <b>Actual</b> thru January 31, 2024	Second Interim Projected Budget 2023-24	Percent Change	Second Interim Projected Budget 2024-25	Percent Change	Second Interim Projected Budget 2025-26	Percent Change
FUND BALANCE, RESERVES										
Beginning Balance at Adopted Budget	9791	2,422,880	2,422,880	2,422,880	2,422,880					
Adjustments for Unaudited Actuals	9792		(199,490)	(199,490)	(199,490)					
Beg Fund Balance at Unaudited Actuals			2,223,389	2,223,389	2,223,389					
Adjustments for Audit	9793		-	-	-					
Adjustments for Restatements	9795		-	-	-					
Beginning Fund Balance as per Audit Report +/- Restatements			2,223,389	2,223,389	2,223,389		2,625,244		4,471,885	
Ending Balance	9790	\$ 2,824,735	\$ 2,625,244	\$ (976,805)	\$ 2,625,244	-7.06%	\$ 4,471,885	70.34%	\$ 7,833,903	75.18%
Components of Ending Fund Balance (Budget):										
a. Nonspendable										
Revolving Cash	9711	-	-							
Stores	9712	-	-							
Prepaid Expenditures	9713	-	-							
All Others	9719	-	-							
b. Restricted	9740									
c. Committed										
Committed - Stabilization Arrangements	9750	-	-							
Committed - Other	9760	-	-							
d. Assignments	9780	-	-							
e. Unassigned										
Reserve for Ecomonic Uncertainties	9789	-	-							
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790	2,824,735	2,625,244	(976,805)	2,625,244	-7.06%	4,471,885	70.34%	7,833,903	75.18%



Fiscal Year 2023-24 Second Interim Report  
Unrestricted MYP

Form Revised 4/25/2023

DESCRIPTION	Adopted Budget 2023-24	First Interim Projected Budget 2023-24	Second Interim <b>Actual</b> thru January 31, 2024	Second Interim Projected Budget 2023-24	Percent Change	Second Interim Projected Budget 2024-25	Percent Change	Second Interim Projected Budget 2025-26	Percent Change
<b>ASSUMPTIONS FOR UNRESTRICTED PROGRAMS:</b>									
LIST FEDERAL UNRESTRICTED REVENUES (MOST FEDERAL PROGRAM REVENUES ARE RESTRICTED AND SHOULD BE ON RESTRICTED SHEET)									
1 Ex. Erate	-	-							
2	-	-							
3	-	-							
4	-	-							
5	-	-							
6	-	-							
7	-	-							
8	-	-							
9	-	-							
Total Federal Awards Budgeted:	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
Lottery Unrestricted Allocation per ADA	\$ 170.00	\$ 170.00		\$ 170.00		\$ 170.00		\$ 170.00	
Lottery Unrestricted Estimated Award	\$ 680,314	\$ 680,314		\$ 680,314	0.00%	\$ 680,314	0.00%	\$ 680,314	0.00%
LIST UNRESTRICTED STATE FUNDS BUDGETED IN OTHER STATE									
1 Unrestricted lottery adjustment to make it \$170/ada	(28,959)	(28,959)		(28,959)		(28,959)		(28,959)	
2 Mandate block grant	97,921	97,921	88,077	97,921	0.00%	101,380	3.53%	104,738	3.31%
3 PY Revenues	-	-							
4	-	-							
5	-	-							
6	-	-							
7	-	-							
8	-	-							
9	-	-							
10	-	-							
11	-	-							
12	-	-							
13	-	-							
14	-	-							
15	-	-							
16	-	-							
17	-	-							
18	-	-							
Total Other State Revenue Funds Budgeted:	\$ 68,962	\$ 68,962	\$ 88,077	\$ 68,962	0.00%	\$ 72,421	5.02%	\$ 75,779	4.64%
LIST OTHER UNRESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"									
1 Miscellaneous Refunds	-	-	961						
2	-	-							
3	-	-							
4	-	-							
5	-	-							
6	-	-							
Total Other Local Revenue Funds Budgeted:	\$ -	\$ -	\$ 961	\$ -		\$ -		\$ -	

CHARTER NAME: Granite Mountain Charter  
CDS #: 36 75051 0139188  
CHARTER #: 2033

Fiscal Year 2023-24 Second Interim Report  
Restricted MYP

DESCRIPTION		Adopted Budget 2023-24	First Interim Projected Budget 2023-24	Second Interim <b>Actual</b> thru January 31, 2024	Second Interim Projected Budget 2023-24	Percent Change	Second Interim Projected Budget 2024-25	Percent Change	Second Interim Projected Budget 2025-26	Percent Change
Form Revised 4/25/2023										
REVENUES										
LCFF Sources										
LCFF	8011									
EPA	8012									
State Aid - Prior Year	8019									
In Lieu Property Taxes	8096									
Federal	8100-8299	664,778	664,778	59,841	664,778	0.00%	667,654	0.43%	667,654	0.00%
State										
Lottery - Unrestricted	8560									
Lottery - Prop 20 - Restricted	8560	268,124	268,124	11,747	268,124	0.00%	268,124	0.00%	268,124	0.00%
Other State Revenue	8300-8599	1,687,992	1,687,992	1,342,674	1,687,992	0.00%	1,704,282	0.97%	1,704,282	0.00%
Local										
Interest	8660	-	-							
AB602 Local Special Education Transfer	8792	3,121,371	3,121,371	1,255,984	3,121,371	0.00%	3,121,371	0.00%	3,121,371	0.00%
Other Local Revenues	8600-8799	-	-	-	-		-		-	
Total Revenues		\$ 5,742,265	\$ 5,742,265	\$ 2,670,245	\$ 5,742,265	0.00%	\$ 5,761,431	0.33%	\$ 5,761,431	0.00%
EXPENDITURES										
Certificated Salaries	1000-1999	3,411,511	3,411,511	3,778,103	3,411,511	0.00%	3,411,511	0.00%	3,411,511	0.00%
Classified Salaries	2000-2999	271,690	271,690	233,006	271,690	0.00%	271,690	0.00%	271,690	0.00%
Benefits	3000-3999	1,115,962	1,115,962	1,169,156	1,115,962	0.00%	1,115,962	0.00%	1,115,962	0.00%
Books & Supplies	4000-4999	326,711	326,711	35,327	326,711	0.00%	326,711	0.00%	326,711	0.00%
Contracts & Services	5000-5999	616,391	616,391	768,431	616,391	0.00%	635,557	3.11%	635,557	0.00%
Capital Outlay	6000-6599	-	-							
Other Outgo	7100-7299	-	-							
Debt Service (see Debt Form)	7400-7499	-	-							
Total Expenditures		\$ 5,742,265	\$ 5,742,265	\$ 5,984,022	\$ 5,742,265	0.00%	\$ 5,761,431	0.33%	\$ 5,761,431	0.00%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 0	\$ 0	\$ (3,313,778)	\$ 0		\$ 0		\$ 0	
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-	-	3,313,778						
Other Uses	7600	-	-							
Net Sources & Uses		\$ -	\$ -	\$ 3,313,778	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE										
		\$ 0	\$ 0	\$ -	\$ 0		\$ 0		\$ 0	



CHARTER NAME: Granite Mountain Charter  
CDS #: 36 75051 0139188  
CHARTER #: 2033

Fiscal Year 2023-24 Second Interim Report  
Restricted MYP

DESCRIPTION		Adopted Budget 2023-24	First Interim Projected Budget 2023-24	Second Interim <b>Actual</b> thru January 31, 2024	Second Interim Projected Budget 2023-24	Percent Change	Second Interim Projected Budget 2024-25	Percent Change	Second Interim Projected Budget 2025-26	Percent Change
Form Revised 4/25/2023										
FUND BALANCE, RESERVES										
Beginning Balance at Adopted Budget	9791	-	-	-	-					
Adjustments for Unaudited Actuals	9792		-	-	-					
Beg Fund Balance at Unaudited Actuals			-	-	-					
Adjustments for Audit	9793		-							
Adjustments for Restatements	9795		-							
Beginning Fund Balance as per Audit Report +/- Restatements			-	-	-		-		-	
Ending Balance		\$ 0	\$ -	\$ -	\$ -		\$ -		\$ -	
Components of Ending Fund Balance (Budget):										
a. Nonspendable										
Revolving Cash	9711									
Stores	9712									
Prepaid Expenditures	9713									
All Others	9719									
b. Restricted	9740	-	-	-	-		-		-	
c. Committed										
Committed - Stabilization Arrangements	9750									
Committed - Other	9760									
d. Assignments	9780									
e. Unassigned										
Reserve for Ecomonic Uncertainties	9789									
Undesignated / Unappropriated Amount / Unrestricted Net Position	9790									

CHARTER NAME: Granite Mountain Charter  
CDS #: 36 75051 0139188  
CHARTER #: 2033

Fiscal Year 2023-24 Second Interim Report  
Restricted MYP

DESCRIPTION		Adopted Budget 2023-24	First Interim Projected Budget 2023-24	Second Interim <b>Actual</b> thru January 31, 2024	Second Interim Projected Budget 2023-24	Percent Change	Second Interim Projected Budget 2024-25	Percent Change	Second Interim Projected Budget 2025-26	Percent Change
Form Revised 4/25/2023										
If Restricted Fund Balances Exist, Identify Balance by Program:										
1	EX. AB602 - Special Education	-	-							
2		-	-							
3		-	-							
4		-	-							
5		-	-							
6		-	-							
7		-	-							
8		-	-							
9		-	-							
10		-	-							
11		-	-							
12		-	-							
13		-	-							
14		-	-							
15		-	-							
Ending Restricted Fund Balance		-	-		-		-		-	
ASSUMPTIONS RESTRICTED PROGRAMS:										
LIST FEDERAL RESTRICTED REVENUES										
1	One-Time Federal COVID Revneues	148,387	148,387	59,841	148,387		148,387	0.00%	148,387	0.00%
2	Federal IDEA	490,361	490,361		490,361		490,361	0.00%	490,361	0.00%
3	Federal IDEA MH	26,030	26,030		26,030		28,906	11.05%	28,906	0.00%
4		-	-							
5		-	-							
6		-	-							
7		-	-							
8		-	-							
9		-	-							
10		-	-							
11		-	-							
12		-	-							
13		-	-							
14		-	-							
15		-	-							
16		-	-							
17		-	-							
18		-	-							
19		-	-							
20		-	-							
Total Federal Awards Budgeted:		\$ 664,778	\$ 664,778	\$ 59,841	\$ 664,778		\$ 667,654	0.43%	\$ 667,654	0.00%



CHARTER NAME: Granite Mountain Charter  
CDS #: 36 75051 0139188  
CHARTER #: 2033

Fiscal Year 2023-24 Second Interim Report  
Restricted MYP

DESCRIPTION		Adopted Budget 2023-24	First Interim Projected Budget 2023-24	Second Interim <b>Actual</b> thru January 31, 2024	Second Interim Projected Budget 2023-24	Percent Change	Second Interim Projected Budget 2024-25	Percent Change	Second Interim Projected Budget 2025-26	Percent Change
Form Revised 4/25/2023										
Lottery Prop 20 Restricted Allocation per ADA		\$ 67.00	\$ 67.00		\$ 67.00		\$ 67.00		\$ 67.00	
Lottery Estimated Prop 20 Restricted Award		\$ 268,123.85	\$ 268,124		\$ 268,124	0.00%	\$ 268,124	0.00%	\$ 268,124	0.00%
LIST RESTRICTED STATE FUNDS BUDGETED IN "Other State Revenue"										
1	Restricted Lottery correction to match \$67/ADA	(11,413)	(11,413)		(11,413)		(11,413)		(11,413)	
2	One-Time State COVID Revnues	1,551,960	1,551,960	1,316,188	1,551,960		1,551,960	0.00%	1,551,960	0.00%
3	PY State Revenues	-	-	26,486						
4	State MH	147,445	147,445		147,445		163,735	11.05%	163,735	0.00%
5		-	-							
6		-	-							
7		-	-							
8		-	-							
9		-	-							
10		-	-							
11		-	-							
12		-	-							
13		-	-							
14		-	-							
15		-	-							
16		-	-							
17		-	-							
18		-	-							
Total Other State Revenue Funds Budgeted:		\$ 1,687,992	\$ 1,687,992	\$ 1,342,674	\$ 1,687,992		\$ 1,704,282	0.97%	\$ 1,704,282	0.00%
LIST OTHER RESTRICTED LOCAL REVENUES BUDGETED in "Other Local Revenues"										
1		-	-							
2		-	-							
3		-	-							
4		-	-							
5		-	-							
6		-	-							
Total Other Local Revenue Funds Budgeted:		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
SPECIAL EDUCATION DETAILS:										
What % of student population is Special Ed		11.94%	11.94%	11.94%	11.94%	0.00%	11.94%	0.00%	11.94%	0.00%
For SELPA services, is the Charter under School District, or a member LEA?		member of LACOE SELPA								
AB602 Revenue		3,121,371	3,121,371	1,255,984	3,121,371	0.00%	3,121,371	0.00%	3,121,371	0.00%
Other Special Ed Revenue		663,836	663,836		663,836	0.00%				
Unrestricted Contribution to Special Ed		-	-	-						
Total Special Ed Funding		3,785,207	3,785,207	1,255,984	3,785,207	0.00%	3,121,371	-17.54%	3,121,371	0.00%
Special Ed Expenditures		7,400,637	7,400,637		7,400,637	0.00%				

CHARTER NAME: Granite Mountain Charter  
CDS #: 36 75051 0139188  
CHARTER #: 2033

Fiscal Year 2023-24 Second Interim Report  
Summary MYP

DESCRIPTION		Adopted Budget 2023-24	Latest Revised Budget 2023-24	Second Interim <b>Actual</b> thru January 31, 2024	Second Interim Projected Budget 2023-24	Percent Change	Second Interim Projected Budget 2024-25	Percent Change	Second Interim Projected Budget 2025-26	Percent Change
Form Revised 4/25/2023										
REVENUES										
LCFF Sources										
LCFF	8011	43,480,572	43,480,572	21,955,823	43,480,572	0.00%	45,084,897	3.69%	46,640,623	3.45%
EPA	8012	766,300	766,300	174,286	766,300	0.00%	766,300	0.00%	766,300	0.00%
State Aid - Prior Year	8019	-	-	-	-		-		-	
In Lieu Property Taxes	8096	1,089,870	1,089,870	135,109	1,089,870	0.00%	1,089,870	0.00%	1,089,870	0.00%
Federal	8100-8299	664,778	664,778	59,841	664,778	0.00%	667,654	0.43%	667,654	0.00%
State										
Lottery - Unrestricted	8560	680,314	680,314	343,652	680,314	0.00%	680,314	0.00%	680,314	0.00%
Lottery - Prop 20 - Restricted	8560	268,124	268,124	11,747	268,124	0.00%	268,124	0.00%	268,124	0.00%
Other State Revenue	8300-8599	1,756,954	1,756,954	1,430,751	1,756,954	0.00%	1,776,703	1.12%	1,780,061	0.19%
Local										
Interest	8660	-	-	1,605	-		-		-	
AB602 Local Special Education Transfer	8792	3,121,371	3,121,371	1,255,984	3,121,371	0.00%	3,121,371	0.00%	3,121,371	0.00%
Other Local Revenues	8600-8799	-	-	961	-		-		-	
Total Revenues		51,828,283	51,828,283	25,369,759	51,828,283	0.00%	53,455,233	3.14%	55,014,317	2.92%
EXPENDITURES										
Certificated Salaries	1000-1999	25,752,065	25,752,065	14,263,119	25,752,065	0.00%	25,752,065	0.00%	25,752,065	0.00%
Classified Salaries	2000-2999	3,978,057	3,978,057	2,240,801	3,978,057	0.00%	3,978,057	0.00%	3,978,057	0.00%
Benefits	3000-3999	8,792,948	8,792,948	4,691,371	8,792,948	0.00%	8,937,706	1.65%	8,937,706	0.00%
Books & Supplies	4000-4999	4,785,000	4,785,000	3,152,044	4,785,000	0.00%	4,785,000	0.00%	4,785,000	0.00%
Contracts & Services	5000-5999	8,087,393	8,087,393	4,208,492	8,087,393	0.00%	8,135,523	0.60%	8,182,195	0.57%
Capital Outlay	6000-6599	17,277	17,277	-	17,277	0.00%	17,277	0.00%	17,277	0.00%
Other Outgo	7100-7299	-	-	-	-		-		-	
Debt Service (see Debt Form)	7400-7499	13,688	13,688	14,128	13,688	0.00%	2,965	-78.34%	-	
Total Expenditures		\$ 51,426,428	\$ 51,426,428	\$ 28,569,953	\$ 51,426,428	0.00%	\$ 51,608,592	0.35%	\$ 51,652,299	0.08%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES										
		\$ 401,855	\$ 401,855	\$ (3,200,195)	\$ 401,855	0.00%	\$ 1,846,641	359.53%	\$ 3,362,018	82.06%
OTHER SOURCES & USES										
Other Sources/Contributions to Restricted Programs	8900	-	-	-	-		-		-	
Other Uses	7600	-	-	-	-		-		-	
Net Sources & Uses		\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
NET INCREASE (DECREASE) IN FUND BALANCE										
		\$ 401,855	\$ 401,855	\$ (3,200,195)	\$ 401,855	0.00%	\$ 1,846,641	359.53%	\$ 3,362,018	82.06%



## Fiscal Year 2023-24 Second Interim Report Summary MYP

Reserve Standard (unless different standard identified in MOU)	3%	3%	3%	3%	3%	3%
If MOU contains a Reserve Standard other than above, enter here						
<b>Reserve Standard Met/Not Met</b>	<b>Met</b>	<b>Met</b>	<b>Not Met</b>	<b>Met</b>	<b>Met</b>	<b>Met</b>

<p>If not meeting standards, discuss fiscal recovery plan:</p> <p>School is projecting surplus and expects year-end net assets to finish well over \$2mil. The current net asset amount is typical at this time of the year since the school is relatively new and has to deficit spend for the vast majority of the beginning portfolio.</p>
---

Unrestricted Deficit Spending Percentage	0.0%	0.0%	14.2%	0.0%	0.0%	0.0%
Unrestricted Deficit Spending Standard	1.8%	0.0%	-1.1%	1.7%	2.9%	5.1%
Unrestricted Deficit Spending Standard Met/Not Met	Met		Not Met	Met	Met	Met

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## DEBT - Multiyear Commitments

Fiscal Year 2023-24 Second Interim Report

CHARTER NAME: Granite Mountain Charter

Form Revised 4/25/2023

Complete the following table for all significant multiyear commitments for the budget year and the following two years. Clearly identify the number of years remaining and the total remaining principal amount of the commitment, the amount of principal and interest budgeted for the current fiscal year and the following two years.

Under the Comment Section, provide a brief statement identifying the funding source for repayment of each obligation.

☐ NO DEBT (if no debt, X)

Type of Commitment	# of Years Remaining	July 1, 2023 Principal Balance	2023-24 Payment		2024-25 Payment		2025-26 Payment		Object Code(s)
			Principle	Interest	Principle	Interest	Principle	Interest	
State School Building Loans									
Charter School Start-up Loans									
Other Post Employment Benefits									
Compensated Absences									
Bank Line of Credit Loans	0.5	300,060	300,060	5,249					7438
Municipal Lease									
Capital Lease									
Capital Lease									
Capital Lease									
Inter-Agency Borrowing									
Other	2	1,094,786	547,393	8,439	547,393	2,965			7438
<b>Total</b>		<b>1,394,846</b>	<b>847,453</b>	<b>13,688</b>	<b>547,393</b>	<b>2,965</b>	<b>-</b>	<b>-</b>	
Other Commitments:									
Comments:									
Other is PPP Loan									



DATE PREPARED: 2/14/2024

CHARTER NAME: Granite Mountain Charter  
2023-24 Second Interim Cash Flow

Form Revised 4/25/2023

			July Actual	% Bud	August Actual	% Bud	September Actual	% Bud	October Actual	% Bud	November Actual	% Bud	December Actual	% Bud	January Estimated	% Bud
Beginning Cash Balance			July 1 Cash =		4,534,898		5,529,928		5,471,402		4,234,407		3,556,370		3,081,781	
			Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals - Actuals													
REVENUE																
LCFF Sources																
LCFF	8011		1,995,984	4.59%	1,995,984	4.59%	3,592,771	8.26%	3,592,771	8.26%	3,592,771	8.26%	3,592,771	8.26%	3,592,771	8.26%
EPA	8012								174,286	22.74%						
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096						135,109	12.40%								
Federal	8100-8299								59,841	9.00%						
State																
Lottery - Unrestricted	8560														343,652	50.51%
Lottery - Prop 20 - Restricted	8560								26,486	9.88%					11,747	4.38%
Other State Revenue	8300-8599						28,204	1.61%	641,059	36.49%	25,384	1.44%	203,461	11.58%	506,156	28.81%
Local																
Interest	8660										1		1		1	
AB602 Local Special Education Transfer	8792				150,622	4.83%	(14,102)		382,256	12.25%	245,736	7.87%			491,472	15.75%
Other Local Revenues	8600-8799		1,251		641		208		144						317	
Total Revenues			\$ 1,997,235	3.85%	\$ 2,147,247	4.14%	\$ 3,742,190	7.22%	\$ 4,876,843	9.41%	\$ 3,863,892	7.46%	\$ 3,796,233	7.32%	\$ 4,946,117	9.54%
EXPENDITURES																
Certificated Salaries	1000-1999		1,711,835	6.65%	1,942,229	7.54%	2,078,161	8.07%	2,107,775	8.18%	2,102,586	8.16%	2,161,950	8.40%	2,158,582	8.38%
Classified Salaries	2000-2999		313,772	7.89%	327,038	8.22%	304,556	7.66%	318,653	8.01%	324,102	8.15%	320,997	8.07%	331,683	8.34%
Benefits	3000-3999		698,785	7.95%	656,215	7.46%	834,822	9.49%	712,380	8.10%	631,820	7.19%	506,849	5.76%	650,500	7.40%
Books & Supplies	4000-4999		147,883	3.09%	763,333	15.95%	738,399	15.43%	640,278	13.38%	375,862	7.86%	120,063	2.51%	366,224	7.65%
Contracts & Services	5000-5999		161,558	2.00%	311,681	3.85%	595,991	7.37%	710,496	8.79%	936,427	11.58%	636,598	7.87%	855,742	10.58%
Capital Outlay	6000-6599										-					
Other Outgo	7100-7299		64				(64)									
Debt Service (see Debt Form)	7400-7499		5,320	38.87%	3,907	28.54%	1,595	11.65%	1,451	10.60%	661	4.83%	618	4.52%	575	4.20%
Total Expenditures			\$ 3,039,218	5.91%	\$ 4,004,405	7.79%	\$ 4,553,460	8.85%	\$ 4,491,033	8.73%	\$ 4,371,457	8.50%	\$ 3,747,076	7.29%	\$ 4,363,304	8.48%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
Net Sources & Uses			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
PRIOR YEAR TRANSACTIONS		July 1 - Beginning Balances		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal
Accounts Receivable	9210	6,627,063	2,660,575	40.15%	1,278,295	19.29%	(1,733,442)		777,369	11.73%	36,320	0.55%				
Prepaid Expenditures	9330	412,737	145,002	35.13%	187,919	45.53%	20,251	4.91%	(18,539)		(7,193)		14,667	3.55%	2,994	0.73%
(Accounts Payable)	9510	7,267,095	568,967	7.83%	(533,436)		(472,497)		78,717	1.08%	142,212	1.96%	487,330	6.71%	369,423	5.08%
(Line of Credit Payments)	9640	2,213,849	200,096	9.04%	201,517	9.10%	151,809	6.86%	102,948	4.65%	51,538	2.33%	51,581	2.33%	(173,376)	
(Deferred Revenue)	9650															
NET PRIOR YEAR TRANSACTIONS		\$ (2,441,144)	\$ 2,036,514		\$ 1,798,132		\$ (1,392,504)		\$ 577,164		\$ (164,623)		\$ (524,245)		\$ (193,054)	
OTHER ADJUSTMENTS (LIST)																
Capital Assets (Not included in Expenditures above)		129,636	498		498		(181)		3,986		(5,849)		498		4,728	
Misc Adjustments																
TOTAL MISC. ADJUSTMENTS		\$ 129,636	\$ 498		\$ 498		\$ (181)		\$ 3,986		\$ (5,849)		\$ 498		\$ 4,728	
NET REVENUES LESS EXPENDITURES			\$ 995,030		\$ (58,527)		\$ (2,203,954)		\$ 966,960		\$ (678,037)		\$ (474,589)		\$ 394,487	
ENDING CASH BALANCE			\$ 5,529,928		\$ 5,471,402		\$ 3,267,447		\$ 4,234,407		\$ 3,556,370		\$ 3,081,781		\$ 3,476,268	

CHARTER NAME: Granite Mountain Charter  
2023-24 Second Interim Cash Flow

DATE PREPARED: 2/14/2024

Form Revised 4/25/2023

		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance		3,476,268		3,894,001		4,113,956		4,531,249		4,751,204		7,078,318			
REVENUE															
LCFF Sources															
LCFF	8011	4,304,950	9.90%	4,304,950	9.90%	4,304,950	9.90%	4,304,950	9.90%	4,304,950	9.90%	-	43,480,572	43,480,572	-
EPA	8012	197,338	25.75%			197,338	25.75%			197,338	25.75%	-	766,300	766,300	-
State Aid - Prior Year	8019											-	-	-	-
In Lieu Property Taxes	8096									954,761	87.60%	(0)	1,089,870	1,089,870	-
Federal	8100-8299									604,937	91.00%	0	664,778	664,778	-
State															
Lottery - Unrestricted	8560	67,332	9.90%	67,332	9.90%	67,332	9.90%	67,332	9.90%	67,332	9.90%	(0)	680,314	680,314	-
Lottery - Prop 20 - Restricted	8560	45,978	17.15%	45,978	17.15%	45,978	17.15%	45,978	17.15%	45,978	17.15%	0	268,124	268,124	-
Other State Revenue	8300-8599									352,689	20.07%	0	1,756,954	1,756,954	-
Local															
Interest	8660									(4)		(0)	-	-	-
AB602 Local Special Education Transfer	8792	373,077	11.95%	373,077	11.95%	373,077	11.95%	373,077	11.95%	373,077	11.95%	0	3,121,371	3,121,371	-
Other Local Revenues	8600-8799									(2,562)		0	-	-	-
Total Revenues		\$ 4,988,676	9.63%	\$ 4,791,338	9.24%	\$ 4,988,676	9.63%	\$ 4,791,338	9.24%	\$ 6,898,497	13.31%	\$ 1	\$ 51,828,283	\$ 51,828,283	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999	2,297,789	8.92%	2,297,789	8.92%	2,297,789	8.92%	2,297,789	8.92%	2,297,789	8.92%	0	25,752,065	25,752,065	-
Classified Salaries	2000-2999	347,451	8.73%	347,451	8.73%	347,451	8.73%	347,451	8.73%	347,451	8.73%	0	3,978,057	3,978,057	-
Benefits	3000-3999	820,316	9.33%	820,316	9.33%	820,316	9.33%	820,316	9.33%	820,316	9.33%	(0)	8,792,948	8,792,948	-
Books & Supplies	4000-4999	326,591	6.83%	326,591	6.83%	326,591	6.83%	326,591	6.83%	326,591	6.83%	0	4,785,000	4,785,000	-
Contracts & Services	5000-5999	775,780	9.59%	775,780	9.59%	775,780	9.59%	775,780	9.59%	775,780	9.59%	0	8,087,393	8,087,393	-
Capital Outlay	6000-6599	3455 2/5	20.00%	3,455	20.00%	3,455	20.00%	3,455	20.00%	3,455	20.00%	(0)	17,277	17,277	-
Other Outgo	7100-7299											-	-	-	-
Debt Service (see Debt Form)	7400-7499	(440)										0	13,688	13,688	-
Total Expenditures		\$ 4,570,943	8.89%	\$ 4,571,383	8.89%	\$ 4,571,383	8.89%	\$ 4,571,383	8.89%	\$ 4,571,383	8.89%	\$ 0	\$ 51,426,428	\$ 51,426,428	\$ -
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900											-	-	-	-
Other Uses	7600											-	-	-	-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal				Remaining Balance	
Accounts Receivable	9210												3,019,116	3,607,946	
Prepaid Expenditures	9330												345,101	67,637	
(Accounts Payable)	9510												640,717	6,626,378	
(Line of Credit Payments)	9640												586,115	1,627,735	
(Deferred Revenue)	9650												-	-	
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ -		\$ -		\$ -		\$ -			\$ 2,137,385	\$ (4,578,530)	
OTHER ADJUSTMENTS (LIST)															
Capital Assets (Not included in Expenditures above)													133,815		
Misc Adjustments												(4,453,073)	(4,453,073)		
													-		
													-		
													-		
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (4,453,073)	\$ (4,319,258)		
NET REVENUES LESS EXPENDITURES		\$ 417,733		\$ 219,955		\$ 417,293		\$ 219,955		\$ 2,327,114		\$ (4,453,073)	\$ (1,780,017)		
ENDING CASH BALANCE		\$ 3,894,001		\$ 4,113,956		\$ 4,531,249		\$ 4,751,204		\$ 7,078,318		\$ 2,625,245			

Ending Cash plus Accruals should equal Ending Fund Balance  $\frac{\$ 2,625,244}{\$ 1}$



DATE PREPARED:  
Form Revised 4/25/2023

2/14/2024

CHARTER NAME: Granite Mountain Charter  
2024-25 Second Interim Cash Flow

			July Estimated	% Bud	August Estimated	% Bud	September Estimated	% Bud	October Estimated	% Bud	November Estimated	% Bud	December Estimated	% Bud	January Estimated	% Bud
Beginning Cash Balance			July 1 Cash =		7,078,318		7,232,205		7,386,091		7,539,978		7,693,865		7,847,752	
REVENUE																
LCFF Sources																
LCFF	8011		3,757,075	8.33%	3,757,075	8.33%	3,757,075	8.33%	3,757,075	8.33%	3,757,075	8.33%	3,757,075	8.33%	3,757,075	8.33%
EPA	8012		63,858	8.33%	63,858	8.33%	63,858	8.33%	63,858	8.33%	63,858	8.33%	63,858	8.33%	63,858	8.33%
State Aid - Prior Year	8019															
In Lieu Property Taxes	8096		90,823	8.33%	90,823	8.33%	90,823	8.33%	90,823	8.33%	90,823	8.33%	90,823	8.33%	90,823	8.33%
Federal	8100-8299		55,638	8.33%	55,638	8.33%	55,638	8.33%	55,638	8.33%	55,638	8.33%	55,638	8.33%	55,638	8.33%
State																
Lottery - Unrestricted	8560		56,693	8.33%	56,693	8.33%	56,693	8.33%	56,693	8.33%	56,693	8.33%	56,693	8.33%	56,693	8.33%
Lottery - Prop 20 - Restricted	8560		22,344	8.33%	22,344	8.33%	22,344	8.33%	22,344	8.33%	22,344	8.33%	22,344	8.33%	22,344	8.33%
Other State Revenue	8300-8599		148,059	8.33%	148,059	8.33%	148,059	8.33%	148,059	8.33%	148,059	8.33%	148,059	8.33%	148,059	8.33%
Local																
Interest	8660															
AB602 Local Special Education Transfer	8792		260,114	8.33%	260,114	8.33%	260,114	8.33%	260,114	8.33%	260,114	8.33%	260,114	8.33%	260,114	8.33%
Other Local Revenues	8600-8799															
Total Revenues			\$ 4,454,603	8.33%	\$ 4,454,603	8.33%	\$ 4,454,603	8.33%	\$ 4,454,603	8.33%	\$ 4,454,603	8.33%	\$ 4,454,603	8.33%	\$ 4,454,603	8.33%
EXPENDITURES																
Certificated Salaries	1000-1999		2,146,005	8.33%	2,146,005	8.33%	2,146,005	8.33%	2,146,005	8.33%	2,146,005	8.33%	2,146,005	8.33%	2,146,005	8.33%
Classified Salaries	2000-2999		331,505	8.33%	331,505	8.33%	331,505	8.33%	331,505	8.33%	331,505	8.33%	331,505	8.33%	331,505	8.33%
Benefits	3000-3999		744,809	8.33%	744,809	8.33%	744,809	8.33%	744,809	8.33%	744,809	8.33%	744,809	8.33%	744,809	8.33%
Books & Supplies	4000-4999		398,750	8.33%	398,750	8.33%	398,750	8.33%	398,750	8.33%	398,750	8.33%	398,750	8.33%	398,750	8.33%
Contracts & Services	5000-5999		677,960	8.33%	677,960	8.33%	677,960	8.33%	677,960	8.33%	677,960	8.33%	677,960	8.33%	677,960	8.33%
Capital Outlay	6000-6599		1,440	8.33%	1,440	8.33%	1,440	8.33%	1,440	8.33%	1,440	8.33%	1,440	8.33%	1,440	8.33%
Other Outgo	7100-7299		-		-		-		-		-		-		-	
Debt Service (see Debt Form)	7400-7499		247	8.33%	247	8.33%	247	8.33%	247	8.33%	247	8.33%	247	8.33%	247	8.33%
Total Expenditures			\$ 4,300,716	8.33%	\$ 4,300,716	8.33%	\$ 4,300,716	8.33%	\$ 4,300,716	8.33%	\$ 4,300,716	8.33%	\$ 4,300,716	8.33%	\$ 4,300,716	8.33%
OTHER SOURCES/USES																
Other Sources/Contributions to Restricted Programs	8900															
Other Uses	7600															
Net Sources & Uses					\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
PRIOR YEAR TRANSACTIONS			July 1 - Beginning Balances	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal	% Beg Bal
Accounts Receivable	9210															
Prepaid Expenditures	9330															
(Accounts Payable)	9510															
(Line of Credit Payments)	9640															
(Deferred Revenue)	9650															
NET PRIOR YEAR TRANSACTIONS			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
OTHER ADJUSTMENTS (LIST)																
Capital Assets (Not included in Expenditures above)																
Misc Adjustments																
TOTAL MISC. ADJUSTMENTS			\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
NET REVENUES LESS EXPENDITURES			\$ 153,887		\$ 153,887		\$ 153,887		\$ 153,887		\$ 153,887		\$ 153,887		\$ 153,887	
ENDING CASH BALANCE			\$ 7,232,205		\$ 7,386,091		\$ 7,539,978		\$ 7,693,865		\$ 7,847,752		\$ 8,001,638		\$ 8,155,525	

DATE PREPARED:  
Form Revised 4/25/2023

2/14/2024

CHARTER NAME: Granite Mountain Charter  
2024-25 Second Interim Cash Flow

		February Estimated	% Bud	March Estimated	% Bud	April Estimated	% Bud	May Estimated	% Bud	June Estimated	% Bud	Estimated Accrual	Total	Projected Budget	Difference
Beginning Cash Balance		8,155,525		8,309,412		8,463,299		8,617,185		8,771,072		8,924,959			
REVENUE															
LCFF Sources															
LCFF	8011	3,757,075	8.33%	3,757,075	8.33%	3,757,075	8.33%	3,757,075	8.33%	3,757,075	8.33%	-	45,084,897	45,084,897	-
EPA	8012	63,858	8.33%	63,858	8.33%	63,858	8.33%	63,858	8.33%	63,858	8.33%	-	766,300	766,300	-
State Aid - Prior Year	8019											-	-	-	-
In Lieu Property Taxes	8096	90,823	8.33%	90,823	8.33%	90,823	8.33%	90,823	8.33%	90,823	8.33%	-	1,089,870	1,089,870	-
Federal	8100-8299	55,638	8.33%	55,638	8.33%	55,638	8.33%	55,638	8.33%	55,638	8.33%	-	667,654	667,654	-
State															
Lottery - Unrestricted	8560	56,693	8.33%	56,693	8.33%	56,693	8.33%	56,693	8.33%	56,693	8.33%	-	680,314	680,314	-
Lottery - Prop 20 - Restricted	8560	22,344	8.33%	22,344	8.33%	22,344	8.33%	22,344	8.33%	22,344	8.33%	-	268,124	268,124	-
Other State Revenue	8300-8599	148,059	8.33%	148,059	8.33%	148,059	8.33%	148,059	8.33%	148,059	8.33%	-	1,776,703	1,776,703	-
Local															
Interest	8660											-	-	-	-
AB602 Local Special Education Transfer	8792	260,114	8.33%	260,114	8.33%	260,114	8.33%	260,114	8.33%	260,114	8.33%	-	3,121,371	3,121,371	-
Other Local Revenues	8600-8799											-	-	-	-
Total Revenues		\$ 4,454,603	8.33%	\$ 4,454,603	8.33%	\$ 4,454,603	8.33%	\$ 4,454,603	8.33%	\$ 4,454,603	8.33%	\$ -	\$ 53,455,233	\$ 53,455,233	\$ -
EXPENDITURES															
Certificated Salaries	1000-1999	2,146,005	8.33%	2,146,005	8.33%	2,146,005	8.33%	2,146,005	8.33%	2,146,005	8.33%	-	25,752,065	25,752,065	-
Classified Salaries	2000-2999	331,505	8.33%	331,505	8.33%	331,505	8.33%	331,505	8.33%	331,505	8.33%	-	3,978,057	3,978,057	-
Benefits	3000-3999	744,809	8.33%	744,809	8.33%	744,809	8.33%	744,809	8.33%	744,809	8.33%	-	8,937,706	8,937,706	-
Books & Supplies	4000-4999	398,750	8.33%	398,750	8.33%	398,750	8.33%	398,750	8.33%	398,750	8.33%	-	4,785,000	4,785,000	-
Contracts & Services	5000-5999	677,960	8.33%	677,960	8.33%	677,960	8.33%	677,960	8.33%	677,960	8.33%	-	8,135,523	8,135,523	-
Capital Outlay	6000-6599	1,440	8.33%	1,440	8.33%	1,440	8.33%	1,440	8.33%	1,440	8.33%	-	17,277	17,277	-
Other Outgo	7100-7299	-		-		-		-		-		-	-	-	-
Debt Service (see Debt Form)	7400-7499	247	8.33%	247	8.33%	247	8.33%	247	8.33%	247	8.33%	-	2,965	2,965	-
Total Expenditures		\$ 4,300,716	8.33%	\$ 4,300,716	8.33%	\$ 4,300,716	8.33%	\$ 4,300,716	8.33%	\$ 4,300,716	8.33%	\$ -	\$ 51,608,592	\$ 51,608,592	\$ -
OTHER SOURCES/USES															
Other Sources/Contributions to Restricted Programs	8900											-	-	-	-
Other Uses	7600											-	-	-	-
Net Sources & Uses		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -
PRIOR YEAR TRANSACTIONS			% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal		% Beg Bal			Remaining Balance	
Accounts Receivable	9210												-	-	
Prepaid Expenditures	9330												-	-	
(Accounts Payable)	9510												-	-	
(Line of Credit Payments)	9640												-	-	
(Deferred Revenue)	9650												-	-	
NET PRIOR YEAR TRANSACTIONS		\$ -		\$ -		\$ -		\$ -		\$ -			\$ -	\$ -	
OTHER ADJUSTMENTS (LIST)															
Capital Assets (Not included in Expenditures above)													-	-	
Misc Adjustments												(4,453,073)	(4,453,073)		
													-	-	
													-	-	
													-	-	
TOTAL MISC. ADJUSTMENTS		\$ -		\$ -		\$ -		\$ -		\$ -		\$ (4,453,073)	\$ (4,453,073)		
NET REVENUES LESS EXPENDITURES		\$ 153,887		\$ 153,887		\$ 153,887		\$ 153,887		\$ 153,887		\$ (4,453,073)	\$ (2,606,432)		
ENDING CASH BALANCE		\$ 8,309,412		\$ 8,463,299		\$ 8,617,185		\$ 8,771,072		\$ 8,924,959		\$ 4,471,886			

Ending Fund Balance \$ 4,471,885  
Ending Cash plus Accruals should equal Ending Fund Balance \$ 1





### 23-24 Mid Year LCAP Progress Report Presentation

Senate Bill 114 was passed in 2023 and added a requirement for LEAs to present a report on the annual update to the Local Control and Accountability Plan (LCAP) and Budget Overview for Parents (BOP) on or before February 28 each at a regularly scheduled meeting of the governing board or body of the LEA. Within the report, all mid year outcome data related to metrics, expenditures, and implementation on all actions are identified.

