California Online Public Schools

California Online Public Schools

California Online Public Schools (CalOPS) Board Meeting

Published on August 7, 2026 at 9:44 AM PDT
Amended on August 7, 2026 at 3:55 PM PDT

Date and Time

Tuesday August 11, 2026 at 5:00 PM PDT

Location

CalOPS NorCal: 580 N. Wilma Avenue, Suite G, Ripon, CA 95366
CalOPS SoCal: 33272 Valle Road, San Juan Capistrano, CA 92675
1201 Cara Road, Dinuba, CA 93618
32946 Calle San Marcos, San Juan Capistrano, 92675
3753 W. Norberry Street, Lancaster, CA 93536
4108 W Avenue J6, Lancaster, CA 93536
3950 Crondall Dr, Sacramento, CA 95864

Join Zoom Meeting
https://californiaops-org.zoom.us/j/92843576813
Meeting ID: 928 4357 6813
Dial In: +1 (669) 900-9128 ext. 928-4357-6813# US

California Online Public Schools is the Governing Board for:
CalOPS Central Coast
CalOPS Central Valley
CalOPS Monterey Bay
CalOPS North Bay

CalOPS Northern California
CalOPS Southern California

School Phone: +1 (800) 906-5166
School Fax: +1 (559) 746-0497

This meeting is open to members of the public. For information about meetings or for members of the public who require special accommodations to attend, please visit our website at www.californiaops.org/governance or contact the school offices: Dana Hohn (NorCal) or Eva McGahey (SoCal) at (800) 906-5166 at least 24 hours prior to the meeting. The Board packet can be made available for public review by contacting the school offices prior to the Board meeting in compliance with California open meeting law.This meeting is open to members of the public. For information about meetings or for members of the public who require special accommodations to attend, please visit our website at www.californiaops.org/governance or contact the school offices: Dana Hohn (NorCal) or Eva McGahey (SoCal) at (800) 906-5166 at least 24 hours prior to the meeting. The board packet can be made available for public review by contacting the school offices prior to the Board meeting in compliance with California open meeting law.

Agenda

		Purpose	Presenter	Time
I.	**Opening Items**			**5:00 PM**
	A. Roll Call		Dan Hertzler	
	B. Call the Meeting to Order		James Stockdale	
	C. Approval of Agenda	Vote	James Stockdale	

II. Public Comment

The Board welcomes participation by the members of the public telephonically. To address an item on the agenda, before the scheduled start of the meeting, an individual must write their name and a short description of the agenda item on which they wish to comment on the card provided and submit this to the Chair, along with any materials they want to have distributed to Board. Individuals who wish to address the Board telephonically must contact the School Leader by phone or by email at least twenty four (24) hours before the scheduled start of the Board meeting. If the individual wants to provide any written materials to the Board, these should be emailed to the School Leader at least twenty-four (24) hours before the scheduled start of the meeting.

	Purpose	Presenter	Time

The total time for any individual to present, either in person or via telephone, on an item on the agenda shall not exceed three (3) minutes, or six (6) minutes if the individual requesting to comment is a non English speaker and requires a translator, unless the Board grants additional time. However, in compliance with Board policy and the Brown Act, the Board is not permitted to discuss or take action on non-agenda items.
Individuals desiring to make a formal presentation to the Board on an item not on the agenda but desiring it be placed on the agenda must provide notice and written submissions detailing the subject of the presentation to the School Leader at least fourteen (14) days prior to the meeting. Any such presentations shall not exceed fifteen (15) minutes in duration, unless otherwise permitted by the Chair.
To view the Board Open Meeting Policy, visit the CalOPS Governance Page at https://californiaops.org/governance/

III. Oral Reports

A.	Superintendent's Report	FYI	Richard Savage and Richie Romero	

1. Back to School Updates
2. General School Updates
3. 2026-27 Enrollment Updates
4. Sponsoring District(s) Updates

B.	Principals' Report	FYI	Matt Brockway	
C.	Policy, Compliance, and Legislative Updates	FYI	Dan Hertzler	

IV. Information Items

A.	Board Retreat Updates	Discuss	Dan Hertzler	
B.	CalOPS Vision and Values	Discuss	Richard Savage and Richie Romero	
C.	District Priorities	Discuss	Richard Savage and Richie Romero	

V. Consent Items

A.	Approval of Minutes from the June 09, 2026 CalOPS Annual Board Meeting (attached)	Vote	Dan Hertzler	

		Purpose	Presenter	Time
B.	Approval of Staffing Report (attached)	Vote	Zana Kidd	
C.	Approval of Check Register and Updated Financials (attached)	Vote	LaChelle Carter	
D.	Approval of Credit Card Statements (attached)	Vote	LaChelle Carter	
E.	Ratification of Special Education Service Contracts (to follow)	Vote	LaChelle Carter	
F.	Approval of Expenditures over $20k (attached)	Vote	LaChelle Carter	
G.	Approval of Workplace Violence Prevention Plan (attached)	Vote	Zana Kidd	
H.	Ratification of Summer Contract Renewals (to follow)	Vote	Dan Hertzler	
I.	Approval of DocuSign Renewal (attached)	Vote	Dan Hertzler	
J.	Approval of 2026 Fall CCAP Dual Enrollment Partnership Agreement (attached)	Vote	Leslie Dombek	
K.	Approval of Academic Support Programs for 2026–27 School Year (attached)	Vote	Leslie Dombek	

VI. Action Items

A.	Approval of CalOPS Board Duties, Responsibilities, and Delegation of Power Policy (to follow)	Vote	Dan Hertzler	
B.	Employee Performance Stipend (attached)	Vote	Richard Savage	
C.	Student Technology Purchase	Vote	Dan Hertzler	
D.	Approval of Updated Software, Licensing, and Service Level Agreements with SoftMSP	Vote	Dan Hertzler	

VII. Closed Session

A.	CLOSED SESSION - Brown Act; California Gov't Code §54956.9	Discuss		

		Purpose	Presenter	Time

1. Confidential Student Enrollment/Expulsion Matter - Consideration of Expelled Student Seeking Enrollment
    1. Case No.: 2627-1
    2. Case No.: 2627-2
    3. Case No.: 2627-3
    4. Case No.: 2627-4
2. **CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION (Government Code section 54956.9(d)(1))**
    1. NAME OF CASE: S. Ford v. California Online Public Schools - Orange County Case No.: 01585558
3. **CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION:**
    1. Significant Exposure to Litigation Pursuant to Section 54956.9(b) of the Government Code: One Case

B.	Closed Session Report Out	FYI	James Stockdale	

VIII. Closing Items

A.	Future Business	Discuss	James Stockdale	
B.	Adjourn Meeting	Vote	James Stockdale	

Coversheet

CalOPS Vision and Values

Section:	IV. Information Items
Item:	B. CalOPS Vision and Values
Purpose:	Discuss
Submitted by:	
Related Material:	CalOPS Vision and Values Board Presentation.pdf

Our Culture.
Who We Are.
Where We're Going.

California Online Public Schools

How We Hold This Conversation

This session asks us to be honest about where we've been and courageous about where we're going.

Speak from experience

Use "I" statements. This is not about blame, it's about truth.

Stay curious

Ask questions before drawing conclusions about what you hear.

Confidentiality

What is shared in this room stays in this room.

Honor and release

We name the past to understand it not to live there.

What's in the Attic

The old culture isn't fully gone. Some of it is still up there.

California Online Public Schools

What We Carried Out With Us

When we left Pearson, we celebrated. The transition has been real. And some patterns came with us.

Default to workaround

When something's broken, the instinct is still to build around it rather than name it.

Fear of speaking up

Some staff still hesitate to raise concerns — the old reflex hasn't fully released.

Prescriptive dependency

Reaching for a template or checklist before trusting your own judgment.

Hierarchy expectations

Looking upward for permission that isn't required.

We name it so we can leave it.

What follows is not a rebrand. It is the culture this organization has already been building — named, owned, and carried forward.

California Online Public Schools

BEFORE WE MOVE FORWARD

Before we name who we're becoming, we name what we're leaving behind.

California Online Public Schools

This is not blame. This is not a Pearson autopsy.
This is us deciding — consciously — what doesn't come with us.

What We're Leaving at the Door

These are not failures.
They are what happens when a for-profit company runs a school.

Name it. Honor it. Leave it.

1 A PROFIT MOTIVE ABOVE A STUDENT MOTIVE

Decisions were made for margins, not for kids. We felt it. Our students felt it. That logic does not belong here.

2 BORROWED IDENTITY

We operated under someone else's brand, someone else's systems, someone else's definition of what a school should be. That chapter is closed.

3 PERMISSION CULTURE

We waited for corporate to tell us what we could do, who we could be, what counted as success. We don't wait for that anymore.

4 THE BELIEF THAT COMPLIANCE IS ENOUGH

Following the process was survival. Now we lead with judgment, ownership, and care — not just compliance.

We name it.

We honor it.

We leave it.

What follows is the school we have already been becoming — finally, fully named.

Our Vision

Built in this room. By this team.

This Came From Us

This vision was not handed down. It was built from honest conversations — about students, about ownership, about what kind of school we are becoming.

From the leadership retreat	Deep conversations about old culture, new direction, and what we owe our students.
From the Cross Web sessions	Cross-functional voices naming what collaboration and ownership really look like here.
From what kept coming up	Words like ownership, care, access, and ‘students finding a home’ — said repeatedly, by different people.

Our Vision Statement

CalOPS is the school that sets the standard —not by accident, but because every person here **chooses this work on purpose, invests in relationships that make learning possible,** and asks the question, **is this best for students?** We commit to building a community together that is bigger than any one of us. **Students find us and stay — because here, they found a home.**

Our Values

How we show up every day.

Four Values. One Culture.

These came from the same conversations that built our vision. These are not rules. These are who we are.

OWNERSHIP

"Own the outcome, not just the task."

CARE

"Care is a verb. Choose it."

COLLABORATION

"Build with each other, not around each other."

ACCESS

"No walls. No limits. Forge the path."

OWNERSHIP

“Own the outcome, not just the task.”

Don’t wait to be told. If you see it, it’s yours.

Own our students’ education like it matters every day. Because it does.

When something isn’t working, speak up and be part of the solution.

Own your part when something goes wrong — and when it goes right.

When a child’s success is at stake, no one gets to say that’s not my job.

It is safe to make a mistake here. Take a swing, own the miss, get back up.

CARE

"Care is a verb. Choose it."

Care about students because they are worth it — and each other because the work demands it.

Know the names, the stories, and the struggles of the students you serve.

Don't confuse comfort with kindness. Sometimes caring means the hard thing.

Some people arrive carrying more than the work. Honor that too.

Show up for the person in front of you, not the version you've already decided on.

Care shows up in your actions, not just your intentions.

COLLABORATION

“Build with each other, not around each other.”

Collaboration is not a meeting. It is a mindset.

Our collective efficacy brings value no individual can.

What we grow together is bigger than any one of us.

Invest in the relationship. That is what makes the learning possible.

Don’t solve in a silo what belongs to the whole team.

Disagreement is welcome here. Disengagement is not.

ACCESS

“No walls. No limits. Forge the path.”

We are not limited by walls, class seats, or zip codes. Use that freedom fully.

Meet people where they are, not where it is convenient for you.

Equity is not an add-on. It is built into every decision we make.

We chose online education because it opens doors. Never let our systems close them.

A student’s circumstance does not determine their ceiling here.

We are navigators. We forge a path for every student’s unique journey.

Our New Culture

What it looks and feels like because of all of this.

California Online Public Schools

What We're Building Toward

This is what the vision and values could look like in practice. How does this feel?

People are knocking on our door

Other schools ask how we do what we do in a virtual environment. We have an answer.

Ownership is everywhere

Nobody waits to be told. Every person claims their part.

Honest feedback flows both ways

Staff speak up without fear. Leaders hear without defending. Truth is the norm.

We grow our own

We hire people who choose this work on purpose and invest in them until they carry this forward.

Students find us and stay

Because they found a home — not just a school. Relationships make learning possible.

Collaboration, not complacency

Five people showing up and two people doing the work is not our culture anymore.

Thank you for this.

The culture we're building is only possible because of the people in rooms like this one.

Students find us and stay — because here, they found a home.

California Online Public Schools

Coversheet

District Priorities

Section: IV. Information Items
Item: C. District Priorities
Purpose: Discuss
Submitted by:
Related Material: CalOPS District Priorities.pdf

CalOPS District Priorities 2026–2030

Proposed Board governance framework • Working draft for Co-Superintendent review • August 2026

Five priorities proposed for Board adoption. Three name what changes for students. Two name the organizational conditions required to deliver them. Measures below are suggested starting points. Targets are deliberately not set — those belong to the Board and the Co-Superintendents together, after baselines are captured.

1 ACADEMIC GROWTH

Every student makes a year of growth in a year of school.

Growth is the fairest measure available to a school with high mobility — it accounts for where a student started. i-Ready growth has declined three consecutive years in both Reading and Mathematics, during the same period the network posted its strongest CAASPP change scores. The Board should understand why.

Suggested measures: i-Ready median progress toward Typical Growth (Reading, Math) • CAASPP Distance From Standard and year-over-year change • CAST science • All disaggregated by school and student group

Shared: Educational Services, Student Services, School Principals • Reported November and March

2 POSTSECONDARY READINESS

Students graduate, and the diploma means something.

Graduation has held roughly flat for three years and sits below the state average. More urgently, the share of English Learners and Students with Disabilities leaving CalOPS meeting the state's definition of college or career prepared is the lowest figure anywhere in the organization's data, and is the Priority 8 Differentiated Assistance trigger.

Suggested measures: Four-year cohort graduation rate • College and Career Indicator “Prepared” by student group • a-g completion • CTE pathway completion • CCAP dual enrollment participation and pass rate • AP and EAP outcomes

Shared: Educational Services, Student Services, School Principals • Reported November and April

3 THE STUDENT AND FAMILY EXPERIENCE - ENGAGEMENT AND RETENTION

Students are present, connected, known by an adult — and they stay.

Chronic absenteeism is Red on the Dashboard, rising, and the Priority 5 Differentiated Assistance trigger, with wider student group gaps than any other indicator. Retention belongs here because the LCAP itself states that students who stay past year one perform better — which makes keeping students an academic strategy, not only a revenue one.

Suggested measures: Chronic absenteeism, Dashboard and internal, reported side by side • Absenteeism by student group and largest group gap • Biweekly contact rate • Year-over-year re-enrollment • Mid-year withdrawal • Share of students in year two or beyond • Exit-reason coding distribution

Shared: Student Services, School Principals, Operations • Reported December and February

4 FISCAL STEWARDSHIP AND EARLY WARNING

The Board sees risk early, and the organization runs on written procedure.

CalOPS absorbed nearly every business and fiscal function in-house after the Pearson separation and now manages six charters under six authorizers.

Suggested measures: FCMAT charter fiscal health indicators — reserve level, days of cash on hand, ADA-to-projection variance • Multi-year forecast • Audit findings • Escalation log volume and tier distribution • On-time submission rate across all six authorizers

Shared: Finance and Operations • Shared on compliance and escalation • Reported at both evaluation points

5 LEADERSHIP DEVELOPMENT AND ORGANIZATIONAL CULTURE

The organization develops the leaders it will need.

The Board flagged the 360 as an important next step. Principals and directors carry authority they did not hold under the Pearson structure, and the development system that responsibility requires has not yet been built.

Suggested measures: 360 aggregate results by cohort theme and response rate • SPuD evaluation cycle completion • Individual growth plans in place for each SPuD • Succession readiness by cabinet position • Distribution of Board presentations across the leadership team • Internal advancement rate

Shared: Human Resources and both Co-Sups Direct Reports • 360 baseline fall 2026

Next steps: capture baselines for every measure this fall, then set targets jointly.

Coversheet

Approval of Minutes from the June 09, 2026 CalOPS Annual Board Meeting (attached)

Section: V. Consent Items
Item: A. Approval of Minutes from the June 09, 2026 CalOPS Annual Board Meeting (attached)
Purpose: Vote
Submitted by:
Related Material: 260609 CalOPS Board Minutes DRAFT.pdf

DRAFT

California Online Public Schools

California Online Public Schools

Minutes

California Online Public Schools (CalOPS) Annual Board Meeting

Date and Time
Tuesday June 9, 2026 at 4:00 PM

Location
CalOPS NorCal: 580 N. Wilma Avenue, Suite G, Ripon, CA 95366
CalOPS SoCal: 33272 Valle Road, San Juan Capistrano, CA 92675
1201 Cara Road, Dinuba, CA 93618
32946 Calle San Marcos, San Juan Capistrano, 92675
3753 W. Norberry Street, Lancaster, CA 93536
9423 Reseda Blvd. Apt #230, Northridge, CA 91324
4108 W Avenue J6, Lancaster, CA 93536
3950 Crondall Dr, Sacramento, CA 95864

Join Zoom Meeting
https://californiaops-org.zoom.us/j/92843576813
Meeting ID: 928 4357 6813
Dial In: +1 (669) 900-9128 ext. 928-4357-6813# US

This meeting is open to members of the public. For information about meetings or for members of the public who require special accommodations to attend, please visit our website at www.californiaops.org/governance or contact the school offices: Dana Hohn (NorCal) or Eva McGahey (SoCal) at (800) 906-5166 at least 24 hours prior to the meeting. The board packet can be made available for public review by contacting the school offices prior to the Board meeting in compliance with California open meeting law.

Directors Present
A. Pulsipher (remote), D. Rivas (remote), J. Stockdale (remote), M. Henjum (remote), P. Pulsipher (remote), Z. Robeson (remote)

Directors Absent
E. Wickliffe

Directors who arrived after the meeting opened
Z. Robeson

Guests Present
2 Members of the Public (remote), A. Bailey (remote), A. Larsen (remote), B. Daseler (remote), B. Jamero, Brendon Harrington (remote), Cristina Morrell (remote), D. Hertzler (remote), Daniella Vela (remote), Doreen Stringer (remote), E. McGahey (remote), Elyse Venegas (remote), Felicia Scrivner (remote), H. Tamayo (remote), Hilary Bessette (remote), Isaiah Kidd (remote), J. Brunner (remote), J. Colombero, J. Sitomer (remote), Jenny Woo (remote), Jonathan Lee (remote), Kerry Velez (remote), L. Carter (remote), L. Dombek (remote), L. Weed (remote), Lindsey Raines (remote), Lyndsie Williams (remote), M. Brockway (remote), M. Duran (remote), M. Lemos (remote), M. Rushing (remote), M. White (remote), Mary Sierra (remote), Meena Duguay (remote), Patty Seniseros (remote), R. Dreifus (remote), R. Romero (remote), R. Savage (remote), Rebecca Hardey (remote), Richie Conway (remote), Roselind Emuge (remote), Sangar Safi (remote), Shannon Doss (remote), Tiffany Carrasco (remote), Victoria Acton (remote), Z. Kidd (remote)

I. Opening Items

A. Roll Call

Student Representative
Avery Bailey

CalOPS Staff
Ashley Larsen - Administrative Assistant
Bernie Jamero - Assistant Director of Finance - NorCal Office
Bryan Daseler - High School Teacher
Dan Hertzler - Director of Operations
Danielle Vela - Elementary School Teacher
Doreen Stringer - High School Teacher
Elyse Venegas - Administrative Assistant
Eva McGahey - Operations Coordinator
Felicia Scrivner - Records Manager
Heather Tamayo - Middle School Principal
Hilary Bessette - Assistant Director of Educational Services

Isaiah Kidd - Technology Support Specialist
Jen Brunner - High School Assistant Principal
Jenny Woo - High School Teacher
Jonathan Lee - Elementary School Teacher
Julie Colombero - Assistant Director of Operations, Family Outreach - SoCal Office
LaChelle Carter - Director of Finance
Lauren Weed - Assistance Middle School Principal
Leslie Dombek - Director of Educational Services
Lindsey Raines - Administrative Assistant
Lyndsie Williams - Middle School Teacher
Mackenzie Duran - Director of Student Services
Marcus White - Elementary School Principal
Mary Sierra - District Operations Assistant, Compliance
Matt Brockway - High School Principal
Michele Rushing - High School Assistant Principal
Meena Duguay - High School Teacher
Patty Seniseros - Administrative Assistant
Rebecca Hardey - Elementary School Teacher
Richard Savage - Co-Superintendent
Richie Conway - Middle School Teacher
Richie Romero - Co-Superintendent
Roselind Emuge - High School Teacher
Ryan Dreifus - Assistant Director of Human Resources
Shannon Doss - Social Worker
Tiffany Carrasco - Assistant Director of Finance
Victoria Acton - High School Teacher
Zana Kidd - Director of Human Resources

Contracted Staff
Jason Sitomer - Charter Impact Managing Director
Matt Lemos - Charter Impact Director of Client Finance
Brendon Harrington - SoftMSP
Sangar Safi - SoftMSP
Cristina Morrell - SoftMSP

Authorizing District Staff
Kerry Velez - CUSD

2 Members of the Public

B. Call the Meeting to Order

J. Stockdale called a meeting of the board of directors of California Online Public Schools to order on Tuesday Jun 9, 2026 at 4:09 PM.

C.