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# Mid-Year LCAP Progress Report

February 22, 2024

Kristy Philips

Chief Academic Officer

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Granite Mountain Charter School



# Background

Senate Bill 114 (2023) added a requirement for LEAs to present a report on the annual update to the Local Control and Accountability Plan (LCAP) and Budget Overview for Parents (BOP) on or before February 28 each at a regularly scheduled meeting of the governing board or body of the LEA.

The report must include the following:

- All available midyear outcome data related to metrics identified in the current LCAP; and,
- All available midyear expenditure and implementation data on all actions identified in the current LCAP.

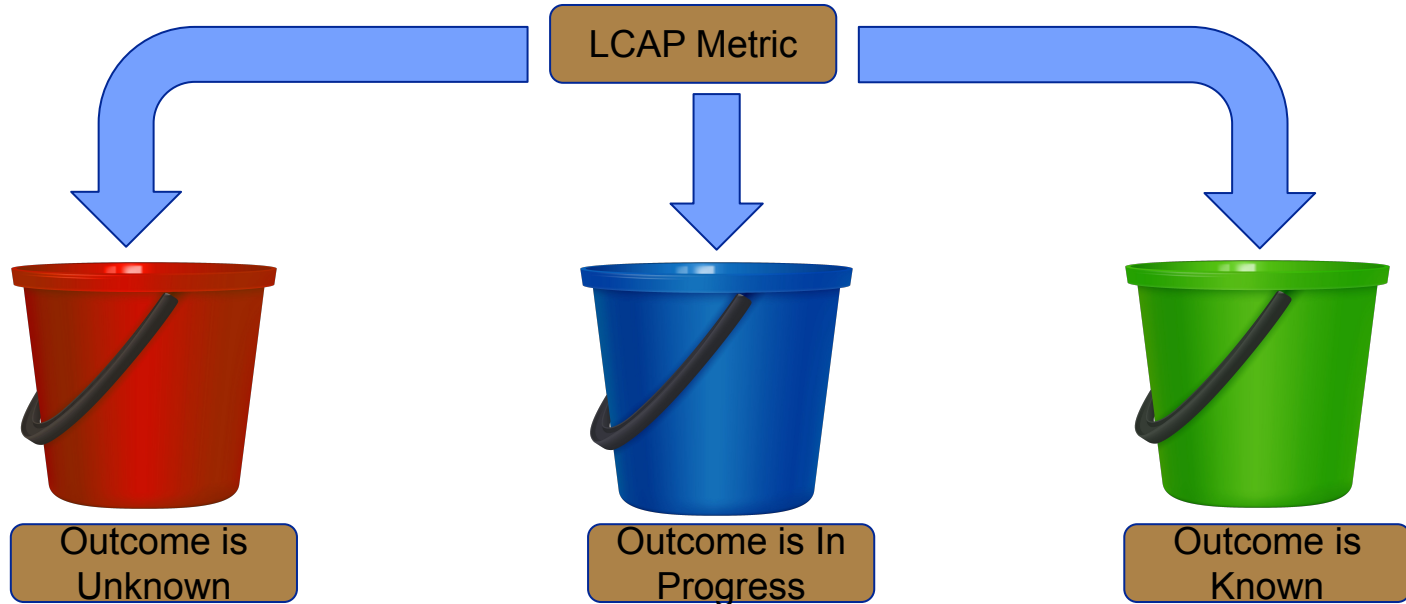
# Impact to the Budget Overview for Parents

The impact to our adopted Budget Overview for Parents is as follows:

Item	As adopted in BOP
Total LCFF Funds	\$45,336,742
LCFF Supplemental/ Concentration Grants	\$3,748,742

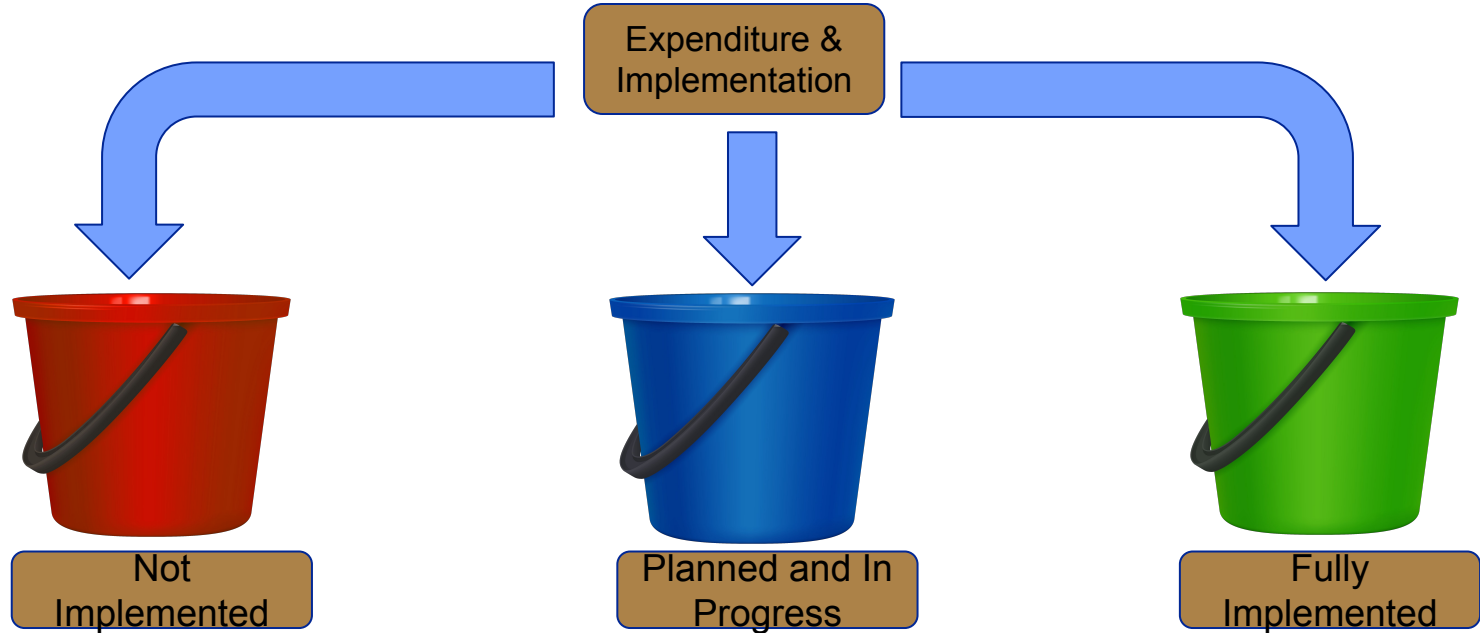


# Mid-year Update: LCAP Metrics



At this point in the school year, some metric outcomes are Unknown, some are In Progress, and some are Known. The metrics for each LCAP goal will be shared on the following slides.

# Mid-year Update: LCAP Expenditures and Implementation



Similarly, at this point in the school year, some LCAP actions have Not Been Implemented, some are Planned and In Progress, and some have been Fully Implemented. An update of LCAP actions will be shared with expenditures through November, 30th 2023.



# LCAP Goal 1

**Granite Mountain plans to ensure that all students receive access to high-quality instruction through standards-aligned materials, assessment, and intervention. We plan to increase the effectiveness and impact by providing opportunities to apply knowledge in a broad course of study. This will be accomplished through an independent study structure that is guided by the supervision of a credentialed teacher.**

*State Priorities Addressed: 1 Basic Services, 2 Implementation State Standards, 7 Course Access*

# LCAP Goal 1 - Metrics

Mid-Year: Measuring & Reporting Results		
Metric	Desired Outcome 23-24	Most Recently Available Data
Teachers are appropriately assigned and fully credentialed in the subject areas & for the pupils they are teaching	100%	100%
Every student has access to standards-aligned instructional materials.	100%	100%
Facilities are maintained and in good repair	100%	100%
Implementation and sustainability of academic content standards, as measured by the Local Indicator Rubric on the California Accountability Dashboard	100%	100%
Programs and services developed provided to individuals with exceptional needs	100%	100%
Student Access to Broad Course of Study (i.e., Spanish, Art, Physical Education)	100%	100%



# LCAP Goal 1 - Actions

Mid-Year Progress: Implementation and Expenditures					
Action #	Title	Status	Planned - Total Funds	Mid-Year - Total Funds as of 11/30/23	Contributing
1.01	Facility Repairs	Planned -	\$5,000	\$812.92	N
1.02	Office/Warehouse Lease	Planned -	\$205,254.37	\$68,465.88	N
1.03	Universal Curriculum	Planned -	\$275,578.04	\$273,160.70	Y
1.04	Adopted Curriculum	Planned -	\$178,030.65	\$63,564.95	N
1.05	Professional Development on Curriculum	Fully Implemented -	**	**	N
1.06	Staff Supported Technology and Equipment	Planned -	\$60,000	\$110,085.47	N
1.07	Student Technology	Fully Implemented -	\$375,000	\$449,029.95	Y
1.08	Certificated staffing: Administrators and Teachers	Planned -	\$22,238,548	\$11,288,800.95	N
1.09	Classified Staffing	Planned -	\$4,014,243	\$1,727,511.44	N
1.10	Renaissance Suite	Planned -	\$109,543.50	\$60,573.02	N
1.11	Instructional Services	Planned -	\$3,800,000.	\$1,153,524.26	N
1.12	Student Life Clubs and Electives Staff	Planned -	\$633,000	\$284,389.59	N
1.13	Assessment	Planned -	\$7000	\$0	N
1.14	Additional Instructional Curriculum	Planned -	\$1,500,000	\$918,291.60	N
1.15	Instructional Materials and Supplies	Planned -	\$1,150,000.	\$594,041.27	N

## LCAP Goal 2

**Granite Mountain Charter School recognizes that our learners have a variety of achievement levels in English/Language Arts. We will use our local benchmark and SBAC assessment data to drive instruction to increase our student achievement and meet the needs of our Tk-12th grade students in ELA.**

*State Priorities Addressed: 2 State Standards, 4 Pupil Achievement*



# LCAP Goal 2 - Metrics

Mid-Year: Measuring & Reporting Results		
Metric	Desired Outcome 23-24	Most Recently Available Data
Local Assessment (TK-2): Renaissance STAR 360 At/Above Benchmark English/Language Arts	85% All Students 85% Hispanic 75% African American 60% SED	78% All Students 76% Hispanic 79% African American 76% SED
Local Assessment: Renaissance STAR 360 At/Above Benchmark English/Language Arts <ul style="list-style-type: none"> <li>3rd-5th</li> <li>6th-8th</li> </ul>	<b>STAR Results 3rd-5th</b> 70% All Students 70% Hispanic 65% African American 40% SED  <b>STAR Results 6th-8th</b> 70% All Students 70% Hispanic 65% African American 40% SED	<b>STAR Results 3rd-5th</b> 71% All Students 70% Hispanic 61% African American 67% SED  <b>STAR Results 6th-8th</b> 61% All Students 56% Hispanic 56% African American 54% SED
SBAC Meets/Exceeds English/Language Arts <ul style="list-style-type: none"> <li>3rd-5th</li> <li>6th-8th</li> </ul>	<b>SBAC Results 3rd-5th</b> 42% All Students 36% Hispanic 33% African Amer. 34% SED  <b>SBAC Results 6th-8th</b> 45% All Students 42% Hispanic 42% African Amer. 36% SED	<b>SBAC Results 3rd-5th</b> 38% All Students 36% Hispanic 24% African Amer. 29% SED  <b>SBAC Results 6th-8th</b> 41% All Students 39% Hispanic 27% African Amer. 33% SED
Local Assessment (9-11): Renaissance STAR 360 At/Above Benchmark English/Language Arts	60% All Students 55% Hispanic 60% African American 40% SED	63% All Students 61% Hispanic 75% African American 48% SED
SBAC Grade 11 Meets/Exceeds English/Language Arts	21/22 SBAC Results 11th 59% All Students 55 % Hispanic 61% African Amer. 49% SED	22/23 SBAC Results 11th 52% All Students 46% Hispanic 75% African Amer. 47% SED

# LCAP Goal 2 - Actions

Mid-Year Progress: Implementation and Expenditures					
Action #	Title	Status	Planned - Total Funds	Mid-Year - Total Funds as of 11/30/23	Contributing
2.01	Student Achievement Professional Development - ELA	Planned ▾	\$2960	\$2932.80	N
2.02	ELA Intervention Curriculum	Planned ▾	\$7600	\$5055.22	Y
2.03	Tutoring Services - ELA	Planned ▾	\$127,000	\$62,567.88	Y
2.04	Freckle Reading & Learning Ally	Planned ▾	\$3099	\$0	N
2.05	ELA Intervention Staffing	Planned ▾	\$656,000	\$152,711.94	Y
2.06	Nearpod for ELA	Fully Implemented ▾	\$2600	\$2600	Y



## LCAP Goal 3

**Granite Mountain Charter School recognizes that our learners have a variety of achievement levels in mathematics and science. We will use our local benchmark and SBAC assessment data to drive instruction to increase our student achievement and meet the needs of our Tk-12th grade students in math and science.**

*State Priorities Addressed: 2 State Standards, 4 Pupil Achievement*

# LCAP Goal 2 - Metrics

Mid-Year: Measuring & Reporting Results		
Metric	Desired Outcome 23-24	Most Recently Available Data
Local Assessment (TK-2): Renaissance STAR 360 At/Above Benchmark Mathematics	90% All Students 85% Hispanic 70% African American 90% SED	88% All Students 86% Hispanic 90% African American 85% SED
Local Assessment: Renaissance STAR 360 At/Above Benchmark Mathematics <ul style="list-style-type: none"> <li>3rd-5th</li> <li>6th-8th</li> </ul>	<b>STAR Results 3rd-5th</b>  70% All Students 65% Hispanic 50% African American 40% SED  <b>STAR Results 6th-8th</b>  70% All Students 65% Hispanic 50% African American 40% SED	<b>STAR Results 3rd-5th</b>  72% All Students 69% Hispanic 64% African American 67% SED  <b>STAR Results 6th-8th</b>  59% All Students 57% Hispanic 35% African American 52% SED
SBAC Meets/Exceeds Mathematics: <ul style="list-style-type: none"> <li>3rd-5th</li> <li>6th-8th</li> </ul>	<b>21/22 SBAC Results 3rd-5th</b>  28% All Students 24% Hispanic 24% African Amer. 21% SED  <b>21/22 SBAC Results 6th-8th</b>  24% All Students 18% Hispanic 31% African Amer. 15% SED	<b>22/23 SBAC Results 3rd-5th</b>  28% All Students 26% Hispanic 23% African Amer. 19% SED  <b>22/23 SBAC Results 6th-8th</b>  21% All Students 17% Hispanic 24% African Amer. 12% SED
Local Assessment (9-11): Renaissance STAR 360 At/Above Benchmark Mathematics	60% All Students 55% Hispanic 70% African American 30% SED	69% All Students 57% Hispanic 75% African American 48% SED
SBAC Grade 11 Meets/Exceeds Mathematics	17% All Students 19% Hispanic 22% African Amer. 18 % SED	19% All Students 17% Hispanic 25% African Amer. 13% SED
CAST Grades 5, 8, 11 Meets/Exceeds	<b>SBAC Results 5th</b>  30% All Students 20% Hispanic 32% African Amer. 24% SED  <b>21/22 SBAC Results 8th</b>  28% All Students 23% Hispanic 30% African Amer. 17% SED  <b>21/22 SBAC Results 11th</b>  30% All Students 27% Hispanic 22% African Amer. 23% SED	<b>22/23 SBAC Results 5th</b>  30% All Students 29% Hispanic 21% African Amer. 22% SED  <b>22/23 SBAC Results 8th</b>  31% All Students 26% Hispanic 14% African Amer. 17% SED  <b>22/23 SBAC Results 11th</b>  26% All Students 22% Hispanic 0% African Amer. 22% SED



# LCAP Goal 3 - Actions

Mid-Year Progress: Implementation and Expenditures					
Action #	Title	Status	Planned - Total Funds	Mid-Year - Total Funds as of 11/30/23	Contributing
3.01	Student Achievement Professional Development - Mathematics	Fully Implemented ▾	\$2400	\$2932.80	N
3.02	Intervention Curriculum Math	Fully Implemented ▾	\$600	\$1104.44	Y
3.03	Tutoring Services - Math	Planned ▾	\$127,000	\$62,204.11	Y
3.04	Math Intervention Staffing	Planned ▾	\$458,000	\$36,933.48	N
3.05	Freckle Math	Fully Implemented ▾	**	**	Y
3.06	Science Resources	Fully Implemented ▾	**	**	Y
3.07	Nearpod for Math/Science	Fully Implemented ▾	\$2600	\$2600	Y

## LCAP Goal 4

**In response to the COVID-19 crisis, we saw the need to focus on our students and staffs' social/emotional well-being and development. Through our educational partner feedback, we intend to provide transparent, streamlined communication, as well as opportunities for our students and parents to engage and collaborate as a Granite Mountain family and boost school connection.**

*State Priorities Addressed: 3 Parental Involvement, 5 Pupil Engagement, 6 School Climate, 7 Course of Study*



# LCAP Goal 4 - Metrics

Mid-Year: Measuring & Reporting Results		
Metric	Desired Outcome 23-24	Most Recently Available Data
Parent Involvement in Decision Making through Parent Advisory Committee including ELAC	Conduct minimum of 4 Parent Advisory Committee Meetings	2 Trailblazer Community Group <u>Mtgs</u> held prior to February 3 ELAC <u>Mtgs</u> prior to February
Attendance Rates	99%	99.75%
Chronic Absenteeism Rate	<2%	1.1% (Dashboard)
Middle School Dropout Rate	<2%	0.08%
High School Dropout Rate	<2%	16.67%
Suspension Rate	<2%	0%
Expulsion Rate	<2%	0%
Student Surveys	20% student survey responses	11%
Parent Surveys	40% parent survey responses	26%
Staff Surveys	55% staff survey responses	94%
Programs and services developed and provided to unduplicated students	100%	100%

# LCAP Goal 4 - Actions

Mid-Year Progress: Implementation and Expenditures					
Action #	Title	Status	Planned - Total Funds	Mid-Year - Total Funds as of 11/30/23	Contributing
4.01	Community Events	Planned -	\$5000	\$1054.71	N
4.02	Communication	Planned -	\$235,000	\$111,012.40	N
4.03	Crisis and Student Wellness Educational Consultants	Planned -	\$15,000	\$0	Y
4.04	Field Trips	Planned -	\$140,000	\$32,769.33	N
4.05	Parent Workshops	Planned -	**	**	N
4.06	Crisis/Foster Youth/Homeless Professional Development	Planned -	\$6000	\$2932.80	Y
4.07	Crisis and Wellness Staffing	Planned -	\$660,000	\$376,074.06	Y
4.08	Wellness Class Curriculum	Planned -	\$1000	\$0	Y
4.09	Athletics and Fitness staffing	Planned -	\$180,000	\$76,525.77	N



# LCAP Goal 5

**Create systems and structures that provide multiple personalized learning paths to increase cohort graduation rates and College and Career Readiness.**

*State Priorities Addressed: 2 State Standards, 4 Pupil Achievement, 7 Course Access, 8 Other Pupil Outcomes*

# LCAP Goal 5 - Metrics

Mid-Year: Measuring & Reporting Results		
Metric	Desired Outcome 23-24	Most Recently Available Data
Graduation Rate	98%	22-23 School year: 88.4%
Students enrolled in AG Core classes	98% in AG core classes	current year: 98%
Graduates meeting CSU/UC requirements	17%	22-23 school year: 21%
11th grade students participating in EAP were "Prepared" for College/Career (EAP ELA & Math)	<b>SBAC Results for EAP</b> ELA: 62% Math: 21%	<b>SBAC Results for EAP</b>  <u>ELA:</u> 60% EAP Participation 52% Prepared  <u>MATH:</u> 56% EAP Participation 20% Prepared
Students who pass an AP exam with score of 3 or better	3 students	22-23: 0 Students
Students who engage in concurrent enrollment	90 students	Current Year: 102 Students



# LCAP Goal 5 - Actions

Mid-Year Progress: Implementation and Expenditures					
Action #	Title	Status	Planned - Total Funds	Mid-Year - Total Funds as of 11/30/23	Contributing
5.01	College and Career	Fully Implemented ▾	\$3400	\$5499.38	N
5.02	High School Support Staffing	Planned ▾	\$660,000	\$300,197.12	Y
5.03	CTE Engagement	Planned ▾	\$170,000	\$79,565.27	Y
5.04	Secondary Education Staffing	Planned ▾	\$731,960 [Emergency Block Grant]	\$82,055.17	N

## LCAP Goal 6

**We recognize the need to serve our growing English Learner population and we are determined to increase student achievement among English Learners through inclusion and belonging in our communities, English language development support, academic support, parent involvement, assessment and intervention.**

*State Priorities Addressed: 2 State Standards, 4 Pupil Achievement, 7 Course Access*



# LCAP Goal 6 - Metrics

Mid-Year: Measuring & Reporting Results		
Metric	Desired Outcome 23-24	Most Recently Available Data (22/23 SY)
Reclassification Rate	>20% Reclassification	22-23 Dashboard 0%
ELPAC: English Learner Progress Indicator - Well Developed	28% making progress towards English language proficiency	35%
SBAC Meets/Exceeds English/Language Arts - EL 3rd-8th	25% Met/Exceeded	8% Met/Exceeded
SBAC Meets/Exceeds English/Language Arts - EL 11th	25% Met/Exceeded	0% Met/Exceeded
SBAC Meets/Exceeds Mathematics - EL 3rd-8th	25% Met/Exceeded	8% Met/Exceeded
SBAC Meets/Exceeds Mathematics - EL 11th	25% Met/Exceeded	0% Met/Exceeded
CAST - EL 5th, 8th, HS	25% Met/Exceeded 40% Nearly 35% Not Met	0% Met/Exceeded

# LCAP Goal 6 - Actions

## Mid-Year Progress: Implementation and Expenditures

Action #	Title	Status	Planned - Total Funds	Mid-Year - Total Funds as of 11/30/23	Contributing
6.01	Translation Services	Planned ▾	\$5,000	\$0	Y
6.02	EL Curriculum	Planned ▾	\$9,990	\$6712.58	Y
6.03	Multilingual PD	Planned ▾	\$3000	\$2932.80	Y
6.04	Multilingual Staffing	Planned ▾	\$415,000	\$152,707.93	Y



# Closing

The 2023-24 has presented both opportunities and challenges. We are proud of the following:

- 100% of all of our students have access to curriculum, quality instruction, programs, technology and our facilities are in good repair.
- Over 95% of our students participated in SBAC and STAR 360
- We have strong outcomes in parent involvement, pupil engagement, school climate, and concurrent enrollment
- Establishing a Secondary Education Division to increase high school engagement and oversight.
- Establishing Multilingual department to increase achievement among English Learners

Our district is still working through some lingering challenges, such as: revolving high school enrollment, educational partner feedback engagement, English Learner outcomes.

Despite these challenges, Granite Mountain Charter School is committed to implementing the LCAP to provide the necessary services to our students.

We are so grateful for the collaboration we have among all of our Educational Partners including staff, parents, students, and community members. It is our unified goal to provide the means necessary to cater to our students' individual gifts and learning styles to increase achievement in all areas.

# Questions?



# 2023-24 Granite Mountain Mid-Year LCAP Progress Report

**Goal 1:**  
Granite Mountain plans to ensure that all students receive access to high-quality instruction through standards-aligned materials, assessment, and intervention. We plan to increase the effectiveness and impact by providing opportunities to apply knowledge in a broad course of study. This will be accomplished through an independent study structure that is guided by the supervision of a credentialed teacher.

[State Priorities Addressed: 1 Basic Services, 2 Implementation State Standards, 7 Course Access].

Mid-Year: Measuring & Reporting Results		
Metric	Desired Outcome 23-24	Most Recently Available Data
Teachers are appropriately assigned and fully credentialed in the subject areas & for the pupils they are teaching	100%	100%
Every student has access to standards-aligned instructional materials.	100%	100%
Facilities are maintained and in good repair	100%	100%
Implementation and sustainability of academic content standards, as measured by the Local Indicator Rubric on the California Accountability Dashboard	100%	100%
Programs and services developed provided to individuals with exceptional needs	100%	100%
Student Access to Broad Course of Study (i.e., Spanish, Art, Physical Education)	100%	100%



Mid-Year Progress: Implementation and Expenditures					
Action #	Title	Status	Planned - Total Funds	Mid-Year - Total Funds as of 11/30/23	Contributing
1.01	Facility Repairs	Planned ▾	\$5,000	\$812.92	N
1.02	Office/Warehouse Lease	Planned ▾	\$205,254.37	\$68,465.88	N
1.03	Universal Curriculum	Planned ▾	\$275,578.04	\$273,160.70	Y
1.04	Adopted Curriculum	Planned ▾	\$178,030.65	\$63,564.95	N
1.05	Professional Development on Curriculum	Fully Implemented ▾	**	**	N
1.06	Staff Supported Technology and Equipment	Planned ▾	\$60,000	\$110,085.47	N
1.07	Student Technology	Fully Implemented ▾	\$375,000	\$449,029.95	Y
1.08	Certificated staffing: Administrators and Teachers	Planned ▾	\$22,238,548	\$11,288,800.95	N
1.09	Classified Staffing	Planned ▾	\$4,014,243	\$1,727,511.44	N
1.10	Renaissance Suite	Planned ▾	\$109,543.50	\$60,573.02	N
1.11	Instructional Services	Planned ▾	\$3,800,000.	\$1,153,524.26	N
1.12	Student Life Clubs and Electives Staff	Planned ▾	\$633,000	\$284,389.59	N
1.13	Assessment	Planned ▾	\$7000	\$0	N
1.14	Additional Instructional Curriculum	Planned ▾	\$1,500,000	\$918,291.60	N
1.15	Instructional Materials and Supplies	Planned ▾	\$1,150,000.	\$594,041.27	N

**Goal 2:**

Granite Mountain Charter School recognizes that our learners have a variety of achievement levels in English/Language Arts. We will use our local benchmark and SBAC assessment data to drive instruction to increase our student achievement and meet the needs of our Tk-12th grade students in ELA.



Mid-Year: Measuring & Reporting Results		
Metric	Desired Outcome 23-24	Most Recently Available Data
Local Assessment (TK-2): Renaissance STAR 360 At/Above Benchmark English/Language Arts  Local Assessment: Renaissance STAR 360 At/Above Benchmark English/Language Arts <ul style="list-style-type: none"><li>3rd-5th</li><li>6th-8th</li></ul>	85% All Students 85% Hispanic 75% African American 60% SED	78% All Students 76% Hispanic 79% African American 76% SED
	<div>STAR Results 3rd-5th</div> 70% All Students 70% Hispanic 65% African American 40% SED <div>STAR Results 6th-8th</div> 70% All Students 70% Hispanic 65% African American 40% SED	<div>STAR Results 3rd-5th</div> 71% All Students 70% Hispanic 61% African American 67% SED <div>STAR Results 6th-8th</div> 61% All Students 56% Hispanic 56% African American 54% SED
SBAC Meets/Exceeds English/Language Arts <ul style="list-style-type: none"><li>3rd-5th</li><li>6th-8th</li></ul>	<div>SBAC Results 3rd-5th</div> 42% All Students 36% Hispanic 33% African Amer. 34% SED <div>SBAC Results 6th-8th</div> 45% All Students 42% Hispanic 42% African Amer. 36% SED	<div>SBAC Results 3rd-5th</div> 38% All Students 36% Hispanic 24% African Amer. 29% SED <div>SBAC Results 6th-8th</div> 41% All Students 39% Hispanic 27% African Amer. 33% SED

Local Assessment (9-11): Renaissance STAR 360 At/Above Benchmark English/Language Arts	60% All Students 55% Hispanic 60% African American 40% SED	63% All Students 61% Hispanic 75% African American 48% SED
SBAC Grade 11 Meets/Exceeds English/Language Arts	<b>21/22 SBAC Results 11th</b> 59% All Students 55 % Hispanic 61% African Amer. 49% SED	<b>22/23 SBAC Results 11th</b> 52% All Students 46% Hispanic 75% African Amer. 47% SED

Mid-Year Progress: Implementation and Expenditures					
Action #	Title	Status	Planned - Total Funds	Mid-Year - Total Funds as of 11/30/23	Contributing
2.01	Student Achievement Professional Development - ELA	Planned ▾	\$2960	\$2932.80	N
2.02	ELA Intervention Curriculum	Planned ▾	\$7600	\$5055.22	Y
2.03	Tutoring Services - ELA	Planned ▾	\$127,000	\$62,567.88	Y
2.04	Freckle Reading & Learning Ally	Planned ▾	\$3099	\$0	N
2.05	ELA Intervention Staffing	Planned ▾	\$656,000	\$152,711.94	Y
2.06	Nearpod for ELA	Fully Implemented ▾	\$2600	\$2600	Y

Goal 3:

Granite Mountain Charter School recognizes that our learners have a variety of achievement levels in mathematics and science. We will use our local benchmark and SBAC assessment data to drive instruction to increase our student achievement and meet the needs of our Tk-12th grade students in math and science.

[State Priorities Addressed: 2 State Standards, 4 Pupil Achievement].

Metric	Desired Outcome 23-24	Most Recently Available Data
Local Assessment (TK-2):  Renaissance STAR 360 At/Above Benchmark Mathematics	90% All Students 85% Hispanic 70% African American 90% SED	88% All Students 86% Hispanic 90% African American 85% SED
Local Assessment: Renaissance STAR 360 At/Above Benchmark Mathematics <ul style="list-style-type: none"> <li>3rd-5th</li> <li>6th-8th</li> </ul>	<div> <b>STAR Results 3rd-5th</b>            70% All Students            65% Hispanic            50% African American            40% SED         </div> <div> <b>STAR Results 6th-8th</b>            70% All Students            65% Hispanic            50% African American            40% SED         </div>	<div> <b>STAR Results 3rd-5th</b>            72% All Students            69% Hispanic            64% African American            67% SED         </div> <div> <b>STAR Results 6th-8th</b>            59% All Students            57% Hispanic            35% African American            52% SED         </div>
SBAC Meets/Exceeds Mathematics: <ul style="list-style-type: none"> <li>3rd-5th</li> <li>6th-8th</li> </ul>	<div> <b>21/22 SBAC Results 3rd-5th</b>            28% All Students            24% Hispanic            24% African Amer.            21% SED         </div> <div> <b>21/22 SBAC Results 6th-8th</b>            24% All Students            18% Hispanic            31% African Amer.            15% SED         </div>	<div> <b>22/23 SBAC Results 3rd-5th</b>            28% All Students            26% Hispanic            23% African Amer.            19% SED         </div> <div> <b>22/23 SBAC Results 6th-8th</b>            21% All Students            17% Hispanic            24% African Amer.            12% SED         </div>
Local Assessment (9-11): Renaissance STAR 360 At/Above Benchmark Mathematics	60% All Students 55% Hispanic 70% African American	69% All Students 57% Hispanic 75% African American



	30% SED	48% SED
SBAC Grade 11 Meets/Exceeds Mathematics	17% All Students 19% Hispanic 22% African Amer. 18 % SED	19% All Students 17% Hispanic 25% African Amer. 13% SED
CAST Grades 5, 8, 11 Meets/Exceeds	<b>SBAC Results 5th</b>  30% All Students 20% Hispanic 32% African Amer. 24% SED	<b>22/23 SBAC Results 5th</b>  30% All Students 29% Hispanic 21% African Amer. 22% SED
	<b>21/22 SBAC Results 8th</b>  28% All Students 23% Hispanic 30% African Amer. 17% SED	<b>22/23 SBAC Results 8th</b>  31% All Students 26% Hispanic 14% African Amer. 17% SED
	<b>21/22 SBAC Results 11th</b>  30% All Students 27% Hispanic 22% African Amer. 23% SED	<b>22/23 SBAC Results 11th</b>  26% All Students 22% Hispanic 0% African Amer. 22% SED

Mid-Year Progress: Implementation and Expenditures					
Action #	Title	Status	Planned - Total Funds	Mid-Year - Total Funds as of 11/30/23	Contributing
3.01	Student Achievement Professional Development - Mathematics	Fully Implemented ▾	\$2400	\$2932.80	N
3.02	Intervention Curriculum Math	Fully Implemented ▾	\$600	\$1104.44	Y
3.03	Tutoring Services - Math	Planned ▾	\$127,000	\$62,204.11	Y
3.04	Math Intervention Staffing	Planned ▾	\$458,000	\$36,933.48	N

3.05	Freckle Math	Fully Implemented ▾	**	**	Y
3.06	Science Resources	Fully Implemented ▾	**	**	Y
3.07	Nearpod for Math/Science	Fully Implemented ▾	\$2600	\$2600	Y

**Goal 4:**

In response to the COVID-19 crisis, we saw the need to focus on our students and staffs’ social/emotional well-being and development. Through our educational partner feedback, we intend to provide transparent, streamlined communication, as well as opportunities for our students and parents to engage and collaborate as a Granite Mountain family and boost school connection.

[State Priorities Addressed: 3 Parental Involvement, 5 Pupil Engagement, 6 School Climate, 7 Course of Study].

Mid-Year: Measuring & Reporting Results		
Metric	Desired Outcome 23-24	Most Recently Available Data
Parent Involvement in Decision Making through Parent Advisory Committee including ELAC	Conduct minimum of 4 Parent Advisory Committee Meetings	2 Trailblazer Community Group Mtgs held prior to February 3 ELAC Mtgs prior to February
Attendance Rates	99%	99.75%
Chronic Absenteeism Rate	<2%	1.1% (Dashboard)
Middle School Dropout Rate	<2%	0.08%
High School Dropout Rate	<2%	16.67%
Suspension Rate	<2%	0%
Expulsion Rate	<2%	0%
Student Surveys	20% student survey responses	11%
Parent Surveys	40% parent survey responses	26%
Staff Surveys	55% staff survey responses	94%
Programs and services developed and provided to unduplicated students	100%	100%

Mid-Year Progress: Implementation and Expenditures					
Action #	Title	Status	Planned - Total Funds	Mid-Year - Total Funds as of 11/30/23	Contributing
4.01	Community Events	Planned ▾	\$5000	\$1054.71	N
4.02	Communication	Planned ▾	\$235,000	\$111,012.40	N
4.03	Crisis and Student Wellness Educational Consultants	Planned ▾	\$15,000	\$0	Y



4.04	Field Trips	Planned ▾	\$140,000	\$32,769.33	N
4.05	Parent Workshops	Planned ▾	**	**	N
4.06	Crisis/Foster Youth/Homeless Professional Development	Planned ▾	\$6000	\$2932.80	Y
4.07	Crisis and Wellness Staffing	Planned ▾	\$660,000	\$376,074.06	Y
4.08	Wellness Class Curriculum	Planned ▾	\$1000	\$0	Y
4.09	Athletics and Fitness staffing	Planned ▾	\$180,000	\$76,525.77	N

**Goal 5:**  
Create systems and structures that provide multiple personalized learning paths to increase cohort graduation rates and College and Career Readiness.  
[State Priorities Addressed: 2 State Standards, 4 Pupil Achievement, 7 Course Access, 8 Other Pupil Outcomes].

Mid-Year: Measuring & Reporting Results		
Metric	Desired Outcome 23-24	Most Recently Available Data
Graduation Rate	98%	22-23 School year: 88.4%
Students enrolled in AG Core classes	98% in AG core classes	current year: 98%
Graduates meeting CSU/UC requirements	17%	22-23 school year: 21%
11th grade students participating in EAP were “Prepared” for College/Career (EAP ELA & Math)	<b>SBAC Results for EAP</b> ELA: 62% Math: 21%	<b>SBAC Results for EAP</b>  <u>ELA:</u> 60% EAP Participation 52% Prepared  <u>MATH:</u> 56% EAP Participation 20% Prepared

Students who pass an AP exam with score of 3 or better	3 students	22-23: 0 Students
Students who engage in concurrent enrollment	90 students	Current Year: 102 Students

Mid-Year Progress: Implementation and Expenditures					
Action #	Title	Status	Planned - Total Funds	Mid-Year - Total Funds as of 11/30/23	Contributing
5.01	College and Career	Fully Implemented ▾	\$3400	\$5499.38	N
5.02	High School Support Staffing	Planned ▾	\$660,000	\$300,197.12	Y
5.03	CTE Engagement	Planned ▾	\$170,000	\$79,565.27	Y
5.04	Secondary Education Staffing	Planned ▾	\$731,960 [Emergency Block Grant]	\$82,055.17	N

Goal 6:

We recognize the need to serve our growing English Learner population and we are determined to increase student achievement among English Learners through inclusion and belonging in our communities, English language development support, academic support, parent involvement, assessment and intervention.

[State Priorities Addressed: 2 State Standards, 4 Pupil Achievement, 7 Course Access].

Mid-Year: Measuring & Reporting Results		
Metric	Desired Outcome 23-24	Most Recently Available Data (22/23 SY)
Reclassification Rate	>20% Reclassification	22-23 Dashboard 0%
ELPAC: English Learner Progress Indicator - Well Developed	28% making progress towards English language proficiency	35%
SBAC Meets/Exceeds English/Language Arts - EL 3rd-8th	25% Met/Exceeded	8% Met/Exceeded
SBAC Meets/Exceeds English/Language Arts - EL 11th	25% Met/Exceeded	0% Met/Exceeded
SBAC Meets/Exceeds Mathematics - EL 3rd-8th	25% Met/Exceeded	8% Met/Exceeded

SBAC Meets/Exceeds Mathematics - EL 11th	25% Met/Exceeded	0% Met/Exceeded
CAST - EL 5th, 8th, HS	25% Met/Exceeded 40% Nearly 35% Not Met	0% Met/Exceeded

Mid-Year Progress: Implementation and Expenditures					
Action #	Title	Status	Planned - Total Funds	Mid-Year - Total Funds as of 11/30/23	Contributing
6.01	Translation Services	Planned ▾	\$5,000	\$0	Y
6.02	EL Curriculum	Planned ▾	\$9,990	\$6712.58	Y
6.03	Multilingual PD	Planned ▾	\$3000	\$2932.80	Y
6.04	Multilingual Staffing	Planned ▾	\$415,000	\$152,707.93	Y





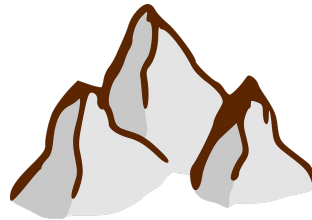
## Comprehensive School Safety Plan and Injury and Illness Prevention Program

The Comprehensive School Safety Plan and Injury and Illness Prevention Program are updated annually and every school is required to obtain board approval for these documents. The Comprehensive School Safety Plan must be adopted by the school board by March 1<sup>st</sup> of each year.

# Comprehensive School Safety Plan

## What is a Comprehensive School Safety Plan?

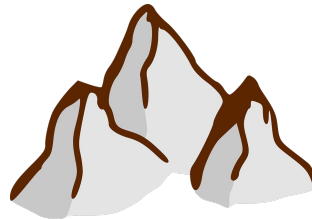
A Comprehensive School Safety Plan is a structured framework designed to ensure the safety and security of students, staff, and visitors within educational institutions. It encompasses various strategies, protocols, and resources aimed at preventing, preparing for, responding to, and recovering from emergencies or crisis situations such as natural disasters, accidents, violence, or other threats. By establishing clear guidelines and procedures, a schoolwide safety plan aims to promote a secure environment and effectively mitigate risks.



# Comprehensive School Safety Plan

Key components include:

- Protocols for emergency response; such as fire drills and lockdown procedures
- School safety procedures, including child abuse reporting
- Contact information for school personnel and local agencies in case of emergencies
- Student support professionals available to support our school population
- Training plan for staff to implement the safety plan



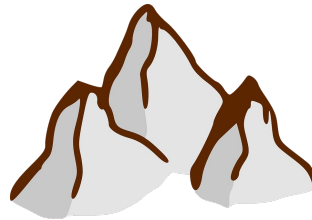


# Injury and Illness Prevention Program

What is an IIPP- Injury and Illness Prevention Program?

IIPP: An Injury and Illness Prevention Program (IIPP) is a systematic approach to identifying, preventing, and addressing workplace hazards to ensure the health and safety of employees. It involves comprehensive strategies for risk assessment, employee training, hazard communication, and incident investigation.

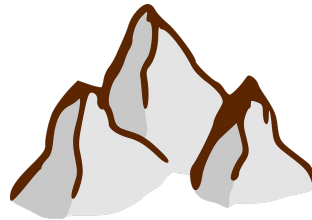
By proactively addressing potential sources of harm, the IIPP not only safeguards employees but also enhances productivity and reduces costs associated with workplace injuries and illnesses. This document emphasizes the importance in fostering a safe and healthy work environment.



# Injury and Illness Prevention Program

Key components include:

- Hazard communication Program
- Fire Prevention Program
- Chemical Hygiene Plan
- Bloodborne Pathogen Plan
- Heat/Illness Plan
- Lockout Plan
- Workplace Violence Prevention Program



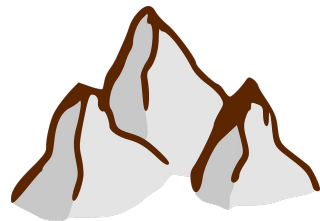
# Comprehensive School Safety Plan

## Additions to the Plan:

- Information pertaining our warehouse facility
- Part 13: Procedures to Respond to Dangerous or Violent Activities
  - Includes steps to our school protocols for responding to danger/violence
- Part 14: Student Opioid Overuse
  - Includes steps to our school protocols for responding to opioid overuse.

## Changes to the Plan:

- Removed information on laws that were not applicable to charter schools
- Updates on team members, law enforcement review, safety team information and dates for the safety plan for this school year.





# Safety Plan/IIPP Process and Implementation

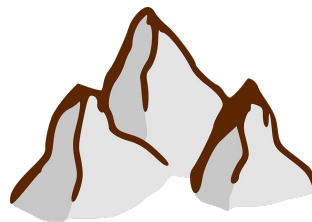
Our Safety team meets monthly to discuss safety related issues. The Safety Plan and IIPP are sent to the Safety Team members for review. The Safety Team gives feedback on the documents.

We review updates to requirements for the plans based on new state laws and ed code.

Once completed, the Safety Plan is reviewed by a local law enforcement agency. Finally, the plans are legally reviewed. Once that process is complete, it is ready for school board review.

Our team reviews the Safety Plan and IIPP annually to evaluate training needs for our staff. We post the plans on our school website and have them printed for each facility.

CPR training will be



# IIPP

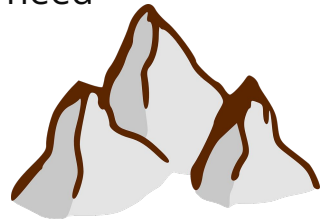
Areas of note:

Granite Mountain will ensure that we not only follow the guidelines from Cal/OSHA to prevent injury and illness, but we will consistently review this document so we can be proactive and have solutions prepared in advance for emergency situations.

The Safety Team includes the Director of Human Resources and we work together to evaluate the need for training and resources for our staff members. It has been very helpful to have team members from several divisions and departments so we can look at preventative measures from all perspectives.

# Moving forward

- The IIPP and Safety Plan will be shared with all staff members and posted to our website.
- We are training and implementing safety procedures for in person events. Red safety backpacks have been given to staff members to bring to events that include:
  - Short, in-person safety plan with emergency procedures and contact information.
  - First Aid kit
  - Incident Report forms
- Each event will have an area designated for safety/first aid and a contact person. This person will be in charge of contacting emergency personnel, helping those in need and staying with them until help arrives and contacting school personnel to report any issues.





# Moving forward

- In addition to the current required training for our staff, GMCS staff members that hold in person events to prevent injury and illness, including CPR training and responding to dangerous activity.
  - CPR training will be prioritized to contact person at events, but will also be offered to other individuals based on the needs of each department.
  - Active shooter training will be offered to our staff working at in person events and in our facilities.
- Special training sessions will be offered for all staff members that work at our facilities to prevent injury; including dealing with hazardous materials, chemicals, bloodborne pathogens and workplace violence.

# Questions?

Thank you for your time. Do you have any questions?

Comprehensive School Safety Plan  
IN COMPLIANCE WITH EDUCATION CODE  
SECTIONS 47605 AND 32282

Updated ~~February 2023~~ February 2024



Granite Mountain Charter School

8560 Aliento Road  
Lucerne Valley, CA 92356-8133  
(909) 906-3593

<https://granitemountainschool.com/>

*This document is to be maintained for public inspection during business hours*



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**EMERGENCY TELEPHONE NUMBERS**

	<b>EMERGENCY</b>	NON-EMERGENCY DISPATCH
<b><u>LAW ENFORCEMENT</u></b>		
Rancho Cucamonga Police Department	<b>9-1-1</b>	909-387-8313
San Bernardino County Sheriff- Lucerne Valley	<b>9-1-1</b>	760- 956-5001
<b><u>FIRE</u></b>		
Rancho Cucamonga Fire Protection District	<b>9-1-1</b>	909-477-2770
San Bernardino County Fire Protection District- Lucerne Valley	<b>9-1-1</b>	760-248-7322
<b><u>MEDICAL EMERGENCY</u></b>	<b>9-1-1</b>	
<b><u>POISON CONTROL</u></b>	<b>800- 222-1222</b>	
<b><u>AMERICAN RED CROSS</u></b>	909- 888-1481	
To report suspicious activity, call 888-705-JRIC (888-705-5742)		

**UTILITY TELEPHONE NUMBERS**

<b><u>ELECTRICITY</u></b>	
Southern California Edison	800- 655-4555
<b><u>GAS</u></b>	
Rancho Cucamonga Offices: SoCal Gas	800- 427-2200
Lucerne Valley Office: Southwest Gas	If you suspect a gas leak call 911 and 877-860-6020
<b><u>WATER</u></b>	
Rancho Cucamonga Offices: Cucamonga Valley Water District	855- 654-2893



Lucerne Valley Offices: Contact Lucerne Valley Unified School District	760-248-6108
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### CHILD ABUSE HOTLINES BY COUNTY

San Bernardino County:	909-384-9233
Los Angeles County:	800-540-4000
Riverside County:	800-442-4918
Orange County:	800-207-4464
Kern County:	661-631-6011
Inyo County:	760-872-1727

### GMCS EMERGENCY CONTACTS

ALWAYS CONTACT EMERGENCY SERVICES <b>FIRST</b> . WHEN IT IS SAFE TO DO SO, PLEASE CONTACT:	
<b><u>CHIEF ADMINISTRATIVE OFFICER:</u></b>	909-206-5900
<b><u>YOUR IMMEDIATE SUPERVISOR</u></b>	VARIES
If an intrusion or fire alarm goes off, contact the Director of Administrative Support at 951-538-2788	

## **Chapter 1: Overview**

### **PART 1: OVERVIEW**

Granite Mountain Charter School is committed to ensuring that all enrolled students and all employees are safe and secure. Granite Mountain Charter School believes that a beginning step toward safer schools is the development of a comprehensive plan for school safety by every school. Granite Mountain Charter School intends that parents, students, teachers, administrators, counselors, classified personnel, and community agencies develop safe school plans collaboratively. The plan will be reviewed and updated annually, and proposed changes will be submitted to the Board for approval.

The California Education Code outlines the requirements of all schools operating any kindergarten and any grades 1 to 12, inclusive, to write and develop a school safety plan relevant to the needs and resources of that particular school.

Granite Mountain Charter School is a non-classroom-based charter school, with the majority of its staff working remotely. As such, the committee, as part of the collaborative process detailed above, has undertaken to ensure that this plan meets the unique needs of our staff and students within our respective community.

The Comprehensive School Safety Plan will be reviewed and updated by March 1<sup>st</sup> every year. In July of every year, the school will report on the status of its school safety plan, including a description of its key elements in the annual school accountability report card.

## PART 2: STAFF TRAINING

Granite Mountain Charter School understands that it is vital to provide training to staff in order to implement this safety plan. We participate in mandatory training for all staff pertaining to this safety plan, including training in prevention.

Training is provided to staff through online asynchronous courses, in-person, and virtual synchronous training.

Examples of online courses for staff in ~~2022-2023~~ 2023-2024 include but are not limited to:

- Active Shooter
  - Run-Hide-Fight
- Bullying: Recognition & Response
- Cardiopulmonary Resuscitation (CPR)
- Child Abuse: Identification & Intervention
- Conflict Management: Student-to-Student
  - De-escalation
- Coronavirus 105 - Cleaning and Disinfecting
- Fire Extinguisher Safety
  - P.A.S.S. (Pull, Aim, Squeeze, Sweep)
- First Aid
  - Stop the Bleed
- Hazard Communication: Right to Understand
- Making Schools Safe and Inclusive for LGBTQ Students
- Making Schools Safe and Inclusive for Transgender Students
- Managing Difficult Behaviors
  - De-escalation
- Mandated Reporter: Child Abuse and Neglect
- Human Trafficking
- Personal Protective Equipment
- Sexual Harassment: Policy and Prevention
- Student Mental Health: Awareness, Intervention and Referral
- Students Experiencing Homelessness: Awareness and Understanding
- Workplace Violence: Awareness and Prevention
- Suspicious Activity Reporting
- Youth Suicide: Awareness, Prevention and Postvention



Granite Mountain Charter School facilities will conduct safety drills for earthquake, fire, and lockdown once per semester each year.

Examples of online courses for students in 2022-2023 include but are not limited to:

- Cyberbullying
- Online Safety
- Bullying
- Social Emotional Learning topics such as conflict resolution, regulating stress, and regulating emotions
- Peer Pressure
- Natural Disaster Preparedness
- Safety topics such as fire and water safety
- Mental Health Wellness
- Substance Abuse
  - Fentanyl Awareness
- Human Trafficking

PART 3: SAFETY PLAN COMMITTEE

Name	Position	Role
<del>Christina Philips</del>	<del>Chief Operations Officer</del>	<del>Designee</del>
<del>Melissa Alemar</del>	<del>Homeschool Teacher</del>	<del>Teacher</del>
<del>Dottie Coughenour</del>	<del>Administrative Support Coordinator</del>	<del>Classified Staff</del>
<del>Alieia Laey</del>	<del>Director of Human Resources</del>	<del>Classified Staff</del>
<del>Jaime Grasmiek</del>	<del>Director of Social Emotional Learning and Special Populations</del>	<del>Certificated Staff</del>
<del>Jodi Tanaka</del>	<del>Assistant Director of Health and Safety</del>	<del>Classified Staff</del>
<del>Javier Rivera</del>	<del>Interim Director of Student Registration and Administrative Support</del>	<del>Classified Staff</del>
<del>Bonnie Keller</del>		<del>GMCS Parent</del>

**Meeting Dates**

~~January 23, 2023 @ 9:00 AM- Held Virtually~~

**Committee Members**

NAME	POSITION	ROLE
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COMPREHENSIVE SCHOOL SAFETY PLAN ADOPTED 2023-2024

Amy Thompson	Chief Administrative Officer	Designee/Teacher
Dave Farey	Director of Administrative Support	Administrator
Dottie Coughenour	Administrative Support Coordinator	Classified Staff
Alicia Lacy	Director of Human Resources	Classified Staff
April Tilden	Director of Community Engagement	Classified Staff/GMCS parent
Sarah Stevenson	Director of Student Athletics and Fitness	Classified Staff
Stacie Beadel	Director of Business Services	Classified Staff/GMCS parent
Angela Churilla	Assistant Director of Logistics	Classified Staff
Abygayle Almeida	Librarian Specialist	Classified Staff
Jill Black	Parent	GMCS Parent

### **Meeting Dates**

September 18, 2023, @ 1:00 PM- Held Virtually

October 18, 2023 @ 1:00PM - Held Virtually

November 14th, 2023 @ 1:00PM - Held Virtually

December 12th, 2023 @ 1:00PM - Held Virtually

January 25, 2024 @ 1:00PM - Held Virtually



PART 4: FIRST RESPONDER CONSULTATION

The School Safety Plan Committee consulted with the development of this school safety plan as required by education code 32281.

**First Responder Consultants**

~~Joe Sutcliffe, CPP®, CPD, TLO, RL, RP-sUAS  
San Bernardino County Sheriff's Department  
Office of County Safety and Security (OCSS)  
(909) 387-0312~~

Andrew Thompson, Lieutenant  
California Highway Patrol  
San Bernardino office  
(909) 383-4247

## PART 5: CURRENT STATUS REPORT

ED CODE: EC 32282

Analyzing school data is an important part of the collaborative process in developing a school safety plan. School data reveals areas of need and directs policy and procedure decisions aimed at ensuring school safety for all.

	2021-2022	
Student Enrollment	3737	
Unexcused Absences	0	0%
Inappropriate Behavior instances	0	0%
Suspensions	0	0%
Expulsions	0	0%

	2022-2023	
Student Enrollment	3771	
Unexcused Absences	0	0%
Inappropriate Behavior instances	0	0%
Suspensions	0	0%
Expulsions	0	0%

**~~2021-2022 Disaster or Emergency Events~~**

~~In the 2021-2022 school year, the COVID-19 pandemic continued. Granite Mountain Charter School was able to provide regular instruction the entire school year, as we are a non-classroom based school.~~

**Student Injuries**

As a non-classroom based school, our students do not attend a school site. Additionally, due to the

pandemic, there were minimal field trips, and no in person school events. As such, we had no student injuries to report.

### **Property Damage**

There were no incidences of property damage to report in 2022-2023.

### **Student Inappropriate Behavior**

No incidents of inappropriate behavior were reported in 2022-2023.



<b>CHAPTER 2: SCHOOL SAFETY PROCEDURES/POLICIES</b>
PART 1: CHILD ABUSE REPORTING PROCEDURES
ED CODE: EC32282; EC44691; PC 11166

Child abuse reporting law (Penal Code Section 11166) requires that a Granite Mountain Charter School employee who has reason to believe that a child has been subjected to abuse, report the incident to the proper authorities.

At Granite Mountain Charter School, protecting children from child abuse is a major priority. School staff monitor student safety and wellness continually, and adhere to mandated reporting laws. Training is provided to all staff members through annual mandatory online courses, and through ongoing training and support from administrators as appropriate throughout the year.

#### Duty to Report

Employees of Granite Mountain Charter School are familiar with Penal Code Section 11166 and understand the requirement that certificated and classified personnel report suspected child abuse immediately or as soon as practically possible to Children’s Protective Services by telephone. They are aware that a call must be followed within at least 36 hours by a written report to the child protective agency. The reporting duties are individual and cannot be delegated to another individual.

The determination as to who will be contacted will depend greatly upon the situation at hand. The local law enforcement agency will dispatch a unit to the school as soon as possible. Children’s services may take much longer to respond. School personnel will always take into consideration the severity of the abuse and the extent to which the student’s safety is at risk.

#### Definitions

1. “Child Abuse,” as defined by law, pursuant to Penal Code 273 and 11165, and for purposes of this regulation includes the following:
  - a. Physical abuse resulting in a non-accidental physical injury.
  - b. Physical neglect, including both severe and general neglect, resulting in negligent treatment or maltreatment of a child.
  - c. Sexual abuse including both sexual assault and sexual exploitation.
  - d. Emotional abuse and emotional deprivation including willful cruelty or unjustifiable punishment.

e. Severe corporal punishment.

2. “Mandated Reporters” are those people defined by law as “child care custodian,” “medical practitioners” and “non-medical practitioners” and includes all school employees.

3. “Child Protective Agencies” are those law enforcements and child protective services responsible for investigating child abuse reports, including the local police or sheriff department, county welfare or juvenile probation department and child protective services.

4. “Reasonable Suspicion” means that it is objectively reasonable for a person to entertain such a suspicion, based upon facts that could cause a reasonable person in a like position, drawing when appropriate on his/her training and experience, to suspect child abuse.

### Reporting Procedures

1. To report known or suspected child abuse, any employee (as defined above) shall report by telephone to the local child protective agency.

The telephone report must be made immediately, or as soon as practically possible, upon suspicion. The verbal report will include:

- a. The name of the person making the report.
- b. The name of the child.
- c. The present location of the child.
- d. The nature and extent of any injury.
- e. Any other information requested by the child protective agency, including the information that led the mandated reporter to suspect child abuse.

At the time the verbal report is made, the mandated reporter shall note the name of the official contacted, the date and time contacted, and any instructions or advice received.

**If a student’s immediate well-being is in question, the employee will call 911 or request a wellness check from law enforcement, depending on the severity of the concern. When in doubt, they will call 911.**

2. Within thirty-six (36) hours of making the telephone report, the mandated reporter will complete and mail a written report to the local child protective agency. The written report shall include completion of the Suspected Child Abuse Form.

<https://nochildabuse.org/wp-content/uploads/2017/10/Mandated-Reporter-Form-ss008572.pdf>

The mandated reporter may request and receive copies of the appropriate form directly from the local child protective agency.

Detailed instructions for completion of the form are on the back sheet of the form. Reporters may request assistance from the site administrator in completing and mailing the form; however, the mandated reporter is still responsible for ensuring that the written report is correctly filed.

3. Employees reporting child abuse to a child protective agency are encouraged, but not required, to notify their supervisor as soon as possible after the initial verbal report by telephone. The supervisor, when notified, shall inform the Regional Director. The Regional Director will inform the Chief of Staff.

### **CHILD ABUSE HOTLINES BY COUNTY**

San Bernardino County:	909-384-9233
Los Angeles County:	800-540-4000
Riverside County:	800-442-4918
Orange County:	800-207-4464
Kern County:	661-631-6011
Inyo County:	760-872-1727



## SECTION B: CRIMINAL BACKGROUND CHECK

ED CODE: EC44237

## CRIMINAL BACKGROUND CHECK

Granite Mountain Charter School recognizes the importance of maintaining a safe workplace with employees who are honest, trustworthy, qualified, reliable, and nonviolent, and do not present a risk of harm to students, coworkers or others. Granite Mountain Charter School will perform applicant background checks and employee investigations as required by Education Code section 47605 [b][f], which requires that “each employee of the school furnishes the school with a criminal record summary”.

All employees must have Live Scan fingerprint results on file with Human Resources. Proof of Live Scan fingerprinting is a requirement of employment and the results must be provided to Granite Mountain Charter School prior to the first day of work. Live Scan fingerprinting will be required of all job applicants, employees, and volunteers as required by California and federal law. Background checks may also be required of employees whose job duties involve care of students, handling of money, valuables or confidential information, or as otherwise deemed prudent by the school. These background checks are performed through a fingerprinting service coordinated by the California Department of Justice (DOJ) and the Federal Bureau of Investigation (FBI). Any and all information obtained by Granite Mountain Charter School may be taken into consideration in evaluating one’s suitability for employment, promotion, reassignment, or retention as an Employee.

Granite Mountain Charter School shall also request subsequent arrest notification from the Department of Justice and take all necessary action based upon such further notification.

Granite Mountain Charter School may occasionally find it necessary to investigate current employees, where behavior or other relevant circumstances raise questions concerning work performance, reliability, honesty, trustworthiness, or potential threat to the safety of coworkers, students or others. Employee investigations may, where appropriate, include credit reports and investigations of criminal records, including appropriate inquiries about any arrest for which the employee is out on bail. In the event that a background check is conducted, Granite Mountain Charter School will comply with the federal Fair Credit Reporting Act and applicable state laws, including providing the employee with any required notices and forms. Employees subject to an investigation are required to cooperate with Granite Mountain Charter School’s lawful efforts to obtain relevant information, and may be disciplined up to and including suspension without pay and/or termination for failure to do so.

Additionally, Granite Mountain Charter School follows the same fingerprinting/background check procedure for third party contractors or vendors who may have virtual or in-person contact with Granite Mountain students.

Employees with adverse background information (such as certain specific criminal convictions) may be ineligible for employment with Granite Mountain Charter School.

Potential third party contractors or vendors with adverse background information will not be eligible to contract with Granite Mountain Charter School. This also applies to parent/caregiver volunteers.

PART 2: DISASTER PROCEDURES
SECTION A: OVERVIEW
ED CODE: EC32282

Granite Mountain Charter School will take all necessary measures to keep students, staff and visitors safe in the event of a disaster. The following sections of this plan outline basic responsibilities for all staff for specific incidents.

The Granite Mountain Charter School has developed a Standardized Emergency Management System (SEMS) Plan that outlines in more detail, specific responsibilities for Emergency Response Teams at this school.

This Emergency Action Plan is being developed to provide information to the staff at Granite Mountain Charter School to ensure pertinent information is available in the case of an incident that warrants a response. It is written in accordance with California Code of Regulations, Title 8, Section 3220 which outlines the components required for a plan. There are also components of the Standardized Emergency Management System (SEMS) and National Incident Management System (NIMS), including the Incident Command System incorporated in this plan. The purpose for the inclusion is that while Granite Mountain Charter School may not have students on site, it will serve as an Emergency Operations Center if a multi-site incident occurs and support is needed for the school or local community. At that time, the role of Granite Mountain Charter School would be to serve as a resource and clearinghouse for information.

Granite Mountain Charter School has two locations, a staff only office in Rancho Cucamonga, and an office/tutoring center in Lucerne Valley. Students will only be present on occasion at the Lucerne Valley location. Students may be present at non-school locations for meetings with their teachers, field trips, or school events, however, at least one parent will always be present in those instances.

The plan is developed with a multi-hazard perspective to make it applicable to the widest range of emergencies and disasters, both natural and human caused. However, Administrators retain the flexibility to modify procedures and/or organization structure as necessary to accomplish the emergency response and recovery missions in the context of a particular hazard scenario.

The individual(s) responsible for implementation of this plan or to contact for any clarification is:

~~Name: Christina Phillips~~

~~Department: Chief Operations Officer~~

~~Phone: 909-353-5539~~



Email: [christina@granitemountainschool.com](mailto:christina@granitemountainschool.com)

Name: [Amy Thompson](#)

Department: [Chief Administrative Officer](#)

Phone: [909-206-5900](tel:909-206-5900)

Email: [Amy.Thompson@granitemountainschool.com](mailto:Amy.Thompson@granitemountainschool.com)

### EMERGENCY TELEPHONE NUMBERS

	EMERGENCY	NON-EMERGENCY DISPATCH
<b><u>LAW ENFORCEMENT</u></b>		
Rancho Cucamonga Police Department	<b>9-1-1</b>	<b>909-387-8313</b>
San Bernardino County Sheriff- Lucerne Valley	<b>9-1-1</b>	<b>760- 956-5001</b>
<b><u>FIRE</u></b>		
Rancho Cucamonga Fire Protection District	<b>9-1-1</b>	<b>909-477-2770</b>
San Bernardino County Fire Protection District- Lucerne Valley	<b>9-1-1</b>	<b>760-248-7322</b>
<b><u>MEDICAL EMERGENCY</u></b>	<b>9-1-1</b>	
<b><u>POISON CONTROL</u></b>	<b>800- 222-1222</b>	
<b><u>AMERICAN RED CROSS</u></b>	<b>909- 888-1481</b>	
To report suspicious activity, call 888-705-JRIC (888-705-5742)		

### UTILITY TELEPHONE NUMBERS

<b><u>ELECTRICITY</u></b>	
Southern California Edison	<b>800- 655-4555</b>
<b><u>GAS</u></b>	

Rancho Cucamonga Offices: SoCal Gas	<b>800- 427-2200</b>
Lucerne Valley Office: Southwest Gas	<b>If you suspect a gas leak call 911 and 877-860-6020</b>
<b><u>WATER</u></b>	
Rancho Cucamonga Offices: Cucamonga Valley Water District	<b>855- 654-2893</b>
Lucerne Valley Offices: Contact Lucerne Valley Unified School District	<b>760-248-6108</b>

### CHILD ABUSE HOTLINES BY COUNTY

San Bernardino County:	<b>909-384-9233</b>
Los Angeles County:	<b>800-540-4000</b>
Riverside County:	<b>800-442-4918</b>
Orange County:	<b>800-207-4464</b>
Kern County:	<b>661-631-6011</b>
Inyo County:	<b>760-872-1727</b>

### GMCS EMERGENCY CONTACTS

ALWAYS CONTACT EMERGENCY SERVICES <b>FIRST</b> . WHEN IT IS SAFE TO DO SO, PLEASE CONTACT:	
<b><u>CHIEF OPERATIONS OFFICER:</u></b>	<b>909-353-5539</b>
<b><u>CHIEF ADMINISTRATIVE OFFICER:</u></b>	<b>909-206-5900</b>

<b><u>YOUR IMMEDIATE SUPERVISOR</u></b>	<b>VARIES</b>
If an intrusion or fire alarm goes off, contact the <del>Director of Administrative Support at (909)457-6316</del> Director of Administrative Support, Dave Farey at 951-538-2788	



## PLAN IMPLEMENTATION

A key component to this plan is the Incident Command System (ICS). The five basic functions of: Management, Operations, Logistics, Planning/Intelligence and Finance/Administration must remain consistent, but the formation of the teams within those sections can be flexible to meet each school's needs.

To properly complete the EOP, the school needs to: (1) Assign roles for Management staff and Section Chiefs (2) form the site emergency teams, (3) provide the appropriate training for all staff (4) conduct exercises to test the plan, and (5) update the plans as needed.

Employees shall be offered training on the specifics of this plan when it is initially developed and when new employees are hired. Employees will be retrained when the plan changes due to a change in the layout or design of the facility, when new equipment, hazardous materials, or processes are introduced that affect evacuation routes, or when new types of hazards are introduced that require special actions. It would also be helpful to provide annual awareness training as a reminder. General training for employees will address the following:

- Individual roles and responsibilities.
- Threats, hazards, and protective actions.
- Notification, warning, and communications procedures.
- Emergency response procedures.
- Evacuation, shelter, and accountability procedures.
- Location and use of common emergency equipment.
- Emergency shutdown procedures.

Additional training may also need to be provided (i.e. first-aid procedures, portable fire extinguisher use, etc.) depending on the responsibilities allocated to employees in the plan.

Once the emergency action plan has been reviewed with employees and everyone has had the proper training, drills will be held once per semester. Outside resources such as fire and police departments will be included when possible. After each drill, management will gather employees to evaluate the effectiveness of the drill. Staff will identify strengths and weaknesses of the plan and work to improve it.

## ABOUT EMERGENCY MANAGEMENT SYSTEMS

Through the years, those agencies responsible for disaster response have come up with several different models for coordinating that response. Although these models differ, they share a common background: The Incident Command System (ICS).

Incident Command System (ICS) Developed in the 1970's by Southern California Fire Protection Agencies, this system was designed to coordinate multi-jurisdictional response. ICS is based upon common terminology and on the division of response activities into five functional units that essentially eliminates the possibility of the duplication of efforts. ICS became the model for the state's system.

Standardized Emergency Management System (SEMS) Developed in response to the lack of agency and multi-jurisdictional coordination during the Oakland Fires of 1991, SEMS became the state-wide standard for coordinated emergency response. All agencies involved in emergency response are legally required to use SEMS. In fact, the STATE reimbursement of local costs incurred for emergency response/recovery is tied to the use of SEMS.

National Incident Management System (NIMS) After the national tragedy on September 11, 2001, it became clear that the country needed an emergency response system to address incidents that affected the entire nation. The national government looked at the system used in California and used it as a model to develop a national response system called NIMS. It is a FEMA approved emergency response system and will become the national model. National compliance was expected by 2006 but is still in progress. FEDERAL funding for emergency response/recovery grants is tied to the use of NIMS.