Approval of Agenda

M. Henjum made a motion to approve the agenda.
P. Pulsipher seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

E. Wickliffe	Absent
A. Pulsipher	Aye
M. Henjum	Aye
D. Rivas	Aye
P. Pulsipher	Aye
J. Stockdale	Aye
Z. Robeson	Absent

II. Public Comment

A. Public Comment

The Board welcomes participation by the members of the public telephonically. To address an item on the agenda, before the scheduled start of the meeting, an individual must write their name and a short description of the agenda item on which they wish to comment on the card provided and submit this to the Chair, along with any materials they want to have distributed to the Board. Individuals who wish to address the Board telephonically must contact the School Leader by phone or by email at least twenty four (24) hours before the scheduled start of the Board meeting. If the individual wants to provide any written materials to the Board, these should be emailed to the School Leader at least twenty-four (24) hours before the scheduled start of the meeting.

The total time for any individual to present, either in person or via telephone, on an item on the agenda shall not exceed three (3) minutes, or six (6) minutes if the individual requesting to comment is a non English speaker and requires a translator, unless the Board grants additional time. However, in compliance with Board policy and the Brown Act, the Board is not permitted to discuss or take action on non-agenda items. Individuals desiring to make a formal presentation to the Board on an item not on the agenda but desiring it be placed on the agenda must provide notice and written submissions detailing the subject of the presentation to the School Leader at least fourteen (14) days prior to the meeting. Any such presentations shall not exceed fifteen (15) minutes in duration, unless otherwise permitted by the Chair.

To view the Board Open Meeting Policy, visit the CalOPS Governance Page at californiaops.org/governance.

III. Oral Reports

A. Superintendent's Report

Z. Robeson arrived at 4:11 PM.
R. Savage provided updates on end-of-year activities, including successful EOY festivals held in Southern California, Northern California, and Central California. He reported that graduation ceremonies were scheduled for June 16 at UC Berkeley and June 17 at UC Irvine, and noted the successful completion of prom, grad night, and other student recognition events.

R. Savage also provided enrollment and staffing updates. As of the meeting date, CalOPS had received 1,192 completed new student applications and 5,466 verified Intent to Return submissions, totaling 6,658 enrolled students for the 2026-27 school year. He noted that enrollment trends remained strong and on pace toward the organization's goal of beginning the year with 8,500 students. He also reported the successful hiring of more than 40 paraeducators to support special education services and noted that recruitment efforts continued for ELD and operational support positions.

R. Romero reported that the Orange County Department of Education approved the CalOPS Countywide Benefit Charter with a unanimous 5-0 vote. He thanked staff for their extensive work throughout the charter approval process and expressed appreciation for Student Representative A. Bailey's service and contributions during the inaugural year of student representation on the Board.
A. Bailey arrived at 4:15 PM.

B. Principals' Report (attached)

M. Brockway offered updates at the High School level. He highlighted the success of prom, grad night, awards ceremonies, and preparations for graduation. He thanked the graduation planning team, events staff, and instructional staff who contributed to student celebrations throughout the year. He also recognized several staff members for their contributions to diversity initiatives, student wellness support, attendance improvement efforts, and operational excellence.

H. Tamayo offered updates at the Middle School level. She reported on successful eighth-grade promotion celebrations held during the regional festivals and shared plans for an upcoming eighth-grade trip to Knott's Berry Farm. She noted strong student participation and reported that middle school students exceeded 95% participation in state testing across all required areas.

M. White offered updates at the Elementary School level. He provided updates on end-of-year activities, student engagement efforts, and academic accomplishments. He highlighted the success of elementary student events and celebrations and expressed appreciation for staff efforts supporting students and families throughout the school year.

C. Student Representative Updates

A. Bailey provided updates regarding student engagement and school culture initiatives. Bailey reflected on the school year and shared observations regarding student experiences and participation opportunities. Board members and administration expressed appreciation for Bailey's service and contributions as the Board's student representative.

D. CalOPS Financial Services Updates

L. Carter presented the CalOPS consolidated financial report.

Highlights:

- **Attendance**: **+1** to prior projection, based on P2 actuals
- **Revenue**: **-$0.7M (-0.5%)**, driven by State Aid adjustments
- **Expenses**:**+$0.6M (+0.5%)**, driven by certificated salaries and benefits(includes unused PTO payout)
- **Surplus**: **$23.8M (20.1%** of expenses)
- **Ending Fund balance: $51M**
- **Cash: $42.1M** (as of 4/30)

E. Policy, Compliance, and Legislative Updates

D. Hertzler reviewed policy, compliance, and legislative matters. He explained that many items included on the consent agenda represented annual updates, legal reviews, or standard contract renewals without substantive changes. He also discussed ongoing legislative developments affecting charter schools, including pending trailer-bill proposals related to charter authorizers and governance matters. He noted that administration continued to monitor legislation and would provide updates as developments occur.

F. Educational Services Updates

L. Dombek presented the CalOPS Local Indicator Reports for the 2025-26 school year. She explained that the Local Indicators are a required component of California's accountability system and reflect progress in areas including implementation of state standards, student engagement, school climate, family engagement, access to educational resources, and support systems for student groups. The reports demonstrated strong implementation and continued growth across all six schools, highlighting ongoing efforts related to academic support, counseling services, family partnerships, and continuous improvement.

IV. Information Items

A. Proposed 2026-27 CalOPS Board Retreat

D. Hertzler further informed the board regarding the proposal for a 2026-27 Board Retreat and discussed the value of dedicated time for governance training, strategic planning,

and Board development. He noted that more information would follow and a RSVP/interest form would be shared shortly.

B. CalOPS Board Duties, Responsibilities, and Delegation of Power Policy (attached)

D. Hertzler introduced the CalOPS Board Duties, Responsibilities, and Delegation of Power Policy for board review and input. He explained that the revisions were intended to align existing governance policies with recent updates to the organization's bylaws and governance practices.

J. Stockdale inquired about some language in the policy and whether it needed revision. D. Hertzler confirmed. Z. Robeson suggested a deeper conversation and revision of additional documents prior to approval.

V. Consent Items

A. Approval of Minutes from the April 14, 2026 CalOPS Board Meeting (attached)

B. Approval of Minutes from the May 12, 2026 CalOPS Board Meeting (attached)

C. Approval of Minutes from the May 26, 2026 CalOPS Special Board Meeting (attached)

D. Approval of Staffing Report (attached)

E. Approval of Check Register (attached)

F. Approval of Credit Card Statements (attached)

G. Ratification of Special Education Service Contracts (attached)

H. Approval of Expenditures over $20k (attached)

I. Approval of 2026-27 CalOPS Board Meeting Schedule (attached)

J. Approval of the 2026-27 Master Agreement (attached)

K. Approval of 2026-27 Uniform Complaint Procedures (UCP) and Annual Notification (attached)

L. Approval of Education for Homeless Children and Youth Policy (attached)

M. Approval of Graduation Policy (attached)

N. Approval of Education for Foster and Mobile Youth Policy (attached)

O. Approval of Conflict of Interest Code (attached)

P. Approval of Independent Study Policy (attached)

Q. Approval of Section 504 Policy (attached)

R. Approval of Time and Effort Policy and Procedures (attached)

S. Approval of CalOPS Harassment, Intimidation, Discrimination, and Bullying Policy (attached)

T. Approval of Niche.com Contract Renewal (attached)

U. Approval of Netrix Contract Renewal (attached)

V. Approval of Salesforce Contract Renewal (attached)

W. Approval of Brandastic Contract Renewal (attached)

X. Approval of 2026-27 Salary Schedule (attached)

Y. Approval of Job Level Architecture Design (attached)

Z. Approval of Workers Compensation Contract Renewal (attached)

AA. Approval of Master Contract and Authorization of the Director of Student Services to Negotiate, Amend, Finalize, and Execute Contracts for the 2026-27 School Year (attached)

AB. Approval of Academic Support Program and Platform Contract Renewals for 2026–27 (attached)

A. Pulsipher made a motion to approve the consent agenda.
M. Henjum seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

M. Henjum	Aye
E. Wickliffe	Absent
P. Pulsipher	Aye
J. Stockdale	Aye
D. Rivas	Aye
Z. Robeson	Aye
A. Pulsipher	Aye

VI. Action Items

A. Approval of Board Member to Three Year Term (attached)

D. Hertzler presented the renewal of Board Member A. Pulsipher's term. The proposed term would extend service through the conclusion of the 2029-30 annual meeting and support continuity in governance and board leadership.
Z. Robeson made a motion to approve of a three year term expiring at the conclusion of the 2029-2030 Year End Meeting for A. Pulsipher.
M. Henjum seconded the motion.
Preferential Vote
A. Bailey - Aye
The board **VOTED** to approve the motion.

Roll Call

M. Henjum	Aye
D. Rivas	Aye
P. Pulsipher	Aye
Z. Robeson	Aye
J. Stockdale	Aye
A. Pulsipher	Abstain
E. Wickliffe	Absent

B. Nomination and Approval of Board Chair for the 2026-27 School Year (attached)

J. Stockdale was nominated to the role of CalOPS Board Chair for the 2026-27 school year unanimously.
Z. Robeson made a motion to elect J. Stockdale as CalOPS Board Chair for the 2026-27 school year.
P. Pulsipher seconded the motion.
Preferential Vote
A. Bailey - Aye
The board **VOTED** to approve the motion.

Roll Call

J. Stockdale	Abstain
M. Henjum	Aye
Z. Robeson	Aye
A. Pulsipher	Aye
P. Pulsipher	Aye
E. Wickliffe	Absent
D. Rivas	Aye

C. Nomination and Approval of Board Vice Chair for the 2026-27 School Year (attached)

J. Stockdale nominated Z. Robeson.

A. Pulsipher seconded the nomination of Z. Robeson.
M. Henjum made a motion to elect Z. Robeson as CalOPS Board Vice Chair for the 2026-27 school year.
A. Pulsipher seconded the motion.
Preferential Vote
A. Bailey - Aye
The board **VOTED** to approve the motion.

Roll Call

J. Stockdale	Aye
E. Wickliffe	Absent
M. Henjum	Aye
D. Rivas	Aye
Z. Robeson	Abstain
P. Pulsipher	Aye
A. Pulsipher	Aye

D. Approval of Corporate Officers (attached)

D. Hertzler reviewed the responsibilities of the Corporate Officers and recommended the appointment of the Co-Presidents, Secretary, and Chief Financial Officer for the 2026-27 school year.
Z. Robeson made a motion to appoint Co-Cuperintendents Richard Savage and Richie Romero as Board Co-Presidents, Dan Hertzler as Secretary, and LaChelle Carter as Chief Financial Officer for the 2026-27 school year.
M. Henjum seconded the motion.
Preferential Vote
A. Bailey - Aye
The board **VOTED** to approve the motion.

Roll Call

A. Pulsipher	Aye
Z. Robeson	Aye
J. Stockdale	Aye
M. Henjum	Aye
E. Wickliffe	Absent
P. Pulsipher	Aye
D. Rivas	Aye

E. Approval of Board Designee for Summer Contract Renewal (attached)

D. Hertzler requested authorization for the Co-Superintendents or their designees to approve routine contract renewals during the summer months when Board meetings are not regularly scheduled. This authorization would ensure uninterrupted operations and timely execution of agreements.
A. Pulsipher made a motion to approve the co-superintendents or their designees the ability to approve contract renewals over the summer months.

Z. Robeson seconded the motion.
Preferential Vote
A. Bailey - Aye
The board **VOTED** to approve the motion.

Roll Call

D. Rivas	Aye
P. Pulsipher	Aye
A. Pulsipher	Aye
E. Wickliffe	Absent
M. Henjum	Aye
J. Stockdale	Aye
Z. Robeson	Aye

F. Approval of Amendment to Articles of Incorporation and CalSTRS Certification Forms (attached)

D. Hertzler presented amendments to the Articles of Incorporation and related CalSTRS certification documents to ensure organizational records remain current and compliant with applicable requirements.
M. Henjum made a motion to approve the “Certificate of Amendment of Articles of Incorporation” and CalSTRS Form 0765’s for each charter as presented.
Z. Robeson seconded the motion.
Preferential Vote
A. Bailey - Aye
The board **VOTED** to approve the motion.

Roll Call

Z. Robeson	Aye
E. Wickliffe	Absent
D. Rivas	Aye
A. Pulsipher	Aye
J. Stockdale	Aye
M. Henjum	Aye
P. Pulsipher	Aye

G. Approval of Liminal Contract (attached)

D. Hertzler presented a proposed contract with Liminal to provide services supporting organizational operations and strategic initiatives.
A. Bailey left at 5:15 PM.
M. Henjum made a motion to approve the 12 month Liminal Contract as presented.
A. Pulsipher seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

E. Wickliffe	Absent
M. Henjum	Aye

Roll Call

J. Stockdale Aye
Z. Robeson Aye
A. Pulsipher Aye
D. Rivas Aye
P. Pulsipher Aye

H. Approval of CalOPS Policy for Smartphones During Synchronous Instruction (attached)

D. Hertzler presented a new policy establishing expectations for student smartphone use during synchronous instructional sessions. The policy was developed to align with recent state requirements and support student engagement during instruction.
M. Henjum made a motion to approve the “Policy for Smartphones During Synchronous Instruction” as presented.
Z. Robeson seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

E. Wickliffe Absent
J. Stockdale Aye
P. Pulsipher Aye
D. Rivas Aye
M. Henjum Aye
A. Pulsipher Aye
Z. Robeson Aye

I. Approval of New Hire Technology Purchase (attached)

D. Hertzler requested authorization for technology purchases necessary to equip newly hired employees for the upcoming school year. The purchase would ensure staff have the equipment needed to perform their duties effectively. This authorization is not for a specific invoice as HR was still finalizing staffing for the upcoming school year.
Z. Robeson made a motion to approve a new hire Technology purchase not to exceed $200,000 as presented.
P. Pulsipher seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

D. Rivas Aye
Z. Robeson Aye
J. Stockdale Aye
A. Pulsipher Aye
E. Wickliffe Absent
P. Pulsipher Aye
M. Henjum Aye

J.

Approval of Operations Team Professional Development Proposal (attached)

D. Hertzler presented a proposal for customer service and professional development training for operations staff. The training is intended to strengthen family support, communication practices, and overall service quality. He noted that this contract was below the 20k limit that would ordinarily call for board approval, but due to a conflict of interest and our CalOPS Fiscal Policy, this was being called out in open session and brought to the board for approval.
M. Henjum made a motion to approve the Operations Team Customer Service Contract with Propel Charter Management Group as proposed.
A. Pulsipher seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

A. Pulsipher	Aye
D. Rivas	Abstain
J. Stockdale	Aye
M. Henjum	Aye
E. Wickliffe	Absent
P. Pulsipher	Aye
Z. Robeson	Aye

K. Approval of Operational MOU with Orange County Department of Education (attached)

D. Hertzler presented an operational agreement with the Orange County Department of Education related to the Countywide Benefit Charter authorization. The agreement outlines operational responsibilities and collaboration between the organizations.
A. Pulsipher made a motion to approve the Operations Agreement with OCDE and authorize administration to execute the agreement, having completed legal review by Young Minney & Corr with no material changes required.
Z. Robeson seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

M. Henjum	Aye
P. Pulsipher	Aye
J. Stockdale	Aye
E. Wickliffe	Absent
D. Rivas	Aye
Z. Robeson	Aye
A. Pulsipher	Aye

L. Approval of CalOPS Local Control & Accountability Plan (LCAP) Updates (attached)

L. Dombek presented the annual Local Control and Accountability Plan (LCAP) updates, including revisions based on stakeholder feedback, student performance data, and

required state reporting. The updates reflect planned actions and expenditures to support student outcomes.
Z. Robeson made a motion to approve Action Item L, the CalOPS LCAP Updates.
P. Pulsipher seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

M. Henjum	Aye
P. Pulsipher	Aye
A. Pulsipher	Aye
E. Wickliffe	Absent
Z. Robeson	Aye
D. Rivas	Aye
J. Stockdale	Aye

M. Approval of Declaration of Need 2026-27 School Year (attached)

Z. Kidd presented the annual Declaration of Need for Fully Qualified Educators. The filing is required when a school anticipates employing teachers who may hold emergency permits, waivers, or intern credentials.
Z. Robeson made a motion to approve Action Item M, the Declaration of Need for the 2026-27 School Year.
P. Pulsipher seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

A. Pulsipher	Aye
D. Rivas	Aye
E. Wickliffe	Absent
P. Pulsipher	Aye
J. Stockdale	Aye
M. Henjum	Aye
Z. Robeson	Aye

N. Approval of Leadership Coaching Contract (attached)

Z. Kidd presented a contract for executive leadership coaching services for the 2026-27 school year. The agreement is intended to support leadership development and organizational effectiveness.
M. Henjum made a motion to approve the Leadership Development and Executive Coaching Services Agreement for the period of July 1, 2026 through June 30, 2027.
A. Pulsipher seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

A. Pulsipher	Aye
E. Wickliffe	Absent
Z. Robeson	Aye

Roll Call

M. Henjum	Aye
J. Stockdale	Aye
D. Rivas	Aye
P. Pulsipher	Aye

O. Approval of Parchment Contract Addendum (attached)

L. Carter presented an addendum to the existing Parchment agreement. The amendment updates services and terms associated with student records and transcript management.
Z. Robeson made a motion to approve Action Item O, the Parchment Contract Addendum as presented.
M. Henjum seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

M. Henjum	Aye
D. Rivas	Aye
Z. Robeson	Aye
A. Pulsipher	Aye
J. Stockdale	Aye
P. Pulsipher	Aye
E. Wickliffe	Absent

P. Approval of 2026-27 Preliminary Budgets (attached)

L. Carter presented the preliminary budgets for the 2026-27 fiscal year. The budgets were developed using projected enrollment, attendance, revenue assumptions, staffing plans, and anticipated expenditures and demonstrated continued fiscal stability.

Highlights:

- **4.31% State COLA** assumed for FY 2026-27 (**3.08% expense** COLA)
- Average Enrollment: 8,077 | Budgeted **ADA: 7,914.71** (98.0% attendance)
- Total Revenue: **$130.5M** ($16,484 per ADA)
- Total Expenses: **$124.2M** ($15,689 per ADA)
- Budget balanced with a **$6.3M surplus** (5.1% of expenses)
- Ending Fund Balance: **$25.5M** (20.5% of expenses)

M. Henjum made a motion to approve the preliminary budgets for the 2026-27 school year.
A. Pulsipher seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

M. Henjum	Aye
A. Pulsipher	Aye
D. Rivas	Aye

Roll Call

E. Wickliffe Absent
J. Stockdale Aye
Z. Robeson Aye
P. Pulsipher Aye

Q. Approval of Education Protection Account Resolution and Budgets (attached)

M. Lemos presented the annual Education Protection Account Resolution and related budgets. Adoption of the resolution is required to receive and account for EPA funding in accordance with state law.
Z. Robeson made a motion to approve the Education Protection Account Resolution and Budgets.
M. Henjum seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

M. Henjum Aye
P. Pulsipher Aye
A. Pulsipher Aye
D. Rivas Aye
J. Stockdale Aye
E. Wickliffe Absent
Z. Robeson Aye

R. Approval of Spring Consolidated Applications (attached)

M. Lemos presented the Spring Consolidated Application for state and federal categorical funding programs. The application reflects planned use of funds and compliance with reporting requirements.
M. Henjum made a motion to approve the Spring Con App.
Z. Robeson seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

D. Rivas Aye
P. Pulsipher Aye
Z. Robeson Aye
A. Pulsipher Aye
J. Stockdale Aye
E. Wickliffe Absent
M. Henjum Aye

S. Approval of Stipend (attached)

R. Savage presented the one time stipend to all staff at the end of the second year of the transition. He noted this would allow the school to meet the 80-40 test and would recognize staff for their contributions.

M. Henjum made a motion to approve the transition stipend, which includes a $47,575.08 stipend to the Co-Superintendent of Operations, Human Resources and Business Services and a stipend of $44,749.85 to the Co-Superintendent of Finance, Educational Services, and Student Services.
Z. Robeson seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Z. Robeson	Aye
A. Pulsipher	Aye
M. Henjum	Aye
P. Pulsipher	Aye
E. Wickliffe	Absent
D. Rivas	Aye
J. Stockdale	Aye

VII. Closed Session

A. CLOSED SESSION - Brown Act; California Gov't Code §54956.9

Motion to move to closed session.
The board **VOTED** to approve the motion.

Roll Call

P. Pulsipher	Aye
D. Rivas	Aye
A. Pulsipher	Aye
E. Wickliffe	Absent
J. Stockdale	Aye
M. Henjum	Aye
Z. Robeson	Aye

B. Closed Session Report Out

J. Stockdale reported no actions taken in closed session.

VIII. Action Items Continued

A. Board Approval/Ratification of Compensation Comparability Study for Co-Superintendent of Finance, Educational Services, and Student Services Position (attached)

M. Henjum made a motion to approve the Compensation Comparability Study for the Co-Superintendent of Finance, Educational Services, and Student Services Position.
A. Pulsipher seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

M. Henjum	Aye

Roll Call

P. Pulsipher Aye
J. Stockdale Aye
A. Pulsipher Aye
Z. Robeson Aye
E. Wickliffe Absent
D. Rivas Aye

B. Co-Superintendent of Finance, Educational Services, and Student Services Employment Contract

As to the next item regarding approval of the Co-Superintendent, Finance, Educational Services, and Student Services employment agreement, I am required by law to indicate, prior to any vote on this employment contract, that the contract is for a term of one (1) year commencing July 1, 2026, and provides the following:

1. A work schedule of a minimum of 230 work days
2. A base annual salary: $329,303.06
3. Health Benefits: Such health and other benefits of employment as shall be granted to all full-time employees
4. Employer contributions for STRS as applicable, subject to program and eligibility requirements.

I would also note that the annual salary is in keeping with the compensation comparability study the Board has received.
A. Pulsipher made a motion to approve theEmployment Contract for the Co-Superintendent of Finance, Educational Services, and Student Services.
D. Rivas seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Z. Robeson Aye
E. Wickliffe Absent
P. Pulsipher Aye
A. Pulsipher Aye
D. Rivas Aye
M. Henjum Aye
J. Stockdale Aye

C. Board Approval/Ratification of Compensation Comparability Study for Co-Superintendent of Operations, Human Resources and Business Services Position (attached)

Z. Robeson made a motion to approve the Compensation Comparability Study for the Co-Superintendent of Operations, Human Resources and Business Services Position.
M. Henjum seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

M. Henjum Aye
J. Stockdale Aye
E. Wickliffe Absent
Z. Robeson Aye
A. Pulsipher Aye
P. Pulsipher Aye
D. Rivas Aye

D. Co-Superintendent of Operations, Human Resources and Business Services Employment Contract

As to the next item regarding approval of the Co-Superintendent, Operations, Human Resources, and Business Services employment agreement, I am required by law to indicate, prior to any vote on this employment contract, that the contract is for a term of one (1) year commencing July 1, 2026, and provides the following:

1. A work schedule of a minimum of 230 work days
2. A base annual salary: $329,303.06
3. Health Benefits: Such health and other benefits of employment as shall be granted to all full-time employees
4. Employer contributions for STRS as applicable, subject to program and eligibility requirements.

I would also note that the annual salary is in keeping with the compensation comparability study the Board has received.
P. Pulsipher made a motion to approve the Employment Contract for the Co-Superintendent of Operations, Human Resources and Business Services.
A. Pulsipher seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

M. Henjum Aye
P. Pulsipher Aye
J. Stockdale Aye
Z. Robeson Aye
D. Rivas Aye
E. Wickliffe Absent
A. Pulsipher Aye

IX. Closing Items

A. Future Business

J. Stockdale asked the board if they had any requests for future board agendas.

A. Pulsipher requested the Co-Superintendents bring annual goals for CalOPS to the next board meeting.

B. Adjourn Meeting

A. Pulsipher made a motion to adjourn.
P. Pulsipher seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

A. Pulsipher	Aye
E. Wickliffe	Absent
M. Henjum	Aye
Z. Robeson	Aye
J. Stockdale	Aye
D. Rivas	Aye
P. Pulsipher	Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:50 PM.

Respectfully Submitted,
J. Stockdale

Coversheet

Approval of Staffing Report (attached)

Section: V. Consent Items
Item: B. Approval of Staffing Report (attached)
Purpose: Vote
Submitted by:
Related Material: 260811 CalOPS Staffing Report.pdf

California Online Public Schools

CalOPS Staffing Report

August 2026

Leave of Absence

Employee ID	Title	Start Date	Expected End Date
30130	High School ELA Teacher	2/10/2025	6/17/2026
30676	High School Science Teacher	8/28/2025	6/18/2026
30632	Elementary Teacher	8/12/2025	6/17/2026
30456	High School Math Teacher	10/9/2025	6/17/2026
30850	High School Special Education Teacher	10/9/2025	6/17/2026
30181	High School ELA Teacher	8/25/2025	6/18/2026
30441	Records Specialist	4/6/2026	9/10/2026
30677	High School ELA Teacher	4/13/2026	8/12/2026
30711	High School Social Studies Teacher	4/29/2026	12/2/2026
30645	Enrollment Specialist	4/27/2026	10/22/2026
30609	Elementary School Teacher	6/2/2026	1/11/2027

Resignations

Employee ID	Title	Last Day of Work
30908	Middle School Physical Education Teacher	6/05/2026
30887	High School Special Education Teacher	6/18/2026
30109	High School Special Education Teacher	6/18/2026
30039	High School ELA Teacher	6/18/2026

California Online Public Schools

New Hires

Employee ID	Title	Start Date
30950	Senior Manager Human Resources	7/13/2026
30976	Program Specialist	8/10/2026

Position Change

Employee ID	Title	Start Date
	N/A	

Coversheet

Approval of Check Register and Updated Financials (attached)

Section:	V. Consent Items
Item:	C. Approval of Check Register and Updated Financials (attached)
Purpose:	Vote
Submitted by:	
Related Material:	26.06 CalOPS- Check Register (1).pdf

California Online Public Schools

Statement of CF, Check Register, and Accounts Payable Aging Report

June 30, 2026

Presented by:

CHARTER IMPACT

California Online Public Schools

Statement of Cash Flows

For the period ended June 30, 2026

	Southern California	Central Valley	Northern California	North Bay	Monterey Bay	Central Coast	Total
Cash Flows from Operating Activites							
Change in Net Assets	$ 3,867,842	$ 1,407,427	$ 3,383,291	$ 157,836	$ 1,193,777	$ 15,804	$ 10,025,976
Adjustments							
Depreciation	181	0	0	0	0	0	181
(Increase) Decrease in Operating Assets							
Public Funding Receivables	(7,206,591)	(4,565,724)	(8,700,471)	(465,345)	(2,580,337)	(535,441)	(24,053,910)
Due from Related Parties	5,579,182	(3,951,422)	(331,045)	(528,660)	(1,202,900)	434,843	0
Prepaid Expenses	(201,680)	(44,730)	(75,424)	(8,470)	(23,610)	(7,752)	(361,666)
Increase (Decrease) in Operating Liabilities							
Accounts Payable	388,235	85,138	137,560	15,907	46,367	13,760	686,966
Accrued Expenses	1,438,659	166,664	1,740,980	27,291	101,522	24,550	3,499,666
Deferred Revenue	90,786	(17,831)	22,695	(1,043)	(2,657)	(873)	91,078
Total Cash Flows from Operating Activites	**3,956,614**	**(6,920,478)**	**(3,822,414)**	**(802,484)**	**(2,467,838)**	**(55,109)**	**(10,111,709)**
Change in Cash and Cash Equivalents	**3,956,614**	**(6,920,478)**	**(3,822,414)**	**(802,484)**	**(2,467,838)**	**(55,109)**	**(10,111,709)**
Cash & Cash Equivalents, Beginning of Period	**15,935,111**	**11,538,099**	**8,080,200**	**2,711,980**	**4,438,842**	**1,542,062**	**44,246,294**
Cash & Cash Equivalents, End of Period	**$ 19,891,725**	**$ 4,617,622**	**$ 4,257,786**	**$ 1,909,496**	**$ 1,971,004**	**$ 1,486,953**	**$ 34,134,585**

Southern California

Accounts Payable Aging

For the period ended June 30, 2026

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amergis Healthcare Staffing Inc	E19874930679	06/12/2026	$ -	$ 15,735	$ -	$ -	$ -	$ 15,735
Branche Jones	35	08/01/2026	2,184	-	-	-	-	2,184
Brandastic, Inc.	1417	07/31/2026	11,466	-	-	-	-	11,466
Carrot Fertility Inc	INV73865	07/07/2026	449.36	-	-	-	-	449.36
CSC	85127167	06/08/2026	-	613.69	-	-	-	613.69
Docufree Corporation	CBC-001358-2026	07/29/2026	455.90	-	-	-	-	455.90
Edmentum	INV32668643	07/15/2026	1,092.00	-	-	-	-	1,092.00
Effectual Educational Consulting Services	13867	05/30/2026	-	-	6,748.00	-	-	6,748.00
Effectual Educational Consulting Services	13866	05/30/2026	-	-	15,245.40	-	-	15,245.40
FeldCare Connects	49103	07/01/2026	151.00	-	-	-	-	151.00
FeldCare Connects	49268	07/11/2026	492.00	-	-	-	-	492.00
FeldCare Connects	49970	07/24/2026	190.00	-	-	-	-	190.00
FeldCare Connects	49458	07/16/2026	190.00	-	-	-	-	190.00
FeldCare Connects	50180	07/31/2026	151.00	-	-	-	-	151.00
GHA Technologies Inc	2035787	07/09/2026	12,646.93	-	-	-	-	12,646.93
Goodheart-Willcox Publisher	INV09852943	07/17/2026	23,644.52	-	-	-	-	23,644.52
Imprint Education Consulting	1096	07/12/2026	12,200.00	-	-	-	-	12,200.00
Instructure, Inc.	INV679779	07/16/2026	1,325.38	-	-	-	-	1,325.38
Instructure, Inc.	INV681340	07/30/2026	1,528.80	-	-	-	-	1,528.80
Marshall Cavendish Corporation	906881	07/30/2026	249,247.45	-	-	-	-	249,247.45
Mindful Neuron Center PC	INV-T260605014	07/16/2026	831.22	-	-	-	-	831.22
Netrix LLC	DI-008833	07/18/2026	7,559.79	-	-	-	-	7,559.79
NJA Therapy Services, Inc.	Jun-26	07/16/2026	3,300.00	-	-	-	-	3,300.00
Orange County Dept of Education	94WI2796	06/12/2026	-	2,907.50	-	-	-	2,907.50
Rosava Perez	PERE061526	06/15/2026	-	125.58	-	-	-	125.58
San Diego Gas & Electric	SAND040626-7432	04/21/2026	-	-	-	(13.13)	-	(13.13)
San Diego Gas & Electric-1889	SAND040626-1889	04/26/2026	-	-	-	(728.98)	-	(728.98)
San Diego Gas & Electric-1889	SAND050626-1889	06/05/2026	-	(681.15)	-	-	-	(681.15)
School Services of California Inc.	0146623-IN	06/30/2026	365.82	-	-	-	-	365.82
SoCal Psychology Center	1791	09/12/2025	-	-	-	-	6,000.00	6,000.00
SoCal Psychology Center	1793	09/12/2025	-	-	-	-	6,000.00	6,000.00
T-Mobile - 0979	TMOB062126-0979	07/20/2026	111.56	-	-	-	-	111.56

Southern California

Accounts Payable Aging

For the period ended June 30, 2026

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
The Great Books Foundation	SO-0058040	07/30/2026	2,859.42	-	-	-	-	2,859.42
Total Education Solutions dba TES Therap	13820559	05/29/2026	-	-	384.00	-	-	384.00
Total Transportation Logistics Inc	45584	08/05/2026	573.30	-	-	-	-	573.30
US Bank Equipment Finance	584361430	07/08/2026	66.16	-	-	-	-	66.16
US Bank Equipment Finance	584361430	07/08/2026	826.00	-	-	-	-	826.00
US Bank Equipment Finance	584361430	07/08/2026	158.37	-	-	-	-	158.37
Yessenia Gaines	GAIN070726	07/07/2026	130.50	-	-	-	-	130.50
Zoom Communications Inc	INV356372627	07/01/2026	155.82	-	-	-	-	155.82
Zoom Communications Inc	INV360330840	07/31/2026	122.88	-	-	-	-	122.88
Total Outstanding Invoices			**$ 334,475**	**$ 18,701**	**$ 22,377**	**$ (742)**	**$ 12,000**	**$ 386,811**

Central Valley

Accounts Payable Aging

For the period ended June 30, 2026

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amergis Healthcare Staffing Inc	E19874930679	06/12/2026	$ -	$ 3,660	$ -	$ -	$ -	$ 3,660
Branche Jones	35	08/01/2026	508	-	-	-	-	508
Brandastic, Inc.	1417	07/31/2026	2,667	-	-	-	-	2,667
Carrot Fertility Inc	INV73865	07/07/2026	104.52	-	-	-	-	105
CSC	85127167	06/08/2026	-	142.75	-	-	-	143
Docufree Corporation	CBC-001358-2026	07/29/2026	106.05	-	-	-	-	106
Edmentum	INV32668643	07/15/2026	254.00	-	-	-	-	254
Effectual Educational Consulting Services	13858	05/30/2026	-	-	3,343.44	-	-	3,343
Effectual Educational Consulting Services	13859	05/30/2026	-	-	560.00	-	-	560
GHA Technologies Inc	2035787	07/09/2026	2,941.69	-	-	-	-	2,942
Goodheart-Willcox Publisher	INV09852943	07/17/2026	5,499.74	-	-	-	-	5,500
Instructure, Inc.	INV679779	07/16/2026	308.28	-	-	-	-	308
Instructure, Inc.	INV681340	07/30/2026	355.60	-	-	-	-	356
Marshall Cavendish Corporation	906881	07/30/2026	57,975.14	-	-	-	-	57,975
Mindful Neuron Center PC	INV-T260605014	07/16/2026	511.52	-	-	-	-	512
NJA Therapy Services, Inc.	Jun-26	07/16/2026	4,520.00	-	-	-	-	4,520
Orange County Dept of Education	94WI2796	06/12/2026	-	676.29	-	-	-	676
Rosava Perez	PERE061526	06/15/2026	-	29.21	-	-	-	29
School Services of California Inc.	0146623-IN	06/30/2026	85.09	-	-	-	-	85
T-Mobile - 0979	TMOB062126-0979	07/20/2026	25.95	-	-	-	-	26
The Great Books Foundation	SO-0058040	07/30/2026	665.11	-	-	-	-	665
Total Transportation Logistics Inc	45584	08/05/2026	133.35	-	-	-	-	133
Zoom Communications Inc	INV360330840	07/31/2026	28.58	-	-	-	-	29
Zoom Communications Inc	INV356372627	07/01/2026	36.24	-	-	-	-	36
Total Outstanding Invoices			**$ 76,726**	**$ 4,508**	**$ 3,903**	**$ -**	**$ -**	**$ 85,138**

Northern California

Accounts Payable Aging

For the period ended June 30, 2026

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amergis Healthcare Staffing Inc	E19874930679	06/12/2026	$ -	$ 6,167	$ -	$ -	$ -	$ 6,167
Branche Jones	35	08/01/2026	856	-	-	-	-	856
Brandastic, Inc.	1417	07/31/2026	4,494	-	-	-	-	4,494
Carrot Fertility Inc	INV73865	07/07/2026	176	-	-	-	-	176
Corodata Shredding Inc	DN 1585097	07/15/2026	59	-	-	-	-	59
CSC	85127167	06/08/2026	-	241	-	-	-	241
Docufree Corporation	CBC-001358-2026	07/29/2026	179	-	-	-	-	179
Edmentum	INV32668643	07/15/2026	428	-	-	-	-	428
Effectual Educational Consulting Services	13863	05/30/2026	-	-	1,456	-	-	1,456
Effectual Educational Consulting Services	13862	05/30/2026	-	-	7,056	-	-	7,056
GHA Technologies Inc	2035787	07/09/2026	4,957	-	-	-	-	4,957
Goodheart-Willcox Publisher	INV09852943	07/17/2026	9,267	-	-	-	-	9,267
Instructure, Inc.	INV679779	07/16/2026	519	-	-	-	-	519
Instructure, Inc.	INV681340	07/30/2026	599	-	-	-	-	599
Marshall Cavendish Corporation	906881	07/30/2026	97,690	-	-	-	-	97,690
NJA Therapy Services, Inc.	Jun-26	07/16/2026	570	-	-	-	-	570
Orange County Dept of Education	94WI2796	06/12/2026	-	1,140	-	-	-	1,140
PG&E	PGEX062626-5827	07/13/2026	15	-	-	-	-	15
Primo Brands / Blue Triton Brands Inc.	06E8720059058	06/11/2026	-	(85)	-	-	-	(85)
Purchase Power-6016	PITN081725-6016	09/14/2025	-	-	-	-	(1,017)	(1,017)
Rosava Perez	PERE061526	06/15/2026	-	49	-	-	-	49
School Services of California Inc.	0146623-IN	06/30/2026	143	-	-	-	-	143
T-Mobile - 0979	TMOB062126-0979	07/20/2026	44	-	-	-	-	44
The Great Books Foundation	SO-0058040	07/30/2026	1,121	-	-	-	-	1,121
Total Transportation Logistics Inc	45584	08/05/2026	225	-	-	-	-	225
Zoom Communications Inc	INV360330840	07/31/2026	48	-	-	-	-	48
Zoom Communications Inc	INV356372627	07/01/2026	61	-	-	-	-	61
Total Outstanding Invoices			**$ 121,451**	**$ 7,512**	**$ 8,512**	**$ -**	**$ (1,017)**	**$ 136,458**

North Bay

Accounts Payable Aging

For the period ended June 30, 2026

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amergis Healthcare Staffing Inc	E19874930679	06/12/2026	$ -	$ 692	$ -	$ -	$ -	$ 692
Branche Jones	35	08/01/2026	96	-	-	-	-	96
Brandastic, Inc.	1417	07/31/2026	504	-	-	-	-	504
Carrot Fertility Inc	INV73865	07/07/2026	20	-	-	-	-	20
CSC	85127167	06/08/2026	-	27	-	-	-	27
Docufree Corporation	CBC-001358-2026	07/29/2026	20	-	-	-	-	20
Edmentum	INV32668643	07/15/2026	48	-	-	-	-	48
Effectual Educational Consulting Services	13865	05/30/2026	-	-	336	-	-	336
Effectual Educational Consulting Services	13864	05/30/2026	-	-	1,171	-	-	1,171
GHA Technologies Inc	2035787	07/09/2026	556	-	-	-	-	556
Goodheart-Willcox Publisher	INV09852943	07/17/2026	1,039	-	-	-	-	1,039
Instructure, Inc.	INV681340	07/30/2026	67	-	-	-	-	67
Instructure, Inc.	INV679779	07/16/2026	58	-	-	-	-	58
Marshall Cavendish Corporation	906881	07/30/2026	10,956	-	-	-	-	10,956
Orange County Dept of Education	94WI2796	06/12/2026	-	128	-	-	-	128
Rosava Perez	PERE061526	06/15/2026	-	6	-	-	-	6
School Services of California Inc.	0146623-IN	06/30/2026	16	-	-	-	-	16
T-Mobile - 0979	TMOB062126-0979	07/20/2026	5	-	-	-	-	5
The Great Books Foundation	SO-0058040	07/30/2026	126	-	-	-	-	126
Total Transportation Logistics Inc	45584	08/05/2026	25	-	-	-	-	25
Zoom Communications Inc	INV360330840	07/31/2026	5	-	-	-	-	5
Zoom Communications Inc	INV356372627	07/01/2026	7	-	-	-	-	7
Total Outstanding Invoices			**$ 13,549**	**$ 852**	**$ 1,507**	**$ -**	**$ -**	**$ 15,907**

Monterey Bay

Accounts Payable Aging

For the period ended June 30, 2026

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amergis Healthcare Staffing Inc	E19874930679	06/12/2026	$ -	$ 1,931	$ -	$ -	$ -	$ 1,931
Branche Jones	35	08/01/2026	268	-	-	-	-	268
Brandastic, Inc.	1417	07/31/2026	1,407	-	-	-	-	1,407
Carrot Fertility Inc	INV73865	07/07/2026	55	-	-	-	-	55
CSC	85127167	06/08/2026	-	75	-	-	-	75
Docufree Corporation	CBC-001358-2026	07/29/2026	56	-	-	-	-	56
Edmentum	INV32668643	07/15/2026	134	-	-	-	-	134
Effectual Educational Consulting Services	13860	05/30/2026	-	-	2,277	-	-	2,277
Effectual Educational Consulting Services	13861	05/30/2026	-	-	2,016	-	-	2,016
GHA Technologies Inc	2035787	07/09/2026	1,552	-	-	-	-	1,552
Goodheart-Willcox Publisher	INV09852943	07/17/2026	2,901	-	-	-	-	2,901
Instructure, Inc.	INV679779	07/16/2026	163	-	-	-	-	163
Instructure, Inc.	INV681340	07/30/2026	188	-	-	-	-	188
Marshall Cavendish Corporation	906881	07/30/2026	30,585	-	-	-	-	30,585
Mindful Neuron Center PC	INV-T260605014	07/16/2026	927	-	-	-	-	927
Orange County Dept of Education	94WI2796	06/12/2026	-	357	-	-	-	357
Rosava Perez	PERE061526	06/15/2026	-	15	-	-	-	15
School Services of California Inc.	0146623-IN	06/30/2026	45	-	-	-	-	45
Seven Bridges Speech Pathology Inc	77837	06/16/2026	-	315	-	-	-	315
Seven Bridges Speech Pathology Inc	77836	06/16/2026	-	630	-	-	-	630
T-Mobile - 0979	TMOB062126-0979	07/20/2026	14	-	-	-	-	14
The Great Books Foundation	SO-0058040	07/30/2026	351	-	-	-	-	351
Total Transportation Logistics Inc	45584	08/05/2026	70	-	-	-	-	70
Zoom Communications Inc	INV360330840	07/31/2026	15	-	-	-	-	15
Zoom Communications Inc	INV356372627	07/01/2026	19	-	-	-	-	19
Total Outstanding Invoices			**$ 38,750**	**$ 3,323**	**$ 4,293**	**$ -**	**$ -**	**$ 46,367**