~~In 1994 the State of California legislators passed the Petris Bill. This bill requires schools (who are considered to be special districts) to use the SEMS model in planning for, and responding to, school emergencies and disasters. HOMELAND SECURITY PRESIDENTIAL DIRECTIVE HSPD-5, which mandated the development and implementation of NIMS, now requires schools to integrate that system into their plans as well.~~

## ~~WHAT SPECIFIC LAWS APPLY TO SCHOOLS~~

### ~~THE FIELD ACT (Garrison Act and Riley Act)~~

~~Sets building code standards for construction and remodeling of public schools and assigns the responsibility for assuring building code compliance to the Division of the State Architect.~~

### ~~THE KATZ ACT~~

~~Requires schools to establish an earthquake emergency system:~~

- ~~-Develop a disaster plan~~
- ~~-Conduct periodic drop and cover drills, evacuation procedures and emergency response actions—once each quarter in elementary schools and once each semester in secondary schools~~
- ~~-Provide training to students and staff in emergency response procedures~~
- ~~-Be prepared to have your school serve as a possible public shelter~~
- ~~-Take mitigation measures to ensure the safety of students and staff—such as securing equipment and furniture.~~



## ~~PUBLIC EMPLOYEES ARE DISASTER SERVICE WORKERS~~

~~California Government Code Section 3100~~

~~All school employees are considered disaster service workers when:~~

- ~~• A local emergency has been proclaimed~~
- ~~• A state emergency has been proclaimed~~
- ~~or,~~
- ~~• A federal disaster declaration has been made~~

~~NOTE: During a declared disaster, school employees are required, by law, to serve as disaster service workers and cannot leave their school site until formally released.~~

- ~~• Certificated employees risk losing their teaching credentials~~
- ~~• Classified employees may be charged with a misdemeanor~~

## ~~POST-DISASTER SHELTERS~~

~~Schools are required by both federal statute and state regulation to be available for shelters following a disaster:~~

- ~~• The American Red Cross has access to schools to set up shelters~~
- ~~• Local governments have access to schools to set up shelters~~
- ~~• Plan and make arrangements in advance to assure that you are prepared.~~

## ~~THE PETRIS BILL~~

~~California Government Code Section 8607~~

~~Requires schools to respond to disasters using the Standardized Emergency Management System (SEMS) by December 1996.~~

- ~~• ICS -- (Incident Command System) organizing response efforts into five basic functions: Management, Operations, Logistics, Planning/Intelligence and Finance/Administration~~
- ~~• EOC -- (Emergency Operations Center) setting up a central area of control using the five basic functions~~
- ~~• Coordinate all efforts with the operational area (county) EOC, city EOC and county office of education EOC~~
- ~~• Incorporation of SEMS into all school plans, training and drills~~

- ~~Documentation of the use of SEMS during an actual emergency~~

## HOMELAND SECURITY PRESIDENTIAL DIRECTIVE HSPD-5

February 28, 2003

On February 28, 2003, President George W. Bush issued Homeland Security Presidential Directive 5 (HSPD-5). HSPD-5 directed the Secretary of Homeland Security to develop and administer a National Incident Management System (NIMS).

HSPD-5 requires Federal departments and agencies to make the adoption of NIMS by state and local organizations a condition for Federal preparedness assistance (grants, contracts and other activities) by Fiscal Year 2005.

NIMS training requirements: All school employees (as designated Disaster Services Workers) are to complete ICS100, ICS200 and IS700.)

### USING SEMS AND NIMS - AN OVERVIEW

Within SEMS and NIMS, an emergency response organization, known as the Incident Command System, consists of five Sections:

*Management:* responsible for policymaking with respect to disaster planning and preparedness and for the overall coordination of emergency response and recovery activities. This section has four members, the EOC Director/Incident Commander (IC), the Public Information Officer (PIO), the Safety Officer, and the Liaison Officer (LO). In short: they are *the leaders*.

*Planning/Intelligence:* responsible for creating the action plans and checklists that will be used by all of the sections during crisis response and recovery. The section comprises two teams: the Situation Status Team and the Documentation Team. During an emergency, these teams gather, analyze, disseminate, and record information critical to the functioning of the Management Section. Planning/Intelligence are often referred to as *the thinkers*.

*Operations:* responsible for response preparedness of the Assembly/Shelter, Communications, Crisis Intervention, Light Search and Rescue, First Aid, Student Release/Staff Accounting, and Maintenance/Fire/Site Security Teams. During a disaster, this section directs response activities of all of these teams and coordinates that response with the Management Section. These folks represent *the doers*.

*Logistics:* prior to a disaster, this section is in charge of creating a transportation plan, and ensuring that there are adequate supplies of food, water, and equipment for crisis response. During an emergency, the section's two teams, the Supplies/Staffing Team and the Transportation



Team provide services, personnel, equipment, materials, and facilities, as needed. They are *the getters*.

Finance/Administration: in charge of creating policies and procedures for documenting costs associated with emergency response. This section has one team, called the Recordkeeping Team. During a disaster, they activate contracts with vendors, keep time records, track receipts, and account for expenditures. Their efforts make it possible for schools to reclaim costs associated with response and recovery activities from the state. They also gather all paperwork and documentation at the end of the incident for inclusion in the After Action Report (AAR). They are called *the payers*.

### THE EMERGENCY OPERATIONS CENTER

During an emergency, the Management Section gathers together in an area/room, virtual or in-person, to set-up a “command center” also known as the Emergency Operations Center (EOC). In the EOC, the Management Section makes decisions affecting response activities based upon information coming in from the Section Chiefs.

#### **A Word About Unified Command**

The control of and response to emergencies is the sole responsibility of the site teams *until* first responders arrive. Once they arrive, the incident command transitions to “*Unified Command*.” This transition is immediately facilitated by an on-site briefing of first responders by the Management Staff and Section Chiefs. Following the initial briefing, the site’s Incident Commander will begin to work closely with representatives of each response agency to plan and carry out response activities. Other employees may be asked to participate as well, depending upon the incident at hand and the available staffing of emergency responders. All staff will be prepared to participate if necessary.

In the EOC, this means that first responder representatives will essentially be running response activities in consultation with the organization’s Management Staff and Section Chiefs. In the field, Team Leaders and Team Members will work alongside first response teams, *unless* the EOC Director/Incident Commander has deemed it is too dangerous or unsafe for them to do so. First responders are professionals, so school employees will take direction from them.

#### **The Dual Role of the School Office**

- The School must organize to respond to incidents that occur at their location
- Ensure that the School has a functional Emergency Action Plan

- Ensure that School staff are trained and well prepared
- The School office must also organize to provide support when the incident happens at school sites within the organization
  - Provide leadership
  - Provide assistance with response and recovery, when needed
  - Ensure that school staff are trained and well prepared
  - Ensure that each school has a functional Emergency Operations Plan

### INCIDENT COMMAND SYSTEM AND DIVISION OF LABOR



Each one of the five functions have certain roles and responsibilities during a disaster or school emergency. The Management Section oversees response activities in consultation with the Chiefs of the Operations, Logistics, Planning/Intelligence, and Administration/Finance Sections. Each of these sections in turn, has a team or teams tasked with implementing very specific components of the emergency response plan.

The following Standard Operating Procedures have been developed to address a multitude of incidents that could occur at a school office or student location. This is a living document that will be updated and modified as additional information is acquired. A hazard assessment will be conducted annually to identify specific areas of concern in order to maximize the number of response situations included in this plan.

### EVACUATION PROCEDURES

Earthquakes, fire, bomb threats, hazardous chemical spill, or an incident on or near a school site are just a few examples of an emergency incident situation that may require that portions of a building or an entire school building be evacuated.

The building Emergency Preparedness Committee will identify evacuation areas on site and alternative off site areas with it being necessary to evacuate.

A safe evacuation route must be able to accommodate moving a large number of people, while not exposing employees to danger. The location and type of emergency necessitates evaluation and possible adjustments to the usual evacuation routes. This evaluation will determine if the building will be evacuated in segments or if stationing a person at certain exits is necessary so that staff can be rerouted away from danger.

The movement of staff out of buildings requires accounting for every employee. In order to account for staff, work area supervisors must have available employee lists so that missing or extra staff can be reported immediately to the Command Posts (school; law enforcement; fire). When evacuating their work area, work site supervisors must bring with them the location roster and emergency supplies. The daily office check in sheets will be used for a role call to account for employees.

During an evacuation, the following procedures must be followed:

- ✓ Move staff to the designated Evacuation Area.
- ✓ Take roll by completing Staff Accountability Form
- ✓ Runners collect Staff Accountability Report from classroom or work areas.
- ✓ If an employee has an assignment on the Emergency Management Team Organizational Chart, report to the Command Post (CP) and sign in.
- ✓ Report to Incident Commander (IC) for briefing and assignment.

## LOCKDOWN/REVERSE EVACUATION PROCEDURES

Some emergencies may prevent safe evacuation and require steps to isolate staff from danger by instituting a lockdown. Other emergencies may occur prior to the work day, during break or lunch periods, or after the work day. When staff may be outside the school building or work site, a reverse evacuation will be initiated.

All employees must be familiar with the specific actions they must take during a lockdown or reverse evacuation. Discussions, training, and practice drills are essential to make these procedures workable. In the event of a lockdown or reverse evacuation, work area supervisors must utilize the following procedures:

- ✓ If outside, move to the nearest building or room providing it is a safe route and that you are not moving in the direction of danger.



- ✓ If inside, stay inside.
- ✓ Lock door(s) to buildings and or work areas.
- ✓ If possible, quickly close all windows and then move away from the windows.
- ✓ Use caution when allowing late reporting staff to enter into a classroom.
- ✓ Have staff hide, if appropriate.
- ✓ Take roll using Staff Accountability Form.

Report any “extra” staff that sought cover in your work area. Take this form with you if you are directed by the Incident Commander to evacuate your work area at a later time.

- ✓ Await further instructions from the Incident Commander via public address system, phone or an e-mail notification to all staff.
- ✓ DO NOT use the telephone to call out as all lines must be kept open, unless there is a dire emergency in your work area.
- ✓ Remain in the room/office until a member of the Emergency Management Team or a law enforcement officer arrives with directions.

## PROCEDURES FOR CONDUCTING A “SIZE-UP”

A “*SIZE-UP*” is a nine-step continual data gathering process that determines if it is safe to perform a certain emergency task, whether fire suppression, search and rescue, facilities assessment, etc. A size-up enables first responders to make decisions and respond appropriately in the areas of greatest need. The nine steps in a “*size up*” are:

### 1. Gather Facts:

- What has happened?
- How many people are involved?
- What is the current situation?
- Does the time of day or week affect this situation?
- Do weather conditions affect the situation (e.g. forecast, temperature, wind, rain)?
- What type(s) of structures are involved?
- Are buildings occupied? If yes, how many?
- Are there special considerations involved (e.g. children, elderly, disabled)?
- Are hazardous materials involved at or near the situation?
- Are other types of hazards likely to be involved?

### 2. Assess and Communicate the Damage:

- Take a lap around each building and try to determine what has happened, what is happening now, and what may happen next.

- Are normal communications channels functioning (e.g. ICS, radios, e-mail, phones)?

3. Consider Probabilities:

- What is likely to happen?
- What is the worst-case scenario?

4. Assess Your Own Situation:

- Are you in immediate danger?
- Have you been trained to handle this situation?
- What resources are available which can assist with your current situation?

5. Establish Priorities:

- Are lives at risk? Remember, life safety is the first priority!
- Can you and available resources handle this situation SAFELY without putting others at risk?
- Are there more pressing needs at the moment? If yes, what are they?

6. Make Decisions:

- Base decisions on the answers to Steps 1 through 3 and the priorities that your team has established.
- Where will deployment of resources do the most good while maintaining an adequate margin of safety?

7. Develop an INCIDENT ACTION PLAN:

- Develop a plan that will help you accomplish your priorities.
- Simple plans may be verbal, but more complex plans will always be written.
- Determine how personnel and other resources will be deployed.

8. Take Action:

- Execute your plan, documenting deviations and status changes so that you can accurately report the situation to first responders, the Incident Command Post, the EOC, or other agencies that respond to the scene (e.g. fire, law enforcement, medical, media, coroner, parents).

9. Evaluate Progress:

- At reasonable intervals, evaluate progress in accomplishing the objectives in the plan of action) to determine what is working and what changes you may have to make to stabilize the situation.

## SECTION B: EARTHQUAKE

ED CODE: EC32282

An earthquake's effect on facilities will vary from building to building. Fire alarm or sprinkler systems may be activated by the shaking. Elevators and stairways will need to be inspected for damage before they can be used. Another major threat during an earthquake is from falling objects and debris. Injuries may be sustained during the earthquake while evacuating the building(s) or upon re-entry. Use the following guidelines/procedures to manage the incident:

## IF INDOORS

- DROP, COVER AND HOLD ON by getting under a desk or table. Protect eyes, head and neck.
- Move away from windows and objects that could fall.
- Stay under a desk or table until shaking stops.
- Listen for emergency instructions.
- Evacuate building if necessary and stay away from buildings, utility poles and large objects while transferring to the assembly area.
- Account for all staff using the OFFICE CHECK IN LOG.

## IF OUTDOORS

- Move away from buildings, utility poles and large objects.
- Avoid all downed electrical lines.
- Do not touch any wire or any metal objects.
- Sit down in a safe area.
- Move to the assembly area and begin accounting for all staff.

## IN VEHICLE:

- Stop vehicles in a safe location away from power lines, overpasses or buildings.
- Stay in the vehicle and establish radio contact with the School office.

## GENERAL GUIDELINES (AFTER THE QUAKE):

- Be prepared for aftershocks and ground motion.
- Evaluate immediate area for earthquake related hazards (fire, building collapse, gas leaks, downed electrical lines, wires, etc.).
- Account for all staff.
- Activate necessary portions of the ICS in collaboration with the site emergency team.



COMPREHENSIVE SCHOOL SAFETY PLAN ADOPTED ~~2023~~-2024

- Determine injuries and provide basic first aid via Medical/First Aid Group.
- Call 911 if there is a major emergency that is life threatening.
- Establish communication with your Supervisor and Incident Commander
- Assist any law enforcement or fire units that may respond to your site.
- Refer all media inquiries to the PIO.
- Assess the overall situation, how long students and staff might be at the location, how supplies might be distributed and sheltering of students and staff. (If students are present)

SECTION C: FIRE/EXPLOSION
ED CODE: EC32282

Apart from arson, major causes of fires include improper handling and storage of flammable liquids, overloaded electrical outlets, and excessive accumulation of rubbish.

#### FIRE DRILL PROCEDURES

- NO advance notice of fire drills will be given to building occupants.
- All drills shall be conducted using the same procedures that would be followed in case of an actual fire.
- Fire drills will be conducted at different hours of the day.
- An appropriate number of staff members will know how to reset the fire alarm.
- Immediately after the alarm has sounded for the drill, call the Fire Department non-emergency number to advise that this is only a drill.
- Keep documentation for each drill and record notable events for future consideration/improvement.

#### POSTING OF EVACUATION ROUTES

- A map, showing the primary and secondary evacuation routes shall be posted inside each room. The evacuation map shall have the office location highlighted and be placed on the wall so that an arrow indicating the exit route is pointing in the direction of the exit from the room.
- The map shall be labeled “EVACUATION PLAN” in bold letters and prominently posted in hallways, offices, bathrooms, cafeterias, lounges.

#### FIRE/EXPLOSION CHECKLIST

- If fire or smoke is detected, or a burning odor is sensed, pull the closest fire alarm to initiate building evacuation procedures.
  - In the event of a small fire, notify 911 and then use the nearest fire extinguisher to control the fire if you have been trained in their use.
  - Do not attempt to fight large fires, call 911 and evacuate buildings.
- If possible, the work area supervisor or their designee will make sure all windows are closed.
- Procedures for anyone with special-needs will be planned in advance and practiced.
- Administration will initiate the Incident Command System (ICS) and the designee assumes the role of the Incident Commander (IC) and establishes a Command Post staging area.
- Supervisors are to take roll call to account for all staff or students.
- Data collected from the Staff Accountability Form will determine if the Incident Commander needs to

activate additional portions of the ICS, such as First Aid, Medical, Search and Locate/Rescue, etc.

- Establish contact with fire and law enforcement agencies.
- The fire department will give clearance to administration when it is OK for staff to re-enter the building or an alternative plan if the building will not be able to be occupied.

EVACUATION NOTES:

- Do not use elevators for building evacuation or in an emergency.
- If heavy smoke is present, crawl or stay near the floor for breathable air.
- Assist any individuals who would have physical problems evacuating the building.
- Stay in the designated assembly area and account for all personnel and students.
- Do not block fire lanes or areas used by the fire department

Complete the Joint Regional Intelligence Center (JRIC) Suspicious Vehicle and Suspicious Persons forms if applicable. (See Chapter 4 at the end of this document.)



SECTION D: BOMB THREAT
ED CODE: EC32282

## TELEPHONE BOMB THREAT

### 1. Receiving the Call

Make every attempt to keep the caller on the phone as long as possible to gain information. Try if possible, to determine the gender and age of the caller. Try if possible, to get the caller to tell you the exact location of the bomb and the time of threatened detonation.

Follow the procedures on the Department of Homeland Security Bomb Threat Checklist and complete the form. (See Chapter 4 at the end of this document.)

Complete the Joint Regional Intelligence Center (JRIC) Suspicious Vehicle and Suspicious Persons forms if applicable. (See Chapter 4 at the end of this document.)

### 2. Notification Procedures

School Location communicate the above information to the following in this order:

- Emergency Services: 9-1-1
- Chief Administrative Officer: 909-206-5900
- Director overseeing Facilities: 951-538-2788

The Chief of Operations will notify the Executive Director immediately.

Strictly follow the above notification procedures and do not discuss or notify others of the bomb threat since this may create an unwarranted panic response at the facility.

### 3. Action Plan Procedures

If the location of the bomb is not specifically designated, students (if present) will be kept in a secure location upon evacuation.

The decision to search the building will be made in conjunction with law enforcement authorities and performed by them.

Reoccupation of an evacuated building will be authorized by the Executive Director only after consulting with law enforcement authorities.

#### E-MAIL BOMB THREAT

- Save the e-mail message.
- Print a copy of the message and give it to the Executive Director, the Chief Administrative Officer, and law enforcement.
- Follow applicable procedures from above.

If you observe a suspicious object or potential bomb on property, DO NOT HANDLE THE OBJECT, IMMEDIATELY NOTIFY 911.

***Do not panic and do not discuss the information you have received except with the above-named persons.***

SECTION E: PHYSICAL THREAT
ED CODE: EC32282

## SHOOTING/STABBINGS

No single warning sign can predict that a dangerous act will occur; however, certain warning signs may indicate that someone is close to behaving in a way that is potentially dangerous to self and/or others. Imminent warning signs usually are present as a sequence of overt, serious, or hostile behaviors or threats directed at peers, staff (usually more than one staff member), as well as the person's immediate family.

### IMMINENT WARNING SIGNS REQUIRE AN IMMEDIATE RESPONSE AND MAY INCLUDE THE FOLLOWING

- Physically fighting with peers or family members.
- Hostile interactions with law enforcement that involve a number of recorded incidents.
- Hostile interactions with staff and administration.
- Destruction of property (school, home, community).
- Severe rage for seemingly minor reasons.
- Detailed (time, place and method) threats (written and/or oral) to harm or kill others.
- Possession and/or use of firearms and other weapons.
- Self-injurious behaviors or threats of suicide.
- Is carrying a weapon, particularly a firearm, and has threatened to use it.

### WHAT TO DO IF A SHOOTING/STABBING OCCURS AT THE SCHOOL OFFICE

- The first indications of a shooting may include: sound of gunfire, loud cracking sounds, banging noises, windows shattering, glass exploding, bullets ricocheting or a report of a stabbing incident on campus.
- Call 911. Identify your address, and succinctly explain the emergency incident and exact location. Stay on the line until the 911 dispatcher has all the information needed to respond to the situation.
- Activate Incident Command System (ICS) with Emergency Management Team.
- Establish Command Post and appoint Incident Commander and communicate location to law



enforcement and fire/rescue units.

- Notify appropriate individuals, i.e. Administrators, Policy Group.
- Provide information, when practicable, about the incident to staff via PA system, e-mail or by phone.
- Account for all staff members by using phone or e-mail or other communication means. Attempt to determine if the shooter/stabber is still on the work site.
- Attempt to determine if the weapon has been found or secured.
- Attempt to determine if the shooter/stabber has been identified.
- Assign a liaison (preferably an administrator) to interface with law enforcement and fire department.
- Liaison can supply law enforcement with radio or phone communication, phone numbers, maps, keys, and other information deemed pertinent to the safe operation of the incident.
- Gather witnesses in a secure room for law enforcement questioning. DO NOT allow witnesses to talk to one another (to protect the investigation). Assign staff to stay with witnesses until law enforcement arrives.
- Develop a plan to evacuate staff to an off-site or alternate evacuation area if it is necessary to evacuate the building.
- Gather information of staff members involved in the incident.
- Prepare written statements for telephone callers and media in cooperation with law enforcement and the Executive Director. Can a message be placed on the website?
- Provide a liaison representative for family members for any injured staff members.
- Provide a Crisis Response Team to provide counseling and to help deal with any psychological factors.

IF STAFF ARE OUTSIDE, THEY SHOULD BE TRAINED AND/OR INSTRUCTED TO

- Move or crawl away from gunfire, trying to put barriers between you and the shooter.
- Understand that many barriers may visually conceal a person from gunfire but may not be bulletproof.
- Try to get behind or inside a building. Stay down and away from windows.
- When reaching a relatively safe area, stay down and do not move. Do not peek or raise head.
- Listen for directions from law enforcement.
- Provide your name to the work area supervisor who is accounting for all staff.
- Help others by being calm and quiet.
- Provide law enforcement with as much information as possible, such as:
  - ✓ Is the suspect still on site and do you know the current location?

- ✓ Where was the specific location of occurrence?
- ✓ Are there wounded staff members? How many?
- ✓ Description of all weapons (hand gun, shotgun, automatic, dangerous objects, explosive devices, etc.).
- ✓ Describe sound and number of shots fired.

#### SCENE OF INCIDENT

- The scene of an incident/crime shall be preserved.
- With the exception of rescue and law enforcement personnel, no one is allowed to enter the immediate area or touch anything.
- Any witnesses, including staff members, will be held near the area of the incident and be made available to law enforcement for questioning.
- Law enforcement responding to the incident will coordinate activities at the scene of the incident and release the area to school officials when finished.

#### DEATH AND/OR SUICIDE

Death at a workplace is rare; however, you will be prepared in the event of a death whether it be caused by earthquake, explosion, building collapse, fire, choking, heart attack, seizure, or an incident such as a shooting/stabbing, fight, suicide, etc.

Organizations will also be prepared for the sudden, unexpected death of a staff member or a family member that does not occur on the school campus (automobile accident, sudden death, drive by shooting, gang violence, etc.).

Guidelines to utilize in the event of a death are outlined below.

#### DEATH OCCURS AT SCHOOL

- Call 911. Identify your address and briefly outline the emergency and location on campus.
- Notify the school administration.
- Activate the Incident Command System if necessary and contact the school Emergency Management Team. Assign staff as needed.
- Notify the Managing Director's office.
- Isolate other staff from the scene.
- If there is a death, do not move your body. Law enforcement will contact the coroner's office so that the body can be removed, and any personal items of the victim can be returned to family or secured as evidence.
- DO NOT disturb or touch anything if the event is declared a crime scene.
- Secure area with yellow caution tape and assign staff to guard area.
- Gather all witnesses and place them in a secure location. Tell witnesses not to discuss any part of their

observations until law enforcement arrives to interview or release them. Assign staff to monitor witnesses.

- Consider the impact on staff. Activate the Crisis Response Team as appropriate.
- If the deceased is an employee, the Chief of Staff must notify Cal-OSHA within the 8-hour time requirement. Law enforcement or fire department may inform you they will contact Cal-OSHA; however, the School still must make certain it calls Cal-OSHA.
- Monitor staff emotional responses. Following a death there may be:
  - ✓ Self-referrals
  - ✓ Parent referrals
  - ✓ Reports and concerns expressed by relatives or good friends
  - ✓ Students who have experienced a recent loss.
- Develop a list of students and staff members that are having emotional symptoms.

## HOSTAGE SITUATIONS

In any hostage situation, the primary concern must be the safety of staff.

Individuals who take hostages are frequently disturbed and the key to dealing with them is to make every attempt to avoid antagonizing them. Communication and demeanor with a hostage taker must be handled in a non threatening, non-joking manner, always remembering that it may take very little to cause an individual to become violent.

## IF THE OFFICE IS TAKEN HOSTAGE

- Do not use words such as “hostage,” “captives,” or “negotiate.”
- Stay calm.
- No heroics, challenges or confrontation.
- Obey all commands.
- When safe, call 911. Identify your work site and give the exact location in the building of the incident. Stay on the phone until law enforcement arrives to assume control of the situation.
- If possible, assign another staff member to notify the Site administrator.
- If possible, initiate a work site lockdown to stabilize areas around the incident and make for an easier evacuation.
- The work site emergency team shall activate the Incident Command System and make needed assignments including staging a Command Post (CP) and appointing an Incident Commander (IC).
- If possible, the emergency team will provide law enforcement with a liaison from the work site. The liaison can assist in providing the name of IC, location of CP and obtaining maps, keys, radio and phone numbers, etc.
- Keep all radios, television sets, and computers turned off to minimize any possibility that the suspect can hear or see “NEWS REPORTS.”



- Make an effort to establish rapport with the suspect. Provide your first name. Find out his/her first name and use first names, including those of other staff members involved in the situation. If you do not know first names, refer to the hostages(s) as men, and women.
- Be calm and patient and wait for help. Keep in mind that the average hostage incident lasts approximately six (6) to eight (8) hours, and the average barricade incident lasts approximately three (3) hours. TIME IS ON YOUR SIDE.
- Anticipate a point of law enforcement entry, rescue and how suspects will be apprehended.

#### WHEN THE HOSTAGE LOCATION IS OTHER THAN AN OFFICE

- Immediately call 911. Identify your address and the situation, providing the exact location of the incident. STAY ON THE LINE UNTIL LAW ENFORCEMENT ARRIVES.
- While on the phone with the 911 dispatcher report the following if known:
  - ✓ Number of suspect(s)
  - ✓ Names(s) of suspect(s) (if known)
  - ✓ Description of suspect(s):
    - Male or Female
    - Race
    - Weight (Light; Lean; Heavy; Obese) stay away from using lbs.
    - Height (short; medium; tall) avoid using feet/inches
    - Hair
    - Eyes
    - Approximate age
    - Description of clothing
    - Anything special or unusual, like:
      - o Scars
      - o Tattoos
      - o Burn marks
      - o Birthmarks
      - o Pierced body parts
      - o Jewelry
  - ✓ Exact location of suspect (building, room) and include North, South, East or West in your directions.
  - ✓ Approximate number of staff in hostage area.
  - ✓ Are weapons or explosive devices involved?
  - ✓ Have any shots been fired? If yes, describe sound and number of shots fired.
  - ✓ Are there reports of any injuries or emergency medical needs (medication)? Describe exact location and condition of victim(s).
  - ✓ Are there any demands the suspect has made?
  - ✓ Is there any other background information, past problems with suspect, demeanor, possible motive, or

vendettas against staff or particular staff members?

If the hostage situation is on one side of the building, law enforcement will likely want to enter from the other side. Inform law enforcement exactly where the “Hostage Situation” is located and advise law enforcement what you consider to be the best “other side” entrance for law enforcement response.

- If possible, assign another staff member to notify the Site Administrator.

#### WHILE WAITING FOR LAW ENFORCEMENT

- If you can safely communicate to other offices by phone, implement lockdown procedures. For this situation, DO NOT set off any alarms as the bell may cause staff to panic and rush into a dangerous area.
- DO NOT EVACUATE until instructed or escorted by law enforcement.
- Complete Staff Accountability Report.

#### ONCE LAW ENFORCEMENT ARRIVES

- Law enforcement will need assistance in identifying witnesses. Gather witnesses in a secure location but do not let them talk with one another (to protect the investigation).

#### THE SITE EMERGENCY TEAM SHOULD MAKE PLANS TO

- Establish their Command Posts and assignment of necessary personnel.
- Record all events.
- Account for all staff.
- Prepare for a possible off-site evacuation route and location.
- Establish a media staging area.
- Alert Crisis Response Team for possible counseling of staff.

#### HOSTILE VISITOR

A hostile visitor could be an irate parent, a staff member, a neighbor, or an acquaintance of a staff member. The situation may begin in the front office; however, the individual may bypass the office and go directly to the target of his/her hostility. It is the responsibility of staff to protect staff, attempt to defuse the situation, and, if necessary, notify law enforcement.

#### UNDERSTANDING NONVERBAL MESSAGES

Body language plays a role in communication. Nonverbal cues are especially crucial when dealing with a person who is upset and potentially violent. Pay attention to signs that a person is angry or frightened.

These include:

- Trembling
- Sweating
- A red face

- Crossed arms
- Clenched jaw or fists
- Shallow breathing
- Glaring or avoiding eye contact
- Pacing the floor
- Sneering
- Crying
- Ranting

#### SEND THE RIGHT NONVERBAL MESSAGES

Don't get too close. An angry or upset person feels threatened by someone who stands too close. Give the person two to four feet away from you.

Avoid doing any of the following:

- Glaring or staring at the visitor
- Threatening mannerisms such as clenched fists and a raised voice.
- Getting angry

Consider doing the following:

- Be courteous and confident
- Do not touch the individual
- Protect yourself at all times
- Find another staff member to join you or keep the meeting in an open area
- Listen to the visitor, giving him/her the opportunity to vent
- Do not disregard the person's opinion or blame the person.

#### ATTEMPT TO USE PHRASES SUCH AS:

- What can we do to make this better?
- I understand the problem and I am concerned.
- We need to work together on this problem.

#### WHAT TO DO:

- As soon as possible, call 911 and stay on the line. State your address, and exact location of hostile visitors. Identify buildings by letter (A, B, C, D, etc.) or number and use directions (North, South, East or West) for law enforcement as they enter the grounds. Give a description of the hostile visitor.
- If possible, assign a staff member to meet law enforcement and direct them to the location.
- The staff member with unlock any gate that makes access to campus easier and faster.
- If possible, notify a supervisor.
- If necessary, activate the Incident Command System



- Use staff members to keep staff away from the location of the hostile visitor.

When it is safe to do so, complete the Joint Regional Intelligence Center (JRIC) Suspicious Vehicle and Suspicious Persons forms if applicable. (See Chapter 4 at the end of this document.)

## SECTION F: BIOTERRORISM

ED CODE: EC32282

Biological and chemical weapons are unconventional warfare tactics that can be deployed upon the public with little or no notice. Such weapons typically involve microscopic materials that may be organic or synthetically manufactured in laboratories. Biological or chemical weapons can be in powder form, liquid, or vaporous. Agents used in biological/chemical attacks include, but are not limited to: anthrax, smallpox, other harmful viruses, various forms of nerve gas, tear gas, and other vaporous irritants. Pranks using stink bombs will also be considered a chemical weapons attack.

There are several possible dispersion techniques to deliver biological and chemical agents. The following procedures will be utilized in the event of an assault involving biological or chemical weapons.

Any possible biological/chemical weapons assault will be reported immediately to the Executive Director and Chief Operations Officer. The Executive Director or a designee will notify law enforcement authorities immediately.

As necessary, alert all site employees of the situation by cell phone.

If the agent is delivered via aircraft:

- All staff and students (if present) will be moved indoors.
- Keep students (if present) inside and take roll.
- Close and secure all doors and windows.
- Ensure that the HVAC is shut down.
- Cover vents with plastic or thick paper using tape to create a seal.
- Inspect all windows and doors for cracks, gaps, or holes. Cover any with plastic or thick paper using tape to create a seal.
- Remain in this area until notified to leave by the Executive Director, Executive Director's designee or officers of emergency response agencies.
- Immediately report any injuries or illnesses to the Chief of Staff, Chief of Staff's designee or officers of emergency response agencies.

If the agent is delivered via dispersion device that is outdoors:

- All staff and students (if present) will be moved indoors.
- Keep students (if present) inside and take roll.
- Close and secure all doors and windows.
- Ensure that the HVAC is shut down.
- Cover vents with plastic or thick paper using tape to create a seal.
- Inspect all windows and doors for cracks, gaps, or holes. Cover any with plastic or thick paper using tape to create a seal.
- Remain in this area until notified to leave by the Executive Director, Executive Director's designee or officers of emergency response agencies.
- Immediately report any injuries or illnesses to the Chief of Staff, Chief of Staff's designee or officers of emergency response agencies.

*If the agent is delivered via dispersion device that is indoors:*

- All staff and students (if present) will be evacuated to the school's normal outdoor evacuation assembly area unless that area may be affected by the assault. Roles will be taken.
- Remain in this area until notified to leave by the Executive Director, Executive Director's designee or officers of emergency response agencies.
- The HVAC system will be shut down.

*If the agent is delivered via the school's HVAC system:*

- All staff and students (if present) will be evacuated to the school's normal outdoor evacuation assembly area unless that area may be affected by the assault. Roles will be taken.
- Remain in this area until notified to leave by the Executive Director, Executive Director's designee or officers of emergency response agencies.
- The HVAC system will be shut down.

In any situation involving biological or chemical weapons the Executive Director and staff must follow all instructions given by officers of emergency response agencies. Granite Mountain Charter School EOC will develop an action plan to handle telephone inquiries, rumor control, media relations, public information, employee/student crisis counseling, and facility damage assessment/control.

Complete the Joint Regional Intelligence Center (JRIC) Suspicious Vehicle and Suspicious Persons forms if applicable. (See Chapter 4 at the end of this document.)



SECTION G: FLOOD
ED CODE: EC32282

If a flood warning is received, notify Granite Mountain Charter School Executive Director and Chief Operations Officer immediately.

EOC will be activated.

Based upon the specific threat, Granite Mountain Charter School EOC in conjunction with the Operational Area EOC and SEMS system will develop an action plan to protect personnel, students and facilities.

Evacuation of specific facilities or areas will be directed by Granite Mountain Charter School EOC in coordination with SEMS.

SECTION H: POWER FAILURE/BLACKOUT
ED CODE: EC32282

## EXTENDED POWER LOSS

In the event of extended power loss to a facility certain precautionary measures will be taken depending on the geographical location and environment of the facility:

- Unnecessary electrical equipment and appliances will be turned off in the event that power restoration would surge causing damage to electronics and affecting sensitive equipment.
- Facilities with freezing temperatures will turn off and drain the following lines in the event of a long-term power loss.
  - Fire sprinkler system
  - Standpipes
  - Potable water lines
  - Toilets
- Add propylene-glycol to drains to prevent traps from freezing
- Equipment that contain fluids that may freeze due to long term exposure to freezing temperatures will be moved to heated areas, drained of liquids, or provided with auxiliary heat sources.

### Upon Restoration of heat and power:

- Electronic equipment will be brought up to ambient temperatures before energizing to prevent condensate from forming on circuitry.
- Fire and potable water piping will be checked for leaks from freeze damage after the heat has been restored to the facility and water turned back on.

**Electric Utility Company – SCE – 800 655-4555**

SECTION I: LOCKDOWN/CIVIL UNREST PROCEDURES
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ED CODE: EC32282
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Any threatening disturbance will be reported immediately to the authorities by dialing 911 by whoever is able to do so.

As necessary and if safe to do so, alert all employees of the situation by cell phone.

If you are inside:

- Close and lock all doors and windows immediately upon notification of situation
- Keep all students (if present) inside and take roll
- If feasible, move all students (if present) to a center point and keep low to the ground. Stay away from all doors and windows.
- Never open the door or window to anyone
- If present, keep students (if present) inside, until you are told by law enforcement, the Executive Director or Executive Director's designee that the situation has been resolved.

If you are outside:

- Immediately have students (if present) and staff seek shelter in the nearest location if it is safe to do so.
- If shelter is not available, ensure students (if present), and staff lie flat on the ground immediately.
- If present, students in restrooms will be instructed to stay there until directed to exit by law enforcement, the Executive Director, or Executive Director's designee.

If the situation is violent and may include the use of firearms, all staff and students (if present) will lie face down on the floor and remain immobile.

The Executive Director, Executive Director's designee, and staff must follow all instructions given by responding law enforcement.