Central Coast

Accounts Payable Aging

For the period ended June 30, 2026

Vendor Name	Invoice/Credit Number	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amergis Healthcare Staffing Inc	E19874930679	06/12/2026	$ -	$ 634	$ -	$ -	$ -	$ 634
[redacted]	35	08/01/2026	88	-	-	-	-	88
Brandastic, Inc.	1417	07/31/2026	462	-	-	-	-	462
Carrot Fertility Inc	INV73865	07/07/2026	18	-	-	-	-	18
CSC	85127167	06/08/2026	-	25	-	-	-	25
Docufree Corporation	CBC-001358-2026	07/29/2026	18	-	-	-	-	18
Edmentum	INV32668643	07/15/2026	44	-	-	-	-	44
Effectual Educational Consulting Services	13857	05/30/2026	-	-	560	-	-	560
GHA Technologies Inc	2035787	07/09/2026	510	-	-	-	-	510
Goodheart-Willcox Publisher	INV09852943	07/17/2026	953	-	-	-	-	953
Instructure, Inc.	INV681340	07/30/2026	62	-	-	-	-	62
Instructure, Inc.	INV679779	07/16/2026	53	-	-	-	-	53
Marshall Cavendish Corporation	906881	07/30/2026	10,043	-	-	-	-	10,043
Orange County Dept of Education	94WI2796	06/12/2026	-	117	-	-	-	117
[redacted]	PERE061526	06/15/2026	-	5	-	-	-	5
School Services of California Inc.	0146623-IN	06/30/2026	15	-	-	-	-	15
T-Mobile - 0979	TMOB062126-0979	07/20/2026	5	-	-	-	-	5
The Great Books Foundation	SO-0058040	07/30/2026	115	-	-	-	-	115
Total Transportation Logistics Inc	45584	08/05/2026	23	-	-	-	-	23
Zoom Communications Inc	INV356372627	07/01/2026	6	-	-	-	-	6
Zoom Communications Inc	INV360330840	07/31/2026	5	-	-	-	-	5
Total Outstanding Invoices			**$ 12,420**	**$ 781**	**$ 560**	**$ -**	**$ -**	**$ 13,760**

Southern California

Check Register

For the period ended June 30, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
21024	Amergis Healthcare Staffing Inc	SpEd Svcs - 04/26	06/01/2026	$ 7,902.00
21025	[redacted]	Reimb. - Knotts Ticket Refund	06/01/2026	53.00
21026	Behavioral Autism Therapies	SpEd Svcs - 03/26	06/01/2026	255.00
21027	Charter Impact, LLC	Business Mgmt Svcs - 06/26	06/01/2026	200,269.00
21028	Docufree Corporation	Document Storage Svcs - 05/26	06/01/2026	835.00
21029	[redacted]	SpEd Svcs - 05/26	06/01/2026	1,111.47
21030	[redacted]	Reimb. - Knotts Ticket Refund	06/01/2026	104.00
21031	[redacted]	Reimb. - Knotts Ticket Refund	06/01/2026	52.00
21032	T-Mobile	Communication Svcs - MKV	06/01/2026	69,676.27
21033	T-Mobile - 0979	Communication Svcs	06/01/2026	206.91
21034	US Bank Equipment Finance	Equipment Lease - Tax & Fees - 05/08/26 - 06/08/26	06/01/2026	2,345.08
21035	[redacted]	Reimb. - Mileage - 04/26	06/01/2026	195.75
21036	NYS Education Department	Organization Registration Fee	06/02/2026	10.00
21037	CliftonLarsonAllen LLP	Audit Svcs - 12/25	06/10/2026	8,050.00
21038	College Board	AP Examination Dues	06/10/2026	18,594.00
21039	Crown Facility Solutions Inc	Janitorial Svcs - 06/26	06/10/2026	1,356.91
21040	Edmentum	Curriculum	06/10/2026	695.00
21041	Pitney Bowes Global Financial Services LLC-2106	Postage Refill - 03/30/26 - 06/29/26	06/10/2026	289.83
21042	Accelerate Education Incorporated	Curriculum	06/16/2026	86,509.80
21043	AspirEDU Inc.	Subscription Fees - 26/27 FY	06/16/2026	64,569.50
21044	Concur Technologies Inc	Travel and Expense with TripLink - 06/26	06/16/2026	9,494.12
21045	Corodata Records Management Inc.	Storage Rental - 05/26	06/16/2026	358.77
21046	Cox Business	Communication Svcs - 06/26	06/16/2026	1,298.95
21047	Department of Justice	Fingerprinting Svcs - 05/26	06/16/2026	273.00
21048	Edison Fire Protection Company Inc.	Fire Preventative Inspection	06/16/2026	290.00
21049	Everway LLC	Unique Learning System - 06/08/26 - 07/31/26	06/16/2026	491.76
21050	FormAssembly, Inc.	License - 06/01/26 - 05/31/27	06/16/2026	4,960.00
21051	Law Offices of Young, Minney & Corr LLP	Legal Svcs	06/16/2026	25,185.63
21052	National Student Clearinghouse	StudentTracker - 07/01/26 - 06/30/27	06/16/2026	625.00
21053	Newfront	Consulting Svcs - 05/26	06/16/2026	1,447.65
21054	Philadelphia Insurance Companies	Insurance Premium - 10/01/25-26	06/16/2026	19,501.44
21055	Purchase Power	Postage Meter Refill - 06/26	06/16/2026	2,024.75
21056	Riverside Insights	Cognitive Abilities Test	06/16/2026	2,640.00
21057	SMWD	Utility Svcs - 05/05/26 - 06/02/26	06/16/2026	251.49
21058	Vista Higher Learning	Curriculum - 26/27 FY	06/16/2026	16,284.25
21059	Access Language	SpEd Svcs - 05/26	06/24/2026	3,300.00
21060	Adapted Childs Play LLC	SpEd Svcs - 05/26	06/24/2026	3,129.83
21061	AT&T	Communication Svcs - 05/07/26 - 06/06/26	06/24/2026	537.21
21062	Bromberg & Associates, LLC	SpEd Svcs	06/24/2026	18,520.00
21063	Center for Accessible Technology	SpEd Svcs - 05/26	06/24/2026	560.00
21064	Corodata Shredding Inc.	Shredding Svcs - 05/26	06/24/2026	58.51
21065	Elevation Solutions	Marketing Svcs	06/24/2026	9,000.00
21066	Every Special Child LLC	SpEd Svcs - 05/26	06/24/2026	10,481.00
21067	Incident IQ, LLC	iiQ - 07/01/26 - 10/08/26	06/24/2026	10,074.60
21068	Mogli Technologies	Mogli URL Pro - 06/03/26 - 10/22/28	06/24/2026	2,429.22
21069	Partners in Special Education	SpEd Svcs - 04/26	06/24/2026	1,376.25
21070	Talkpath Live	SpEd Svcs - 05/26	06/24/2026	371.25
21071	[redacted]	Prom SoCal Refund	06/24/2026	345.00
21072	The Babel Group	Voiceitt Annual Subscription (1)	06/24/2026	643.50
80009	[redacted]	[redacted] Wait-Time Check (4 Days) - 06/09/26	06/08/2026	1,483.12
ACH	School Services of California Inc.	Consulting Svcs - 04/26	06/01/2026	2,010.00
ACH	[redacted]	Board member Cellphone Stipend - 06/26	06/01/2026	40.00
ACH	Instructure, Inc.	Graduation Supplies	06/01/2026	600.00
ACH	Effectual Educational Consulting Services	SpEd Svcs - 03/26	06/02/2026	41,679.36
ACH	OverDrive Inc	Animal Farm (938)	06/02/2026	2,804.62
ACH	Cornerstone Educational Solutions	SpEd Svcs - 04/26 - 05/26	06/02/2026	35,833.28
ACH	PHMG	Marketing Svcs - 05/15/26 - 06/14/26	06/02/2026	1,502.18
ACH	Carrot Fertility Inc	Reimb. - Approved Reimbursement - 05/26	06/03/2026	1,489.65
ACH	Hyatt Regency Newport Beach West	BTS 2026 - 4th Deposit	06/04/2026	80,500.00
ACH	Orange County Dept of Education	STRS May 2025 - Balance	06/09/2026	167,764.35
ACH	TTC4SUCCESS	SpEd Svcs - 05/26	06/10/2026	538,978.05
ACH	Milestones Therapy Group, A Prof. SLP Corporation	SpEd Svcs - 03/26	06/10/2026	354,190.47
ACH	Law Offices of Michelle Won, PC	Legal Svcs - 05/26	06/10/2026	1,155.00
ACH	Gympass US LLC	Gym Subscription Benefit - 05/28/26 - 06/27/26	06/10/2026	6,190.87
ACH	Carrot Fertility Inc	Employee Benefit - 07/26	06/10/2026	3,790.80
ACH	Netrix LLC	IT Svcs - 06/26	06/10/2026	3,080.00
ACH	Brandastic, Inc.	Marketing Svcs	06/10/2026	21,000.00
ACH	Oxford Consulting Services Inc.	SpEd Svcs - 04/26	06/16/2026	360.00
ACH	Language Line Services, Inc.	Interpretation Svcs	06/16/2026	21,006.86

Southern California

Check Register

For the period ended June 30, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
ACH	SOFTMSP LLC	IT Svcs	06/16/2026	229,686.00
ACH	Branche Jones	Consulting Svcs - 05/26	06/16/2026	4,000.00
ACH	Total Transportation Logistics Inc	Storage Svcs - 05/26	06/16/2026	1,192.32
ACH	MetLife	MetLife Benefits - 06/26	06/18/2026	88,467.21
ACH	Hyatt Regency Newport Beach West	BTS 2026 - 5th Deposit	06/18/2026	80,500.00
ACH	Oxford Consulting Services Inc.	SpEd Svcs - 04/26	06/24/2026	155,830.66
ACH	Community Therapy Services	SpEd Svcs - 04/26	06/24/2026	20,696.25
ACH	InterPres Corporation	Cam - 07/26	06/24/2026	32,152.92
ACH	Total Education Solutions dba TES Therapy	SpEd Svcs - 04/26	06/24/2026	1,248.00
ACH	Specialized Therapy Services Inc	SpEd Svcs - 04/26	06/24/2026	3,611.79
ACH	Cornerstone Educational Solutions	SpEd Svcs - 05/26	06/24/2026	32,436.50
ACH	NJA Therapy Services, Inc.	SpEd Svcs - 05/26	06/24/2026	17,080.00
ACH	Language Line Services, Inc.	Interpretation Svcs	06/24/2026	25,888.26
ACH	Florida Virtual School	Curriculum	06/24/2026	95,832.95
ACH	PHMG	Marketing Svcs - 06/15/26 - 07/14/26	06/24/2026	1,502.18
VOID	[redacted]	ISP Reimbursement - 12/1 - 2/28	06/09/2026	VOID
VOID	[redacted]	ISP Reimbursement - 12/1 - 2/28	06/09/2026	VOID
VOID	[redacted]	ISP Reimbursement - 12/1 - 2/28	06/09/2026	VOID
VOID	[redacted]	ISP Reimbursement - 12/1 - 2/28	06/09/2026	VOID
VOID	[redacted]	ISP Reimbursement - 12/1 - 2/28	06/09/2026	VOID
VOID	[redacted]	ISP Reimbursement - 3/1 - 5/31	06/09/2026	VOID
VOID	[redacted]	ISP Reimbursement - 3/1 - 5/31	06/09/2026	VOID
VOID	[redacted]	ISP Reimbursement - 3/1 - 5/31	06/09/2026	VOID
VOID	NYS Education Department	Organization Registration Fee	06/01/2026	VOID
VOID	Orange County Dept of Education	STRS May 2025 - Balance	06/09/2026	VOID
VOID	Effectual Educational Consulting Services	SpEd Svcs - 03/26	06/01/2026	VOID
VOID	OverDrive Inc	Animal Farm (938)	06/01/2026	VOID
VOID	Cornerstone Educational Solutions	SpEd Svcs - 04/26 - 05/26	06/01/2026	VOID
VOID	PHMG	Marketing Svcs - 05/15/26 - 06/14/26	06/01/2026	VOID
			Total Disbursements	**2,684,617.35**

Central Valley

Check Register

For the period ended June 30, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
40200	Community Therapy Services	SpEd Svcs - 04/26	06/16/2026	$ 4,668.75
40201	National Student Clearinghouse	StudentTracker - 07/01/26 - 06/30/27	06/16/2026	625.00
40202	Oxford Consulting Services Inc.	SpEd Svcs - 04/26	06/16/2026	2,380.53
40203	Cornerstone Educational Solutions	SpEd Svcs - 05/26	06/24/2026	180.00
40204	Partners in Special Education	SpEd Svcs - 04/26	06/24/2026	1,087.50
40205	Speak! Speech & Language Therapy, Inc.	SpEd Svcs - 05/26	06/24/2026	480.00
			Total Disbursements	**$ 9,421.78**

Northern California

Check Register

For the period ended June 30, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
60617	GreenWorks Commerical Janitorial Services	Janitorial Svcs - 06/26	06/01/2026	$ 533.00
60618	College Board	AP Examination Dues	06/10/2026	9,612.00
60619	PG&E	Utility Svcs - 04/28/26 - 05/27/26	06/10/2026	15.63
60620	Charter Communications	Communication Svcs - 06/26	06/16/2026	216.01
60621	Community Therapy Services	SpEd Svcs - 04/26	06/16/2026	5,783.00
60622	Corodata Shredding Inc	Shredding Svcs - 05/26	06/16/2026	58.51
60623	Law Offices of Young, Minney & Corr LLP	Legal Svcs	06/16/2026	76.00
60624	Oxford Consulting Services Inc.	SpEd Svcs - 04/26	06/16/2026	992.25
60625	Access Language	SpEd Svcs - 05/26	06/24/2026	7,575.00
60626	AT&T - 6652	Communication Svcs - 05/07/26 - 06/06/26	06/24/2026	1,084.28
60627	Oxford Consulting Services Inc.	SpEd Svcs - 04/26	06/24/2026	6,065.11
60628	Partners in Special Education	SpEd Svcs - 04/26	06/24/2026	1,591.50
60629	Specialized Therapy Services Inc	SpEd Svcs - 04/26	06/24/2026	845.77
60630	[redacted]	Reimb. - SpEd Svcs - 04/26 - 05/26 “”	06/24/2026	5,084.90
			Total Disbursements	**$ 39,532.96**

North Bay

Check Register

For the period ended June 30, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
30134	Community Therapy Services	SpEd Svcs - 04/26	06/16/2026	$ 1,287.00
30135	National Student Clearinghouse	StudentTracker - 07/01/26 - 06/30/27	06/16/2026	625.00
30136	Oxford Consulting Services Inc.	SpEd Svcs - 04/26	06/16/2026	165.75
			Total Disbursements	**$ 2,077.75**

Monterey Bay

Check Register

For the period ended June 30, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
20166	Mind Metrics Psychological Services, PC	SpEd Svcs - 04/26	06/01/2026	$ 60.00
20167	Community Therapy Services	SpEd Svcs - 04/26	06/16/2026	3,377.75
20168	National Student Clearinghouse	StudentTracker - 07/01/26 - 06/30/27	06/16/2026	625.00
20169	Oxford Consulting Services Inc.	SpEd Svcs - 04/26	06/16/2026	2,801.22
20170	Seven Bridges Speech Pathology Inc	SpEd Svcs - 04/26	06/24/2026	540.00
20171	Specialized Therapy Services Inc	SpEd Svcs - 04/26	06/24/2026	211.50
			Total Disbursements	**$ 7,615.47**

Central Coast

Check Register

For the period ended June 30, 2026

Check Number	Vendor Name	Transaction Description	Check Date	Check Amount
70105	Community Therapy Services	SpEd Svcs - 04/26	06/16/2026	$ 1,154.00
70106	National Student Clearinghouse	StudentTracker - 07/01/26 - 06/30/27	06/16/2026	625.00
70107	Oxford Consulting Services Inc.	SpEd Svcs - 04/26	06/16/2026	304.22
			Total Disbursements	**$ 2,083.22**

Coversheet

Approval of Credit Card Statements (attached)

Section: V. Consent Items
Item: D. Approval of Credit Card Statements (attached)
Purpose: Vote
Submitted by:
Related Material: August 2026 Chase Statement.pdf

J.P.Morgan

JPMORGAN CHASE BANK NA
P.O. BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

ACCOUNT NUMBER	[redacted]
PAYMENT DUE DATE	08/25/2026
AMOUNT DUE	$175,117.74
CURRENT BALANCE	$175,117.74

Remit To: JPMORGAN CHASE BANK NA
P.O. BOX 4475
CAROL STREAM, IL 60197-4475

AMOUNT ENCLOSED $

CALOPS
DEBORAH LARSON
33272 VALLE RD
SAN JUAN CAPISTRANO CA 92675-4842

** 0000000

[redacted]

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CALOPS

ACCOUNT NUMBER: [redacted]

CLOSING DATE	07-31-26
CREDIT LIMIT	1,000,000
AVAILABLE CREDIT	824,882

FOR CUSTOMER SERVICE CALL:
1-800-316-6056

FOR TTY/TDD SERVICE CALL:
1-800-955-8060

SEND BILLING INQUIRIES TO:

JPMORGAN CHASE BANK NA
COMMERCIAL CARD SOLUTIONS
P.O. BOX 2015
MAIL SUITE IL1-6225
ELGIN, IL 60121

PREVIOUS BALANCE	159,226.48
PURCHASES AND OTHER CHARGES	178,936.36
CASH ADVANCES	.00
CREDITS	3,818.62
PAYMENTS	159,226.48-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	**175,117.74**
TOTAL PAYMENT DUE	175,117.74
DISPUTED AMOUNT	.00

ACCT. NUMBER: [redacted] CALOPS

COMMERCIAL ACCOUNT ACTIVITY

CALOPS
[redacted]
ACCOUNTING CODE:

TOTAL COMMERCIAL ACTIVITY $159,226.48CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-27	07-27		AUTO PAYMENT DEDUCTION	159,226.48CR

INDIVIDUAL CARDHOLDER ACTIVITY

KARLEY STILSON [redacted]
ACCOUNTING CODE:

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$768.20	$0.00	$768.20

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-16	07-14	24692166196402143716854	TST*JIMMYS FAMOUS AMERI DANA POINT CA P.O.S.: 00114548033211923109aa SALES TAX: 0.00	143.47
07-17	07-15	24692166197403250508711	RESIDENCE INN SAN JUAN SANJUAN CAPIS CA H6 979 ARRIVAL: 07-13-26	624.73
			Total Travel Activity	$768.20

TRACY PINCKNEY [redacted]
ACCOUNTING CODE:

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$347.80	$0.00	$347.80

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	07-01	24692166183400084638520	SOUTHWES 5262176125925 800-435-9792 TX PINCKNEY/TRACY DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 SMF WN J SNA WN F SMF	306.80
07-03	07-01	24692166183400084638538	SWA*PREMSEAT5264337474126 800-435-9792 TX PINCKNEY/TRACY DEPART: 0- 0- 0 P.O.S.: SALES TAX: $0.00	41.00
			Total Travel Activity	$347.80

LEEANN HERNANDEZ [redacted]
ACCOUNTING CODE:

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$572.45	$0.00	$572.45

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-06	07-02	24692166184401062443536	VENETIAN/PALAZZO RM LAS VEGAS NV CONCESSION ARRIVAL: 07-02-26	219.96
07-23	07-22	24692166203409198064065	SQ *JAYBIRDS NASHVILLE CH LAS VEGAS NV P.O.S.: 000115292151738722208 SALES TAX: 0.00	29.25
07-24	07-22	24692166204409726395832	BOUCHON BAKERY 1 LAS VEGAS NV P.O.S.: 2526335 SALES TAX: 1.32	17.12

Continued on next page
Powered by BoardOnTrack

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-27	07-24	24692166206401938432816	VENETIAN/PALAZZO FRT D 866-659-9643 NV 462044 ARRIVAL: 07-22-26	306.12
			Total Travel Activity	$572.45

RYAN DREIFUS [redacted]
ACCOUNTING CODE:

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$385.09	$0.00	$385.09

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-24	07-22	24692166204409746377554	TST*BLOOM NEW SAN JUAN CAPI CA P.O.S.: 00249441033372232582aa SALES TAX: 0.00	385.09
			Total Travel Activity	$385.09

RICHARD SAVAGE [redacted]
ACCOUNTING CODE:

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$2,585.60	$0.00	$2,585.60

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-30	07-30	24793386211000901445220	FACEBK *XESKUV5562 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
			Total Purchasing Activity	$900.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-10	24717056192871922509060	DELTA AIR 0062445588130 800-2211212 CA SAVAGE/RICHARD DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SLC DL T SNA DL L SLC	842.80
07-13	07-10	24717056192871922509078	DELTA AIR 0062445588131 800-2211212 CA SAVAGE/KATHERIN DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SLC DL T SNA DL L SLC	842.80
			Total Travel Activity	$1,685.60

THANETTE SHORT [redacted]
ACCOUNTING CODE:

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$382.80	$0.00	$382.80

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-16	07-14	24692166196402377319474	SOUTHWES 5262180560717 800-435-9792 TX SHORT/THANETTE DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 SMF WN A SNA WN P SMF	382.80
			Total Travel Activity	$382.80

Continued on next page

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

HILARY BESSETTE [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$769.31	$0.00	$769.31

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-17	07-15	24692166197403367148054	SOUTHWES 5262180840890 800-435-9792 TX BESSETTE/HILARY HEWI DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 BUF WN F MDW WN F PHX WN F SNA WN C DEN	529.71
07-21	07-20	24022336201010658631997	KENTUCKY STATE FAIR BOARD LOUISVILLE KY	10.00
07-22	07-20	24692166202407713072994	TST*I LOVE TACOS- OMNI LOUISVILLE KY P.O.S.: 0016003603333297702 3aa SALES TAX: 0.00	25.16
07-22	07-21	24692166202407997293589	SQ *CON HUEVOSI LOUISVILLE KY P.O.S.: 000230584302488740527 2 SALES TAX: 0.00	67.99
07-27	07-24	24022336205010662754849	KENTUCKY STATE FAIR BOARD LOUISVILLE KY	48.00
07-27	07-24	24034546206005605664351	99009 - BUFFALO AIRPORT BUFFALO NY	73.08
07-27	07-24	24431066206473943141417	STARBUCKS EVENINGS SDF LOUISVILLE KY	15.37
			Total Travel Activity	$769.31

MARCUS WHITE [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$71.51	$0.00	$71.51

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-21	07-20	24000976201100802183026	THE UPS STORE 6192 805-5509230 CA P.O.S.: V6192-29260720172 SALES TAX: 0.96	71.51
			Total Purchasing Activity	$71.51

MACKENZIE DURAN [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$840.16	$0.00	$840.16

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-13	24022336194010649866875	RIVER STREET MARKETPLACE SN JUAN CAPO CA	2.00
07-16	07-15	24137466196100329910682	TST* LUPE'S DANA POINT DANA POINT CA P.O.S.: IH9FDmoWpmIRRjgyj SALES TAX: 6.36	104.70
07-16	07-14	24692166196402123664306	TST*ELLIES TABLE - SJC SAN JUAN CAPI CA P.O.S.: 00122366033201911107aa SALES TAX: 0.00	119.75
07-17	07-15	24692166197403250508703	RESIDENCE INN SAN JUAN SANJUAN CAPIS CA H6 976 ARRIVAL: 07-13-26	613.71
			Total Travel Activity	$840.16

LESLIE DOMBEK [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$751.74	$0.00	$751.74

ACCOUNTING CODE:

Continued on next page

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-20	07-17	2469216619840400974793O	COURTYARD SAN LUIS SAN LUIS OBIS CA 100790 ARRIVAL: 07-15-26	289.70
07-20	07-17	24692166200405956158662	COURTYARD SAN LUIS SAN LUIS OBIS CA 100790 ARRIVAL: 07-15-26	462.04
			Total Travel Activity	$751.74

AYESHA VISHNANI [redacted]
ACCOUNTING CODE:

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$1,276.53	$0.00	$1,276.53

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-27	07-23	24692166205400887254602	RESIDENCE INN SAN JUAN SANJUAN CAPIS CA H6 983 ARRIVAL: 07-21-26	699.74
07-29	07-27	24692166209404819873832	UNITED 0162124750828 UNITED.COM TX VISHNANI/AYESHA DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 IAH UA W SNA UA W IAH	576.79
			Total Travel Activity	$1,276.53

BRETT ADAM [redacted]
ACCOUNTING CODE:

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$843.33	$0.00	$843.33

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-14	07-13	2404547619500170121758Z	FERMENTATION FARM - SA 949-6500830 CA P.O.S.: 20260714000746 SALES TAX: 8.50	141.66
07-16	07-15	24036296196744736822817	UBER *TRIP HELP.UBER.COM CA P.O.S.: YEOOWP2W SALES TAX: 0.00	57.94
07-17	07-15	24445006197300733881491	PMT*SAC CO AIRPORT PARKNG SACRAMENTO CA	63.00
07-17	07-15	24692166197403250508695	RESIDENCE INN SAN JUAN SANJUAN CAPIS CA H6 975 ARRIVAL: 07-13-26	580.73
			Total Travel Activity	$843.33

HUMAN RESOURCES DEPT [redacted]
ACCOUNTING CODE:

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$15.45	$0.00	$15.45

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-10	24755426191271911262145	CA SECRETARY OF STATE WEB 916-6951338 CA P.O.S.: 299071015545515 SALES TAX: 0.00	5.00
07-21	07-20	24767926201900016906502	CSI-SECRETARY OF STATE 877-3323901 MO P.O.S.: 20260720132427 SALES TAX: 0.00	10.45
			Total Purchasing Activity	$15.45

Continued on next page

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

LACHELLE CARTER [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
ACCOUNTING CODE:	$0.00	$71.80	$0.00	$71.80

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-07	07-06	24137466188001598426329	USPS PO 0541180015 LONG BEACH CA P.O.S.: None SALES TAX: 0.00	71.80
			Total Purchasing Activity	$71.80

FINANCE DEPARTMENT [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
ACCOUNTING CODE:	$3,818.62	$169,254.59	$0.00	$165,435.97

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	06-30	24793386181000112663211	FACEBK *2LZPVSR462 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
07-02	07-01	24204296182002011223082	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P44204EE36 SALES TAX: 0.00	473.20
07-02	07-01	24692166182401845292814	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P1mtf9vP SALES TAX: 0.00	9,595.44
07-02	07-01	24793386182000617714088	FACEBK *2HX6CTV462 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
07-03	07-02	24445006183200311478023	4TE*SONITROL OF ORANGE CO 949-297-4357 CA P.O.S.: AF4C64DAB0F SALES TAX: 0.00	252.86
07-03	07-02	24692166183402633818959	TIKTOK ADS *TIKTOK ADS.TIKTOK.CO CA P.O.S.: 00000000000000000 SALES TAX: 0.00	3,480.64
07-03	07-02	24793386183000746811093	FACEBK *788Q2UM462 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
07-06	07-04	24793386184000041282098	FACEBK *CP73TTD562 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
07-06	07-05	24793386186000611311077	FACEBK *6BPBFTR462 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
07-07	07-06	24793386187003000184096	FACEBK *U5RH4VZ462 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
07-08	07-07	24204296188001495154080	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P445655F12 SALES TAX: 0.00	502.90
07-08	07-07	24793386188000026941086	FACEBK *UV2ZZU9562 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
07-08	07-07	24906416188261885278692	CALLAWAY OGIO 800-2282767 CA P.O.S.: 11240474 SALES TAX: 193.75	2,818.75
07-09	07-08	24793386189000327195076	FACEBK *VLMUKT5562 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
07-10	07-09	24755426190291904972444	RIFTON EQUIPMENT 800-5718198 NY P.O.S.: J0H11 SALES TAX: 0.00	456.75
07-10	07-09	24793386190000012859215	FACEBK *D93BDVZ462 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	1.45

Continued on next page

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-10	247933861910009062570 87	FACEBK *GLUG9UV462 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
07-10	07-09	740834261901000299403 50	ORGANIMI TORONTO ON	568.44
07-13	07-11	247933861920008371832 29	FACEBK *TER8YUM462 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
07-13	07-12	247933861930000235260 73	FACEBK *763NJV9562 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
07-13	07-10	249064161912621480905 31	NASSP PRODUCT & SERVICE 703-8600200 VA P.O.S.: 2529132PS SALES TAX: 0.00	770.00
07-14	07-13	240646661951000001137 24	INSTRUCTURECON 2026 - INSTRUCTURE.C UT P.O.S.: ch3slaemzrk4v2h4zcw SALES TAX: 0.00	4,176.40
07-14	07-14	247933861940007557690 64	FACEBK *F5MKBUR462 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
07-15	07-14	242042961950014260712 14	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P4490FA4A5 SALES TAX: 0.00	500.73
07-15	07-14	244921661951000636134 80	YOUNG, MINNEY & CORR WWW.YMCLEGAL. CA P.O.S.: ch3txdgp33624gti SALES TAX: 0.00	75.00
07-15	07-14	244921661961000079651 77	YOUNG, MINNEY & CORR WWW.YMCLEGAL. CA P.O.S.: ch3txjgp33623z SALES TAX: 0.00	75.00
07-15	07-14	244921661961000081727 57	YOUNG, MINNEY & CORR WWW.YMCLEGAL. CA P.O.S.: ch3txgp33622xrqi SALES TAX: 0.00	75.00
07-15	07-15	247933861960010026820 66	FACEBK *6GPQAVH462 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
07-16	07-15	240007761961000427550 48	VENTRIS LE* VENTRIS LE WWW.VENTRISLE WI P.O.S.: ch3tctkkj61ahie SALES TAX: 0.00	90.00
07-16	07-15	240007761961000432711 10	VENTRIS LE* VENTRIS LE WWW.VENTRISLE WI P.O.S.: ch3twctkkj61agua SALES TAX: 0.00	90.00
07-17	07-16	244450061973007338985 78	PY *JAYS CATERING 714-636-6045 CA P.O.S.: E305260-01 SALES TAX: 6.73	212.19
07-17	07-16	244450061973007338986 51	PY *JAYS CATERING 714-636-6045 CA P.O.S.: E305261-01 SALES TAX: 1.69	217.34
07-17	07-16	244921661981000109822 09	YOUNG, MINNEY & CORR WWW.YMCLEGAL. CA P.O.S.: ch3twndgp336382z6 SALES TAX: 0.00	75.00
07-17	07-16	247933861970001153390 68	FACEBK *UHZJVUV462 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
07-20	07-19	240646662011000013462 83	WWW.TANGO.AI TANGO.AI CA P.O.S.: in1TuxQEH3Ean3sdonuVoR6np SALES TAX: 0.00	1,620.00
07-20	07-17	247933861980003450822 22	FACEBK *CYWN2VV462 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
07-20	07-19	247933862000002003942 21	FACEBK *C7PJMU5562 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
07-20	07-20	247933862010003102220 97	FACEBK *Z32FYUR462 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
07-21	07-20	244450062013007303797 74	PY *INSECT IQ PEST CONTRO 209-583-3288 CA P.O.S.: 275617 SALES TAX: 0.00	94.72

Continued on next page
Powered by BoardOnTrack

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-22	07-22	2420429620300119353022 8	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P44D6A3D6E SALES TAX: 0.00	500.86
07-22	07-21	2479338620200032159208 1	FACEBK *M8G9MVD562 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
07-23	07-22	2469216620340898516923 6	GOOGLE *ADS9121351564 CC@GOOGLE.COM CA P.O.S.: P1n19myX SALES TAX: 0.00	25,000.00
07-23	07-22	2469216620340929046190 4	HP *INSTANT INK 855-785-2777 CA P.O.S.: T_W6FPUFCC260722192242 SALES TAX: 0.00	36.79
07-23	07-22	2479338620300033408308 5	FACEBK *TDAJLW9562 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
07-24	07-23	2400077620510000166362 0	VENTRIS LE* VENTRIS LE WWW.VENTRISLE WI P.O.S.: ch3w39qctkkj61wud SALES TAX: 0.00	95.59
07-24	07-23	2411641620483293562128 3	GOTPRINT.COM 877-922-7374 CA P.O.S.: 54490982 SALES TAX: 392.98	4,135.37
07-24	07-24	2479338620400074776021 1	FACEBK *AABWWVD562 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
07-27	07-25	2479338620600060867621 5	FACEBK *EB5UVW9562 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
07-27	07-26	2479338620700042109109 6	FACEBK *GLTVZVV462 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
07-28	07-27	2479338620800220771009 6	FACEBK *SAK2PWH462 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
07-29	07-28	2400077620910004386028 9	VENTRIS LE* VENTRIS LE WWW.VENTRISLE WI P.O.S.: ch3xv0jctkkj612b13w SALES TAX: 0.00	95.78
07-29	07-27	2476579620901703525381 5	TSPOONS COOKING SCHOOL 949-520-0609 CA P.O.S.: 0000126921 SALES TAX: 0.00	1,584.00
07-29	07-28	2479338620900093871521 9	FACEBK *K5SYPV5562 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
07-31	07-31	2469216621240720705690 7	FACEBK *NSBQJWV462 650-543-7818 CA P.O.S.: 27790025220681818 SALES TAX: 0.00	900.00
07-31	07-30	2475542621127211426943 8	PARADISE DRINKING WATERS 999-9999999 CA P.O.S.: CCP26073005020219 SALES TAX: 0.00	35.30
07-31	07-30	2479338621100042552407 0	FLYWIRE*CVENT 800-3469252 DE P.O.S.: FLYWIRE*CVENT SALES TAX: 0.00	361.53
			Total Purchasing Activity	$80,567.03

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-01	06-30	2469216618140112212168 7	ADT SECURITY*404964992 WWW.ADT.COM FL P.O.S.: 00000000000000000 SALES TAX: 0.00	120.07
07-31	07-30	2469216621140690714124 2	ADT SECURITY*404964992 WWW.ADT.COM FL P.O.S.: 00000000000000000 SALES TAX: 0.00	120.07
			Total Activity	$240.14

Continued on next page

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-03	07-01	24445006183500702594084	PY *STOR IT CLOVIS 559-32 559-359-0533 CA P.O.S.: 5e938383-6c9c-4 SALES TAX: 9.28	116.00
07-06	07-02	24692166184401062443528	VENETIAN/PALAZZO RM LAS VEGAS NV CONCESSION ARRIVAL: 07-02-26	219.96
07-06	07-04	24692166185402226153440	UPS*BILLING CENTER 800-811-1648 GA P.O.S.: 00000000000000000 SALES TAX: 0.00	69.21
07-07	07-06	24053456187462677616739	AMERICAN AIR0012357516305 FORT WORTH TX THOMAS/FAITH DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 CRP AA S DFW AA S SNA AA S DFW	672.40
07-07	07-06	24053456187462677628205	AMERICAN AIR0012357519901 FORT WORTH TX WAHPEPAH/KASHAOKIWAK DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 PHL AA O PHX AA O SNA AA N DFW	682.40
07-07	07-06	24692166188404142053271	DELTA 0062444047437 800-221-1212 GA RONEY/COURTNEY DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 LEX DL H ATL DL H SNA DL H SLC DL H ATL	1,043.70
07-07	07-06	24717056188871882097342	DELTA AIR 0062444814699 800-2211212 CA FRAMPTON/DENISE DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 RDM DL K SLC DL K SNA DL Q SEA DL Q RDM	796.41
07-07	07-06	24717056188871882217502	DELTA AIR 0062444640793 800-2211212 CA HOPPE/NANCY DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 BNA DL W SLC DL W SNA DL L DTW DL L BNA	951.40
07-07	07-06	24717056188871882239068	DELTA AIR 0062444147343 800-2211212 CA HUTCHISON/JULIA DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 BNA DL S ATL DL S SNA DL S SEA DL S BNA	1,025.40
07-07	07-06	24717056188871882348257	DELTA AIR 0062444730743 800-2211212 CA ROTH/KELLY DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 BNA DL X SLC DL X SNA DL U MSP DL U BNA	706.40
07-07	07-06	24717056188871882611860	DELTA AIR 0062444995514 800-2211212 CA WHITEHEAD/CHRIS DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 IAH DL S SLC DL S SNA DL S SLC DL S IAH	587.39
07-07	07-06	24717056188871882719077	DELTA AIR 0062444986479 800-2211212 CA KING/TRAVIS DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 MKE DL L SLC DL L SNA DL H MSP DL H MKE	948.40
07-08	07-06	24431066188463263203790	ALASKA AIR 0272150864254 SEATTLE WA MEYERS/AMY DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 SEA AS G SNA AS S SEA	571.80
07-08	07-07	24466286188813543524997	BREEZE AIRWAV4PDHF COTTONWOOD HE UT SHARP AMY DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 PVU MX C SNA MX D PVU	208.00
07-08	07-07	24466286188813543525531	BREEZE AIRWAB3C3XV COTTONWOOD HE UT CANNON TARA DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 PVU MX C SNA MX D PVU	264.00

Continued on next page
Powered by BoardOnTrack

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-08	07-06	2469216618840464478958 8	UNITED 0162118140671 UNITED.COM TX BILLER/ASHLEY DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 MFR UA S SFO UA S SNA UA W DEN UA W MFR	613.75
07-08	07-06	2469216618840464478959 6	UNITED 0162118151239 UNITED.COM TX CASTILLO/MICHELLEJEA DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 MSO UA V DEN UA V SNA UA U SFO UA U MSO	1,108.69
07-08	07-06	2469216618840464478960 4	UNITED 0162118155082 UNITED.COM TX CERVANTES/STEPHANIE DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 HSV UA Q DEN UA Q SNA UA Q IAH UA Q HSV	944.39
07-08	07-06	2469216618840464515228 1	UNITED 0164711480203 UNITED.COM TX BILLER /ECONOMY P DEPART: 0- 0- 0 P.O.S.: SALES TAX: $0.00	94.60
07-08	07-06	2469216618840464515229 9	UNITED 0164711480204 UNITED.COM TX BILLER /ECONOMY P DEPART: 0- 0- 0 P.O.S.: SALES TAX: $0.00	94.60
07-08	07-06	2469216618840478873203 0	SOUTHWES 5262177312533 800-435-9792 TX FORD/SHANNON DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 DAL WN I SNA WN E SJC WN E DAL	742.60
07-08	07-06	2469216618840478873204 8	SOUTHWES 5262177356526 800-435-9792 TX GEARING/REBECCA JO DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 TUS WN F PHX WN F SNA WN V PHX WN V TUS	483.40
07-08	07-06	2469216618840478873205 5	SOUTHWES 5262177321775 800-435-9792 TX NIMS/NICOLE BETH DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 PDX WN G SJC WN G SNA WN G SMF WN G PDX	556.40
07-08	07-06	2469216618840478873206 3	SOUTHWES 5262177349608 800-435-9792 TX CORDERO/LEIGHANN DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 SLC WN Z PHX WN Z SNA WN Z SJC WN Z SLC	528.41
07-08	07-06	2469216618840478873207 1	SOUTHWES 5262177445891 800-435-9792 TX GREEN/SUSAN DEPART: 08-19-26 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN P SMF	588.80
07-08	07-06	2469216618840478873208 9	SOUTHWES 5262177335414 800-435-9792 TX BRANDOW/HEATHER DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 DAL WN E PHX WN E SNA WN E SJC WN E DAL	688.39
07-08	07-06	2469216618840478873209 7	SOUTHWES 5262177316228 800-435-9792 TX GONZALEZ/BETH DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SLC WN Z OAK WN Z SNA WN Z SJC WN Z SLC	528.41
07-08	07-06	2469216618840478873210 5	SOUTHWES 5262177375046 800-435-9792 TX SAMUELS/JASMINE DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 PHX WN E SNA WN E PHX	510.80

Continued on next page

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-08	07-06	2469216618840478873211 3	SOUTHWES 5262177391420 800-435-9792 TX SEARS/JENNIFER DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 PHX WN E SNA WN E PHX	370.80
07-08	07-06	2469216618840478873212 1	SOUTHWES 5262177325366 800-435-9792 TX PHILLINGANES/CYNTHIA DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 LAS WN E SNA WN I LAS	519.81
07-08	07-06	2469216618840478873213 9	SOUTHWES 5262177426909 800-435-9792 TX TONER/FRANCHESCA LEE DEPART: 08-19-26 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN P SMF	588.80
07-08	07-06	2469216618840478873214 7	SOUTHWES 5262177308297 800-435-9792 TX DI MAIO/CRYSTAL DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 PHX WN E SNA WN E PHX	520.81
07-08	07-06	2469216618840478873215 4	SOUTHWES 5262177361755 800-435-9792 TX KULIKOV/ALEXE DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 LAS WN Z SNA WN I LAS	510.81
07-08	07-06	2469216618840478873216 2	SOUTHWES 5262177372015 800-435-9792 TX POLITIS/REBECCA DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 SEA WN V SJC WN V SNA WN A SMF WN A SEA	466.40
07-08	07-06	2469216618840478873217 0	SOUTHWES 5262177453252 800-435-9792 TX BANKS/CHRISTINA DEPART: 08-19-26 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN P SMF	518.81
07-08	07-06	2469216618840478873218 8	SOUTHWES 5262177449551 800-435-9792 TX FOLSOM/TRAVIS DEPART: 08-19-26 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN P SMF	588.80
07-08	07-06	2469216618840478873219 6	SOUTHWES 5262177339881 800-435-9792 TX CARLON/LEAH DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 PDX WN E SNA WN A OAK WN A PDX	491.91
07-08	07-06	2469216618840478873220 4	SOUTHWES 5262177352487 800-435-9792 TX EUBANKS/MARCI GAIL DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 STL WN E DEN WN E SNA WN E DEN WN E STL	766.39
07-08	07-06	2469216618840478873221 2	SOUTHWES 5262177318932 800-435-9792 TX HARRIS/ELNORA DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 LAS WN E SNA WN I LAS	519.81
07-08	07-06	2469216618840478873222 0	SOUTHWES 5262177430772 800-435-9792 TX MANUEL/MICHAEL DEPART: 08-19-26 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN P SMF	588.80
07-08	07-06	2469216618840478873223 8	SOUTHWES 5262177362251 800-435-9792 TX MEYERS/AMY DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 SEA WN V LAS WN V SNA WN A SMF WN A SEA	466.40