If necessary, the Executive Director will activate Granite Mountain Charter School EOC to develop an Action Plan to deal with the situation as well as the following:

- A. Telephone inquiries and rumor control
- B. Media relations and public information
- C. Employee/Student crisis counseling



D. Facility damage assessment/control

When it is safe to do so, complete the Joint Regional Intelligence Center (JRIC) Suspicious Vehicle and Suspicious Persons forms if applicable. (See Chapter 4 at the end of this document.)

## SECTION J: CHEMICAL OR HAZARDOUS MATERIAL INCIDENT/ GAS ODOR OR LEAK

ED CODE: EC32282

### CHEMICAL RELEASE/ HAZARDOUS MATERIAL SPILL

A chemical release or hazardous material spill could affect one classroom, an entire worksite or larger area.

#### HOW SHOULD THE SCHOOL OFFICE PREPARE?

- The Emergency Management Teams will discuss and review plans to “Shelter in Place” or to “Evacuate the Area” using an alternative evacuation staging area.
- Staff will be trained to know what type of Personal Protective Equipment (PPE) and clothing to wear when handling hazardous material. The type of PPE to be worn, if any, is contained in the Safety Data Sheet (SDS).
- Staff utilizing or handling any hazardous material, will know the symptoms of exposure, emergency first aid and treatment for exposure.
- All hazardous materials will be stored in a manner prescribed on the SDS.

#### HOW SHOULD THE SCHOOL RESPOND?

- If a hazardous spill or chemical release occurs within any area of the School office, immediately notify 911. Inform the dispatcher of your school/address and a brief summary of the problem including the name of the hazardous material/chemical, location of the spill and a report of any injuries, illnesses, fire, explosion, etc.
- Stay clear of all spills (vapors, fumes, smoke, fire, possibility of explosion, other).
- Notify supervisor.
- Activate necessary portions of Incident Command System (ICS) and appoint Incident Commander. Expand ICS as needed and make necessary assignments appropriate to the incident.
- Begin documentation of events.
- The situation or advice from law enforcement, fire department or a hazardous materials unit deployed to the scene of the spill will determine whether to “Shelter-In-Place” or to “Evacuate” the building. If evacuation is ordered, instruct staff to always move crosswind and upwind. Never move downwind into a chemical. To check wind direction, look at movement of trees or flags.
- If “Sheltering-In-Place” and, if possible, shut off all air-conditioning and heating units. Close all windows and door openings and try to seal gaps under doorways and windows with wet cloth or towels.

- Close all shades or drapes. Instruct staff to stay away from windows.
- If gas or vapors have entered the building, take shallow breaths through a cloth or towel.
- Keep telephones lines clear for emergency calls.
- If an evacuation is ordered, follow all instructions.
- Upon reaching an alternative evacuation area, take head count and report missing or ill staff to Incident Commander and/or law enforcement.

#### WHAT TO DO IF A MEDICAL EMERGENCY OCCURS

- Assess seriousness of injury and/or illness by doing START (Simple Triage and Rapid Treatment, commonly called Thirty-Two-Can Do). If a staff member fails any of the three simple tests (Respirations, Perfusion, and Mental), their medical status is IMMEDIATE (RED). Administer first aid or CPR as needed.
- Call 911 and be prepared to provide:
  - ✓ Your address, building letter (A, B, C, D, etc.), room or floor number
  - ✓ Describe illness or type of injury
  - ✓ How the illness or type of injury occurred
  - ✓ Age of ill or injured staff member
  - ✓ Quickest way for ambulance to enter location on site
- Notify Immediate Supervisor, Chief Operations Officer, and Chief of Staff.
- Assign a staff member to meet and direct rescue services to the location of the injured party.
- Notify a staff member's family of situation, including type of injury/illness, medical care being given and location where staff has been transported.
- When appropriate, advise other staff of the situation.
- Follow-up with a staff member's family.

#### SOME EMERGENCY PREVENTION/PREPAREDNESS GUIDELINES

- Insist that all accidents be reported, even if no visible harm or injury occurred.
- Follow established procedures for issuing medication.

#### GAS ODOR/LEAK

Natural gas has an additive that gives off a distinct odor allowing you to detect (smell) a leak. In most cases, handling a gas leak involves:

- Isolating the area and moving staff to safety.
- Eliminating potential ignition sources.
- Securing the leak.



The primary responsibility of the worksite staff is to determine how to safely house or evacuate staff and to protect property. The following agencies will be contacted:

- Fire Department (Call 911)
- Local Gas Company- So. Cal. Gas Company – 800 427-2200

#### GAS ODOR OR LEAK INSIDE A BUILDING

- Evacuate the building(s) and move to a safe assembly area as far away as possible from the targeted building.
- Assign Emergency Management Team members to direct staff evacuating other buildings to stay away from the building with odor/leak.
- If necessary, activate the Incident Command System and establish Command Post.
- Report any missing students and staff to the Command Post.
- Assign a liaison to interact with the Fire Department, Gas Company or law enforcement.

#### IF GAS ODOR OR LEAK IS DETECTED OUTSIDE THE BUILDING

- It may not be necessary to evacuate the building. Evacuation is called for only if odor seeps into a building.

#### SHELTER-IN-PLACE PROCEDURES

##### Why You Might Need to Shelter-In-Place:

Chemical, biological, or radiological contaminants may be released accidentally or intentionally into the environment. Should this occur, information will be provided by local authorities, TV or radio on how to protect staff. Because information will most likely be provided on television and radio, it is important to keep a TV or radio on, even during the workday or instructional time. The important thing is for you to follow instructions of local authorities.

##### Following Are Actions to Follow at Your Worksite:

- Follow reverse evacuation procedures to bring staff and students (if present) indoors.
- If there are visitors in the building, provide for their safety by asking them to stay. When authorities provide directions to “shelter-in-place”, they want everyone to take those steps now, where they are, and not drive or walk outdoors.
- Provide for answering telephone inquiries by having at least one telephone available in the room selected to provide shelter for the Office Manager, or the person designated to answer these calls. This room will also be sealed. There will be a way to communicate among all rooms where staff are sheltering-in-place.
- Ideally, provide a way to make announcements over the public address system from the room where the site administrator takes shelter.

- Provide directions to close and lock all windows, exterior doors and any other openings to the outside.
- If there is danger of an explosion, direct that window shades, blinds, or curtains be closed.
- Have employees familiar with the building's mechanical system turn off all fans, heating and air conditioning systems. Some systems automatically provide for exchange of inside air with outside air – these systems, in particular, need to be turned off, sealed, or disabled.
- Gather essential disaster supplies, such as nonperishable food, bottled water, battery-powered radios, first aid supplies, flashlights, batteries, duct tape, plastic sheeting and plastic garbage bags.
- Designate interior rooms(s) above the ground floor with the fewest windows or vents. The room(s) will have adequate space for everyone to be able to sit in. Avoid overcrowding by selecting several rooms if necessary. Large storage closets, utility rooms, meeting rooms, or conference rooms without exterior windows will also work well.
- Call emergency contacts and have the phone available if you need to report a life-threatening condition.
- Bring everyone into the rooms that have been designated. Shut and lock the door.
- Use duct tape and plastic sheeting (heavier than food wrap) to seal all cracks around the doors and any vents into the room. Consider pre-cutting plastic sheeting to seal windows, doors, and vents. Each piece will be several inches larger than the space you want to cover so that it lies flat against the wall or ceiling/. Label each piece with the location of where it fits.

SECTION K: SEVERE WINDSTORM
ED CODE: EC32282

If a severe wind warning is received, notify Granite Mountain Charter School Chief Operations Officer and Chief of Staff immediately.

If a severe wind warning is received at Granite Mountain Charter School Office, Granite Mountain Charter School EOC will be activated.

Based upon the specific threat, Granite Mountain Charter School EOC in conjunction with the Operational Area EOC or City EOC will develop an action plan to protect personnel, students (if present), and facilities.

In general, if severe winds are affecting a school or facility, employees and students (if present) will be moved to the interior core area of the building (inside wall on the ground floor) away from outside windows and doors.

Close all windows and blinds and avoid auditoriums, gymnasiums and other building locations that have large roof areas or spans.

Avoid all areas that have large concentrations of electrical equipment or power cables.

Evacuation of specific facilities or areas will be directed by Granite Mountain Charter School EOC in coordination with SEMS.



SECTION L: SUSPICIOUS MAIL/PACKAGES
ED CODE: EC32282

Refer to the United States Postal Service Suspicious Package Poster (See Chapter 4 at the end of this document.)

All incoming mail and packages will be handled with caution.

Below are Indicators of suspicious mail and steps to take in the event that suspicious mail is received.

Mail that ...

- ... is unexpected or from an unfamiliar source
- ... has excessive postage
- ... is addressed to someone who no longer works in Granite Mountain Charter School
- ... is addressed to a current employee but with the wrong title
- ... contains several misspelled words on the envelope
- ... marked with restrictive endorsements such as “Personal” or “Confidential”
- ... has no return address or an address that cannot be verified
- ... mail that is from a foreign country
- ... shows a city or state in the postmark that doesn’t match the return address
- ... is lopsided, oddly shaped, or has an unusual weight, given its size
- ... has protruding wires, strange odors or stains
- ... has powdery substance on the outside
- ... has an unusual amount of tape on it
- ... is ticking or making unusual sounds

Not all mail comes perfectly packaged or with accurate information on it, so it is important that employees handling mail remain sensible in the screening of mail. However, prudent scrutiny conducted in a reasonable manner can greatly reduce the school’s chances of becoming the victim of attack by mail.

What to do with suspicious mail (general response):

- Do not try to open the package or envelope.
- Do not sniff, taste or shake the package.
- Isolate the package.

- Evacuate the immediate area; close the door.
- Contact your supervisor and call 911.

Response to mail suspected of delivering biological/chemical agents in powder form:

- Do not open an envelope or package with powder on the outside.
- If powder is spilled from an envelope or package, do not try to clean up the powder.
- Cover the spilled contents immediately with anything (clothing, paper, trash can).
- Do not remove this cover.
- Leave the room and close the door or otherwise prevent access to the room.
- Wash your hands with soap and hot water.
- Ensure that everyone who has contact with the piece of mail washes his/her hands with soap and hot water.
- Notify your supervisor.
- Supervisor will immediately contact the local police (911) or the U.S. Postal Inspection Service (626-405-1200).
- Remove heavily contaminated clothing as soon as possible and place inside a plastic bag or some other container that can be sealed. This clothing will be given to the responding emergency response units.
- Shower with soap and water as soon as possible. Do not use bleach or other disinfectant on your skin.
- Make a list of all the people who were in the room or area, especially those who had contact with the envelope or package. Provide this list to the emergency response teams investigating the incident.
- Investigators will remove the envelope or package and conduct a thorough check of the area for contamination.
- If you are prescribed medicine as a result of this exposure, take it until instructed or until it runs out.

Complete the Joint Regional Intelligence Center (JRIC) Suspicious Vehicle and Suspicious Persons forms if applicable. (See Chapter 4 at the end of this document.)

PART 3: SUSPENSION/EXPULSION POLICY AND PROCEDURES
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ED CODE: EC32282
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DATA:

There were no suspensions or expulsions for the 2020-2021 school year.

SUSPENSION/EXPULSION POLICIES AND PROCEDURES

- The Suspension/Expulsion policy for Granite Mountain Charter School is available on the school website.
- Students and parents sign the Master Agreement each school year which outlines the expectations for continued enrollment in Granite Mountain Charter School
- Students and parents receive the Student/Parent Handbook which outlines all behavioral and academic expectations at Granite Mountain Charter School
- Granite Mountain Charter School employs PBIS strategies with an objective of restoring the student to right standing, and conducts trainings to equip staff and teachers with PBIS strategies.
- Positive reinforcement through reward programs, praise for positive behaviors, and quality activities led by adult role models are an important part of prevention, and as such Granite Mountain Charter School emphasizes these things as part of its program.
- Student discipline is addressed in a team which comprises the Homeschool Teacher, the Regional Director, the parent. An action plan to restore the student is developed and monitored by this team, with input from the student.
- Ultimate authority to suspend or expel a student resides with the Board of Directors.



PART 4: PROCEDURES TO NOTIFY TEACHERS OF DANGEROUS PUPILS

ED CODE: EC32282; EC49079, EC48900

When the Executive Director at Granite Mountain Charter School is aware that a student has caused or tried to cause another person serious bodily injury, or any injury that requires professional medical treatment, a separate and confidential file is created for that child. Information based upon written records included in the cumulative record or records received from a law enforcement agency are contained in the file. When such a student is assigned to a teacher, the Principal shall provide the teacher with written notification. The teacher is asked to review the student's separate and confidential file in the office. Teachers are informed that such information is to be kept in strictest confidence and is to disseminate no further.

PART 5: DISCRIMINATION AND SEXUAL HARASSMENT POLICY

ED CODE: EC32282; EC49079, EC48900

The administration, teachers, and staff at Granite Mountain Charter School actively strive to eliminate acts of discrimination and sexual harassment at the school. All personnel are aware of the mandates from the State of California, the California Department of Education, and the Board of Education of the Granite Mountain Charter School and support them fully. All personnel have received instruction regarding the recognition, prevention, and reporting of acts of discrimination and sexual harassment.

It is important that parents understand the provisions regarding sexual harassment and, in particular, student - to - student harassment. Granite Mountain Charter School is committed to ensuring a professional work and learning environment without discrimination, harassment, intimidation, or bullying on the basis of race, religious creed (including religious dress and grooming practices), color, national origin (including language use restrictions), immigration status, citizenship status, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex (including pregnancy, childbirth, breastfeeding and medical conditions related to pregnancy or childbirth), gender, gender identity, gender expression, age, sexual orientation, military and veteran status, or association with a person or group with one or more of the aforementioned characteristics or any other legally protected category.

Prohibited sexual harassment includes, but is not limited to, unwelcome sexual advances, requests for sexual favors, or other verbal, visual, or physical conduct of a sexual nature made by someone from or in the work or educational setting when:

1. Submission to the conduct is made either expressly or by implication in terms or condition of any individual's employment, academic status, or progress..
2. Submission to or rejection of such conduct by an individual is used as the basis for an academic or employment decision affecting the individual.
3. The conduct has the purpose or effect of unreasonably interfering with an individual's work or academic performance or of creating an intimidating, hostile, or offensive working or educational environment, or of adversely affecting the student or employee's performance, evaluation, advancement, assigned duties, or any other condition of education, employment or career development.
4. Submission to, or rejection of, the conduct by the individual is used as the basis for any decision affecting the individual regarding benefits and services, honors, programs, or activities available at or through the educational institution.

Other examples of sexual harassment, whether committed by a supervisor or any other employee, are:

1. Unwelcome leering, sexual flirtations or propositions.
2. Unwelcome sexual slurs, epithets, threats, verbal abuse, derogatory comments, or sexually degrading descriptions.
3. Graphic verbal comments about an individual's body, or overly personal conversation.
4. Sexual jokes, stories, drawings, pictures, or gestures.
5. Spreading sexual rumors.
6. Touching an individual's body or clothes in a sexual way.
7. Cornering or blocking of normal movements.
8. Displaying sexually suggestive objects in the educational or work environment.
9. Any act of retaliation against an individual who reports a violation of Granite Mountain Charter School's sexual harassment policy or who participates in the investigation of a sexual harassment.

The Executive Director and every supervisor has the responsibility of maintaining an educational and work environment free of sexual harassment.

Notifications:

A copy of Granite Mountain Charter School's policy on Harassment in Employment shall:

1. Be available, accessible, and displayed in a prominent location in the school's digital manual for employees.
2. Be provided to all staff members at the beginning of the first semester of the school year, or whenever a new employee is hired.
3. Appear in any school or district publication that sets forth the school's comprehensive rules, regulations, procedures, and standards of conduct.

All employees shall receive either a copy of information sheets prepared by the California Department of Fair Employment and Housing or a copy of school information sheets that contain, at a minimum, components on:

1. The illegality of sexual harassment.
2. The definition of sexual harassment under applicable state and federal law.
3. A description of sexual harassment with examples.
4. The school's complaint process is available to the employee.
5. The legal remedies and complaint process available through the Fair Employment and Housing Department and Commission.
6. Direction on how to contact the Fair Employment and Housing Department and Commission.



A copy of Granite Mountain Charter School's sexual harassment policy shall:

1. Be included in the notifications that are sent to parents/guardians at the beginning of each school year.
2. Be available, accessible, and displayed in a prominent location in the School's digital manual for parents and students.
3. Be provided as part of any orientation program conducted for new students at the beginning of each quarter, semester, or summer session.
4. Appear in any school or district publication that sets forth the school's comprehensive rules, regulations, procedures, and standards of conduct.

#### Enforcement

The Executive Director or designee shall take appropriate actions to reinforce Granite Mountain Charter School's sexual harassment policy. These actions may include:

1. Removing vulgar or offending graffiti.
2. Providing staff in service and student instruction or counseling.
3. Taking appropriate disciplinary action as needed
4. An investigation conducted by the Human Resources Department

The Governing Board prohibits unlawful sexual harassment of or by any student by anyone in or from Granite Mountain Charter School. Any student who engages in the sexual harassment of anyone in or from Granite Mountain Charter School may be subject to disciplinary action up to and including expulsion. Any employee who permits or engages in sexual harassment may be subject to disciplinary action up to and including dismissal. The Board expects students or staff to immediately report incidents of sexual harassment to the Executive Director or designee or to another school administrator. Any student who feels that he/she is being harassed should immediately contact the Executive Director or designee or another school administrator in order to obtain a copy of AR 1312.3 – Uniform Complaint Procedures.

Complaints of harassment can be filed in accordance with these procedures. The school prohibits retaliatory behavior against any complainant or any participant in the complaint process. Each complaint of sexual harassment shall be promptly investigated in a way that respects the privacy of all parties concerned.

PART 6: SCHOOL DRESS CODE
ED CODE: EC32282

As a non-classroom based school, Granite Mountain Charter School does not have a dress code.

PART 7: SAFE INGRESS AND EGRESS
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ED CODE: EC32282
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There are 2 entrances and 3 exits at the Rancho Cucamonga Business Office.

The Front Entrance is available from 8:30 am- 4:30 pm on most business days.

Ring the doorbell for admittance.

All staff and visitors must complete the sign in steps upon entering the building.

Evacuation maps are placed at all interior doors with wayfinder arrows to emergency exits.

The Lucerne Valley Office has two entrances, one at each modular.

All staff, students, or other visitors, must complete the sign in steps upon entering the building. Parents are not permitted to drop off students. Evacuation maps are placed at all interior doors with wayfinder arrows to emergency exits.

The Warehouse whenever a safety issue is pending, all doors are locked immediately.

For emergency situations, staff have door keys to lock or unlock doors closest to them.

The roll-up door is primarily kept closed. Evacuation maps are placed at all interior doors with wayfinder arrows to emergency exits.



PART 8: SAFE AND ORDERLY LEARNING ENVIRONMENT
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ED CODE: EC32282
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It is a priority of the administration and staff at Granite Mountain Charter School that every student who attends our school will be provided with an environment in which the students not only feel physically safe, but that there is also a positive school culture and climate in all activities.

Our administration and staff desire to provide an orderly, caring, and nondiscriminatory learning environment in which all students can feel comfortable and take pride in their school and their achievements.

Our administration encourages staff to teach students the meaning of equality, human dignity, and mutual respect, and to employ cooperative learning strategies that foster positive interactions among students from diverse backgrounds.

Students shall have opportunities to voice their concerns about school policies and practices and to share responsibility for solving problems that affect their school. Staff shall encourage and reward success and achievement, participation in community projects, and positive student conduct.

Our school network promotes nonviolent resolution techniques in order to encourage attitudes and behaviors that foster harmonious relations. Staff shall receive training which implements and supports conflict resolution (California Education Code Sections 32230-32239, 35160, 35160.1, 44806).

Granite Mountain Charter School remains in compliance with existing laws related to school safety. This plan outlines several elements critical to maintaining a safe school environment.

PART 9: RULES AND PROCEDURES ON SCHOOL DISCIPLINE
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ED CODE: EC32282
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Granite Mountain Charter School believes that every student should be supported to succeed. This includes our school discipline policies and practices. Prevention through a quality academic program, supportive and skilled teachers, engaging activities with adult role models, positive reinforcement programs, and Positive Behavioral Interventions and Supports are at the foundation of Granite Mountain Charter School's overall approach.

Our school discipline rules and procedures are provided in detail in our Master Agreement, and our Parent/Student Handbook.

PART 10: TACTICAL RESPONSE
ED CODE: EC32282

Granite Mountain Charter School has developed a tactical response plan to address criminal and or physical threats, and to safeguard staff and students.

The school has chosen not to publish this plan as a safety measure, and possible misuse.



PART 11: BULLYING AND CYBERBULLYING PREVENTION

ED CODE: EC32282

The Granite Mountain Charter School’s Board believes that all students have a right to a safe and healthy school environment. To that end, Granite Mountain Charter School, schools and community have an obligation to promote mutual respect, tolerance, and acceptance.

Granite Mountain Charter School will not tolerate any act of intimidation including direct physical contact, gestures, comments, threats or actions, either written, verbal or physical, which cause, threaten to cause or are likely to cause bodily harm, social isolation, manipulation, or personal degradation on any school location, virtual or physical, at any school activity, or while traveling to and from school or a school sponsored activity.

The consequences of these actions may include a broad range of disciplinary measures as appropriate; however, every effort will also be taken to provide or locate appropriate assistance for both the victim and the offender.

From Granite Mountain Charter School Administrative Regulation 5131:

Bullying or cyberbullying occurs when one or more students threaten, harass, or intimidate another student through words, or actions including continual direct physical contact such as hitting or shoving intentionally. These incidents will be acted upon when they occur on the school grounds at any time, en route to and from school or a school - sponsored activity, virtual or in person.

For the purpose of this administrative regulation, bullying is, but is not limited to, making unsolicited and unwelcome written, verbal, physical and/or threatening visual gestures or contact.

- Written – intimidating/threatening letters, notes, or messages Verbal – intimidating/threatening comments, slurs, innuendos, teasing, jokes, or epithets
- Visual – threatening gestures
- Physical – hitting, slapping and/or pinching

Making reprisals, threats or reprisal, engaging in coercive behavior to negatively control, influence or affect the health and well-being of a student are also bullying or cyberbullying.

### Initial Response and Reporting Expectations

Granite Mountain Charter School expects all employees, if they observe or become aware of an act of intimidation, to take immediate, appropriate steps to intervene. If, in the opinion of the employee, the matter has not been resolved, then the situation shall be reported to an administrator for further investigation.

Granite Mountain Charter School encourages students, parents and other community members who observe or become aware of a serious act of intimidation to report this act to a school administrator for further investigation.

### Investigation and Response

Any incident, which may constitute an act of intimidation and is reported to the Executive Director or designee, shall be thoroughly investigated by the Regional Director or designee.

Consequences shall be commensurate with the results of the investigation. This may include, but is not limited to, counseling, parent conference, detention, involuntary transfer, a formal suspension and/or expulsion of the offender.

The parent or guardian shall be contacted and may be asked to attend a conference with school officials. If the parent or guardian does not attend the conference, the Regional Director shall send a letter informing the parent of the actions under consideration and notifying the parent of all data pertinent to the action. Depending on the severity of the incident, the Regional Director shall take appropriate steps to insure school or student safety.

This may include any or all of the following:

- Implement an immediate safety plan
- Isolate and supervise involved students
- Provide staff support for involved students as necessary
- Report incidents to law enforcement if appropriate
- Notify the parents/guardians of both the offender and the victim and develop a supervision plan with parents.

If the act of intimidation is deemed to warrant a suspension, expulsion, or involuntary transfer to another school, then the matter will be processed in accordance with the board policies pertaining to the suspension/expulsion due process

### Assessment and Intervention

An administrative contact will be made with the victim and offender prior to resuming the regular schedule of classes or activities. If deemed necessary, the Regional Director or designee may convene a multidisciplinary team to further assess and determine the need for ongoing support for the victim of the offender.

Depending upon the severity of the intimidation, an investigation may include a review of school records, identification of parent/family issues, and interview with students, parents, and school staff. A multi-disciplinary team consisting of school staff, counselor/psychologist, parent, student, and other agency personnel as appropriate, shall develop a behavior support plan.

The support plan may also include any or all of the following: a case manager (special education staff), counseling services (site, and/or community resources), parenting skills classes, and other additional support services as deemed appropriate. The case manager will maintain a record of the services provided.

#### School Follow-up

The Regional Director has a responsibility to follow up and evaluate the behavior support plan. A copy of the behavior plan and follow-up report will then be forwarded to the Director of Records to be placed in the student's cumulative file.

#### Retaliation Prohibited

Retaliation against a student who reports or witnesses bullying is strictly prohibited and is ground for discipline.

#### Mandated Notification

At the beginning of the school year, each student shall receive an age - appropriate summary of the board policy prohibiting intimidation.

An age-appropriate summary of the anti-intimidation board policy shall be part of new student orientation programs and included in parent/student handbooks or informational packets.

Each staff member shall be notified of Granite Mountain Charter School's anti-intimidation board policy.

The anti-intimidation board policy shall be included in the school's comprehensive school safety plan.



PART 12: STUDENT SUPPORT PROFESSIONALS
ED CODE: EC32282.1

Granite Mountain Charter School places a great emphasis on the meeting the needs of the whole child- Including academic, social-emotional, mental health, and wellness needs.

We have individuals in our organization who are available to support our students who may need extra support or who may be in crisis.

POSITION	ROLE
SEL Coordinator	Provide SEL instruction to small groups of students, focused on wellness
School Psychologist	Provide one on one behavioral intervention for students and parent consultations
Student Crisis Support Team	Provides support immediate support and resources to students who are in crisis, and provide resources to parents and teachers who are working with students in crisis
School Counselor	Supports high school students with individualized graduation plans
Contract with third party providers as needed to meet student wellness needs beyond staffing capacity	Varies

<div> PART 13: PROCEDURES TO RESPOND TO DANGEROUS OR VIOLENT ACTIVITY </div>
<div> Senate Bill 671 </div>

Below is a list of procedures to assess and respond to reports of any dangerous, violent, or unlawful activity at school or related activities:

- Establish a Reporting System:

Implement an anonymous reporting system for students, staff, and parents to report suspicious or threatening behavior.

Encourage open communication and establish a culture where individuals feel comfortable reporting concerns
- Designate Reporting Points:

Identify specific individuals or offices responsible for receiving and assessing reports, such as school administrators, counselors, or a dedicated safety team.
- Immediate Response Protocol:

Develop a protocol for immediate response to reports of dangerous or violent activity, including notification of law enforcement if necessary.

Define roles and responsibilities for school staff during an emergency.
- Threat Assessment Team:

Establish a threat assessment team comprising school officials, mental health professionals, an law enforcement representatives to evaluate reported threats or concerning behavior.
- Communication Protocols:

Define communication protocols for notifying relevant educational partners; including parents,

staff, and law enforcement.

Develop a communication plan for both internal and external audiences to prevent the spread of misinformation.

6. Law Enforcement Collaboration:

Foster a strong relationship with local law enforcement agencies to facilitate a coordinated response to potential threats.

Conduct regular drills or training exercises involving both school staff and law enforcement.

7. Investigation Procedures:

Implement thorough investigation procedures for assessing the credibility of reported threats or dangerous activities.

Document and preserve evidence as needed.

8. Legal Compliance:

Ensure that all procedures are in compliance with local, state, and federal laws regarding student privacy, safety, and reporting.

9. Support Services:

Provide support services for individuals involved, including victims, witnesses, and those who may be struggling with mental health issues.

Collaborate with mental health professionals to address the underlying causes of threatening behavior.

10. Crisis Intervention and Counseling:

Develop a crisis intervention plan that includes counseling services for those affected by the incident.

Provide training for staff on recognizing signs of distress and mental health issues.

11. Follow-up and Evaluation:



Conduct thorough reviews and evaluations of the response to each reported incident to identify areas for improvement.

Use feedback from incidents to update and enhance the school safety plan regularly.

12. Public Awareness and Prevention Programs:

Implement educational programs and campaigns to raise awareness about the importance of reporting and preventing dangerous activities.

Encourage a sense of community responsibility for maintaining a safe school environment.

13. Regular Drills and Training:

Conduct regular safety drills, including lockdowns and evacuation procedures, to ensure that staff and students are well-prepared for emergencies.

Provide ongoing training for staff on recognizing potential threats and responding appropriately.

By implementing and regularly reviewing these procedures, schools can create a safer environment and be better equipped to respond to reports of dangerous, violent, or unlawful activities.

PART 14: STUDENT OPIOID OVERUSE

ED CODE: 49414.3

1. Identification and Assessment:

Train school staff, including teachers, administrative personnel, and health professionals, on recognizing signs of opioid overdose.

Encourage students to report concerns about their peers and establish an environment where students feel comfortable seeking help.

2. Emergency Response:

In the event of a suspected opioid overdose, immediately call emergency medical services (911) to request professional medical assistance.

3. Communication:

Notify school administration, including the principal or designated school official, of the situation.

Communicate with the pupil's emergency contacts as soon as possible.

4. Student Privacy and Confidentiality:

Adhere to all applicable privacy laws and regulations when communicating information about the incident.

5. Coordination with Emergency Responders:

Cooperate fully with emergency medical services, law enforcement, and any other relevant agencies responding to the incident.

Provide necessary information and assistance to facilitate a coordinated response.

6. Post-Incident Support:

Offer support services, including counseling, to the affected student, witnesses, and those involved in responding to the incident.

Collaborate with mental health professionals to address underlying issues and provide resources for ongoing support.

7. Parent/Guardian Notification:

Notify the parents or guardians of the student involved in the incident as soon as possible, while respecting privacy laws and regulations.

8. Documentation and Reporting:

Document the details of the incident, actions taken, and outcomes for future reference and continuous improvement.

Report the incident to appropriate authorities as required by law.

9. Training and Preparedness:

Conduct regular training sessions for staff on recognizing the signs of opioid overdose and



following the established protocol.

Schedule periodic drills to ensure that staff members are familiar with and can effectively implement the response procedures.

10. Review and Revision:

Regularly review and update this protocol to align with current best practices, legal requirements, and emerging trends related to opioid overdoses.

Seek input from relevant educational partners, including medical professionals and local health agencies, in the revision process.

<b>CHAPTER 3: IMPLEMENTATION</b>
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PART 1: MONITORING
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The Comprehensive School Safety Plan will be monitored throughout the school year by the safety committee.

The committee will meet October and April to review the Plan and its implementation.

PART 2: BOARD REVIEW
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The Board reviews and approves the plan each February to adopt the new version by the annual March 1 deadline.

This Comprehensive Safety Plan for Granite Mountain Charter School will be reviewed by the school board on ~~February 9th, 2023~~ February 22, 2024.



CHAPTER 4: FORMS

## BOMB THREAT PROCEDURES

*This quick reference checklist is designed to help employees and decision makers of commercial facilities, schools, etc. respond to a bomb threat in an orderly and controlled manner with the first responders and other stakeholders.*

Most bomb threats are received by phone. Bomb threats are serious until proven otherwise. Act quickly, but remain calm and obtain information with the checklist on the reverse of this card.

If a bomb threat is received by phone:

1. Remain calm. Keep the caller on the line for as long as possible. DO NOT HANG UP, even if the caller does.
2. Listen carefully. Be polite and show interest.
3. Try to keep the caller talking to learn more information.
4. If possible, write a note to a colleague to call the authorities or, as soon as the caller hangs up, immediately notify them yourself.
5. If your phone has a display, copy the number and/or letters on the window display.
6. Complete the Bomb Threat Checklist immediately. Write down as much detail as you can remember. Try to get exact words.
7. Immediately upon termination of call, DO NOT HANG UP, but from a different phone, contact authorities immediately with information and await instructions.

If a bomb threat is received by handwritten note:

- Call \_\_\_\_\_
- Handle note as minimally as possible.

If a bomb threat is received by e-mail:

- Call \_\_\_\_\_
- Do not delete the message.

Signs of a suspicious package:

- No return address
- Excessive postage
- Stains
- Strange odor
- Strange sounds
- Unexpected delivery
- Poorly handwritten
- Misspelled words
- Incorrect titles
- Foreign postage
- Restrictive notes

*\* Refer to your local bomb threat emergency response plan for evacuation criteria*

### DO NOT:

- Use two-way radios or cellular phone. Radio signals have the potential to detonate a bomb.
- Touch or move a suspicious package.

### WHO TO CONTACT (Select One)

- 911
- Follow your local guidelines

For more information about this form contact the  
Office for Bombing Prevention at: OBP@cisa.dhs.gov



V2

## BOMB THREAT CHECKLIST

DATE:

TIME:

TIME CALLER  
HUNG UP:

PHONE NUMBER WHERE  
CALL RECEIVED:

### Ask Caller:

• Where is the bomb located?  
(building, floor, room, etc.)

• When will it go off?

• What does it look like?

• What kind of bomb is it?

• What will make it explode?

• Did you place the bomb? Yes No

• Why?

• What is your name?

### Exact Words of Threat:

### Information About Caller:

• Where is the caller located?  
(background/level of noise)

• Estimated age:

• Is voice familiar? If so, who does it sound like?

• Other points:

#### Caller's Voice

- ☐ Female
- ☐ Male
- ☐ Accent
- ☐ Angry
- ☐ Calm
- ☐ Clearing throat
- ☐ Coughing
- ☐ Cracking Voice
- ☐ Crying
- ☐ Deep
- ☐ Deep breathing
- ☐ Disguised
- ☐ Distinct
- ☐ Excited
- ☐ Laughter
- ☐ Lisp
- ☐ Loud
- ☐ Nasal
- ☐ Normal
- ☐ Ragged
- ☐ Rapid
- ☐ Raspy
- ☐ Slow
- ☐ Slurred
- ☐ Soft
- ☐ Stutter

#### Background Sounds

- ☐ Animal noises
- ☐ House noises
- ☐ Kitchen noises
- ☐ Street noises
- ☐ Booth
- ☐ PA system
- ☐ Conversation
- ☐ Music
- ☐ Motor
- ☐ Clear
- ☐ Static
- ☐ Office machinery
- ☐ Factory machinery
- ☐ Local
- ☐ Long distance

#### Threat Language

- ☐ Incoherent
- ☐ Message read
- ☐ Taped message
- ☐ Irrational
- ☐ Profane
- ☐ Well-spoken

Other information:

# SUSPICIOUS MAIL OR PACKAGES

**Protect yourself, your business, and your mailroom.**

**If you receive a suspicious letter or package:**

- Stop. Don't handle.
- Isolate it immediately.
- Don't open, smell, or taste.
- Activate your emergency plan. Notify a supervisor.

**If you suspect the mail or package contains a bomb (explosive), or radiological, biological, or chemical threat:**

- Isolate area immediately
- Call 911
- Wash your hands with soap and water

To order this poster, call 1-800-323-0217. Poster 84  
September 2004  
PDS 7040-107-000-7007




**FILL IN ALL THE BLANKS  
GIVE TO THE FIRST POLICE OFFICER ON THE SCENE**

<b>SEX</b>	<b>RACE</b>	<b>AGE</b>	<b>HEIGHT</b>	<b>WEIGHT</b>	<b>WEAPON TYPE</b>
------------	-------------	------------	---------------	---------------	--------------------

<b>HAIR</b>
<b>GLASSES TYPE</b>
<b>SCARS/MARKS</b>
<b>COMPLEXION</b>
<b>FACIAL HAIR</b>



<b>HAT (color, type)</b>	
<b>SHIRT</b>	<b>TIE</b>
<b>COAT</b>	
<b>TATTOOS</b>	
<b>TROUSERS</b>	

<b>ACTIVITY</b>	<b>DIRECTION OF TRAVEL</b>
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**Report suspicious activity by visiting <http://www.jric.org>  
or by calling 888-705-JRIC (5742)**  
**Report an emergency or a crime in progress by calling 911**

FILL IN ALL THE BLANKS  
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ACTIVITY		DIRECTION OF TRAVEL	
PLATE	MAKE/MODEL	COLOR	GRAPHICS
WHEELS	WINDOWS	LIFTED/LOWERED	MISC.