Continued on next page

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-08	07-06	2469216618840478873224 6	SOUTHWES 5262177319654 800-435-9792 TX MOSSO/SHERYL DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 LAS WN E SNA WN G LAS	458.80
07-08	07-06	24692166188404788732253	SOUTHWES 5262177431149 800-435-9792 TX LAREDO/STACY LYNN DEPART: 08-19-26 P.O.S.: SALES TAX: $0.00 OAK WN Z SNA WN G OAK	474.80
07-08	07-06	24692166188404788732261	SOUTHWES 5262177326033 800-435-9792 TX PRITIKIN/KIMBERLY DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 ATL WN T DEN WN T SNA WN T LAS WN T ATL	736.40
07-08	07-06	24692166188404788732279	SOUTHWES 5262177397323 800-435-9792 TX SULMAN/SARAH ANNE DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 PHX WN E SNA WN E PHX	510.80
07-08	07-06	24692166188404788732287	SOUTHWES 5262177304203 800-435-9792 TX DEAN/KYRRA DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 DAL WN I SNA WN T DAL	806.80
07-08	07-06	24692166188404788732295	SOUTHWES 5262177357018 800-435-9792 TX HICKEY/AMY DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 DAL WN E SNA WN E SMF WN E DAL	678.59
07-08	07-06	24692166188404788732303	SOUTHWES 5262177414869 800-435-9792 TX WORKMAN/SHAINA DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 DEN WN E SNA WN G DEN	528.80
07-08	07-06	24692166188404788732311	SOUTHWES 5262177427389 800-435-9792 TX SHVARTS/SARAH DEPART: 08-19-26 P.O.S.: SALES TAX: $0.00 SJC WN U SNA WN P SJC	547.80
07-08	07-06	74692166188404789389397	SOUTHWES 5264338225838 800-435-9792 TX MOSSO/SHERYL DEPART: 07-06-26 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	10.00CR
07-08	07-06	74692166188404789389405	SOUTHWES 5262177362251 800-435-9792 TX MEYERS/AMY DEPART: 07-06-26 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	466.40CR
07-08	07-06	74692166188404789389413	SOUTHWES 5262177372015 800-435-9792 TX POLITIS/REBECCA DEPART: 07-06-26 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	466.40CR
07-09	07-07	24692166189405709610097	SOUTHWES 5262177834150 800-435-9792 TX HEDRICK/PAUL DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN P SMF	491.68
07-09	07-07	24692166189405709610105	SOUTHWES 5262177838693 800-435-9792 TX KHUN/THAVRY CHARLENE DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SMF WN P SNA WN U SMF	525.77

Continued on next page

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-07	2469216618940570961011 3	SOUTHWES 5262177845156 800-435-9792 TX VAN DUYN/TANYA DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN P SMF	491.68
07-09	07-07	2469216618940570961012 1	SOUTHWES 5262177793101 800-435-9792 TX ISRAEL/GREGORY SCOTT DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN P SMF	491.68
07-09	07-07	2469216618940570961013 9	SOUTHWES 5262177779837 800-435-9792 TX ATILANO/BRANDI YVONN DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN P SMF	491.68
07-09	07-07	2469216618940570961014 7	SOUTHWES 5262177781566 800-435-9792 TX LOSEY/CHASE DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SMF WN P SNA WN U SMF	525.77
07-09	07-07	2469216618940570961015 4	SOUTHWES 5262177831591 800-435-9792 TX HODGES/KRISTIN DENIS DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN P SMF	491.68
07-09	07-07	2469216618940570961016 2	SOUTHWES 5262177758094 800-435-9792 TX AKERS/AIKO DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN P SMF	491.68
07-09	07-07	2469216618940570961017 0	SOUTHWES 5262177836289 800-435-9792 TX LEE/JONATHAN DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SMF WN P SNA WN P SMF	564.72
07-09	07-07	2469216618940570961018 8	SOUTHWES 5262177779329 800-435-9792 TX BRADFORD/CYNTHIA R DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN P SMF	491.68
07-09	07-07	2469216618940570961019 6	SOUTHWES 5262177774521 800-435-9792 TX DUNKLEY/SHAWN KATHER DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN P SMF	491.68
07-09	07-07	2469216618940570961020 4	SOUTHWES 5262177840825 800-435-9792 TX ZIMMERMAN/KIMBERLY DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SMF WN P SNA WN U SMF	525.77
07-09	07-07	2469216618940570961021 2	SOUTHWES 5262177769247 800-435-9792 TX EHRKE/MARY NICOLE DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN P SMF	491.68
07-09	07-07	2469216618940570961022 0	SOUTHWES 5262177765273 800-435-9792 TX FENDER/DANIELLE DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN P SMF	491.68
07-09	07-07	2469216618940570961023 8	SOUTHWES 5262177762219 800-435-9792 TX MCDEVITT/NEIL PAUL DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SMF WN P SNA WN P SMF	564.72

Continued on next page

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-09	07-08	247170561908719008204 24	DELTA AIR 0062445642557 800-2211212 CA PRITIKIN/KIMBER DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 ATL DL S SNA DL L ATL	981.80
07-09	07-07	74692166189405709302344	SOUTHWES 5264338485581 800-435-9792 TX RODRIGUES/ATHEANA DEPART: 07-07-26 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	10.32CR
07-09	07-07	74692166189405709302351	SOUTHWES 5262177321775 800-435-9792 TX NIMS/NICOLE BETH DEPART: 07-07-26 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	556.40CR
07-09	07-07	74692166189405709302369	SOUTHWES 5264338547102 800-435-9792 TX GREEN/SUSAN DEPART: 07-07-26 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	70.00CR
07-10	07-08	24431066190464501318073	ALASKA AIR 0272151117650 SEATTLE WA NIMS/NICOLE DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 PDX AS V SNA AS S PDX	822.96
07-10	07-08	24692166190406661487042	SOUTHWES 5262178268205 800-435-9792 TX BLAKE/JENNIFER LYNN DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SMF WN P SNA WN P SMF	533.48
07-10	07-08	24692166190406661487059	SOUTHWES 5262178352535 800-435-9792 TX MCDEVITT/NEIL PAUL DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SMF WN P SNA WN P SMF	34.09
07-10	07-08	24692166190406661487067	SOUTHWES 5262178254123 800-435-9792 TX LUEDTKE/KRISTIN DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN P SMF	491.68
07-10	07-08	24692166190406661487075	SOUTHWES 5262178249411 800-435-9792 TX BLACK/RILEY DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SMF WN P SNA WN P SMF	564.72
07-10	07-08	24692166190406661487083	SOUTHWES 5262178304870 800-435-9792 TX HINOJOS/KRYSTAL DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SMF WN P SNA WN U SMF	525.77
07-10	07-08	24692166190406661487091	SOUTHWES 5262178307679 800-435-9792 TX GRAY/MICHAEL JOSEPH DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SMF WN P SNA WN P SMF	499.39
07-10	07-08	24692166190406661487109	SOUTHWES 5262178310854 800-435-9792 TX COX/REMINGTON DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SMF WN P SNA WN P SMF	564.72
07-10	07-08	24692166190406661487117	SOUTHWES 5262178303053 800-435-9792 TX HOHN/DANA DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SMF WN P SNA WN U SMF	525.77

Continued on next page

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-10	07-08	2469216619040666148712 5	SOUTHWES 5262178351400 800-435-9792 TX LEE/JONATHAN DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SMF WN P SNA WN P SMF	34.09
07-10	07-08	2469216619040666148713 3	SOUTHWES 5262178333633 800-435-9792 TX COX/REMINGTON DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SMF WN P SNA WN P SMF	34.09
07-10	07-08	2469216619040666148714 1	SOUTHWES 5262178246978 800-435-9792 TX BULLINGTON/MEGHAN DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SMF WN P SNA WN P SMF	564.72
07-10	07-08	2469216619040666148715 8	SOUTHWES 5262178343532 800-435-9792 TX BLACK/RILEY DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SMF WN P SNA WN P SMF	34.09
07-10	07-08	2469216619040666148716 6	SOUTHWES 5262178311656 800-435-9792 TX BARSBY/JULIE KATHERI DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SMF WN P SNA WN U SMF	525.77
07-10	07-08	2469216619040666148717 4	SOUTHWES 5262178340310 800-435-9792 TX LUEDTKE/KRISTIN DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN P SMF	34.09
07-10	07-08	2469216619040666148718 2	SOUTHWES 5262178334210 800-435-9792 TX GRAY/MICHAEL JOSEPH DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SMF WN P SNA WN P SMF	34.09
07-10	07-08	2469216619040666148719 0	SOUTHWES 5262178347034 800-435-9792 TX BULLINGTON/MEGHAN DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SMF WN P SNA WN P SMF	34.09
07-10	07-08	2469216619040666148720 8	SOUTHWES 5262178193260 800-435-9792 TX GONZALEZ/JESSICA MAR DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 AUS WN A LAS WN A SNA WN C DEN WN C AUS	654.02
07-10	07-08	7469216619040667654784 3	SOUTHWES 5264338680451 800-435-9792 TX DEAN/KYRRA DEPART: 07-08-26 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	64.20CR
07-10	07-08	7469216619040667654785 0	SOUTHWES 5264338605033 800-435-9792 TX PHILLINGANES/CYNTHIA DEPART: 07-08-26 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	14.60CR
07-10	07-08	7469216619040667654786 8	SOUTHWES 5262177326033 800-435-9792 TX PRITIKIN/KIMBERLY DEPART: 07-08-26 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	736.40CR
07-13	07-13	2405345619446654438682 3	AMERICAN AIR0012359304188 FORT WORTH TX TEUTIMEZ/JOHN DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 TYS AA Q DFW AA Q SNA AA Q DFW	687.40

Continued on next page

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-09	24431066191465123250312	ALASKA AIR 0272151273572 SEATTLE WA GARDEA MOLINA/ASHLEY DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 SFO AS O SNA AS S SFO	464.80
07-13	07-09	24431066191465123250320	ALASKA AIR SEATTLE WA XXXXXXXXXXXXXXXXXXXX DEPART: 00-00-00 P.O.S.: SALES TAX: $0.00	33.00
07-13	07-09	24431066191465123250338	ALASKA AIR 0272151278044 SEATTLE WA SCULATTI/KATIE DEPART: 08-19-26 P.O.S.: SALES TAX: $0.00 STS AS Q SNA AS N STS	565.81
07-13	07-09	24431066191465123250346	ALASKA AIR SEATTLE WA XXXXXXXXXXXXXXXXXXXX DEPART: 00-00-00 P.O.S.: SALES TAX: $0.00	49.00
07-13	07-09	24431066191465123250353	ALASKA AIR 0272151276219 SEATTLE WA THORNS/STEVE DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 STS AS N SNA AS N STS	573.46
07-13	07-09	24431066191465123250361	ALASKA AIR SEATTLE WA XXXXXXXXXXXXXXXXXXXX DEPART: 00-00-00 P.O.S.: SALES TAX: $0.00	55.00
07-13	07-09	24431066191465123250379	ALASKA AIR 0272151275407 SEATTLE WA WEST/BRITTANY DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 STS AS N SNA AS N STS	566.02
07-13	07-09	24431066191465123250387	ALASKA AIR SEATTLE WA XXXXXXXXXXXXXXXXXXXX DEPART: 00-00-00 P.O.S.: SALES TAX: $0.00	38.00
07-13	07-09	24431066191465123250395	ALASKA AIR 0272151275905 SEATTLE WA KING/JASON DEPART: 08-19-26 P.O.S.: SALES TAX: $0.00 STS AS Q SNA AS N STS	549.75
07-13	07-09	24431066191465123250403	ALASKA AIR SEATTLE WA XXXXXXXXXXXXXXXXXXXX DEPART: 00-00-00 P.O.S.: SALES TAX: $0.00	46.00
07-13	07-09	24431066191465123250411	ALASKA AIR 0272151277237 SEATTLE WA LUMBARD/KAREN DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 STS AS N SNA AS N STS	577.52
07-13	07-09	24431066191465123250429	ALASKA AIR SEATTLE WA XXXXXXXXXXXXXXXXXXXX DEPART: 00-00-00 P.O.S.: SALES TAX: $0.00	44.00
07-13	07-09	24692166191407680203229	SOUTHWES 5262178777013 800-435-9792 TX FONSECA/NATICIA MARI DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN P SMF	525.77

Continued on next page

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-09	24692166191407680203237	SOUTHWES 5262178840424 800-435-9792 TX SERPA/GINA DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 FAT WN F LAS WN F SNA WN F LAS WN F FAT	467.83
07-13	07-09	24692166191407680203245	SOUTHWES 5262178785855 800-435-9792 TX HASTINGS/RACHAEL DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 RNO WN J SNA WN C LAS WN C RNO	530.91
07-13	07-09	24692166191407680203252	SOUTHWES 5262178858681 800-435-9792 TX HURWITZ/TAMARA DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 OAK WN G SNA WN G OAK	411.93
07-13	07-09	24692166191407680203260	SOUTHWES 5262178851320 800-435-9792 TX MENDOZA/JOSHUA ALEKX DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SJC WN P SNA WN P SJC	464.75
07-13	07-09	24692166191407680203278	SOUTHWES 5262178736538 800-435-9792 TX BASSEGIO/JULIANNA DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SMF WN P SNA WN P SMF	598.81
07-13	07-09	24692166191407680203286	SOUTHWES 5262178784379 800-435-9792 TX WILDE/DIANE DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 RNO WN J SNA WN C LAS WN C RNO	530.91
07-13	07-09	24692166191407680203294	SOUTHWES 5262178832186 800-435-9792 TX ROWLEY/HOPE DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 FAT WN F LAS WN F SNA WN F LAS WN F FAT	467.83
07-13	07-09	24692166191407680203302	SOUTHWES 5262178734977 800-435-9792 TX STRINGER/DOREEN DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SMF WN P SNA WN P SMF	533.48
07-13	07-09	24692166191407680203310	SOUTHWES 5262178743409 800-435-9792 TX MEIGS/CAMILLE DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN P SMF	525.77
07-13	07-09	24692166191407680203328	SOUTHWES 5262178748556 800-435-9792 TX SCHWARTZ/CATHERINE DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN P SMF	525.77
07-13	07-09	24692166191407680203336	SOUTHWES 5262178787299 800-435-9792 TX SEPA/KATIE DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 RNO WN J SNA WN I LAS WN I RNO	544.90
07-13	07-09	24692166191407680203344	SOUTHWES 5262178851709 800-435-9792 TX MCINTURF/RACHEL DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 OAK WN G SNA WN G OAK	411.93
07-13	07-09	24692166191407680203351	SOUTHWES 5262178837446 800-435-9792 TX FRANKS/SARAH DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 FAT WN F LAS WN F SNA	220.00

Continued on next page

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-09	2469216619140768020336 9	SOUTHWES 5262178774263 800-435-9792 TX MCMAINS/AMY DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SMF WN C SNA WN P SMF	608.81
07-13	07-09	2469216619140768020337 7	SOUTHWES 5262178737074 800-435-9792 TX JOHNSON/MICHELLE DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN P SMF	525.77
07-13	07-09	2469216619140768020338 5	SOUTHWES 5262178786331 800-435-9792 TX STURTEVANT/JONATHAN DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 RNO WN J SNA WN I LAS WN I RNO	544.90
07-13	07-09	2469216619140768020339 3	SOUTHWES 5262178837034 800-435-9792 TX MELLO/LANDIN DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 FAT WN F LAS WN F SNA WN F LAS WN F FAT	467.83
07-13	07-09	2469216619140768020340 1	SOUTHWES 5262178750416 800-435-9792 TX SHARPE/LESLEY CASSAN DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 SMF WN U SNA WN P SMF	525.77
07-13	07-09	2469216619140768020341 9	SOUTHWES 5262178812205 800-435-9792 TX WAYNE/COURTNEY DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 FAT WN F LAS WN F SNA WN F LAS WN F FAT	467.83
07-13	07-09	2469216619140768020342 7	SOUTHWES 5262178734567 800-435-9792 TX SWIFT/SARAH DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SMF WN P SNA WN P SMF	598.81
07-13	07-10	2469216619240868247778 6	SOUTHWES 5262179319570 800-435-9792 TX ALAMEIDA/JOSE DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 OAK WN Z SNA WN G OAK	398.07
07-13	07-10	2469216619240868247779 4	SOUTHWES 5262179326774 800-435-9792 TX GOLDMAN/AMANDA DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SJC WN F SNA WN P SJC	460.24
07-13	07-10	2469216619240868247780 2	SOUTHWES 5262179323789 800-435-9792 TX NEAL/NEAL DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 OAK WN Z SNA WN G OAK	398.07
07-13	07-11	2469216619240887057633 2	UPS*BILLING CENTER 800-811-1648 GA P.O.S.: 00000000000000000 SALES TAX: 0.00	21.52
07-13	07-10	2471705619287192249449 5	DELTA AIR 0062445492212 800-2211212 CA BURKES/SAMANTHA DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 MCO DL X SLC DL X SNA DL X ATL DL X MCO	598.39
07-13	07-11	7443106619346633320032 2	ALASKA AIR 0272151273572 SEATTLE WA GARDEA MOLINA/ASHLEY DEPART: 00-00-00 P.O.S.: SALES TAX: $0.00	82.00CR
07-13	07-11	7443106619346633320033 0	ALASKA AIR SEATTLE WA XXXXXXXXXXXXXXXXXXX DEPART: 00-00-00 P.O.S.: SALES TAX: $0.00	18.00CR

Continued on next page
Powered by BoardOnTrack

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-13	07-10	74692166192408703602011	SOUTHWES 5264339073442 800-435-9792 TX MENDOZA/JOSHUA ALEKX DEPART: 07-10-26 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	35.87CR
07-14	07-12	24692166194400499471852	SOUTHWES 5262180045900 800-435-9792 TX MANN/MICHELLE XS DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 SMF WN A SNA WN P SMF	1,045.62
07-14	07-12	24692166194400499471860	SOUTHWES 5262180045490 800-435-9792 TX BRANSON/CALVIN GRANT DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SLC WN A LAS WN A SNA WN S LAS WN S SLC	1,196.80
07-14	07-12	24692166194400499471878	SOUTHWES 5262180053204 800-435-9792 TX BRANSTETTER/CHRISTY DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 LAS WN D SNA WN I LAS	464.81
07-15	07-13	24692166195401441929285	SOUTHWES 5262180169471 800-435-9792 TX HOR/ALEX KOK YOONG DEPART: 07-20-26 P.O.S.: SALES TAX: $0.00 ONT WN Y DEN WN Y SDF WN Q DAL WN Q ONT	1,450.40
07-15	07-13	24692166195401441929293	SOUTHWES 5262180284582 800-435-9792 TX LANIGAN/MAKAYLA DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SMF WN A SNA WN P SMF	522.81
07-15	07-13	24692166195401441929301	SOUTHWES 5262180259414 800-435-9792 TX MEYER/BRITTANY ILENE DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SMF WN A SNA	223.40
07-15	07-13	24692166195401441929319	SOUTHWES 5262180243811 800-435-9792 TX ROMERO/SONIA MARIE DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 FAT WN D LAS WN D SNA WN F LAS WN F FAT	506.40
07-15	07-13	24692166195401441929327	SOUTHWES 5262180162429 800-435-9792 TX MCGAHEY/GABRIELLE EL DEPART: 07-20-26 P.O.S.: SALES TAX: $0.00 SNA WN H SDF WN R PHX WN R SNA	969.91
07-15	07-13	24692166195401441929335	SOUTHWES 5262180291593 800-435-9792 TX RIVAS/CYNTHIA DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 FAT WN D LAS WN D SNA WN F LAS WN F FAT	506.40
07-15	07-13	24692166195401441929343	SOUTHWES 5262180168782 800-435-9792 TX ESPY/NICHOLAS STEPHE DEPART: 07-20-26 P.O.S.: SALES TAX: $0.00 ONT WN Q DEN WN Q SDF WN Q DAL WN Q ONT	1,136.41
07-15	07-13	74692166195401442153252	SOUTHWES 5264339568594 800-435-9792 TX ROWLEY/HOPE DEPART: 07-13-26 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	9.33CR
07-15	07-13	74692166195401442153260	SOUTHWES 5264339604730 800-435-9792 TX MCINTURF/RACHEL DEPART: 07-13-26 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	15.28CR

Continued on next page

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-16	07-14	2469216619640237731762 7	SOUTHWES 5262180597905 800-435-9792 TX GODINEZ/LORENA DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 FAT WN D LAS WN D SNA WN F LAS WN F FAT	506.40
07-16	07-14	2469216619640237731763 5	SOUTHWES 5262180572299 800-435-9792 TX KOTH/AMANDA DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 SEA WN V LAS WN V SNA WN V SMF WN V SEA	396.40
07-17	07-15	2469216619740336714466 5	SOUTHWES 5262180957212 800-435-9792 TX WHITMER/TAYLOR DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 TUL WN J DEN WN J SNA WN P LAS WN P TUL	683.40
07-17	07-15	7469216619740336783315 5	SOUTHWES 5264339931687 800-435-9792 TX LEE/JONATHAN DEPART: 07-15-26 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	86.00CR
07-20	07-16	7469216619840435095971 7	SOUTHWES 5262179323789 800-435-9792 TX NEAL/NEAL DEPART: 07-16-26 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	398.07CR
07-21	07-20	2479338620100579944122 5	HOTELCOM73500119385468 877-7877186 WA P.O.S.: HOTELCOM73500119385468 SALES TAX: 0.00	1,129.36
07-22	07-20	2469216620240813829447 8	SOUTHWES 5262182604169 800-435-9792 TX CARPENTER/JENAI DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 FAT WN Z LAS WN Z SNA WN F LAS WN F FAT	562.40
07-22	07-20	2469216620240813829448 6	SOUTHWES 5262182628838 800-435-9792 TX WAYNE/COURTNEY DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 FAT WN D LAS WN D SNA WN F LAS WN F FAT	8.21
07-22	07-20	2469216620240813829449 4	SOUTHWES 5262182600116 800-435-9792 TX KILMARTIN/LEIANNE DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SJC WN Z SNA WN P SJC	544.80
07-22	07-20	7469216620240813892515 9	SOUTHWES 5264340938880 800-435-9792 TX GONZALEZ/JESSICA MAR DEPART: 07-20-26 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	81.00CR
07-23	07-22	2401134620310013798156 6	TEG-IRV* THE ESCAPE GA THEESCAPEGAME TN P.O.S.: ch3w64azbe8iw11zxu SALES TAX: 0.00	1,165.36
07-23	07-22	2401134620310014140496 9	MENDOCINOFARMS MENDOCINOFARM CA P.O.S.: ch3w4uexxmg3f02qwll SALES TAX: 0.00	151.85
07-24	07-23	2401134620410014479242 7	MENDOCINOFARMS MENDOCINOFARM CA P.O.S.: ch3w1exxmg3f1km2x SALES TAX: 0.00	154.39
07-27	07-24	2401134620610005236844 0	GREEN CHEEK BEER COMPA WWW.GREENCHEE CA P.O.S.: ch3wnzw76us61mf3 SALES TAX: 0.00	1,134.90
07-27	07-24	2401134620610011159868 0	TEG-IRV* THE ESCAPE GA BRENTWOOD TN	37.60CR
07-27	07-24	2402134620790001293543 7	SDFRL - LDG - HR LOUISVIL LOUISVILLE KY 36270376 ARRIVAL: 07-20-26	1,786.11
07-27	07-24	2402134620790001293661 7	SDFRL - LDG - HR LOUISVIL LOUISVILLE KY 36270739 ARRIVAL: 07-20-26	1,786.11

Continued on next page
Powered by BoardOnTrack

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-27	07-24	24021346207900012936625	SDFRL - LDG - HR LOUISVIL LOUISVILLE KY 36270557 ARRIVAL: 07-20-26	1,786.11
07-27	07-24	24021346207900012936963	SDFRL - LDG - HR LOUISVIL LOUISVILLE KY 36270368 ARRIVAL: 07-20-26	1,786.11
07-28	07-27	24011346209100020790896	GREEN CHEEK BEER COMPA WWW.GREENCHEE CA P.O.S.: ch3xu6w76us63p7xyo SALES TAX: 0.00	3,404.56
07-28	07-26	74692166208403883443403	SOUTHWES 5264342071574 800-435-9792 TX STRINGER/DOREEN DEPART: 07-26-26 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	10.67CR
07-29	07-28	24692166209404593636314	TST*HANGAR 24 BREWERY OR 949-838-4721 CA P.O.S.: 00014444033470632184aa SALES TAX: 0.00	2,629.13
07-29	07-27	74692166209404855902920	SOUTHWES 5262182604169 800-435-9792 TX CARPENTER/JENAI DEPART: 07-27-26 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	562.40CR
07-29	07-27	74692166209404855902938	SOUTHWES 5264342183098 800-435-9792 TX BLAKE/JENNIFER LYNN DEPART: 07-27-26 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	87.68CR
07-31	07-30	24692166211406457941413	TST*HANGAR 24 BREWERY OR 949-838-4721 CA P.O.S.: 00014444033497777587aa SALES TAX: 0.00	53.88
			Total Travel Activity	$83,624.41

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-06	07-04	2400077618510003255267l	X CORP. PAID FEATURES ABOUT.X.COM TX P.O.S.: in1TpZE1CfE6kTeyiRWwf8Ye7 SALES TAX: 0.00	250.25
07-13	07-13	24000776194100011265120	X CORP. PAID FEATURES ABOUT.X.COM TX P.O.S.: in1TsaqYCfE6kTeyiR47yY4Mo SALES TAX: 0.00	251.47
07-22	07-21	24000776202100030921489	X CORP. PAID FEATURES ABOUT.X.COM TX P.O.S.: in1TvfiuCfE6kTeyiRt0Z0Uee SALES TAX: 0.00	251.38
07-30	07-29	24000776211100006555971	X CORP. PAID FEATURES ABOUT.X.COM TX P.O.S.: in1TyhHwCfE6kTeyiReKq7LRN SALES TAX: 0.00	251.29
			Total Miscellaneous Activity	$1,004.39

Coversheet

Ratification of Special Education Service Contracts (to follow)

Section: V. Consent Items
Item: E. Ratification of Special Education Service Contracts (to follow)
Purpose: Vote
Submitted by:
Related Material:
260811 SPED Contracts.pdf
JLM Psychological Services 2025-26 Service Agreement CalOPS Addendum - FULLY EXECUTED 2026-07-29_Redacted.pdf
Sound Speech 2025-26 Service Agreement CalOPS - FULLY EXECUTED 2026-06-01.pdf
Professional Tutors 2025-26 Service Agreement CalOPS - Acad Ins - FULLY EXECUTED 2026-06-04.pdf
Radiant Kids Therapy 2026-27 SPED Master Contract CalOPS - FULLY EXECUTED 2026-07-23.pdf

California Online Public Schools

SPED Contracts

August CalOPS Board Meeting

NEW CONTRACTS	
2026-27 SERVICE PROVIDERS/CONTRACTS	**Contract Status**
Radiant Kids Therapy **(Contract starting 2025-26 ESY)**	FULLY EXECUTED 7/23/2026

NEW CONTRACTS	
2025-26 SERVICE PROVIDERS/CONTRACTS	**Contract Status**
Sound Speech and Hearing Clinic (Non-NPA)	FULLY EXECUTED 6/1/2026
Professional Tutors of America, Inc.	FULLY EXECUTED 6/4/2026

NEW ADDENDA		
2025-26 SERVICE PROVIDERS/CONTRACTS	**Addendum Notes**	**Addendum Status**
JLM Psychological Services (Non-NPA)	Term extension	FULLY EXECUTED 7/29/2026

California Online Public Schools

Addendum to Service Agreement
School Year: 2025-26

The purpose of this document is to make known certain items regarding the Nonpublic, Nonsectarian School/Agency Service Agreement **2025-2026** between **California Online Public Schools** and JLM Psychological Services**.**

In consideration of the mutual promises herein, the parties, intending to be legally bound, hereby agree that the following constitutes additional terms and conditions to the stated contract. These services will be designated to California Online Public School's students for the **2025-2026** school year effective **June 16th, 2026**.

The term of this agreement is hereby extended through December 31, 2026, to accommodate the pending IEP meeting, with billing approved through December 31, 2026. The IEP meeting rate is set at $550.00 for 2 hours, with the total cost for Student [redacted] IEE not to exceed a maximum of $6,050.00. Any further extension beyond December 31, 2026, requires written approval from the LEA's Director of Student Services.

The parties reaffirm that, other than what is stated in this addendum, no other terms or conditions of the above-mentioned original contract have been modified, negated, or amended.

Signature: DocuSigned by: Jeanette L. Morgan, Psy.D. 295C38B2256948A...
Printed Name: Jeanette L. Morgan, Psy.D.
Title: President
NPA/S: - N/A -
Dated: 07/29/2026

Signature: Signed by: Mackenzie Duran 5CF7080748C6400...
Printed Name: Mackenzie Duran
Title: Director of Student Services
LEA: California Online Public Schools
Dated: 07/29/2026

California Online Public Schools

Independent Contractor Agreement/Service Agreement

This Agreement ("Agreement") is entered into as of the 29 of May, 2026 by and **SOUND SPEECH AND HEARING CLINIC**, hereinafter referred to as "the VENDOR" and **California Online Public Schools** hereinafter referred to as "the BOARD".

The Board and the Vendor agree to the terms and conditions set forth below and in accompanying Exhibits, attached incorporated herein.

The Vendor and the Board Agree:

1. Scope of Services:
   a. The Vendor will provide the Board with **Audiological Evaluation** services rendered by qualified, **Audiologist**.
   b. The Vendor will provide services as described as direct or indirect therapy services as indicated on each student's Individual Education Program (IEP) that shall include, but is not limited to: planning, therapy, assessments, report and IEP writing, participation in IEP reviews and parent conferences, related travel, consultations with classroom teachers and other staff members, management of required documentation and attendance.

2. Term and Termination:
   a. The term of this Agreement shall commence on **5/29/26**, unless terminated earlier in accordance with the terms and conditions set-forth.
   b. Termination without Cause: Either party has the right to terminate the Agreement without cause by giving 30 days written notice.
   c. Termination with Cause: Either party reserves the right to terminate this Agreement immediately if the other party fails to comply with any terms or conditions of this Agreement and such failure continues for 15 days following receipt of written notice.

3. Compensation:
   a. To provide **Audiological Evaluation** services to Board until 16th day of June, 2026 excluding those days as determined by the district as holidays or closings.
   b. The rate established by mutual agreement, shall be per fully qualified, and Certified **Audiologist** at a rate of **$555.00/Flat Rate.**
   c. The Board will provide payment to the Vendor within 30 business days of receipt of a submitted invoice. The invoice will contain description, location, time and date of services.
   d. The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

f. To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are any errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revised submission. Late submissions or invoice errors will result in a longer payment timeline.

g. If students in the Vendor's caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. The Board will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by the Board's Director of Student Services.

h. VENDOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. Progress Reports are to be completed in special education data system twice annually near the end of each semester by the due dates determined and communicated by LEA. It is understood that planning and preparation for an IEP meeting is not considered a billable, "Progress Report". Preparation for an IEP meeting is part of VENDOR's professional responsibility and is not a billable service under this agreement. Planning and preparation for IEP meetings should be done upon request and/or pursuant to LEA policy and procedures. Preparation for IEP meetings should, at a minimum, include updating IEP goals and students' present levels of performance, and reviewing current services to ensure appropriateness.

i. VENDOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that the The LEA or SELPA may provide training for any VENDOR to ensure access to the approved system. The VENDOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system.

Additional Terms:

- **No Show Policy:** At least 24 hours' notice is requested to cancel or reschedule an evaluation. However, no fees will be charged for late cancellations or "no-shows" for any appointment.

- **IEP Meeting Attendance:** $200 per hour.

California Online Public Schools

4. Independent Contractor:

a. Both parties agree that the terms of the Agreement do not constitute a formation of a partnership, joint venue, employer-employee, or other relationship and no form of agency exists between the parties.
b. Board agrees to submit W-9 form with Vendor submitting a completed W-9 form and Request for Taxpayer Identification Number and Certification with social security number/ federal identification number.
c. The Vendor shall provide California Online Public Schools with a copy of the provider's license/credential, as applicable, along with the verified dates of California DOJ and FBI background checks, fingerprint clearance, and Tuberculosis Test clearance for all employees, approved subcontractors, and/or volunteers prior to such individuals starting to work with any student.

Initial MB

d. The Vendor is responsible for monitoring and ensuring the continued validity of all submitted documents. Renewed or updated documentation should be submitted promptly, either before or at the time of expiration.

Initial MB

5. Insurance/License:

a. The Vendor agrees to maintain professional liability and malpractice insurance with the following minimum limits of liability: $1,000,000. Per occurrence and $5,000,000 in the aggregate and provide the Board with proof of insurance upon request.
b. The Vendor is certified by the State of California in the performances of the Services provided herein and agrees to provide proof upon request.

6. Direct Hire-Non-Solicitation:

a. Board agrees to notify Vendor in writing of its intent to hire, enter into an arrangement to hire, or contract for services with any personnel who worked for Vendor in scheduled assignment in a facility during the preceding six (6) month period. In the event the Board does hire such personnel, the Board agrees to pay Vendor a one time hire "Fee" of $2,000.

7. General:

a. This agreement shall be governed by the State of California, and governing regulatory rules, all which are incorporated herein.

IN WITNESS THEREOF, the parties hereto have caused this Agreement to be executed, and do each represent that their respective signatory, whose signature appears below, is fully authorized to execute this Agreement.

By: California Online Public Schools
Name: Mackenzie Duran
Title: Director of Student Services
Date: 06/01/2026

Signature Signed by: Mackenzie Duran 5CF7080748C6400...

VENDOR
By: Sound Speech & Hearing Clinic
Name: Melissa Beer
Title: Audiologist & Co-Owner
Date: 06/01/2026

Signature Signed by: Melissa Beer 86768E8A6ACA494...

California Online Public Schools

Independent Contractor Agreement/Service Agreement

This Agreement ("Agreement") is entered into as of the 2 of September, 2025 by and **Professional Tutors of American Inc**, hereinafter referred to as "the VENDOR" and **California Online Public Schools** hereinafter referred to as "the BOARD".

The Board and the Vendor agree to the terms and conditions set forth below and in accompanying Exhibits, attached incorporated herein.

The Vendor and the Board Agree:

1. Scope of Services:
   a. The Vendor will provide the Board with **Academic Instruction** services rendered by qualified, **Special Ed Credentialed Teacher**.
   b. The Vendor will provide services as described as direct or indirect therapy services as indicated on each student's Individual Education Program (IEP) that shall include, but is not limited to: planning, therapy, assessments, report and IEP writing, participation in IEP reviews and parent conferences, related travel, consultations with classroom teachers and other staff members, management of required documentation and attendance.

Aca

2. Term and Termination:
   a. The term of this Agreement shall commence on **9/2/25**, unless terminated earlier in accordance with the terms and conditions set-forth.
   b. Termination without Cause: Either party has the right to terminate the Agreement without cause by giving 30 days written notice.
   c. Termination with Cause: Either party reserves the right to terminate this Agreement immediately if the other party fails to comply with any terms or conditions of this Agreement and such failure continues for 15 days following receipt of written notice.

3. Compensation:
   a. To provide **Academic Instruction** services to Board until 16th day of June, 2026 excluding those days as determined by the district as holidays or closings.
   b. The rate established by mutual agreement, shall be per fully qualified, and Certified **Special Ed Credentialed Teacher** at a rate of **$97.00** per hour.
   c. The Board will provide payment to the Vendor within 30 business days of receipt of a submitted invoice. The invoice will contain description, location, time and date of services.
   d. The 30-to-45-day period refers to business days, not calendar days. Please account for all holidays and breaks during fall, winter, spring, and summer, as these may extend the review time for invoices scheduled within the 30-to-45-day window. Any invoices submitted after work hours or during holidays and breaks will be considered received on the next business day.

f. To avoid delays, invoices should be submitted within 30 days following the end of the previous attendance month. If there are any errors, the review process will be paused until a corrected invoice is received, and processing will be based on the date of the revised submission. Late submissions or invoice errors will result in a longer payment timeline.

g. If students in the Vendor's caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. The Board will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by the Board's Director of Student Services.

h. VENDOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. Progress Reports are to be completed in special education data system twice annually near the end of each semester by the due dates determined and communicated by LEA. It is understood that planning and preparation for an IEP meeting is not considered a billable, "Progress Report". Preparation for an IEP meeting is part of VENDOR's professional responsibility and is not a billable service under this agreement. Planning and preparation for IEP meetings should be done upon request and/or pursuant to LEA policy and procedures. Preparation for IEP meetings should, at a minimum, include updating IEP goals and students' present levels of performance, and reviewing current services to ensure appropriateness.

i. VENDOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that the The LEA or SELPA may provide training for any VENDOR to ensure access to the approved system. The VENDOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system.

California Online Public Schools

4. Independent Contractor:

a. Both parties agree that the terms of the Agreement do not constitute a formation of a partnership, joint venue, employer-employee, or other relationship and no form of agency exists between the parties.
b. Board agrees to submit W-9 form with Vendor submitting a completed W-9 form and Request for Taxpayer Identification Number and Certification with social security number/ federal identification number.
c. The Vendor shall provide California Online Public Schools with a copy of the provider's license/credential, as applicable, along with the verified dates of California DOJ and FBI background checks, fingerprint clearance, and Tuberculosis Test clearance for all employees, approved subcontractors, and/or volunteers prior to such individuals starting to work with any student.

Initial RG

d. The Vendor is responsible for monitoring and ensuring the continued validity of all submitted documents. Renewed or updated documentation should be submitted promptly, either before or at the time of expiration.

Initial RG

5. Insurance/License:

a. The Vendor agrees to maintain professional liability and malpractice insurance with the following minimum limits of liability: $1,000,000. Per occurrence and $5,000,000 in the aggregate and provide the Board with proof of insurance upon request.
b. The Vendor is certified by the State of California in the performances of the Services provided herein and agrees to provide proof upon request.

6. Direct Hire-Non-Solicitation:

a. Board agrees to notify Vendor in writing of its intent to hire, enter into an arrangement to hire, or contract for services with any personnel who worked for Vendor in scheduled assignment in a facility during the preceding six (6) month period. In the event the Board does hire such personnel, the Board agrees to pay Vendor a one time hire "Fee" of $2,000.

7. General:

a. This agreement shall be governed by the State of California, and governing regulatory rules, all which are incorporated herein.

IN WITNESS THEREOF, the parties hereto have caused this Agreement to be executed, and do each represent that their respective signatory, whose signature appears below, is fully authorized to execute this Agreement.

By: California Online Public Schools
Name: Mackenzie Duran
Title: Director of Student Services
Date: 06/04/2026

Signature Signed by: Mackenzie Duran 5CF7080748C6400...

VENDOR
By: Professional Tutors of America, Inc.
Name: Robert Gordon
Title: CEO
Date: 06/04/2026

Signature Signed by: Robert Gordon D9DDE9E17C0C40D...

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES

MASTER CONTRACT

2026-2027

Master Contract

GENERAL AGREEMENT FOR NONSECTARIAN, NONPUBLIC SCHOOL AND AGENCY SERVICES

LEA **CALIFORNIA ONLINE PUBLIC SCHOOLS:**
CALIFORNIA ONLINE PUBLIC SCHOOLS CENTRAL COAST,
CALIFORNIA ONLINE PUBLIC SCHOOLS CENTRAL VALLEY,
CALIFORNIA ONLINE PUBLIC SCHOOLS MONTEREY BAY,
CALIFORNIA ONLINE PUBLIC SCHOOLS NORTH BAY,
CALIFORNIA ONLINE PUBLIC SCHOOLS NORTHERN CALIFORNIA,
CALIFORNIA ONLINE PUBLIC SCHOOLS SOUTHERN CALIFORNIA

Contract Year **2026-2027**

____ Nonpublic School

X Nonpublic Agency

Type of Contract:

X Master Contract for fiscal year with Individual Service Agreements (ISA) to be approved throughout the term of this contract.

____ Individual Master Contract for a specific student incorporating the Individual Service Agreement (ISA) into the terms of this Individual Master Contract specific to a single student.

____ Interim Contract: an extension of the previous fiscal year's approved contracts and rates. The sole purpose of this Interim Contract is to provide for ongoing funding at the prior year's rates for no more than 90 days after June 30, 2027 at the sole discretion of the LEA. Expiration Date:_____

When this section is included as part of any Master Contract, the changes specified above shall amend Section 4 – Term of Master Contract.