Report suspicious activity by visiting <http://www.jric.org>  
 or by calling 888-705-JRIC (5742)  
Report an emergency or a crime in progress by calling 911



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**February 2024**

*Granite Mountain Charter School - 8560 Aliento Road Lucerne Valley CA 92356 - 8133*

## **INJURY & ILLNESS PREVENTION PROGRAM (IIPP)**

### **Hazard Communication Program**

<b>Chemical Hygiene Plan</b>	<b>Fire Prevention Program</b>
<b>Bloodborne Pathogens Program</b>	<b>Lock/out Tagout Program</b>
<b>Heat Illness Prevention Plan</b>	<b>Workplace Violence Prevention Plan</b>



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# Injury & Illness Prevention Plan

## Responsibility

The Injury and Illness Prevention (IIP) Program Administrator for Granite Mountain Charter School is the Chief of Administrative Officer, Amy Thompson

**The Program Administrator** is responsible for implementing and maintaining this IIP Program for Granite Mountain Charter School.

**Site administrators are responsible for implementing the IIP Program** in their work areas and answering worker questions about the IIP Program. A copy of this IIP Program is available from each manager and supervisor.

## Compliance

All workers, including management, directors, and chiefs, are responsible for complying with safe and healthy work practices. Our system of ensuring that all workers comply with these practices includes one or more of the practices:

- Informing workers of the provisions of our IIP Program
- Evaluating the safety performance of all workers
- Recognizing employees who perform safe and healthful work practices

## Communication

All managers and supervisors are responsible for communicating with all workers about occupational safety and health in a form readily understandable by all workers. Our communication system encourages all workers to inform their managers and supervisors about workplace hazards without fear of reprisal. Our communication system includes one or more of the following items:

- New worker orientation, including a discussion of safety and health policies and procedures
- Review of our IIPP Program
- Training Programs
- Regularly scheduled safety meetings
- Tailgate safety meetings

- Posted or distributed safety information
- A system for workers to anonymously inform management about workplace hazards

### **Hazard Assessment**

A competent observer shall perform periodic inspections to identify and evaluate workplace hazards in the following areas of our workplace:

Periodic inspections are performed according to the following schedule:

1. When we initially established our IIP Program.
2. At various periodic intervals at school to ensure compliance.
3. When new substances, processes, procedures, or equipment that present new hazards are introduced into our workplace.
4. When we are made aware of new or previously unrecognized hazards.

### **Injury and Illness Investigation**

The following actions will take place following a work-related employee injury or illness:

1. The supervisor will question the employee regarding how the injury/illness occurred
2. The supervisor will contact the Workers Compensation Department
3. The supervisor will determine through this investigation what corrective actions, if any, are required
4. The supervisor will record these findings on an accident investigation form (Supervisors Injury Report) and forward a copy to the Worker's Compensation office.
5. Risk Management will conduct a follow-up investigation if deemed appropriate and document accordingly.

### **Hazard Correction**

Unsafe or unhealthy work conditions, practices, or procedures shall be corrected in a timely manner based on the severity of the hazards. Hazards shall be corrected according to the following procedures:

1. Hazards observed or discovered (site inspections, accident investigations, or casual observation) shall be reported to the site administrator.
2. The site administrator shall input a work request to Administrative Support to correct hazardous conditions, identifying the work order as a "safety priority."
3. Administrative Support shall conduct the requested hazard abatement and notify the site administrator when completed. Records of these corrections are kept in the work order system.
4. With respect to hazardous practices or procedures, the site administrator shall communicate with the parties involved to bring about a resolution (elimination or alteration of the unsafe practice).



5. Suppose the best method for correcting hazardous conditions or practices is not apparent or obvious. In that case, the site administrator should contact the Director of Administrative Support for an appraisal and recommendation.
6. When an imminent hazard cannot be immediately abated without endangering employee(s) and/or property, we will remove all exposed workers from the area except those necessary to correct the existing condition. Workers required to correct the hazardous condition shall receive the necessary protection.

### **Training and Instruction**

All workers, including managers and supervisors, shall have training and instruction on general and job-specific safety and health practices. Training and instruction are provided:

1. When the program is established
2. To all new employees
3. To all employees given new job assignments for which training has not previously been received
4. Whenever new substances, processes, procedures, or equipment are introduced to the workplace and represent a new hazard,
5. Whenever the employer is made aware of a new or previously unrecognized hazard.

Supervisors must familiarize themselves with the safety and health hazards to which employees under their immediate direction and control may be exposed.

### **Recordkeeping**

Regarding record keeping, Granite Mountain Charter School falls under.

Exception No. 4: Local governmental entities (any county, city, city and county, or district, or any public or quasi-public corporation or public agency therein, including any public entity, other than a state agency, that is a member of, or created by, a joint powers agreement) are not required to keep records concerning the steps taken to implement and maintain the Program. However, records should generally be available as follows:

- Employee safety training should be found in each employee personnel file and/or in the department providing the training
- Hazardous condition correction documentation should be available in the Administrative Support Offices (Rancho Cucamonga)
- Hazardous process or procedure correction documentation should be available in the Administrative Support Offices (Rancho Cucamonga)
- Accident investigation documentation should be available through Human Resources (HR)
- Records regarding situations in which HR was called upon for consultation should be available in HR.

## **Employee Training**

- GMCS may provide regular training for employees on the following topics using interactive methods that are easy to understand, including verbal, visual, audiovisual, and picture-centered handouts and other resources:
- What is COVID-19, and how is it spread
- Signs and symptoms of COVID-19
- When to seek medical attention if not feeling well
- Prevention of the spread of COVID-19 if you are sick
- Physical distancing guidelines
- It is Important to wash hands with soap and water for at least 20 seconds or use hand sanitizer if soap and water are not readily available.
- Hand washing should occur before and after using the toilet, eating, coming and going to work, interacting with others, contacting shared surfaces or tools, before and after wearing masks or gloves, and blowing nose or sneezing.
- Methods to avoid touching eyes, nose, and mouth Coughing and sneezing etiquette
- Safely using cleansers and disinfectants.
- Labels, wearing proper personal protective equipment (PPE), hazard review, and steps to minimize harm to employees using those products

## **Procedures to Help Prevent the Spread of Covid-19**

- Employees are to self-monitor temperatures daily; if an employee has a fever of 101 degrees Fahrenheit or greater, the employee is to contact the supervisor and stay home.
- Employees' health - if they have a cough, fever, shortness of breath, or have been exposed to anyone with a positive diagnosis, they must contact the supervisor and stay home.
- If an employee is not feeling well and is exhibiting symptoms that may be attributed to COVID-19, such as acute respiratory symptoms or a fever, the company will do the following:
- Personnel may provide resources including how to seek medical care information; will send an employee home who is exhibiting any symptoms and Personnel will provide the employee information on how long the employee would be sent home for and the employee's leave benefits;
- If informed that an employee tests positive for COVID-19, they will notify health officials in the county/city in which they are working to provide the company with further guidance. Information may include but is not limited to
- The employee's work location, work hours, general and specific work duties, if the employee has traveled to multiple worksites recently with timing, and the last day the

employee was at work. Identify who has been in contact with the employee. The employee's name will not be disclosed unless the health officials ask.

- Will establish a routine schedule to clean and disinfect joint surfaces and objects in the workplace. This may include but is not limited to:
- Technology devices, containers, counters, tables, desks, chairs, benches, door handles, knobs, doorbells, drinking fountains, refrigerators, vending machines, portable restroom and bathroom surfaces, automobiles inside and out, and trash cans.
- The disinfecting process may include providing disinfecting products with any PPE required for their safe use and reviewing manufacturer instructions for proper use.

### **Procedures to Increase Physical Distancing**

- Physical distancing is an effective method to help stop or slow the spread of an infectious disease by limiting contact between people. For COVID-19, the recommended distance is at least 6 feet.
- Employees will be asked to practice distancing outdoors, including, but not limited to, the following:
  - Before starting the work shift
  - After the work shift
  - Coming and going from vehicles
  - Entering, working, and exiting physical buildings or other structures and during breaks and lunch periods
- When other work activities, including using various tools
- Limit non-essential travel

### **Good Sanitation Practices**

Which include:

- Check restroom facilities frequently and make sure they are clean and sanitary
- Employees check restrooms, open doors, re-stock toilet paper, clean and sanitize as necessary
- Handwashing areas have plenty of soap, paper towels, and cleaning and sanitizing
- Handwashing supplies are re-stocked regularly
- Sanitize the water receptacle and spigot frequently



# Hazard Communication Program

## **1. Introduction:**

Statement of commitment: Granite Mountain Charter School is committed to providing employees with a safe and healthy work environment. The Hazard Communication Program (also known as the Employee Right to Know program) of Granite Mountain Charter School is designed to protect the health and safety of all GMCS employees who might be exposed to hazardous materials. This will be accomplished by providing all employees with information about the physical and health hazards in the workplace and the control of these hazards. This will include an employee information and training program, an inventory control and container labeling program, a Safety Data Sheet (SDS), a work area hazardous survey program, record keeping, and documentation.

**Background:** The rapid growth of chemicals in the workplace has increased dramatically in recent years. The current estimate is that chemicals used in the workplace have increased a thousand-fold in the last 70 years. There are hundreds of thousands of chemical products in the American workplace today. Many of these products are hazardous, and many of them are non-hazardous. Knowing the difference and how to handle each is important to all employees of the Charter.

## **2. Responsibility:**

The Chief of Administrative Support coordinates the Hazard Communication Program for the Charter School. Each administrator and/or director/assistant director is responsible for coordinating the program at his/her site, and each supervisor is responsible for coordinating the program for their employees.

## **3. Access of the Written Program:**

All or any part of this written plan is available to all employees and their designated representatives for review upon request. Copies are available for download and may be duplicated by accessing the website at *Granitemountainschool.com*.

## **4. References:**

This hazard communication program is designed to meet the requirements of the following:

1. The federal Hazard Communication Standard, 29 CFR 1910.1200.
2. The employee right-to-know requirements of the California Labor Code Sections 6360-6399.7.

3. The requirements of Title 8 California Code of Regulations Section 5194, Hazard Communication.

## 5. **Definition:**

1. Chemical Products, Supplies, and Materials: These include, but are not limited to, abrasives, acids, adhesives, absorbents, aerosols, alkalis, asbestos, asphalt, bases, bleaches, cement, cleaning fluids, cleaning powders, cleansers, compressed gasses, corrosives, degreasers, deodorizers, detergents, disinfectants, drain openers, duplicating fluids, epoxies, explosives, fertilizers, fillers, flammables, fuels, fungicides, germicides, herbicides, laboratory chemicals, lubricants, markers, moisture removers, neutralizers, organic chemicals, oxidizers, paints, preservatives, pesticides, petroleum and petroleum products, photographic and printing fluids, pipe dopes, plasters, poisons, polishes, reducers, removers, silica products (such as art clay), solvents, spirits, stains, starches, thinners, toners, waxes, and any other substance or product that might contain any of the above or any other hazardous substance.
2. Hazards: The hazards covered by this program are in two categories: physical hazards and health hazards. Each of these hazards is described in detail as follows:
  - a. Physical Hazards Those substances are in the following categories.
    - i. Combustible Liquids - Those liquids with a flash point at or above 100F but less than 200F
    - ii. Compressed Gases - A gas mixture in a container having an absolute pressure exceeding 40 psi at 700F
    - iii. Explosives - A substance that causes a sudden, almost instantaneous release of pressure, gas, and heat when subjected to sudden shock, pressure, or high temperature.
    - iv. Flammables - An aerosol that will produce a flame exceeding 18 inches or a gas that forms a flammable mixture with air at a concentration of 13% or less by volume or a liquid with a flash point below 100<sup>o</sup> F or a solid, other than an explosive, that is liable to cause a fire through friction, absorption of moisture, or spontaneous chemical change which can be ignited readily and burns so persistently and vigorously as to create a hazard-
    - v. Organic Peroxides - An organic compound that may be considered a structural derivative of hydrogen peroxide where one or both hydrogen atoms have been replaced by an organic radical. Like their inorganic counterparts, they are powerful bleaching agents.
    - vi. Oxidizer - A substance other than an explosive that initiates or promotes combustion in other materials, thereby causing a fire.
    - vii. Pyrophoric - A substance that will ignite spontaneously in air at a temperature of 130 <sup>o</sup> F and below.
    - viii. Reactive - A substance that reacts with water to release a gas that is either flammable or presents a health hazard.

- b. Health Hazards - A substance where evidence suggests exposure may result in acute or chronic health effects. This includes the following categories of substances:
- i. Carcinogen - A substance that is known or suspected to cause cancer.
  - ii. Corrosive - A substance that causes visible destruction or irreversible damage to living tissue by chemical action at the contact site.
  - iii. Highly Toxic - A substance that has a median lethal dose of 50 milligrams or less per kilogram of body weight when ingested or a substance that has a median lethal dose of 200 milligrams when in continuous contact with the skin for 24 hours or less or a substance that has a median lethal dose of 200 parts per million when inhaled. This means a substance that has a rapidly poisonous effect on the body when inhaled, ingested, or absorbed by the skin.
  - iv. Irritant: A substance that is not corrosive but causes a reversible inflammatory effect on living tissue by chemical action at the contact site.
  - v. Sensitizer - A substance that causes a substantial proportion of exposed individuals to develop an allergic reaction in normal tissue after repeated exposure.
  - vi. Toxic - A substance that has a median lethal dose of more than 50 milligrams but less than 500 milligrams per kilogram of body weight when ingested or has a median lethal dose of more than 200 milligrams but less than 1000 milligrams per kilogram of body weight exposure to the bare skin for 24 hours or less or has a median lethal dose of more than 200 parts per million but less than 2000 parts per million when inhaled
  - vii. Target Organ Effects - Substances that affect specific body organs. Examples are:
    1. Hepatotoxins: Substances that damage the liver, e.g., carbon tetrachloride or nitrosamines.
    2. Nephrotoxins: Substances that damage the kidneys, e.g., uranium or halogenated hydrocarbons.
    3. Neurotoxins: Substances that damage the nervous system, e.g., mercury or carbon disulfide.
    4. Blood or Hematopoietic system toxins: Agents that decrease the hemoglobin function deprive body tissues of oxygen, e.g., carbon monoxide or cyanide.
    5. Pulmonary toxins: Agents that irritate or damage the lungs, e.g., silica or asbestos.
    6. Reproductive toxins: Substances that affect reproductive capabilities, including chromosomal damage (mutations) and effects on fetuses (teratogenesis), e.g., lead.
    7. Cutaneous hazards: Substances that affect the skin, e.g., ketones or chlorinated compounds.
    8. Eye hazards: Substances that affect the eye or visual capacity, e.g., acids or organic solvents.



- c. Safety Data Sheets (SDS): Written, printed, or graphic material describing the hazardous substance prepared by the manufacturer, distributor, or importer. The data sheet is prepared in accordance with paragraph (g) of Section 29 CFR 1910.1200 and CCR Title 55194 (g), (2) and contains pertinent information about health hazards and safety precautions.
- d. Occupational Safety and Health Administration (OSHA): The agency of the federal government designated to enforce the federal Occupational Safety and Health Act. Cal-OSHA is the California agency charged with administering the California Occupational Safety and Health Act. This act parallels or is more stringent than the federal act. California school districts are under the jurisdiction of Cal-OSHA.
- e. Permissible Exposure Limits (PEL): The regulatory standard for a given toxin, which is the maximum safe exposure level for a given substance.
- f. Permissible Exposure Limits (PEL): The regulatory standard for a given toxin, which is the maximum safe exposure level for a given substance.
  - i. Ingestion - Taking into the body by mouth, i.e., swallowing.
  - ii. Inhalation: Taking into the body by breathing through the mouth or the nose.
  - iii. Absorption - Taking into the body through the skin, eyes, etc.
- g. Threshold Limit Value (TLV): An evaluation of the hazardous substance with respect to safe exposure limits (this is similar to the PEL above).

## **6. Safety Data Sheets (SDS):**

### **Responsibility**

1. Individual site locations will maintain an SDS for each chemical substance known to be used by employees of the site location. The individual manufacturer, importer, or distributor is responsible for furnishing the district with an SDS for their product.
2. If the SDS is not furnished, at the request of a site administrator, the Administrative Support Department will request one within seven (7) working days. If no response is received within twenty-five (25) working days, the Administrative Support Department will notify the State Director of Industrial Relations.
3. The SDS shall be available to each employee during his work shift. If any employee does not have an SDS available for a substance that may contain hazardous chemicals or materials, a site administrator will notify the site and will be notified when the request to the vendor or manufacturer is made. The SDS will be forwarded to the site upon receipt.
4. The SDSs will be available to the employee's designated representatives, physician, the State Division of Industrial Safety, or the National Institute of Occupational Safety and Health (NIOSH).

## **Requirements**

Each SDS must be in English, and all significant elements must be addressed. If there is no relevant or applicable information on any of the elements, the SDS should say "not applicable." Major elements should not be left blank. The primary elements are as follows:

Identification. The product's identity is used on the label—the manufacturer's name, address, and phone number.

2. Hazard Identification. The chemical, common name, and the Chemical Abstract Service (CAS) numbers of each hazardous ingredient. Composition/information on ingredients.
3. Composition information on ingredients.
4. First—aid measures.
5. Fire-fighting measures.
6. Accidental release measures.
7. Handling and storage.
8. Exposure controls/personal protection.
9. Physical and chemical properties.
10. Stability and reactivity.
11. Toxicological information.
12. Ecological information.
13. Disposal considerations.
14. Transport information.
15. Regulatory information.
16. Other information, including date of preparation or last revision.

## **7. Work Area Hazardous Substance Survey**

1. Each site representative will conduct a Work Area Hazardous Substance Survey of their respective site, identifying all substances used at each work area. When this survey is complete, an SDS for each substance containing a health hazard or posing a physical hazard, as noted on page 10 Section VI, to personnel exposed to that product in the work area will be reviewed to be current and available. Administrative Support will assist site representatives in obtaining needed SDSs.
2. Hazardous Substance Surveys are to be maintained and part of SDS files.

## **8. Labeling Requirements and Other Forms of Warning**

1. All chemical supplies and materials accepted into the GMCS will be properly labeled. Labels will be in English and in good condition, i.e., not torn, stained, or defaced...

2. Proper labeling (including chemical products put into another container) includes, as a minimum, the following information:
  - a. The identity of the hazardous chemical.
  - b. The appropriate hazard warning.
  - c. The name and address of the manufacturer, distributor, or other responsible party.
3. All supervisors are responsible for ensuring the following:
  - a. All containers are labeled.
  - b. No existing labels are removed or detached.
  - c. All labels meet the following requirements:
  - d. Labels are legible and accurate.
  - e. Labels are in English (other languages may be used in addition to English but not in place of English).
  - f. Labels are prominently displayed.

## **9. Hazard Determination**

1. Administrative Support coordinates the initial chemical supply and material hazard determination using Safety Data Sheets (SDS).
2. The following criteria shall determine if a substance is a physical or health hazard and therefore hazardous:
  - a. Any substance listed in 29 CFR 1910, subpart Z, Toxic and Hazardous Substances.
  - b. Any substance listed in Physical Agents in Threshold Limit Values (TLV) for Chemical Substances in the Work Environment of the American Conference Governmental Industrial Hygienists (ACGIH).
  - c. Any substance listed in the Annual Report on Carcinogens of the National Toxicology Programs (NTP).
  - d. Any substance listed in the Monographs of the International Agency for Research on Cancers (IARC).
  - e. Any substance on the Director's List of Hazardous Substances 5339 of Title 8 CAC.
  - f. Any substance that presents a demonstrated health hazard or is known to be a physical hazard.

## **10. Purchasing and Stockroom Controls**

1. Purchasing and stockroom controls are essential to the Charter's hazard communication program. It is through purchasing and stockroom procedures that inventory is controlled and excessive hazards are eliminated.
2. To provide adequate purchasing controls, the Charters Purchasing Agent will implement procedures to accomplish the following controls:
  - a. No chemical product, supplies, or materials will be purchased without prior approval from Administrative Support



- b. No new substances will be purchased until the vendor has supplied a complete SDS for the product and has approved it.
- c. No employee may purchase and bring to the workplace any chemical supplies or materials, including cleaning supplies, different from those provided by the Charters without prior written approval of Administrative Support.
- d. No school employee is allowed to accept any donations of any chemical substances for classroom or other use without written approval from Administrative Support.
- e. All requests for bids for chemical supplies and materials will require all responses to contain a completed, current SDS. No bid for chemical supplies or materials will be accepted without a current SDS for the product. All bids for new products must also contain, as part of the bid, the price to accomplish required hazard communication training by the vendor for all users of the product(s) being bid.
- f. All products shall be properly labeled in accordance with paragraph VIII. and contain at least the following information:
  - i. The identity of the hazardous chemical.
  - ii. The appropriate hazard warning.
  - iii. Name, address, and emergency phone number of the manufacturer, importer, distributor, or other responsible party.
- g. The stockroom shall not accept any chemical supplies or materials that are not properly labeled.
- h. The stockroom shall not accept chemical supplies or materials if the labels are defaced, torn, or otherwise in poor condition.
- i. Quantities of all chemical supplies ordered should be strictly controlled. No one in the Charter should ever order more chemical supplies for educational or administrative purposes than will be used in the current school year.

## **11. New Products**

- 1. If an employee or user group desires to test a new chemical product (including different brands of the same product, such as window cleaner), they should first obtain a complete SDS. Once they have the SDS, they should forward it to Administrative Support with a request to evaluate the product.
- 2. It will be up to— to authorize the purchase of all new chemical products based upon the information available about the product, how it will be used, and the hazards it may pose.

## **12. Training Program**

- 1. The most critical aspect of the Hazard Communication Program is training. All affected employees shall be trained on the existence of this Hazard Communication Program, the proper use of labels and label information, how to read and understand SDSs, and the rights and benefits that this standard brings to employees. Training will include initial training, refresher, and/or follow-up training as needed.

2. Initial Training - Initial training shall be provided to all affected district employees. All affected new employees, including substitutes, shall be provided initial training before an assignment, which may cause exposure to hazardous substances. This training will generally be specific for each job category in the Charter, i.e., coordinators will be provided initial training specific to their job; the same is true for teachers, clerical workers, etc.
  - a. This initial training shall include but need not be limited to the following:
    - i. An explanation of the Charters Hazard Communication Program and the rights and benefits of employees under this program.
    - ii. A review of the Work Area Hazardous Substance Surveys pertinent to the specific job.
    - iii. An explanation of the SDS system, how to read an SDS, how to determine exposure to hazardous chemicals, and the protective measures necessary when handling hazardous materials specific to the job.
    - iv. An explanation of the labeling policy, how to read labels, and the importance of labels in the workplace.
    - v. Limiting exposure to hazardous materials, reporting procedures for abnormal exposures, and maintaining documentation records are essential.
    - vi. The hazards of chemical waste products, their identification, and the proper handling of hazardous waste products specific to each job.
  - b. After the initial training, employees should understand the Hazard Communication Program, its implementation in the workplace, how to determine product identity, how to recognize the physical and chemical hazards the product poses, how to avoid the hazards, how to recognize if they have been exposed, and what to do in case of exposure.
3. Refresher Training - Personnel with high exposure to chemical hazards, such as site bases staff, warehouse, Lucerne, Rancho, and others who generate hazardous wastes, may receive a repeat of the initial training depending upon exposure to hazardous substances and/or when new chemicals are introduced.
4. Training for New or Revised SDS - For new or revised SDS, supervisors will provide the new information to their employees within 30 days of receipt if the new information indicates significantly increased risks to, or measures necessary to protect, employee health as compared to those stated in on an SDS previously provided.
5. Non-Routine Task Training - The supervisor will investigate and evaluate the hazards whenever employees are assigned non-routine tasks. The C) supervisor is then responsible for training employees on specific hazards associated with a particular task.

### **13. Documentation and Records Retention**

Master List - Individual sites will maintain a list of all active SDSs used at their site and a list of all Work Area Hazardous Substance Surveys. This list will be available to all assigned employees.

Obsolete Files - Old SDSs for hazardous materials no longer in use or that have been revised will be maintained in an obsolete file. Individual sites will maintain obsolete SDSs for at least 30 years after the last employee to use that product is no longer in district service.

Work Area Hazardous Substance Survey Files -The Work Area Hazardous Substance Surveys will be maintained only for those substances currently in use.

Annual Review - SDS files and the Work Area Hazardous Substance Surveys will be reviewed annually to ensure currency and completeness of information.

Exposure Records:

- a. Work Area Hazardous Substance Surveys for each employee's job description will document the hazardous chemicals and substances each employee is exposed to in the ordinary course of his job.
- b. The employee's worksite will maintain these records for all active employees.
- c. Once the employee leaves district service, the Work Area Hazardous Substance Survey for that employee will be part of the employee's permanent personnel file and retained for an additional 30 years.
- d. Anytime the regular exposure changes, such as when new substances are added or old substances are deleted, these changes will be noted and dated on the Work Area Hazardous Substance Survey.
- e. Workers Compensation Reports must be requested from HR and be filled out by the employee under the following circumstances:
  - i. Anytime an employee is injured while handling hazardous substances.
  - ii. Anytime an employee is accidentally exposed to hazardous substances above that are commonly encountered in his job; e.g., a painter who spills thinner or paint on himself, a science teacher who spills hazardous material on themselves, a pool attendant who accidentally breathed chlorine gas, or a gardener who spills pesticide on his clothes.

## **F. Training Records**

1. The employee's worksite will maintain training records for all employees. These records will document each employee's training in the following areas:
  - a. Initial training on the Hazard Communication Program.
  - b. Training for handling hazardous substances encountered in job performance (from the Work Area Hazardous Substance Surveys).
  - c. All refresher and follow-on training for the Hazard Communication Program.
  - d. All training is conducted when new products containing hazardous materials are introduced into the workplace.
2. Once an employee leaves Charter service, Administrative Support will ensure this record is made a part of the employee's permanent personnel file and retained for a period of 30 years.



## G. Site Records

1. At a minimum, each site will maintain a master file of SDSs and Work Area Hazardous Substance Surveys for all substances used by all personnel at that site. This inventory is considered an integral part of the Hazard Communication Plan.
2. This site master file is the responsibility of each site administrator. The site master file will be maintained in the main office.
3. Additionally, each site work area will readily have a file of SDSs and Work Area Hazardous Substance Surveys for those substances used at that workplace. Files may also be maintained electronically as long as each employee can readily access the SDSs, but written files are required in the event of power and computer system failure.
4. Printed SDSs and the Work Area Hazardous Substance Surveys will be maintained in conspicuously marked loose-leaf binders and readily available to all employees.
5. Middle and high school science laboratories will maintain a file of SDSs for all chemical substances they use. A complete inventory of all laboratory chemicals in the site science labs will be maintained at the main office with the site master file.
6. Additionally, if any type of contracted work, such as construction, repair, maintenance, or delivery, the concerned vendors have a right to review the site SDS and Work Area Hazardous Substance Surveys to protect their employees. Vendors should be allowed on-site access to the site master file maintained at each main office.
7. The normal distribution of SDS files will be as follows:
  - a. Each site main office will maintain a site master file of all Work Area Hazardous Substance Surveys and current SDS's office for all supplies typically used in that craft.

## Hazardous Substance/Chemical Inventory

### Hazard Communication Program Granite Mountain Charter School

Employee's Right To Know — Education/Training Record

CINew Hire CITransfer other: \_\_\_\_\_

Date of Hire / New Assignment \_\_\_\_\_

(Print all Information)

\_\_\_\_\_  
First Name Last Name

\_\_\_\_\_  
Classified Job Title Certificated Job Title

\_\_\_\_\_  
Date of Training Location of Training

\_\_\_\_\_  
Employee Signature Date Trainer Name

Attachment #1 - Employee's Right to Know - Education/Training Record  
Hazardous Substance/Chemical Inventory

**Instructions:** Complete the form annually or as changes are necessary. Keep a copy of this form in the site file.

Site: \_\_\_\_\_

Building: \_\_\_\_\_

Person Completing Inventory: \_\_\_\_\_

Date of Inventory: \_\_\_\_\_

Inventory Reviewed By:\_\_\_\_\_

[illegible]



## **Fire Prevention Program**

The Fire Prevention Program has been established to ensure that the proper procedure for preventing fires is implemented within the Charter. The Fire Prevention Program is coordinated by the Charter, with the program's services performed by the Site Administrator, Administrative Support, and departments as necessary.

### **Procedures**

In the event of a fire, evacuate the area immediately and activate the site fire alarm system. Assemble at the designated assembly area (see the site map for this location) and conduct an attendance review to ensure all staff are accounted for. Do not reenter the area until you are told to do so by the Site Administrator (or his designee).

All fires may be investigated by the Site Administrator, Fire Department officials, and other designated —staff members. A report on the fire's cause(s) and the corrective action to be taken shall be retained at the site to ensure corrections have been completed. Supervisors and/or Site Administration are responsible for ensuring that all telephones in their areas work and that emergency phone numbers are posted. In addition, each phone number shall be affixed to ensure proper reporting of a person's location.

### **Fire Prevention Inspection Activities**

All employees are responsible for fire prevention by being alert to conditions or acts that could constitute a fire hazard. Such conditions or acts shall be immediately reported to the area supervisor or Site Administrator to ensure a prompt response to the situation. The Site Administrator (or his designee) shall periodically inspect their site. The inspection shall be completed at a minimum concerning the following areas:

- Emergency exits and fire doors shall be kept closed at all times. In addition, exits from buildings shall always be clear of obstructions. Exit doors shall remain unlocked during regular school hours. Storage of any kind is prohibited in corridors.

A copy of all evacuation locations and site maps are available at each site. In addition, all site staff members have been provided with specific information they may post in their work areas as necessary.

### **Portable Fire Extinguishers**

Understanding the proper use and requirements for portable fire extinguishers is very important at—facilities as these items are an essential part of the Charters's Fire Prevention Program.

### Definitions of Types of Fires

1. Class A Fires: Involve such materials as wood, paper, fabrics, trash, etc. Class A extinguishers are used where the cooling effects of water are most effective.
2. Class B Fires: Involve flammable liquids such as oils, solvents, paints, and petroleum products. Class B extinguishers are used where a smothering effect is essential.
3. Class C Fires: Involve live electrical equipment. Class C extinguishers are used where the extinguishing agent must be a non-conductor of electricity.
4. Class D Fires: Involve flammable metals. Special extinguishing agents and methods are provided for such fires.

### General Information

1. Fire extinguishers are marked to indicate the type of fire they are designed to suppress and to show proper operating instructions. All supervisors and personnel should familiarize themselves with the various extinguishers' locations, types, and uses around their work area.
2. Halon fire extinguishers are used for Class A, B, and C fires in computer rooms or other environments where water or dry chemical residue could damage equipment.
3. CO2 or Dry Chemical fire extinguishers shall be provided in all areas dispensing mixing or handling flammable liquids.
4. Clearance of 36 inches shall be maintained in front of all fire extinguishing equipment.

### Procedures

All types of extinguishers are operated with this procedure: Pull the pin, aim the extinguisher at the base of the fire, and squeeze the handle. Always call 9-1-1 in case of a fire, no matter how small. Leave the area if the fire cannot be put out quickly with the available fire extinguishing equipment. Using Different Types of Fire Extinguishers:

#### Class A Extinguishers

1. Water is discharged through a hose by compressed air or pumping.
2. A spray or fog may be produced by deflecting the stream with the finger, an effect that affords greater coverage and absorbs heat faster. The stream should be directed at the base of the fire, and the extinguisher operator should apply the water to encircle the flame and prevent the spread of the fire.

#### Class B and C Extinguishers

1. Class B and C fires may be extinguished by smothering with carbon dioxide or dry powder.

2. The carbon dioxide (CO<sub>2</sub>) extinguisher is discharged by removing the safety pin and squeezing the handle. The carbon dioxide is discharged through an insulated horn with a rubber handle. Care should be taken to hold the nozzle by the handle only since the discharged gas is very cold and could cause frostbite burn. The range of the stream is approximately 8 feet, and the discharge duration is approximately one minute. Carbon dioxide is a non-conductor and is recommended for use on Class B and C fires.
3. Carbon Dioxide should be applied at close range and from the windward side, if possible. The gas cloud should be directed at the base of the fire. Move the nozzle slowly from side to side and advance toward the fire as the flames are driven back. Hold the gas on the involved area long enough to prevent the fire from reflash.
4. Dry chemical extinguishers are sodium bicarbonate or potassium bicarbonate in dry powder form. Dry chemical is a non-conductor recommended for Class B and C fires.
5. The dry chemical extinguisher ranges from 8 to 12 feet and should be applied at the base of the fire. Move the nozzle slowly from side to side and advance toward the fire as flames are driven back. Hold the cloud on the area long enough to prevent the fire from reflash. Some extinguishers have a relatively high-velocity nozzle, so caution should be exercised.

#### Class D (Metal Fires)

1. For metal fires, use a Class D extinguisher only. Do not use water, foam, or other liquid extinguishing agents on metal fires.

### **Responsibilities**

#### Site Administrators and Management

1. Conducts monthly inspections of all portable fire extinguishers. CO<sub>2</sub>, Halon, and dry chemical extinguishers will be inspected by weight every (6) months, and water extinguishers will be refilled and serviced annually.
2. Respond to all requests for placement, replacement, or repair of portable fire extinguishers.
3. Ensures that all fire extinguisher locations are appropriately indicated through signs.

#### Supervisor & Site Administrator

1. Ensure their personnel know fire extinguishers' types and proper uses around their work area.

## All Employees

1. Inform their Supervisor, Site Administrator, or Department Head when broken, empty, or blocked fire extinguishers are found.
2. Do not move fire extinguishers except to put out a fire. Do not tamper with fire extinguishers.
3. Immediately report any discharged fire extinguishers to the Administrative Support Division.

## **Chemical Hygiene Plan**

### **Standard Operating Procedures**

If and when this applies, all laboratory workers must follow the standard operating procedures where laboratory work involves the use of hazardous chemicals.

### ***General Requirements***

#### Safe Work Practices with Chemicals

1. Minimize all chemical exposures. Because few laboratory chemicals are without hazards, general precautions for handling all laboratory chemicals should be adopted, along with specific guidelines for particular chemicals as needed. Skin contact with chemicals and inhalation of vapors should be avoided as a cardinal rule.
2. Avoid underestimation of risk. Even for substances of no known significant hazard, exposure should be minimized. Special precautions should be taken to work with substances that present special hazards. One should assume that any mixture will be more toxic than its most toxic component and that all substances of unknown toxicity are toxic.
3. Provide adequate ventilation. The best way to prevent exposure to airborne substances is to prevent their escape into the working atmosphere using fume hoods and other ventilation devices. One should be familiar with the proper operation and use of a fume hood.
4. Institute a chemical hygiene program. A mandatory chemical hygiene program designed to minimize exposures has been prepared. Its implementation should be a regular, continuing effort, not merely a standby or short-term activity. The recommendations should be followed by all laboratory personnel, including employees, guest researchers, students, and visitors.
5. Observe the PELs, TLVs or RELs. The Permissible Exposure Limits of OSHA, the Threshold Limit Values of the American Conference of Governmental Industrial Hygienists, or the Recommended Exposure Limits of the National Institute for Occupational Safety and Health should not be exceeded.



6. Accidents and spills. Eye contact: Promptly flush your eyes with water for a prolonged period (at least 15 minutes) and seek medical attention. Ingestion: Provide emergency medical treatment, contact Foothill Medical Clinic or local Poison Control Center, and follow directions. Skin contact: Promptly flush the affected area with copious amounts of water and seek medical attention. Remove any clothing that may have chemical contamination to prevent further exposure. Cleanup: Promptly clean up spills, using appropriate apparel and equipment and proper disposal.
7. Avoidance of routine exposure. Develop and encourage safe habits and avoid unnecessary exposure to chemicals by any route. Do not smell or taste chemicals. Vent any apparatus that may discharge toxic chemicals (e.g., vacuum pump distillation columns) into local exhaust devices. Chemicals should be stored appropriately and used to prevent exposure. Wear appropriate gloves when the potential for contact with toxic materials exists. Select proper glove material based on the material being handled, the particular hazard involved, and their suitability for the operation being conducted. Inspect gloves for discoloration, punctures, and tears before each use. Wash them before removal and replace them periodically. Do not allow the release of toxic substances in cold rooms and warm rooms since these contain recirculated atmospheres.
8. Choice of chemicals. Use only those chemicals for which the quality of the available ventilation system is appropriate.
9. Eating, smoking, etc. Do not eat, drink, chew gum, or apply cosmetics in areas with laboratory chemicals. Wash hands before conducting these activities. Do not store or consume food or beverages in areas where chemicals are stored, handled, or used. Glassware or utensils used for laboratory operations should not be used with food or beverages. Do not use laboratory refrigerators for storage of food or beverages.
10. Equipment and glassware. Handle and store laboratory glassware carefully to avoid damage: Do not use damaged glassware. Use equipment only for its designated purpose.
11. Personal hygiene. Thoroughly wash hands immediately after working with chemicals.
12. Horseplay. Avoid practical jokes or other behavior that might confuse, startle, or distract another worker.
13. Mouth pipetting. Do not use a mouth siphon for pipetting or starting a siphon.
14. Personal apparel. Confine long hair and loose clothing. Wear shoes at all times in the laboratory, but do not wear sandals, perforated shoes, or high-heeled shoes.
15. Laboratory coats. Laboratory coats are intended to prevent contact with minor chemical splashes and spills encountered in a lab. Lab coats do not significantly resist penetration by organic liquids and should be removed immediately when they become contaminated. Lab coats should be worn in areas where chemicals are handled or used. Lab coats are not permitted in other areas. They must not be worn in public or administrative areas of the building, such as the cafeteria and library. Front-opening laboratory coats should always be worn closed.
16. Personal housekeeping. Keep the work area clean and uncluttered. Properly label and store chemicals and equipment; clean up the work area on completion of an operation or at the end of each day.
17. Planning. Seek information and advice about hazards, plan appropriate protective procedures, and plan the positioning of equipment before beginning any new operation.

18. Vigilance. Be alert of unsafe conditions and see that they are corrected when detected.

## **The Laboratory Facility**

N/A

## **Chemical Procurement, Distribution, and Storage**

1. Procurement. Avoid the purchase of unnecessary volumes of chemicals; only order the amount needed. Before a substance is received, information on proper handling, storage, and disposal should be known to those involved. No container should be accepted without an adequate identifying label. Preferably, all substances should be received in a central location. If a Material Safety Data Sheet has been sent with the package, it should be distributed to the user.
2. Stockrooms/storerooms. Toxic substances should be segregated in a well-identified area with local exhaust ventilation. Stored chemicals should be examined periodically (at least annually) for replacement, deterioration, and container integrity. Where stockrooms/storerooms exist, these conditions apply: they should not be used as preparation or re-packaging areas, they should be open during regular working hours, and one person should control them.
3. Distribution. When hand-carried chemicals, the container should be placed in an outside container or bucket. Freight-only elevators should be used.
4. Laboratory storage. All incoming containers of hazardous chemicals must have appropriate labels that are not removed or defaced. Each container should be labeled as to the date it was received and the date it was opened, as some chemicals form peroxides or other unstable products when stored for relatively short periods. Amounts permitted should be as small as practical. Storage on bench tops and in fume hoods is advisable. Chemicals in the laboratory should be segregated and safely stored. Acids, bases, corrosives, and toxins should be separated. Flammable liquids should be kept in NFPA-approved flammable liquid storage cabinets. Absolute ethyl alcohol must be stored in locked cabinets. Exposure to heat or direct sunlight should be avoided. Chemicals should not be stored under a sink. Storage acids, bases, or unsealed toxic chemicals can be stored in the ventilated base of chemical fume hoods, but separation should be provided to prevent cross-mixing. Mild acids and bases such as citric acid and sodium carbonate may be stored with other low-hazard reagents. Open shelves for low-hazard, stable chemicals should be located out of usually traveled routes.
5. traveled routes. The higher shelves should be used for smaller containers of the lowest-hazard chemicals.
6. Inventory. The supervisor or his/her designee should maintain a list of all hazardous chemicals known to be present in each laboratory and update the list as necessary. Unneeded items should be discarded or identified as surplus. The inventory must identify each hazardous chemical by the primary name on the label and the manufacturer or distributor of the chemical. The inventory must be kept in the laboratory in a suitable format.

## **Housekeeping, Maintenance and Inspections**

1. Cleaning: Floors should be cleaned regularly.
2. Inspections: Formal housekeeping and chemical hygiene inspections should be held quarterly for units with frequent personnel changes and semiannually for others; informal inspections should be continual.
3. Maintenance: Eye wash stations should be activated for 5-10 minutes every week by laboratory personnel. They should be inspected by maintenance personnel at least annually. Emergency showers should be tested by maintenance personnel at least annually. Safety equipment should be inspected regularly (e.g., every 3-6 months).
4. Passageways: Stairways and hallways should not be used as storage areas. Access to exits, emergency equipment, and utility controls should never be blocked. A minimum of 44 inches must be maintained through all passageways.

## **Protective Apparel and Equipment**

1. These should include the following for each laboratory:
2. Safety glasses should be worn by everyone who enters an area, including visitors, where chemicals are stored, handled, or used. Contact lenses, especially the soft and gas-permeable types, may be hazardous in some laboratory situations. They should be used with caution in laboratories handling chemicals. Contacts have the potential to hold caustic or toxic chemicals on the conjunctiva and may be impossible to remove in an emergency.
3. Protective apparel compatible with the required degree of protection for handling substances;
4. An easily accessible emergency shower;
5. An eye wash station;
6. A fire extinguisher;
7. Fire alarms and telephones for emergency use should be available nearby.
8. Other items designated by the laboratory supervisor.

## **Records**

1. Laboratory incident records should be written and retained.
2. Laboratory-specific Chemical Hygiene Plan standard operating procedures should be reviewed by the Chemical Hygiene Officer/Safety Committee.

## **Signs and Labels**

1. Prominent signs and labels of the following types should be posted:
2. Emergency telephone numbers of emergency personnel, facilities, supervisors, and laboratory workers;
3. Identity labels showing contents of containers (including waste receptacles) and associated hazards;
4. Location signs for emergency showers, eye wash stations, other safety and first aid equipment, exits, and areas where food and beverage consumption and storage are permitted; and
5. Areas where hazardous materials are handled or stored must be posted with proper hazard warning signs.

## **Spills and Other Laboratory Incidents**

6. A written emergency plan should be established and communicated to all personnel, including ventilation failure procedures, evacuation, medical care, reporting, and drills.
7. The supervisor must report all incidents involving hazardous materials within the lab, indicating whether injury or ill health resulted.
8. All accidents or near accidents should be carefully analyzed, with the results distributed to all who might benefit.

## **Waste Disposal Program**

9. The Waste Disposal Program assures that the plan for each laboratory operation includes plans and training for waste disposal. Indiscriminate disposal of waste chemicals down the drain or adding them to mixed refuse for landfill burial is unacceptable. Fume hoods should not be used to dispose of volatile chemicals. Before a worker's employment in the
10. laboratory ends, chemicals for which that person was responsible should be reassigned, properly discarded, or identified as surplus. Disposal by recycling or chemical neutralization should be used when possible.

## **Reduction of Employee Exposure**

Criteria used to determine and implement control measures to reduce employee exposure to hazardous chemicals. These include engineering controls, the use of personal protective equipment, and hygiene practices. Particular attention shall be given to the selection of control measures for chemicals known to be highly hazardous.

## ***General Requirements***

### **Environmental Monitoring**

1. Regular instrumental monitoring of airborne concentrations is not usually justified or practical in laboratories. Still, it may be appropriate when testing or redesigning fume hoods or other ventilation devices or when a highly toxic substance is stored or used



regularly (e.g., three times/week). Monitoring will be conducted if there is a reason to believe that exposure levels for that substance routinely exceeded the action level.

#### Personal Protection

2. Use protective and emergency apparel and equipment appropriate for the procedure and any related hazard.
3. Eye protection. Ensure that all persons, including visitors, wear appropriate eye protection where chemicals are stored or handled. Contact lenses, especially the soft and gas-permeable types, may be hazardous in some laboratory situations. They should be used with caution in laboratories handling chemicals. Contacts have the potential to hold caustic or toxic chemicals on the conjunctiva and may be impossible to remove in an emergency.
4. Hand protection. Wear appropriate gloves when the potential for contact with toxic materials exists. Select proper glove material based on the substance being handled, the particular hazard involved, and their suitability for the operation being conducted. Inspect gloves for discoloration, punctures, and tears before each use. Wash them before removal and replace them periodically.
5. Body protection. Laboratory coats or aprons should always be worn within the laboratory, even if no chemical procedures are being conducted.

## Ventilation Equipment Performance

### ***General Requirements***

#### Chemical Fume Hood

1. Certification: Quality and quantity of ventilation should be evaluated on installation, regularly certified (at least annually), and recertified whenever a change in local ventilation devices is made.
2. Use: The fume hood is used for operations that might release toxic chemical vapors or dust. As a rule of thumb, use a fume hood or other local ventilation device when working with any volatile substance with a TLV of less than 50 parts per million.
3. Work Space: A laboratory fume hood with a minimum of 2.5 linear feet of hood space per person should be provided for every two workers if they spend most of their time working with chemicals.
4. Housekeeping: Fume hoods should be kept clean and uncluttered. Keep materials stored in fume hoods to a minimum, and do not allow such materials to block vents or airflow.
5. Work Practice: Work within the hood, at least eight inches back from the front opening. Close the fume hood sash when the hood is not in use. Work with the sash at the lowest possible position. Avoid rapid movements at the face of the fume hood.
6. Airflow: Airflow into and within the fume hood should not be excessively turbulent; fume hood face velocity should be adequate (typically 80-120 linear feet per minute).

## **Employee Training**

### ***General Requirements***

#### **Information and Training Program**

1. Aim: To assure that all individuals at risk are adequately informed about the work in the laboratory, its risks, and what to do if an accident occurs.
2. Responsibility: The supervisor is responsible for recognizing when training is needed for his/her employees and arranging such training. The supervisor is not responsible for training because he must develop and present the training program. Still, the supervisor must recognize the need for training and arrange for his employees to receive it. This training is available in several formats:
  - a. A presentation arranged or presented by the local Safety Committee,
  - b. A video presentation from the Safety Library,
  - c. A presentation arranged or presented by Safety staff, or A presentation arranged or presented by the supervisor.
3. Topics: Each employee's training shall include the following as they apply to their work area.
  - a. OSHA Standard: The OSHA standard OCCUPATIONAL EXPOSURES TO HAZARDOUS CHEMICALS IN LABORATORIES and its appendices;
  - b. The location and availability of the Chemical Hygiene Plan;
  - c. Exposure Limits: The permissible exposure limits for OSHA-regulated substances or recommended exposure limits for other hazardous chemicals with no applicable OSHA standard;
  - d. Exposure Symptoms: Signs and symptoms associated with exposures to hazardous chemicals used in the laboratory.
  - e. Hazard Reference Materials: The location and availability of known reference material on hazards, safe handling, storage, and disposal of hazardous chemicals found in the laboratory, including, but not limited to, Material Safety Data Sheets received from the chemical supplier;
  - f. Hazard Detection: Methods and observations that may be used to detect the presence or release of a hazardous chemical (such as monitoring conducted by the employer, continuous monitoring devices, visual appearance or odor of hazardous chemicals when being released, etc.);
  - g. Chemical Hazards: The physical and health hazards of chemicals in the work area;
  - h. Employee Protection: The measures employees can take to protect themselves from these hazards, including specific procedures the employer has implemented to protect employees from exposure to hazardous chemicals such as appropriate work practices, emergency procedures, and personal protective equipment to be used; and
  - i. Emergency and Personal Protection Procedures: Every laboratory worker should know the location and proper use of available protective apparel and equipment when it applies. Some of the laboratory's full-time personnel should be trained to

use emergency equipment and procedures correctly. Such training, as well as first aid instruction, should be available to and encouraged for everyone.

- j.
- 4. Frequency of Training: Training should be initiated during an employee's initial assignment to a work area where hazardous chemicals are present and before assignments involving new exposure situations. The training and education program should be a regular, continuing activity — not simply an annual presentation.

## **Medical Consultations and Examinations**

### ***General Requirements***

The provisions for medical consultation and medical examinations should follow paragraph (g) of the OSHA standard, — Occupational Exposures to Hazardous Chemicals in Laboratories (29 CFR 1910.1450), reproduced below.

#### (g) Medical consultation and medical examinations.

1. The employer shall provide all employees who work with hazardous chemicals an opportunity to receive medical attention, including any follow-up examinations that the examining physician determines to be necessary, under the following circumstances:
  - a. Whenever an employee develops signs or symptoms associated with a hazardous chemical to which the employee may have been exposed in the laboratory, the employee shall be provided an opportunity to receive an appropriate medical examination.
  - b. Where exposure monitoring reveals an exposure level routinely above the action level (or, in the absence of an action level, the PEL) for an OSHA-regulated substance for which there are exposure monitoring and medical surveillance requirements, medical surveillance shall be established for the affected employee as prescribed by the particular standard.
  - c. Whenever an event occurs in the work area, such as a spill, leak, explosion, or other occurrence resulting in the likelihood of a hazardous exposure, the affected employee shall be provided an opportunity for a medical consultation. Such consultation shall be to determine the need for a medical examination.
2. All medical examinations and consultations shall be performed by or under the direct supervision of a licensed physician. They shall be provided without cost to the employee, without loss of pay, and at a reasonable time and place.
3. Information was provided to the physician. The employer shall provide the following information to the physician:
  - a. The identity of the hazardous chemical(s) to which the employee may have been exposed;
  - b. A description of the conditions under which the exposure occurred, including quantitative exposure data, if available;
  - c. A description of the signs and symptoms of exposure the employee is experiencing, if any.
4. Physician's written opinion.
  - a. For examination or consultation required under this standard, the employer shall obtain a written opinion from the examining physician, which shall include the following:
    - i. Any recommendation for further medical follow-up;

- ii. The results of the medical examination and any associated tests;
- iii. Any medical condition revealed during the examination may place the employee at increased risk due to exposure to a hazardous chemical found in the workplace; and
- iv. A statement that the physician has informed the employee of the consultation results or medical condition that may require further examination or treatment.
- v. The written opinion shall not reveal specific findings of diagnoses unrelated to occupational exposure.

### **Medical Program**

1. Compliance: Regular medical surveillance programs are established to the extent regulations require.
2. Responsibility: The supervisor must ensure that all personnel are aware of hazard(s) and follow appropriate precautions per federal safety and health regulations.
3. First Aid: Personnel trained in first aid should be available during working hours, and an emergency room with medical personnel should be nearby.
4. Medical Records: All medical records should be retained by the institution in accordance with the requirements of state and federal regulations.

### **Personnel Designations**

Responsibility for implementing the Chemical Hygiene Plan, including assigning Chemical Hygiene Officers and establishing Chemical Hygiene Committees, rests at all levels through designated personnel.

### ***General Requirements***

1. Director: Ultimately responsible for chemical hygiene within the institution and must, with other administrators, provide continuing support for institutional chemical hygiene.
2. Asst. Directors: Responsible for chemical hygiene in that unit, and the plan is operative/working.
3. Safety Coordinators/Committees or Chemical Hygiene Officers/Committees:  
Responsible for
  - a. Working with administrators and other employees to develop and implement appropriate chemical hygiene policies and practices;
  - b. Monitoring procurement, use, and disposal of chemicals used in the lab;
  - c. Seeing the appropriate audits are maintained;
  - d. Knowing the current legal requirements concerning regulated substances and Seeking ways to improve the Chemical Hygiene Program.
4. Laboratory Supervisor: Responsible for chemical hygiene in the laboratory, including
  - a. Ensuring that workers know and follow the chemical hygiene rules, that protective equipment is available and in working order, and that appropriate training has been provided;



- b. Providing regular, formal chemical hygiene and housekeeping inspections, including routine inspections of emergency equipment;
  - c. Knowing the current legal requirements concerning regulated substances;
  - d. Ensuring facilities, equipment, and training for using any material being ordered is adequate.
- 5. Laboratory Worker: Responsible for
  - a. Planning and conducting each operation by the institutional chemical hygiene procedures;
  - b. Following prescribed safety practices, and
  - c. Developing good personal chemical hygiene habits.

## **Particularly Hazardous Substances**

### ***General Requirements***

#### Procedures and Practices

1. Definition: "Particularly hazardous substances," as termed by OSHA, include "select carcinogens," reproductive toxins, and substances with a high degree of acute toxicity. A substance of high acute toxicity is one for which acute or short-term toxicity characterizes the response, e.g., fast-acting substances, irritants, and narcosis-producing substances.
2. Designated Areas: Conduct all work and transfers with these substances in a "designated area" — a restricted access fume hood, glove box, or lab portion designated for using highly toxic substances and necessary precautions. Use and store these substances only with precautions. use and store these substances only in restricted access areas with unique warning signs. Always use a fume hood or other containment device for procedures that may generate aerosols or vapors to prevent their discharge with the fume hood exhaust.
3. Personal Protection: Avoid skin contact using gloves, long sleeves, and other appropriate protective apparel. Always wash your hands immediately after working with these materials.
4. Prevention of Spills and Incidents: Be prepared for accidents and spills. Assure that at least two people are always present if a compound is highly toxic or of unknown toxicity. Store breakable containers of these substances in chemically-resistant trays work, and mount apparatus above such trays or cover work and storage surfaces with removable, absorbent, plastic-backed paper.
5. Signs and Labels: Assure that the designated area is conspicuously marked with warning and restricted access signs and that all containers of these substances are appropriately labeled with identity and warning labels.
6. Spills: Assure that contingency plans, equipment, and materials to minimize exposures of people and property are available in case of an accident.
7. Storage: Store containers of these chemicals only in a ventilated, limited access area in appropriately labeled, unbreakable, chemically-resistant secondary containers.

# **Bloodborne Pathogens Program**

## **Purpose**

This program has been developed to promote safe work practices for—employees to reduce occupational exposure to Hepatitis B Virus (HBV), Human Immunodeficiency Virus (HIV), and other Bloodborne pathogens as required under the California Code of Regulations (CCR) Title 8, Section 5193 (Bloodborne Pathogens).

The objectives of this plan are to protect Charter School employees from the health hazards associated with Bloodborne pathogens and to provide the appropriate treatment and counseling should an employee be exposed to Bloodborne pathogens.

The Charter believes several general principles should be followed by all employees when working with or being exposed to bloodborne pathogens. These include:

1. They are prudent and wise in minimizing exposure to bloodborne pathogens.
2. Never underestimate the risk of exposure to Bloodborne pathogens.
3. The Charter shall work to institute as many engineering and work practice controls as possible to minimize or eliminate employee exposure to Bloodborne pathogens.

To keep the plan current, it will be reviewed and updated as follows:

At least annually.

1. Whenever new or modified work tasks or procedures are implemented, which may affect occupational exposure to employees.
2. Whenever an employee is exposed to a Bloodborne pathogen.
3. The Exposure Control Plan is available for review by Charter employees at any time. A copy of the plan can be found in the offices of the Site Administrator and the Director of Administrative Support.

## **Responsibilities**

The responsibilities of this program are central to the effective implementation of the Exposure Control Program. All Charter School employees are responsible for effectively implementing this program, as outlined below. The overall responsibility for managing and supporting this program lies with the Charter. The responsibilities include but are not limited to

1. Working with all levels of—employees to develop and administer the policies or practices required to support the effective implementation of this program.
2. Collect and maintain a suitable reference library on the subject's Bloodborne Pathogens regulation and related health and safety information.
3. Following current legal requirements for implementing an effective program.
4. Conducting periodic inspections of sites to maintain up-to-date information on program implementation.
5. Work with other staff members to ensure that adequate review and implementation of the program are being completed.
6. Implementing suitable education/training programs for employees.

7. Maintain an up-to-date list of personnel requiring this training and maintain the appropriate documentation showing the training was completed (i.e., sign-in sheets, tests, etc.).
8. Periodically review the training programs with management, Site Administrators, and others to ensure that the program includes the appropriate new information and is effectively presented to the employees.
9. Acting as the Charters liaison during any Cal/OSHA or Fed/OSHA inspections concerning this program.

### Management and Site Administrators

are Responsible for working directly with the employees to ensure the Exposure Control Program is effectively implemented in the Charter School.

### Employees

1. Responsible for understanding the Exposure Control Program and implementing its elements, including
2. Understanding what tasks they perform may have occupational exposure to Bloodborne pathogens.
3. Attending the Bloodborne Pathogens training sessions presented by the Charter.
4. Conduct all work practices following the controls set up and following the established Charter's safety policies.
5. Following good personal hygiene habits.

### Determination of Potential Areas of Exposure

To aid in identifying situations at the Charter sites where employee exposure may occur, the following information has been prepared. It has been divided into groups based on their potential risk for exposure.

The following is a list of employee groups in which occupational exposure to blood or other potentially infectious materials is possible. The exposure determined is made without regard to personal protective equipment.

### Exposure Group A

- (1) Warehouse Employees
- (2) Lucerne Valley Lending Library Employees
- (3) Rancho Cucamonga Administrative Offices Employees
- (4) Park Days Employees
- (5) Field Trip Employees
- (6) Athletic Coaches
- (7) Club Employees

The following are job classifications in which employees may have occupational exposure to blood or other potentially infectious materials.

### Exposure Group B

- (1) AD of Logistics
- (2) Restitution Coordinator
- (3) Library Specialists
- (4) Administrative Coordinators
- (5) Paraprofessionals
- (6) Academic Progress Coordinators
- (7) Intervention Specialists
- (8) Case Managers
- (9) Plugged-In Department
- (10) Athletics and Fitness Department
- (11) Student Life Department
- (12) Professional Development Department
- (13) Community Engagement Department
- (14) Human Resources Department
- (15) Asst. Directors, Directors, Senior Directors, Chiefs, and Executive Director.

## Definitions

The following definitions apply to employees in the—where there is a potential for occupational exposure to blood and other potentially infectious materials:

1. Occupational Exposure- means reasonably anticipated skin, eye, mucous membrane, or parenteral contact (see definition, page 4) with blood or potentially infectious materials that may result from employee duties.
2. Exposure Incident -means a specific eye, mouth, other mucous membrane, non-intact skin, or parenteral contact with blood or other potentially infectious materials resulting from employee duties.
3. Parenteral Contact- means piercing mucous membranes or the skin barrier through needle sticks, human bites, cuts, or abrasions.
4. Universal Precautions- means treating all human blood and certain human body fluids as if known to be infectious for HIV, HBV, and other Bloodborne pathogens.

## Methods of Compliance

To effectively eliminate or minimize exposure to bloodborne pathogens at our sites, the following pages outline the methods of compliance to be taken by the employees, including:

1. Universal Precautions
2. Establishment of Appropriate Engineering Controls
3. Implementation of Appropriate Work Practice Controls
4. Use of Personal Protective Equipment
5. Implementation of Appropriate Housekeeping Procedures

## Universal Precautions



Our facilities observe the practice of —Universal Precautions to prevent contact with blood and other potentially infectious materials. As a result, we treat all human blood and bodily fluids as if they are potentially infectious for HBV, HIV, and other blood-borne pathogens. Universal precautions include hand washing, gloving (and other personal protective equipment), cleanup, and housekeeping techniques used by the Charter.

#### 1. Overview of Bloodborne Pathogens

##### Hepatitis B

The Hepatitis B infection is caused by a specific virus known as a DNA virus. The incubation period is an average of 120 days but can be as long as 160. The symptoms include anorexia, malaise, nausea, vomiting, abdominal pain, and jaundice. Chronic carriers of the disease are common. The chronic stage of the disease is more common in younger individuals. The carrier is capable of passing the disease to others. The body fluids containing the highest virus concentrations are blood and blood fluids.

Although not transmitted through the fecal-oral route, Hepatitis B is commonly transmitted through the use of contaminated needles and sexual contact. Transmission through blood transfusion is rare only because of donor and blood supply screening. Transmission through close personal contact can also occur.

Workers exposed to infected blood are the most at risk, with the highest risk being medical/dental employees and staff in institutions/classrooms for the mentally retarded. Vaccines are available for prevention and post-exposure situations.

##### AIDS

HIV is transmitted through sexual contact and exposure to infected blood. Although the virus has been isolated from many body fluids, it is known to be transmitted through contact with blood, semen, and vaginal secretions. Workers exposed to infected body fluids are at risk.

##### Hepatitis A

Hepatitis A is a viral infection caused by a picornavirus and is commonly transmitted by the fecal-oral route. Therefore, it is not considered in this plan. The fecal-oral route transmits Non-A/Non-B Hepatitis — transfusion patients, medical personnel handling blood, and drug users are considered the most at risk. Therefore, it is not considered in this plan. All students and staff shall routinely observe the following universal precautions for preventing infectious diseases:

1. Do not care for others' injuries if you have any bleeding, oozing wounds, or skin conditions.
2. Wear disposable waterproof gloves and face/eye mask whenever you expect to come into direct hand contact with blood, other body fluids, contaminated items, or surfaces. This applies to incidents including, but not limited to, caring for nosebleeds cuts, cleaning up spills, or handling clothes soiled by blood or body fluids.
3. There will be incidents when routine first aid is limited to administering a Band-Aid to remedy the problem. In such cases, wearing the face/eye protector and protective gloves will protect you from physical contact with bodily fluids. Do not reuse gloves or

face/eye masks. After each use, remove the gloves and face/eye mask without touching them on the outside and dispose of them in the red bag waste container. If you experience several routine first aid incidents within the same day, it is permissible to place the contents of the incidents into the same red bag rather than separate bags. However, never retain the bag for more than one day. The administrator should be notified to pick up the red bag at the end of the day when it applies.

4. Wash your hands and any other contacted skin surfaces thoroughly for 15 to 30 seconds with dispensable soap, rinse under running water, and thoroughly dry with disposable paper towels under the following conditions:
  - a. Immediately after accidental contact with blood, body fluids, wound drainage, or soiled garments, objects, or surfaces.
  - b. Immediately after removing gloves or smocks.
  - c. Before eating, drinking, or feeding.
  - d. Before handling food or cleaning utensils or kitchen equipment.
  - e. Before and after using the toilet or diapering.
5. Clean surfaces and equipment contaminated with blood with soap and water and disinfect them promptly with a fresh bleach solution (ten parts to one part bleach) or disinfectant. While cleaning, wear disposable gloves and use disposable type towels. Rinse mops or other non-disposable items in disinfectant.
6. Properly dispose of contaminated materials in a double bag.
  - a. Place blood, body fluids, gloves, bloody dressings, and other absorbent materials into a double bag.
  - b. Place needles, syringes, and other sharp disposable objects in leak-proof, puncture-proof containers.
  - c. Dispose Of urine, vomit, or feces in the sewer system or a double bag, depending on the required cleanup.
7. Use a CPR protective shield in place of mouth-to-mouth resuscitation. These protective shields are available in school offices and field trip first aid kits.

Immediately report any exposure incident or first-aid incident to the Site Administrator.

Immediately notify the parent/guardian that the student has been involved in an incident in which their clothing has been exposed to bodily fluids. The clothing will be available for pickup from your location. Do not put the soiled items in a red bag. Place the clothing in a clear plastic bag with a secure tie. Give the item(s) to the parent and encourage them to wash the garment(s) before future use.

Precautions need to be observed by employees to prevent contact with blood or other potentially infectious materials.

## **Engineering Controls**

They shall use available engineering controls to eliminate or minimize employee exposure to bloodborne pathogens when necessary. They employ equipment such as sharps disposal containers, self-sheathing needles, and, where appropriate, ventilating laboratory hoods. Additional engineering controls may be used throughout, including employee hand-washing

facilities available to employees who incur exposure to blood or other potentially infectious materials.

After removing personal protective gloves, employees must wash hands and any other potentially contaminated skin areas immediately or as soon as feasible with soap and water.

If employees incur exposure to their skin or mucous membranes, the areas need to be washed or flushed with water as soon as feasible following contact.

#### Antiseptic Hand Cleanser

Employee classifications that have the potential need to utilize antiseptic hand cleaners when washing facilities are not available include:

- Bus Drivers (isolated from washing stations)
- Special Education Teachers/Aides - severely handicapped students

### **Personal Protective Equipment**

Required personal protective equipment (PPE) may be provided without cost to employees and may include:

- Gloves
- Eyeshield
- Face mask
- Protective smock
- Disinfectant wipes
- Scoop and scraper for spill
- Plastic bags (double bagging)

#### Use of Gloves

Disposable gloves shall be worn where it is reasonably anticipated that employees will have hand contact with blood, other potentially infectious materials, non-intact skin, and mucous membranes.

Disposable gloves are not to be washed, decontaminated, or reused. They are to be replaced as soon as practical when they become contaminated, as soon as feasible if they are torn or punctured, or when their ability to function as a barrier is compromised.

Utility gloves may be decontaminated for reuse, provided that the integrity of the glove is not compromised. Utility gloves will be discarded if they are cracked, peeling, torn, punctured, or exhibit other signs of deterioration when their ability to function as a barrier is compromised.

#### Face Protection

Eye protection devices such as goggles with solid side shields and face masks must be worn whenever splashes, sprays, splatter, or droplets of blood or other potentially infectious materials may be generated, and eye, nose, or mouth contamination can reasonably be anticipated.

## **Appropriate Housekeeping Procedures**

Proper disposal of hazardous and possible contaminated material is as follows:

### Disposal of Garments

The school will dispose of all personal protective equipment required for controlling blood or bodily fluids at no cost to employees. The Charter will make all repairs and replacements at no cost to an employee.

All garments penetrated by blood shall be removed immediately or immediately. All personal protective equipment will be removed before leaving the work area and deposited in a Red Bag.

Administrators and supervisors must establish site procedures to facilitate employees leaving equipment in the work area.

### Sharps

Contaminated needles and other contaminated sharps shall not be bent, recapped, removed, sheared, or purposely broken. The needle must be recapped or removed using a mechanical device if such action is required. All contaminated sharps shall be discarded as soon as possible in a Sharps container provided by the school. Sharps containers are typically located in the nurse's office and other areas where inoculations and vaccinations are provided.

Contaminated sharps shall not be disposed of in normal trash receptacles.

### Contaminated Equipment

Equipment that has become contaminated with blood or other potentially infectious materials shall be examined before servicing and decontaminated as necessary.

Equipment should be decontaminated using a 10-to-1 bleach or other appropriate disinfecting agent.

### Laundry

Contaminated laundry will not be sorted or rinsed at the location of use.

Contaminated laundry will be bagged and labeled adequately by employees utilizing personal protective equipment.

When contaminated laundry is shipped off-site, bags should be labeled appropriately, showing the type of contamination.

### Regulated Waste

Regulated waste, other than Sharps, shall be double-bagged or marked barrels constructed to prevent fluid leakage during handling, storage, or transport.



### Non-Regulated Waste

Non-regulated waste should be disposed of using the standard procedure of placing the items in the dumpster. Non-regulated waste includes (1) female sanitary napkins and (2) infant diapers, which should be double bagged. Before handling these items, use the proper precautions, including wearing a face mask and gloves.

### Resupply Procedures

Site Administrators are responsible for obtaining, issuing, and maintaining appropriate supplies from the warehouse for employee use in meeting bloodborne pathogen requirements.

Employees are required to use personal protective equipment when necessary. Employees failing to comply with this policy shall be subject to disciplinary action up to and including termination of employment.

Principals and supervisors are responsible for investigating and documenting incidents in which employees fail to use personal protective equipment to determine if changes can be made to prevent reoccurrence.

### Work Practice Controls

When it applies, work practice controls have been implemented to prevent the spread of infectious diseases. As outlined previously, universal precautions and engineering controls are in place as work practice controls, including hand washing, gloves (and other personal protective equipment), cleanup, and housekeeping techniques. In addition, employee training has been implemented along with spill cleanup guidelines as follows:

### Cleanup of Spills

To prevent the spread of infectious disease from the spillage of blood or other bodily fluids, the following safe practices should be followed:

1. Always wear gloves and other PPE to prevent exposure when cleaning up spills.
2. Use towels or other absorbents with soap and water to clean up spilled materials. Use approved disinfectants as necessary. Discard absorbents and other materials in the appropriate plastic bag labeled for such items.
3. Remove gloves after the cleanup procedure and discard them into the same plastic bag as other contaminated items.
4. All blood or other potentially infectious materials will be considered infectious regardless of the individual. Personal protective equipment must be utilized where occupational exposure remains after work practices are controlled. Each supervisor will be responsible for reviewing the effectiveness of work practices regularly.

### **Labels and Signs**

The biohazard warning labeling system eliminates or minimizes exposure to bloodborne pathogens at all sites. These red labels shall be used with the approved red color-coded

containers to warn employees of possible exposures. The Site Administrator is responsible for maintaining the labeling system at the site.

1. The following items at—sites shall be labeled:
2. Containers of regulated waste.
3. Refrigerators/freezers containing blood or other potentially infectious materials.
4. Sharps disposal containers.
5. Other containers store, transport, or ship blood or other infectious materials.
6. Contaminated equipment, PPE, or other laundry.

## **Information and Training**

When attempting to eliminate or minimize employee exposure to bloodborne pathogens, it is essential that employees be well-informed and educated on the subject. To deal With this need, employees with potential exposure are provided with a comprehensive training program and furnished With as much information as possible. Annually, employees should be retrained to ensure that their knowledge is current. New employees or those assigned a new job will receive this training as necessary. The Site Administrator is responsible for ensuring that all employees with potential exposure to bloodborne pathogens receive this training. The site shall maintain records of the training and include names and job titles of attendees, date of training, contents of training provided, and the names and qualifications of the instructor(s). The training provided shall cover, at a minimum, the following topics:

1. The Bloodborne Pathogen Standard.
  - a. The epidemiology, symptoms, and transmission mode of bloodborne pathogens and other infectious diseases.
  - b. The location of the Exposure Control Program and that it is available for employees to review at any time.
  - c. Appropriate methods for recognizing tasks and activities may involve blood exposure and other potentially infectious materials.
  - d. Review the limitations and methods to prevent or reduce exposure, including engineering controls, work practices, and PPE.
  - e. Visual warnings of biohazards, including signs, labels, and color-coded containers.

Information on Hepatitis B vaccinations, including the efficacy, safety, and method of administering. Actions to take and persons to contact in an emergency involving blood or other potentially infectious materials, including follow-up reporting if an exposure incident occurs and postexposure evaluation, including medical consultation to be provided.

## **Reporting Procedures**

Unvaccinated first-aid providers must report any first-aid incident involving blood or other potentially infectious material by the end of the workday, regardless of whether an exposure incident occurred.

The full Hepatitis B vaccination series shall be made available to such employees no later than 24 hours after the first-aid incident.

## Records

Medical and training records for employees shall be maintained as follows:

- Medical records for the duration of employment plus thirty years.
- Training records for a minimum of five years from the training date.

Records shall be made available to applicable employees and the Occupational Safety and Health Agency in accordance with legal requirements.

## Hepatitis B Vaccinations, Post-Exposure, and Follow-up

We recognize that exposure incidents may occur even with strict adherence to all exposure control practices presented here. Because of this, we have implemented a Hepatitis B Vaccination Program and set up procedures for post-exposure evaluation and follow-up should exposure to bloodborne pathogens occur. All employees in the occupational exposure group will be offered the Hepatitis B vaccine at no cost to the employee (see Appendix B).

The vaccine will be offered within ten working days of the employee's initial assignment unless the employee has previously had the vaccine or has antibody testing showing sufficient immunity.

The Charter has made arrangements for employees who wish to have a Hepatitis B vaccine to obtain them at no cost to the employee. Employees receiving health benefits may contact their health provider and request the Hepatitis B vaccine series. You should be aware that three (3) shots are administered in this program. The series is as follows:

1. The initial shot.
2. Four (4) weeks later, the second shot.
3. Six (6) months later, the final shot.

Employees in Group A Classifications are encouraged to obtain the three-shot series.

Exposure Group B Classifications, who are at a lesser risk, may elect to obtain the three-shot series, but you will not be required to sign a waiver if you do not have the series. The current regulations do not preclude those who have signed a waiver from changing their mind later and requesting the series from their health provider.

If you become exposed or believe you have been exposed to an individual with Hepatitis B, you should immediately report your suspicions to your supervisor and make arrangements to obtain the three-shot series.

Employees in the occupational exposure group who decline the Hepatitis B vaccine must sign a waiver as outlined in Appendix C of this plan.

Employees who initially declined the vaccine but later wish to have it may have it provided at no cost.

All employees who have not previously been offered the vaccination series may contact their supervisor to express their concerns, who shall contact the Personnel Department's office to identify if such persons should be included in the program.

Employees may be exempt as first-aid providers from the pre-exposure Hepatitis B vaccine if:

1. Rendering first aid is not the primary job responsibility of the employee and is not performed on a regular basis.
2. Employees report all first-aid incidents involving the presence of blood or other potentially infectious materials before the end of the work day during which the incident occurred.
3. First-aid providers participate in the Bloodborne Pathogens Training Program.
4. Unvaccinated first-aid providers receive the full Hepatitis B vaccination series no later than 24 hours after rendering assistance in any situation involving the presence of blood or other potentially infectious material if an exposure incident occurs.

### **Post-Exposure and Follow-Up**

If an employee is accidentally exposed to bloodborne pathogens during their work, the following shall be immediately conducted: Employees shall receive medical consultation and, if necessary, treatment. An investigation of the exposure incident's circumstances shall be conducted, and a written report shall be prepared. The person responsible for investigating an exposure incident within 24 hours of its occurrence is the Site Administrator.

1. The investigation shall obtain as much information as possible concerning the exposure, including
2. Date and time of exposure.
3. Location of exposure.
4. The type of potentially infectious materials involved (blood, urine, etc.).
5. Source of infectious materials.
6. Circumstances of the exposure (type of work being conducted).
7. Cause of the exposure, if known (accident, equipment malfunction, etc.).
8. Was personal protective equipment PPE being worn during exposure?
9. Actions taken due to the exposure (employee decontaminated, cleanup activities, notifications made, medical attention sought, etc.).

After the investigation is completed, a written summary of the incident, its apparent cause(s), and recommendations to avoid similar incidents in the future shall be prepared. A comprehensive post-exposure checklist (see form included in Appendix A) shall be used to ensure that all of the steps in the follow-up process have been completed.



The follow-up shall provide an exposed employee with the following confidential information:

- Documentation regarding the routes of exposure and circumstances under which the exposure incident occurred.
- Identification, if possible, of the source individual (unless infeasible or prohibited by law).

If possible, the source individual's blood shall be tested to determine if HBV or HIV infectivity. The information obtained here shall also be provided to the exposed employee, and a discussion of the applicable laws and regulations concerning disclosure of a source individual's identity and infectious status is conducted. In addition, the exposed employee shall have blood collected and tested for HBV and HIV infectivity.

It is essential to recognize that much of the information involved in this process must remain confidential, and everything possible will be done to protect the privacy of the employee(s) involved in any exposure incident.

The healthcare professional treating an employee shall be sent all necessary documents describing the exposure incident, relevant employee medical records, and other pertinent information. The health care professional shall provide them with a written opinion evaluating the exposed employee's situation as soon as possible. A copy of this opinion shall be forwarded to the employee. After completion of these procedures, the exposed employee shall meet with the qualified healthcare professional to discuss the employee's medical status. This includes the evaluation of any reported illnesses, as well as any recommended treatment. Other findings and diagnoses will remain confidential and not be included in the written report.

To continue our emphasis on confidentiality, the written opinion shall contain only the following information:

- Whether Hepatitis B vaccination is indicated for the employee
- Whether the employee has received the Hepatitis B vaccination.
- Confirmation that the employee has been informed of the evaluation results.
- Confirmation that the employee has been told about any medical conditions resulting from the exposure incident that require further evaluation or treatment.

The Personnel Department keeps all medical records concerning Charter employees, and they will not disclose or report any information to anyone without an employee's written consent (except as required by law).

## **Heat Illness Prevention Plan**

### **Introduction**

On August 22, 2005, the Office of Administrative Law approved the California Occupational Safety and Health Standards Board's adoption of the California Code of Regulations Proposed State Standard, Title 8, Chapter 4, Section 3395. The Office of Administrative Law formally adopted the revised, permanent regulation on July 27, 2006, making the regulation effective immediately. These new regulations were meant to significantly reduce the severity and frequency of occupational heat-related illness in all outdoor places of employment.

Since then, Cal/OSHA has implemented updated safety standards for employees working in outdoor heat.

The revisions to the Heat Illness Prevention Standard, approved by the Occupational Safety and Health Standards Board on August 19, 2010, became effective on November 4, 2010. The revised standards clarify the shade requirement, including temperature triggers, and address high-heat requirements. On February 19, 2015, in a 5 to 1 vote, the Department of Occupational Safety and Health (Cal/OSHA) Standards Board approved changes to the existing Heat Illness Standard. The Standards Board recommended an effective date of April 1, 2015, for implementation.

## **Scope**

This Heat Illness Prevention Plan and emergency regulations apply to any outdoor places of employment at times when environmental risk factors for heat illness are present.

## **Purpose**

The Charter has developed this Heat Illness Prevention Plan to control the risk of heat illness occurrences and comply with the CA Code of Regulations Proposed State Standard, Title U, Chapter 4, Section 3395. The plan is designed to educate employees and their supervisors on the symptoms of heat illness, the causes of these symptoms, ways to prevent heat illness, and what to do if they or a fellow employee experiences symptoms of heat illness. Employees that fall under this regulation could include, but are not limited to, Family Support Specialists, Paraprofessionals, Coordinators, Administrative Support Specialists, Home School Teachers, and Intervention Specialists.

## **Policy**

It is the policy of Granite Mountain Charter School that all employees and supervisors of those employees who perform job functions in areas where the environmental risk factors for heat illness are present shall comply with the procedures outlined in this plan.

## **Statutory Authority**

California Code of Regulations Proposed State Standard, Title 8, Chapter 4, Section 3395

## **Definitions**

The California Occupational Safety and Health Standards Board proposes definitions of key terminology, as they relate to the standard, as follows:

- Acclimatization means the temporary, gradual adaptation of the body to work in the heat when a person is exposed to it. The usual acclimatization time while working in

the heat for at least two hours per day ranges from four to fourteen days. Acclimation procedures include close observation of all employees during a heat wave — defined as at least 80 degrees. New employees must be closely observed for their first two weeks.

- Emergency response procedures include effective communication, response to signs and symptoms of heat illness, and procedures for contacting emergency responders to help stricken employees.
- Environmental risk factors for heat illness include the working conditions that create the possibility of a heat illness. Risk factors include air temperature, air movement, relative humidity, workload, work severity, work duration, radiant heat, conductive heat, and personal protective equipment (PPE) worn by an employee.
- Heat illness is a serious medical illness that results from the body's inability to cope with a heat load. Heat illnesses include heat cramps, heat exhaustion, heat stroke, and heat syncope (fainting).
- High-heat procedures are required for five industries when temperatures reach 95 degrees or above. These procedures include observing and constantly contacting employees, closely supervising new employees, and reminding all workers to drink water. The high heat procedures shall ensure "effective" observation and monitoring, including a mandatory buddy system and regular communication with employees working alone. Employees must have a minimum 10-minute cool-down every two hours during high heat. The industries specified under this modification are 1) agriculture, 2) construction, 3) landscaping, 4) oil and gas extraction, and 5) transportation or delivery of agricultural products, construction materials, or other heavy materials.
- Personal risk factors for heat illness include factors such as an employee's age, level of acclimatization, health, water consumption, alcohol consumption, caffeine consumption, overall health, and use of prescription medications, which may alter the body's ability to retain water or otherwise affect the body's physiological response to heat. (The District shall not request any of the above personal information from an employee).
- A preventative recovery period means a period of time for an employee to recover from a heat illness or signs of a heat illness. The time for a recovery period shall be no shorter than five minutes and shall be taken in a shaded area.
- Employees taking a preventative cool-down rest must be monitored for symptoms of heat illness, encouraged to remain in the shade, and not ordered back to work until symptoms are gone. Employees with symptoms must be provided with appropriate first aid or emergency response.
- Shade means the blockage of direct sunlight. Sufficient blockage is when an object does not cast a shadow in the area of the blockage. Shade is not acceptable if heat in the shaded area prevents the body from cooling. Shade shall be open to the air or otherwise provided with ventilation and/or climate-controlled. Access to shade shall be made available at all times.
- Shade requirements must be adequate to accommodate all employees on recovery or rest periods and those onsite taking meal periods when temperatures reach 80 degrees and located as close as practicable to the areas where employees are working. When temperatures are below 80 degrees, employers shall provide timely access to shade upon an employee's request.

## **Responsibility**

The ultimate responsibility for establishing and maintaining the policies of the Heat Illness Prevention Plan specifically rests with the Chief of Administrative Support or his/her designee. General policies, which govern the activities and responsibilities of the Heat Illness Prevention Plan, are established under his/her final authority.

The Chief of Administrative Support or his/her designee is responsible for developing procedures that ensure effective compliance with the Heat Illness Prevention Plan.

The Chief of Administrative Support or his/her designee is responsible for identifying all employees required to work outdoors where the environmental risk factors for heat illness are present.

Supervisors are responsible for enforcement of this Plan among the employees under their direction by carrying out the various duties outlined herein, setting acceptable safety policies and procedures for each employee to follow, and ensuring that employees receive the required Heat Illness Prevention training. Supervisors must also ensure that appropriate job-specific safety training is received and that safety responsibilities are clearly outlined in the job descriptions, which govern the employees under their direction.

Supervising others also carries the responsibility of knowing how to safely accomplish the tasks assigned to each employee, providing appropriate preventative controls (water, shade, PPE, etc.), and evaluating employee compliance.

Supervision of new employees or new employees at the job site must consider the importance of acclimatization. These employees must be closely monitored for the first 14 days. Acclimatization procedures include close observation of all employees during a heat wave — defined as at least 80 degrees.

Immediate responsibility for workplace heat illness prevention and safety rests with each individual employee. Employees are responsible for following the established work procedures and safety guidelines in their area, as well as those identified in this Plan. Employees are also responsible for using personal protective equipment to protect them from identified hazards, ensuring adequate drinking water access to shade, and reporting unsafe conditions to their supervisors.

## **Compliance & Procedures**

### **Provisions of Water**

1. At the beginning of each shift, all employees who work outside when environmental risk factors for heat illness are present shall have sufficient quantities and immediate access to at least one (1) quart of potable drinking water per hour for the entire shift (at least two (2) gallons of potable water per person per eight-hour shift).
2. Smaller quantities may be provided if the Charter has an effective procedure for replenishment that meets the above quantity and time requirements.
3. Water must be fresh, pure, suitably cool, and located as close as practicable to employees' work, with exceptions made only when the employer can demonstrate infeasibility.
4. The importance of frequent drinking water shall be conveyed and encouraged as described in the training section.



## **Access to Shade**

1. Provide shade or timely access to shade upon request when the temperature does not exceed 80 degrees F.
2. Access to shade shall be made available to any employee experiencing heat illness, symptoms of heat illness, or believing a preventative recovery period is needed. Employees with symptoms must be provided with appropriate first aid or emergency response.
3. The preventative recovery period shall be at least five (5) minutes. Employees taking a preventative cool-down rest must be monitored for symptoms of heat illness, encouraged to remain in the shade, and not ordered back to work until symptoms are gone.
4. Water shall be made available in the shade/preventative recovery period area.
5. When temperatures equal or exceed 80 degrees F or during a heat wave, adequate shade must be provided to accommodate all employees on recovery or rest periods and those onsite taking meal periods.

## **Identifying, Evaluating, and Controlling Environmental Risk Factors for Heat Illness**

1. To identify environmental risk factors, the Charter shall obtain temperature and humidity measurements for the work areas by direct measurements or weather forecasts adjusted to match worksite conditions.
2. To evaluate if an environmental risk factor is present, the Charter shall obtain the Heat Index, calculated by the National Weather Service, to rate the risk of heat illness depending on air temperature and humidity. The Charter shall assume there is a significant risk of heat illness when the Heat Index for an employee working in the sun is 80 or above and or above 90 or above working in the shade. If workers wear "light" clothing, the risk of heat illness shall be considered significant at a lower Heat Index.
3. To control and reduce the exposure to environmental risk factors, the District shall utilize the following control measures (mark all that apply):
  - a. Provide shade for work areas
  - b. Schedule outdoor and/or vigorous work in the cooler hours of the day
  - c. Schedule more breaks during the day
  - d. Provide misters or other cooling devices.

## **Identifying, Evaluating, and Controlling Personal Risk Factors for Heat Illness**

The Charter shall train employees on the factors affecting their vulnerability to heat illness. These factors include an employee's age, level of acclimatization, health, water consumption, alcohol consumption, caffeine consumption, overall health, and use of prescription medications that may alter the body's ability to retain water or otherwise affect its physiological response to heat. The Charter shall convey the importance of acclimatization and take steps to aid employees in becoming acclimatized. An employer shall not request any of the above personal information from an employee.

### **Reporting Symptoms or Signs of Heat Illness to the Charter**

Employees exhibiting signs or symptoms of heat illness or who observe a co-worker with signs or symptoms shall report these symptoms to their supervisor immediately.

**Responding to Symptoms of Possible Heat Illness:** The supervisor shall respond to all reports and/or observations of heat illness symptoms and signs.

### **Contacting Emergency Medical Services**

When a sick employee is unable to communicate, it shall be the responsibility of the supervisor to contact emergency services when required and to provide accurate and precise directions to the employee's location. This individual shall be immediately available to perform this function.

### **Communication:**

The supervisor shall account for the whereabouts of all employees at appropriate intervals during and at the end of the work shift. This procedure shall be followed whenever the outdoor work environment creates a heat hazard that could result in the collapse of an employee due to heat illness.

Communication between the Supervisor and their staff is of the utmost importance.

### **Training**

Training shall be administered to all employees and their supervisors who fall under the scope of this plan. The Charter shall ensure the effectiveness of the training by one of the following methods:

1. Huddle-style meetings before a shift begins
2. Test employees/supervisors after training
3. Conduct the training on a regular basis.

### **Supervisory and non-supervisory employees shall be trained on:**

1. Environmental and personal risk factors for heat illness,
2. procedures for identifying, evaluating, and controlling the exposure to environmental and personal risk factors for heat illness,
3. Importance of frequent consumption of small amounts of water under extreme conditions
4. Acclimatization and its importance
5. Types of heat illness and their symptoms, signs, and differences
6. Procedure for immediately reporting the signs and symptoms of heat illness in themselves or a co-worker to their employer and its importance
7. Procedures for the Charter to respond to symptoms of heat illness, which shall include how emergency medical services will be provided if needed
8. Procedures for contacting emergency medical services and transporting employees to a readily accessible location for emergency medical services to reach them

9. Procedures for providing clear and precise directions to emergency medical services
10. Supervisors Shall be trained on:
11. All information included above
12. Procedures a supervisor shall follow when implementing this Heat Illness Prevention Plan
13. A supervisor shall follow emergency response procedures when an employee exhibits symptoms of a possible heat illness.

## **Lockout/Tagout Plan**

### **Purpose**

The procedures identified in this plan establish the minimum requirements for the lockout of energy whenever maintenance or servicing is done on machines or equipment. The procedures shall ensure machines or equipment are stopped, isolated from all potentially hazardous energy sources, and locked out before employees perform any servicing or maintenance where the unexpected energization or start-up of the machine(s) or equipment of stored energy causes injury.

### **Compliance**

All employees must comply with the restrictions and limitations imposed upon them during the use of lockout. Authorized employees must perform the lockout by the procedures identified in this plan. All employees, upon observing machines(s) or equipment that are locked out for the performance of servicing or maintenance, shall not attempt to start, energize, or use the machine(s) or equipment.

### **Energy Control Procedures I**

Energy control procedures consist of the following:

1. Lockout/Tagout
2. Periodic inspections
3. Employee Training

### **Lockout/Tagout**

If an energy-isolating device cannot be locked out, a tagout system shall be implemented.

If an energy-isolating device is capable of being locked out, the following procedures will apply before any maintenance or servicing:

1. Each employee working on equipment places his/her own lock and tag on the lockout mechanism and maintains the key in a visible position on their person.

(This can be on a belt loop, key ring, or other visible location but not in an area that would interfere with job safety).

2. Will keep a master key to open any lock.
3. Each employee is responsible for removing his/her lock upon completing their assigned function.
4. The lockout remains in place if equipment operations continue across shifts. Others working on equipment continue placing their lock in addition to the locks present.

### **Periodic Inspections**

To ensure the energy control procedures remain viable and effective and to ensure the procedures are followed, the Charter will provide an annual inspection of the program and procedures. The inspection will be carried out by an authorized Charter School employee who does not utilize the energy control procedure.

A periodic inspection will be conducted to identify and correct any variations or inadequacies identified. The inspection will include a review of procedures and a review with each authorized employee of his/her responsibilities under energy control procedures.

### **Employee Training**

Employees authorized to work on equipment for set-up, maintenance, installation, or other reasons shall receive training on lockout and tagout (energy control) procedures. Training will consist of the following:

- 1 .Purpose and use of energy control procedures
2. Review 01 energy control procedures
3. Recognition of applicable hazardous energy sources
4. Identification of types and magnitude of energy sources in the workplace
5. Methods & means of energy isolation and control
6. Limitations of tagout
7. Emergency information:

All training will be documented in accordance with the Injury Illness Prevention Program.

### **Application of Control II**

The identified procedures for the application of energy control shall include the following elements and actions to be done in the following sequence:



1. Preparation for shutdown. Before an authorized employee shuts down equipment, the authorized employee shall know 1) the type and magnitude of the energy,
  - 2) the hazards of the energy to be controlled, and
  - 3) the methods or means to control the energy.
2. Notification of affected employees. The authorized employee will notify the site administrator and other "affected" employees of the intention to lockout and identify the equipment to be locked and/or tagged.
3. Machine or equipment shutdown. Machine(s) or equipment shall be shut down or turned off using established procedures for the given machine or equipment.
4. Machine or equipment isolation. All energy isolating devices, which are needed to control the energy to the machine or equipment, shall be physically located and operated in such a manner as to isolate the machine or equipment from the energy source.
5. Lockout or tagout device application.

Lockout and/or tagout devices shall be applied only by authorized employees. Lockout devices, where used, shall be applied in a manner that holds the energy-isolating device in a "safe" or "off" position. Tagout devices, where used solely, shall be applied in a manner that indicates that the operation or movement of energy-isolating devices from the "safe" or "off" position is prohibited.

6. Stored energy. After applying energy control devices to energy isolating devices, all potentially hazardous stored or residual energy shall be relieved, disconnected, restrained, or otherwise rendered safe.
7. Verification of isolation. The authorized employee shall verify that isolation and de-energization of the intended equipment have been accomplished before commencing any work on the equipment.

### **Release from Lockout or Tagout III**

Before lockout or tagout devices are removed and energy restored to the isolated machinery or equipment, the following procedures shall be followed:

1. The authorized employee shall inspect the authorized work to ensure that nonessential items have been removed and that the machine or equipment is operationally intact, assembled properly, and safe to operate for its intended use.

2. Check the work area to ensure all employees have been safely positioned or removed.
3. Each lockout and/or tagout device shall be removed from each energy-isolating device only by the employee who applied the device.
4. Affected employees shall be notified that the lockout or tagout device(s) have been removed before the machine or equipment is to be started.
5. Start Equipment.

#### **Additional Requirements IV**

##### **Special Applications:**

Occasionally, a new and/or particular application may arise and not be covered in procedures by this policy. If this occurs, the authorized person on scene will determine the safest method for performing the task and facilitating lockout/tagout.

##### **Testing or Positioning of Machines or Equipment**

If energy control devices must be temporarily removed for testing or positioning Of the machinery or equipment, the following shall apply:

1. Clear the machine or equipment of tools and materials
2. Remove employees from the machine or equipment area
3. Remove lockout or tagout devices as specified in Section III of this plan
4. Energize and proceed with the testing or positioning
5. De-energize all systems and reapply energy control measures in accordance with the provisions of this plan
6. Continue maintenance or servicing as scheduled.

##### **Shift or Personnel Changes**

The Supervisor or authorized worker shall ensure the continuity of protection and an orderly transfer of energy control devices between off-going and incoming employees.

##### **Outside Personnel**

When outside service personnel are engaged in activities covered by the scope of this program, the outside employer shall communicate with the supervisor or authorized worker to exchange information regarding each other's lockout or tagout procedures. The Supervisor will be responsible for ensuring all Charter employees understand and comply with the restrictions of the outside service provider's energy control program.

## **Workplace Violence Prevention Plan**

### **What is Workplace Violence?**

Workplace violence is when workers are subjected to violence or the threat of violence. This can happen either within or outside the workplace and can include anything from verbal abuse and threats to physical attacks and even homicide - which is, unfortunately, one of the leading causes of job-related fatalities.

### **Zero Tolerance**

Granite Mountain Charter School has a zero-tolerance policy for violence. If you engage in any violence in the workplace or threaten violence in the workplace, your employment will be in jeopardy and/or cause for immediate termination. No talk of violence or joking about violence will be tolerated.

"Violence" includes physically harming another, shoving, pushing, harassing, intimidating, coercing, brandishing weapons, and threatening or talking about engaging in those activities. This policy intends to ensure that everyone associated with this school, including employees, students, and families, never feels threatened by any employee's actions or conduct.

### **Workplace Security Measures**

To fulfill this commitment to a safe work environment for employees, students, and families, a few simple rules have been created. These are:

- Access to the school is limited to those with a legitimate business purpose/interest.
- All employees must sign in at all facilities
- The only school facility students shall access is the Lending Library at 8560 Alianto Rd. Lucerne Valley 92356.

### **All Weapons Banned**

This school specifically prohibits the possession of weapons by employees while on school property. This ban includes keeping or transporting a weapon in a vehicle in a school parking lot. Employees are also prohibited from carrying a weapon while performing school business.

Weapons include guns, knives, explosives, and other items with the potential to inflict harm. Appropriate disciplinary action, including termination, will be considered when an employee violates this policy.

## **Inspections**

We at Granite Mountain Charter School have embraced the “see something, say something” policy. This empowers everyone to protect their neighbors, schools, and communities. The more observant staff and students are, the less likely an incident will occur undetected. To protect our schools and facilities fully, all communities are asked to be on watch for unusual or suspicious behaviors. See appendix F for additional details.

## **Reporting**

The following records should be kept in a separate file for Workplace Violence Prevention Incident Reports in accordance with departmental policies:

- **Incident Reports** - any acts of aggression should be recorded; they may be threatening to the worker, but may not result in injury, (i.e. pushing or shouting). The report should describe who was threatened or assaulted, the type of activity, (i.e. unprovoked sudden attack), and all other circumstances of the incident. The records should include a description of the location/environment, potential or actual costs, lost time, nature of injuries sustained, etc.
- **Minutes of safety meetings** - should be taken and should contain findings, corrective actions recommended relative to workplace violence, along with department's response and completion dates for action items.
- **Employee questionnaires** - should assess employee views of high risk work areas and activities.

### **The following records should be maintained:**

- **Training records** - which should include dates that training was conducted, type of training given, employees trained, etc.
- **Inspection records** - which should include dates of inspection, areas inspected, all findings and recommendations, any control measures implemented, etc.

## **Workplace Violence Prevention Incident Report Form**

Part I through Part VI should be completed by the designated person based on information provided by the employee(s) involved in the incident.



## Part I - Nature of the incident

### Section A

- ☐ Threat
- ☐ Electronic
- ☐ Harassment
- ☐ Verbal
- ☐ Physical with Injury
- ☐ Behavioral Observation
- ☐ Written
- ☐ Physical without Injury
- ☐ Other

### Section B

Date of incident \_\_\_\_\_ Approximate Time: \_\_\_\_\_ am./p.m.

Description of observation, threat, incident, or activity.

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### Part 2 - Incident Directed at:

Person(s): \_\_\_\_\_

Place: \_\_\_\_\_

Structure: \_\_\_\_\_

### Part 3 - Incident Initiated By:

Persons: \_\_\_\_\_

Male \_\_\_\_ Female \_\_\_\_ Employee \_\_\_\_ Classification \_\_\_\_\_

Worksite: \_\_\_\_\_

### Part 4 - Type/location Incident Occurred

#### Section A

##### Type of contact:

\_\_\_\_ In-person

\_\_\_\_ Phone

\_\_\_\_ Mail

\_\_\_\_ Observing

\_\_\_\_ Recording

\_\_\_\_ Email

\_\_\_\_ Other

Was the employee alone? Yes \_\_\_\_ No \_\_\_\_

### Part 4 - Type/Location Incident Occurred cont.

#### Section B

Location of Incident

Worksite \_\_\_\_\_ Employee Residence \_\_\_\_\_ Other \_\_\_\_\_

#### Section C

Address/location where the incident occurred:

\_\_\_\_\_

#### Section D

Were any threats made before the incident occurred? Yes \_\_\_\_ No \_\_\_\_

Did the employee(s) ever report to the department that he/she was threatened, harassed, or suspicious that the attacker may become violent? Yes \_\_\_\_ No \_\_\_\_

Was the perpetrator a stranger, client/patient, co-worker, or otherwise familiar person? \_\_\_\_\_

Was a weapon used Yes \_\_\_\_\_ No \_\_\_\_\_

If yes, what type of weapon? \_\_\_\_\_

### **Section E**

Were there injuries? Yes \_\_\_\_\_ No \_\_\_\_\_

If yes, who was injured Yes \_\_\_\_\_ No \_\_\_\_\_

If yes, who was injured?

Name: \_\_\_\_\_

Injury Description: \_\_\_\_\_

Name: \_\_\_\_\_

Injury Description: \_\_\_\_\_

Witness(s) to the incident:

Name: \_\_\_\_\_

Address/Phone: \_\_\_\_\_

Name: \_\_\_\_\_

Address/Phone: \_\_\_\_\_

### **Part 5 - Action Taken: Reporting Supervisor**

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Was law enforcement or other outside agencies contacted? Yes \_\_\_\_ No \_\_\_\_

Agency Name: \_\_\_\_\_

Case Number: \_\_\_\_\_

Were Employee Assistance Program services provided Yes \_\_\_\_\_ No \_\_\_\_\_

### **Part 6 - Administrative Action**

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## **Appendix A**

Post-Exposure Investigation and Follow-up Checklist

 Exposure Record Sheet

## **Appendix B**

Hepatitis B Vaccine

 Hepatitis B Vaccine

## **Appendix C**

Hepatitis B Vaccine Waiver

 Hepatitis B Vaccine Waiver

## **Appendix D**

Lockout / Tagout Inspection Form

 Lockout/tagout Form

## **Appendix E**

California Code of Regulations Title 8, Section 3314

29 Code of Federal Regulations, Section 1910.147

 Title 8 Section 3314 & 29 of the Federal Regulations, Ssection 1910....





## **Amended Public Random Drawing/Lottery Policy**

### *Rationale*

Granite Mountain Charter School's 2023-2024 withdrawal rate has been consistent with the 2022-2023 withdrawal rates. Year-to-date, the Charter has had 506 withdrawals, which includes the graduating students. Based on the withdrawal data trend, the Charter estimates approximately 480 withdrawals by the end of the school year, for an approximate total of 1,070 withdrawals for the 2023-2024 school year. In addition, Granite Mountain has enrolled 1,473 students for the 2023-2024 school year. Currently, there were 330 students on the waitlist before the close of the Open Enrollment Window.

In an effort to sustain a healthy enrollment rate and proactively prepare for withdrawals, it is recommended that Granite Mountain Charter School Board of Directors approves an increase of the enrollment capacity to 4,300 students for the 2024-2025 school year.



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## Public Random Drawing/Lottery Policy

Granite Mountain Charter School is committed to providing quality education to all students who wish to attend, within the school boundaries. Based on available resources, it may be necessary to limit admissions, and in that event, a Public Random Drawing/Lottery will be held to determine admission. Granite Mountain Charter School ensures admission will not be based on, or discriminate against, any protected characteristics, including, but not limited to, disability, race, gender, national origin, religion, academically low-achieving pupils, English learners, neglected or delinquent pupils, homeless pupils, or pupils who are economically disadvantaged (as determined by eligibility for any free or reduced-price meal program), foster youth, or pupils based on ethnicity, or sexual orientation.

The purpose of the Granite Mountain Charter School Governing Board approving the Public Random Drawing/Lottery Policy is to accomplish the following:

Establish the procedures under which the Granite Mountain Charter School (“School”) will conduct the School’s public random drawing/lottery in the event that applications for enrollment exceed the School’s capacity.

1. **Enrollment:** The School is a non-classroom-based charter school that operates solely as an independent study program. Admission to the School is open to any student who resides within the boundaries of San Bernardino County or an adjacent county. The School will accept all students who wish to attend, so long as it has the capacity to serve them. The School’s Governing Board will annually determine the maximum enrollment for each school year based on, among other factors, the annual budget, staffing, and available resources prior to the start of the Open Enrollment Period. Limits may be established by grade level, geographic location, and for the school as a whole.

The Board will set an Open Enrollment Period each year. Applications will be accepted during the publicly advertised Open Enrollment Period each year for enrollment during the following school year. Following the close of the Open Enrollment Period, applications shall be counted to determine whether the school has received more applications than maximum enrollment capacity. If the number of pupils who wish to attend the School exceeds the School’s capacity for a specific grade level, or for a specific geographic location, enrollment in the impacted grade level or levels, or geographic location, will be determined by a Lottery conducted in accordance with the procedures set forth in this Policy and applicable law. Admission preferences will only be extended consistent with this Policy, the School’s charter, and applicable law.

In the event that there is a discrepancy between the grade level indicated on the State data system and the grade level indicated on the completed application form, the

School will defer to the State data system as the student's grade level.

Admission preferences will not be based on any protected characteristics, including, but not limited to, disability, race, gender, national origin, and religion. In addition, enrollment preferences will not limit enrollment access for pupils with disabilities, academically low-achieving pupils, English learners, neglected or delinquent pupils, homeless pupils, or pupils who are economically disadvantaged, as determined by eligibility for any free or reduced-price meal program, or foster youth.

2. **Lottery Procedures:** In the event that there are more students who wish to attend the school than there are spots available upon closure of the Open Enrollment Period, the school will conduct a Lottery during the Spring semester prior to the academic year for which enrollment is sought.

All pupils, except those who are guaranteed admission as provided in this Policy and the School's charter, who wish to enroll in the School must participate in the Lottery subject to the following:

Students who reside outside the boundaries of the District will have their names placed in the Lottery once.

The following students are exempt from the Lottery and are guaranteed enrollment in the School: (1) students currently enrolled in the School at the close of the Open Enrollment period and (2) Students who reside within the boundaries of the Lucerne Valley Unified School District ("District"); Admission preference will be given to the following students:

- (1) Siblings of currently enrolled students. "Sibling" is defined as a pupil who has at least one biological or adoptive parent in common with the admitted pupil, or who has been legally adopted by or placed under the legal guardianship of at least one biological or adoptive parent of the admitted pupil. Step-siblings and foster youth are only considered siblings if they reside at the same address as the sibling who is admitted into the school; and
- (2) students who are the children of the staff of the charter school. Siblings and students who are the children of the staff of the charter school will be placed into a separate lottery system. The sibling(s) and children of the staff lottery will have priority over the general lottery.

Public notice of the Open Enrollment Period and date of the Lottery(ies) will generally be posted on the School's website and the notice will provide the date, time, and location of the Lottery. This information will also be included in application forms. Each Lottery will be conducted by grade-level and by county by the Executive Director or his/her designee using a random method of selection. The School reserves the right in its sole and absolute discretion to manage grade-level admissions, which may result in more admission opportunities in a particular grade level in any given year. Unique identifiers will be assigned to each applicant. The conduct of the Lottery will be open to the public and families are encouraged, but not required, to attend. The Executive Director or his/her designee will announce each applicant who is granted admission through the Lottery. Once the enrollment cap has been reached, the Executive Director or his/her designee will continue to draw applicants who will then be placed on the waitlist in the order drawn for each lottery pool. Successful applicants will be notified electronically or by mail.

If a student is extended an offer of enrollment due to one of the preferences noted in this Policy or the School's charter, the School may request supporting documentation as part of

the admissions process. The School will conduct a verification of such documentation prior to finalizing the student's unconditional admission and may disqualify an applicant submitting materially false information or incomplete documentation.

After the Lottery process, and once an enrollment offer has been accepted by the family, additional information may be requested as part of the registration process. Following acceptance through the Lottery, students who are offered enrollment at the School at the time of the Lottery will have five (5) days to complete the registration process. If a student fails to timely complete the process, the spot may be filled from the waiting list.

Enrollment offers are valid only for the academic year for which the Lottery is conducted. There is no option to defer an offer of enrollment. Students accepting enrollment must generally complete required independent study agreements within five (5) days of the beginning of the school year, unless otherwise advised by the School.

3. **Waitlist:** If a slot becomes available because an accepted student declines enrollment, fails to timely complete the admissions process, a student leaves the School after the start of the academic year, or as spots become available, the School may notify families on the waitlist in the order they appear on the waitlist. If there is a waitlist of district students/siblings/children of staff, the School will notify the families in this waitlist first.

Students drawn from the waitlist shall have five (5) school days to accept the enrollment slot (via telephone or email to the School) and proceed with the admissions process. Applicants must complete an admission packet with all required documentation and by the deadline given by the School to confirm unconditional admission.

Students who are not offered a spot for the academic school year for which the Lottery was held may remain on the waitlist for that academic year unless the parent or guardian requests that the student be removed from the waitlist earlier. The waitlist shall not carry over from one year to the next. Students who have not been admitted will be required to submit a new enrollment application for the next school year and are required to participate in the Lottery if space is limited.

4. **Capacities:** For the ~~2023-24~~ 2024-2025 school year, our enrollment capacity will be an average of ~~3950~~ 4300 students.





## **Amended Letter of Intent and Open Enrollment Window Timeline**

### *Rationale*

In preparation for the upcoming school year, Granite Mountain Charter School has established an Open Enrollment Window, a Letter of Intent Window process, and an Enrollment Closure Timeline. The current *Letter of Intent and Open Enrollment Window Timeline* is amended with recommended dates for 2024-2025 Enrollment Window.



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## Letter of Intent and Open Enrollment Window Timeline

**2023-2024 2024-2025 School Year**

### **Open Enrollment Window**

It is recommended that the board approves a proposed new open enrollment window of **February 14, 2023 – March 31, 2023 February 26, 2024 - March 31, 2024.**

### **Letter of Intent Window**

In order to prepare staffing, budget, and resources for the upcoming school year, Granite Mountain Charter School asks its currently enrolled families to complete a Letter of Intent. This Letter of Intent will indicate the family's intent to stay enrolled with Granite Mountain in the next school year or to withdraw from enrollment.

Currently enrolled families will have a timeline to complete the Letter of Intent which coincides with the school's open enrollment window. If a family chooses to withdraw from enrollment with Granite Mountain on their Letter of Intent, this selection will stand and the student(s) will be withdrawn at the end of the school year. If a currently enrolled family fails to complete the Letter of Intent by the deadline provided by Granite Mountain, the school will assume this failure means that the family does not intend to enroll in the next school year. This assumption will lead to the voluntary withdrawal of the family's currently enrolled student(s). As such, it is important for families to timely and accurately complete the Letter of Intent.

If you have any questions about the Letter of Intent, how to fill it in, where to return it, or any other aspect of the process, families can reach out to their Homeschool Teacher.

### **Enrollment Closure Timeline**

It is recommended that the board approves the enrollment closure date below for the **2023-2024 2024-2025** school year:

TK-8: No later than **February 16th, 2024 February 14th, 2025**

9-12 will close for first semester no later than ~~October 6, 2023~~ October 4, 2024 and reopen for second semester ~~January 22, 2024~~ January 28, 2025 and close no later than ~~February 16th, 2024~~ February 14th, 2025.