Table of Contents

Contents

GENERAL PROVISIONS 1
1. MASTER CONTRACT 1
2. IMPLEMENTATION 1
3. CERTIFICATION AND LICENSES 2
3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS 2
4. TERM OF MASTER CONTRACT 3
5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION 3
6. INDIVIDUAL SERVICE AGREEMENT (“ISA”) 3
7. DEFINITIONS 4
ADMINISTRATION OF CONTRACT 5
8. NOTICES 5
9. MAINTENANCE OF RECORDS 6
10. SEVERABILITY CLAUSE 6
11. SUCCESSORS IN INTEREST 7
12. VENUE AND GOVERNING LAW 7
13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES 7
14. TERMINATION 7
15. INSURANCE 7
16. INDEMNIFICATION AND HOLD HARMLESS 9
17. INDEPENDENT CONTRACTOR 10
18. SUBCONTRACTING 10
19. CONFLICTS OF INTEREST 10
20. NON-DISCRIMINATION 11
EDUCATIONAL PROGRAM 11
21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE) 11
22. GENERAL PROGRAM OF INSTRUCTION 12
23. INSTRUCTIONAL MINUTES 13
24. CLASS SIZE 13
25. CALENDARS 13
26. DATA REPORTING 14

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT 14
28. STATEWIDE ACHIEVEMENT TESTING 15
29. MANDATED ATTENDANCE AT LEA MEETINGS 15
30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS 15
31. STUDENT DISCIPLINE 17
32. IEP TEAM MEETINGS 17
33. SURROGATE PARENTS AND FOSTER YOUTH 18
34. DUE PROCESS PROCEEDINGS 18
35. COMPLAINT PROCEDURES 19
36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS 19
37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS 20
38. STUDENT CHANGE OF RESIDENCE 20
39. WITHDRAWAL OF STUDENT FROM PROGRAM 20
40. PARENT ACCESS 21
41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS 21
42. STATE MEAL MANDATE 22
43. MONITORING 22
PERSONNEL 23
44. CLEARANCE REQUIREMENTS 23
45. STAFF QUALIFICATIONS 24
46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS 24
47. STAFF ABSENCE 25
48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME 25
HEALTH AND SAFETY MANDATES 26
49. HEALTH AND SAFETY 26
50. FACILITIES AND FACILITIES MODIFICATIONS 26
51. ADMINISTRATION OF MEDICATION 26
52. INCIDENT/ACCIDENT REPORTING 27
53. CHILD ABUSE REPORTING 27
54. SEXUAL HARASSMENT 27
55. REPORTING OF MISSING CHILDREN 27
FINANCIAL 27

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES 27
57. RIGHT TO WITHHOLD PAYMENT 28
58. PAYMENT FROM OUTSIDE AGENCIES 29
59. PAYMENT FOR ABSENCES 30
60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY 30
61. INSPECTION AND AUDIT 31
62. RATE SCHEDULE 32
63. DEBARMENT CERTIFICATION 32
EXHIBIT A: 2026-2027 RATES 34
EXHIBIT B: 2026-2027 ISA 36

2026-2027 **CONTRACT NUMBER:**

LOCAL EDUCATION AGENCY: California Online Public Schools

NONPUBLIC SCHOOL/AGENCY/RELATED SERVICES PROVIDER:

Radiant Kids Therapy

NONPUBLIC, NONSECTARIAN SCHOOL/AGENCY SERVICES MASTER CONTRACT

GENERAL PROVISIONS

1. MASTER CONTRACT

This Master Contract (or "Contract") is entered into on **July 16, 2026**, between **California Online Public Schools which includes California Online Public Schools Central Coast, California Online Public Schools Central Valley, California Online Public Schools Monterey Bay, California Online Public Schools North Bay, California Online Public Schools Northern California, and California Online Public Schools Southern California**, hereinafter referred to as the local educational agency ("LEA"), a member of the **El Dorado** SELPA and Radiant Kids Therapy (nonpublic, nonsectarian school or agency), hereinafter referred to as NPS/A or "CONTRACTOR" for the purpose of providing special education and/or related services to students with exceptional needs under the authorization of California Education Code sections 56157, 56361 and 56365 *et seq*. and Title 5 of the California Code of Regulations section 3000 *et seq*., AB 490 (Chapter 862, Statutes of 2003) and AB 1858 (Chapter 914, Statutes of 2004). It is understood that this agreement does not commit the LEA to pay for special education and/or related services provided to any student, or CONTRACTOR to provide such special education and/or related services, unless and until an authorized LEA representative approves the provision of special education and/or related services by CONTRACTOR.

Upon acceptance of a student, LEA shall submit to CONTRACTOR an Individual Service Agreement (hereinafter referred to as "ISA"). Unless otherwise agreed in writing, these forms shall acknowledge CONTRACTOR's obligation to provide all relevant services specified in the student's Individualized Education Program (hereinafter referred to as "IEP"). The ISA shall be executed within ninety (90) days of a student's enrollment. LEA and CONTRACTOR shall enter into an ISA for each student served by CONTRACTOR. As available and appropriate, the LEA shall make available access to any electronic IEP system and/or electronic database for the development of the ISA and invoices.

Unless placement and/or services is made pursuant to an Office of Administrative Hearings (hereinafter referred to as "OAH") order, a lawfully executed settlement agreement between LEA and parent or authorized by LEA for a transfer student pursuant to California Education Code section 56325, LEA is not responsible for the costs associated with NPS placement or NPS/A services until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent.

2. CERTIFICATION AND LICENSES

CONTRACTOR shall be certified by the California Department of Education (hereinafter referred to as "CDE") as a NPS/A. All NPS/A services shall be provided consistent with the area of certification and licensure specified by CDE Certification and as defined in California Education Code, section 56366 et seq

and within the professional scope of practice of each provider's license, certification, and/or credential. A current copy of CONTRACTOR's NPS/A certification or a waiver of such certification issued by the CDE pursuant to Education Code section 56366.2 must be provided to LEA on or before the date this Agreement is executed by CONTRACTOR. This Master Contract shall be null and void if such certification or waiver is expired, revoked, rescinded, or otherwise nullified during the effective period of this Master Contract.

Total student enrollment shall be limited to capacity as stated on CDE certification and in Section 24 of the Master Contract.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified and all staff persons providing services to pupils shall be certified and/or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

If CONTRACTOR is a licensed children's institution (hereinafter referred to as "LCI"), CONTRACTOR shall be licensed by the state, or other public agency having delegated authority by contract with the state to license, to provide nonmedical care room and board to children, including, but not limited to, individuals with exceptional needs. The LCI must also comply with all licensing requirements relevant to the protection of the child, and have a special permit, if necessary, to meet the needs of each child so placed. If the CONTRACTOR operates a program outside of this State, CONTRACTOR must obtain all required licenses from the appropriate licensing agency in both California and in the state where the LCI is located.

With respect to CONTRACTOR's certification, failure to notify the LEA and CDE in writing of any changes in: (1) credentialed/licensed staff; (2) ownership; (3) management and/or control of the agency; (4) major modification or relocation of facilities; or (5) significant modification of the program may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

3. COMPLIANCE WITH LAWS, STATUTES, REGULATIONS

During the term of this Master Contract, unless otherwise agreed, CONTRACTOR shall comply with all applicable federal, state, and local statutes, laws, ordinances, rules, policies and regulations. CONTRACTOR shall also comply with all applicable LEA policies and procedures unless, taking into consideration all of the surrounding facts and circumstances, a policy or policies or a portion of a policy does not reasonably apply to CONTRACTOR. CONTRACTOR hereby acknowledges and agrees that it accepts all risks and responsibilities for its failure to comply with LEA policies and shall indemnify LEA under the provisions of Section 16 of this Agreement for all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of CONTRACTOR's failure to comply with applicable LEA policies (e.g., those policies relating to; the provision of special education and/or related services, facilities for individuals with exceptional needs, student enrollment and transfer, student inactive status, corporal punishment, student discipline, and positive behavior interventions).

CONTRACTOR acknowledges and understands that LEA may report to the CDE any violations of the provisions of this Master Contract; and that this may result in the suspension and/or revocation of CDE nonpublic school/agency certification pursuant to California Education Code section 56366.4(a).

4. TERM OF MASTER CONTRACT

The term of this Master Contract shall be from July 1, 2026 to June 30, 2027 (Title 5 California Code of Regulations section 3062(a)) unless otherwise stated. Neither the CONTRACTOR nor the LEA is required to renew this Master Contract in subsequent contract years. The parties acknowledge that any subsequent Master Contract is to be re-negotiated prior to June 30, 2026 (Title 5 California Code of Regulations section 3062(d)). In the event the contract negotiations are not agreed to by June 30th, the most recently executed

Master Contract will remain in effect for 90 days (Education Code 56366(c)(1)). If, after 60 days the Master Contract or individual services agreement has not been finalized, as prescribed in paragraph (1) of subdivision (a), either party may appeal to the county superintendent of schools, if the county superintendent of schools is not participating in the local plan involved in the nonpublic, nonsectarian school or agency contract; or the Superintendent, if the county superintendent of schools is participating in the local plan involved in the contract, to negotiate the contract. Within 30 days of receipt of this appeal, the county superintendent of schools or the Superintendent, or the individual designee, shall mediate the formulation of a contract, which shall be binding upon both parties (Education Code 56366 (c) (2)). No Master Contract will be offered unless and until all of the contracting requirements have been satisfied. The offer of a Master Contract to a CONTRACTOR is at the sole discretion of the LEA.

The provisions of this Master Contract apply to CONTRACTOR and any of its employees or independent contractors. Notice of any change in CONTRACTOR's ownership or authorized representative shall be provided in writing to LEA within thirty (30) calendar days of change of ownership or change of authorized representative.

5. INTEGRATION/CONTINUANCE OF CONTRACT FOLLOWING EXPIRATION OR TERMINATION

This Master Contract includes each ISA and they are incorporated herein by this reference. This Master Contract supersedes any prior or contemporaneous written or oral understanding or agreement. This Master Contract may be amended only by written amendment executed by both parties.

CONTRACTOR shall provide the LEA with information as requested in writing to secure a Master Contract or a renewal.

At a minimum, such information shall include copies of current teacher credentials and clearance, insurance documentation and CDE certification. The LEA may require additional information as applicable. If the application packet is not completed and returned to District, no Master Contract will be issued. If CONTRACTOR does not return the Master Contract to LEA duly signed by an authorized representative within ninety (90) calendar days of issuance by LEA, the new contract rates will not take effect until the newly executed Master Contract is received by LEA and will not be retroactive to the first day of the new Master Contract's effective date. If CONTRACTOR fails to execute the new Master Contract within such ninety-day period, all payments shall cease until such time as the new Master Contract for the current school year is signed and returned to LEA by CONTRACTOR. (California Education Code section 56366(c)(1) and (2)). In the event that this Master Contract expires or terminates, CONTRACTOR shall continue to be bound to all of the terms and conditions of the most recent executed Master Contract between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students at the discretion of the LEA

6. INDIVIDUAL SERVICE AGREEMENT ("ISA")

This Agreement shall include an ISA developed for each student to whom CONTRACTOR is to provide special education and/or related services. An ISA shall only be issued for students enrolled with the approval of the LEA pursuant to Education Code section 56366 (a)(2)(A). An ISA may be effective for more than one contract year provided that there is a concurrent Master Contract in effect. In the event that this Master Contract expires or terminates, CONTRACTOR, shall continue to be bound to all of the terms and conditions of the most recent executed ISAs between CONTRACTOR and LEA for so long as CONTRACTOR is servicing authorized students.

Any and all changes to a student's educational placement/program provided under this Master Contract and/or an ISA shall be made solely on the basis of a revision to the student's IEP or by written agreement between the parent and LEA. At any time during the term of this Master Contract, a student's parent, CONTRACTOR, or LEA may request a review of a student's IEP subject to all procedural safeguards required by law.

Unless otherwise provided in this Master Contract, the CONTRACTOR shall provide all services specified in the IEP unless the CONTRACTOR and the LEA agree otherwise in the ISA. (California Education Code sections 56366(a) (5) and 3062(e)). In the event the CONTRACTOR is unable to provide a specific service at any time during the life of the ISA, the CONTRACTOR shall notify the LEA in writing within five (5) business days of the last date a service was provided. CONTRACTOR shall provide any and all subsequent compensatory service hours awarded to student as a result of lack of provision of services while student was served by the NPS/A.

If a parent or LEA contests the termination of an ISA by initiating a due process proceeding with the OAH, CONTRACTOR shall abide by the "stay-put" requirement of state and federal law unless the parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code. CONTRACTOR shall adhere to all LEA requirements concerning changes in placement.

Disagreements between LEA and CONTRACTOR concerning the formulation of an ISA or the Master Contract may be appealed to the County Superintendent of Schools of the County where the LEA is located, or the State Superintendent of Public Instruction pursuant to the provisions of California Education Code section 56366(c) (2).

7. DEFINITIONS

The following definitions shall apply for purposes of this contract:

a. The term "CONTRACTOR" means a nonpublic, nonsectarian school/agency certified by the California Department of Education and its officers, agents, and employees.

b. The term "authorized LEA representative" means a LEA administrator designated to be responsible for NPS/A. It is understood, a representative of the Special Education Local Plan Area (SELPA) of which the LEA is a member is an authorized LEA representative in collaboration with the LEA. The LEA maintains sole responsibility for this Contract, unless otherwise specified in this Contract.

c. The term "credential" means a valid credential, life diploma, permit, or document in special education or pupil personnel services issued by, or under the jurisdiction of, the State Board of Education if issued prior to 1970 or the California Commission on Teacher Credentialing, which entitles the holder thereof to perform services for which certification qualifications are required as defined in Title 5 of the California Code of Regulations section 3001(g).

d. The term "qualified" means that a person holds a certificate, permit or other document equivalent to that which staff in a public school are required to hold to provide special education and related services and has met federal and state certification, licensing, registration, or other comparable requirements which apply to the area in which the individual is providing special education or related services, including those requirements set forth in Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and those requirements set forth in Title 5 of the California Code of Regulations Sections 3064 and 3065, and adheres to the standards of professional practice established in federal and state law or regulation, including the standards contained in the California Business and Professions Code.

Nothing in this definition shall be construed as restricting the activities in services of a graduate needing direct hours leading to licensure, or of a student teacher or intern leading to a graduate degree at an accredited or approved college or university, as authorized by state laws or regulations. (Title 5 of the California Code of Regulations Section 3001 (r)).

e The term "license" means a valid non-expired document issued by a licensing agency within the Department of Consumer Affairs or other state licensing office authorized to grant licenses and authorizing the bearer of the document to provide certain professional services or refer to themselves using a specified professional title including but not limited to mental health and board and care services at a residential placement. If a license is not available through an appropriate state licensing agency, a certificate of registration with the appropriate professional organization at the national or state level which has standards established for the certificate that are equivalent to a license shall be deemed to be a license as defined in Title 5 of the California Code of Regulations section 3001(l).

f. "Parent" means:

i. a biological or adoptive parent; unless the biological or adoptive parent does not have legal authority to make educational decisions for the child,

ii. a guardian generally authorized to act as the child's parent or authorized to make educational decisions for the child,

iii. an individual acting in the place of a biological or adoptive parent, including a grandparent, stepparent, or other relative with whom the child lives, or an individual who is legally responsible for the child's welfare,

iv. a surrogate parent,

v. a foster parent if the authority of the biological or adoptive parent to make educational decisions on the child's behalf has been specifically limited by court order in accordance with Code of Federal Regulations 300.30(b)(1) or (2).

vi. Parent does not include the state or any political subdivision of government or the NPS/A under contract with the LEA for the provision of special education or designated instruction and services for a child. (California Education Code section 56028).

g. The term "days" means calendar days unless otherwise specified.

h. The phrase "billable day" means a school day in which instructional minutes meet or exceed those in comparable LEA programs.

i. The phrase "billable day of attendance" means a school day as defined in California Education Code Section 46307, in which a student is in attendance and in which instructional minutes meet or exceed those in comparable LEA programs unless otherwise stipulated in an IEP or ISA.

j. It is understood that the term "Master Contract" also means "Contract" and is referred to as such in this document.

ADMINISTRATION OF CONTRACT

8. NOTICES

All notices provided for by this Contract shall be in writing. Notices shall be mailed, emailed, or delivered by hand and shall be effective as of the date of receipt by addressee.

All notices mailed or emailed to LEA shall be addressed to the person and address as indicated on the signature page of this Master Contract. Notices to CONTRACTOR shall be addressed as indicated on signature page of this Master Contract.

9. MAINTENANCE OF RECORDS

All records shall be maintained by CONTRACTOR as required by state and federal laws and regulations. Notwithstanding the foregoing sentence, CONTRACTOR shall maintain all records for at least five (5) years after the termination of this Master Contract. For purposes of this Master Contract, "records" shall include, but not be limited to student records as defined by California Education Code section 49061(b) including electronically stored information; registers and roll books of teachers and/or daily service providers; daily service logs and notes and other documents used to record the provision of related services including supervision; daily service logs and notes used to record the provision of services provided through additional instructional assistants, NPA behavior intervention aides, and bus aides; behavior emergency reports (BER); incident reports; notification of injuries; absence verification records (parent/doctor notes, telephone logs, and related documents) if the CONTRACTOR is funded for excused absences, however, such records are not required if positive attendance is required; bus rosters; staff lists specifying credentials held and documents evidencing other staff qualifications, social security numbers, dates of hire, and dates of termination; records of employee training and certification, , including verification of behavior training consistent with 56366.1; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related services subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws, if applicable; lists of current board of directors/trustees, if incorporated; statement of income and expenses; general journals; cash receipts and disbursement books; general ledgers and supporting documents; documents evidencing financial expenditures; federal/state payroll quarterly reports; evidence of electronic payments; and bank statements and canceled checks or facsimile thereof.

CONTRACTOR shall maintain student records in a secure location to ensure confidentiality and prevent unauthorized access. CONTRACTOR shall maintain a current list of the names and positions of CONTRACTOR's employees who have access to confidential records. CONTRACTOR shall maintain an access log for each student's record which lists all persons, agencies, or organizations requesting or receiving information from the record. Such log shall be maintained as required by California Education Code section 49064 and include the name, title, agency/organization affiliation, date/time of access for each individual requesting or receiving information from the student's record, and a description of the record(s) provided. Such log needs to record access to the student's records by: (a) the student's parent; (b) an individual to whom written consent has been executed by the student's parent; or (c) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record. CONTRACTOR/LEA shall maintain copies of any written parental concerns granting access to student records. For purposes of this paragraph, "employees of LEA or CONTRACTOR" do not include subcontractors.

CONTRACTOR shall grant the following access to student records, (a) the student's parent; (b) employees of LEA or CONTRACTOR having a legitimate educational interest in requesting or receiving information from the record, and comply with parents' requests for copies of student records, as required by state and federal laws and regulations. CONTRACTOR agrees, in the event of school or agency closure, to forward student records within ten (10) business days to LEA. These shall include, but not limited to, current transcripts, IEP/IFSPs, BER's, incident reports, notification of injuries and all other relevant reports. LEA and/or SELPA shall have access to and receive copies of any and all records upon request within five (5) business days.

10. SEVERABILITY CLAUSE

If any provision of this agreement is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire agreement shall be severable and remain in effect.

11. SUCCESSORS IN INTEREST

This contract binds CONTRACTOR's successors and assignees. CONTRACTOR shall notify the LEA of any change of ownership or corporate control.

12. VENUE AND GOVERNING LAW

The laws of the State of California shall govern the terms and conditions of this contract with venue in the County where the LEA is located.

13. MODIFICATIONS AND AMENDMENTS REQUIRED TO CONFORM TO LEGAL AND ADMINISTRATIVE GUIDELINES

This Master Contract may be modified or amended by the LEA to conform to administrative and statutory guidelines issued by any state, federal or local governmental agency. The party seeking such modification shall provide the LEA and/or CONTRACTOR thirty (30) days' notice of any such changes or modifications made to conform to administrative or statutory guidelines and a copy of the statute or regulation upon which the modification or changes are based.

14. TERMINATION

CONTRACTOR or LEA may terminate this Master Contract or an ISA for cause. "Cause" shall not include the availability of a public class initiated during the period of the contract or student behaviors known to CONTRACTOR at the time of student's placement, unless the parent and LEA agree to a change of student's placement at an IEP team meeting, or pursuant to lawful order from an administrative agency or court of competent jurisdiction.

The cause shall not be behaviors that student is engaging in that were known to CONTRACTOR at the time the student was placed in CONTRACTOR'S program.

To terminate the Master Contract either party shall give no less than twenty (20) days prior written notice (California Education Code section 56366(a)(4)). At the time of termination, CONTRACTOR shall provide to LEA any and all documents CONTRACTOR is required to maintain under this Master Contract. ISAs are void upon termination of this Master Contract, as provided in Section 5 or 6. To terminate the ISA, either party shall give twenty (20) days prior written notice.

15. INSURANCE

CONTRACTOR shall, at CONTRACTOR'S sole cost and expense, maintain in full force and effect, during the term of this Contract, the following insurance coverage from a California licensed and/or admitted insurer with an A minus (A-), VII, or better rating from A.M. Best, sufficient to cover any claims, damages, liabilities, costs and expenses (including counsel fees) arising out of or in connection with CONTRACTOR's fulfillment of any of its obligations under this Agreement or either party's use of the work or any component or part thereof:

PART I - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AND AGENCIES

A. **Commercial General Liability Insurance**, including both bodily injury and property damage, with limits as follows:

$2,000,000 per occurrence
$ 500,000 fire damage
$ 5,000 medical expenses
$1,000,000 personal & adv. injury
$3,000,000 general aggregate

$2,000,000 products/completed operations aggregate

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. In the event that CONTRACTOR's policy should have an exclusion for sexual molestation or abuse claims, then CONTRACTOR shall be required to procure a supplemental policy providing such coverage.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the CONTRACTOR from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability Insurance** for all owned, non-owned or hired automobiles with a $1 million combined single limit.

If no owned automobiles, then only hired and non-owned is required.

If CONTRACTOR uses a vehicle to travel to/from school sites, between schools and/or to/from students' homes or other locations as approved service locations by the LEA, CONTRACTOR must comply with State of California auto insurance requirements.

D. **Errors & Omissions (E & O)/Malpractice (Professional Liability) coverage**, including Sexual Molestation and Abuse coverage, unless that coverage is afforded elsewhere in the Commercial General Liability policy by endorsement or separate policy**,** with the following limits:

$1,000,000 per occurrence
$2,000,000 general aggregate

E. CONTRACTOR, upon execution of this Contract and periodically thereafter upon request, shall furnish the LEA with certificates of insurance evidencing such coverage. The certificate of insurance shall include a ten (10) day non-renewal notice provision. The Commercial General Liability and Automobile Liability policy shall name the LEA and the Board of Education additional insured's premiums on all insurance policies and shall be paid by CONTRACTOR and shall be deemed included in CONTRACTOR's obligations under this contract at no additional charge.

F. Any deductibles or self-insured retentions above $100,000 must be declared to and approved by the LEA. At its option, LEA may require the CONTRACTOR, at the CONTRACTOR's sole cost, to: (a) cause its insurer to reduce to levels specified by the LEA or eliminate such deductibles or self-insured retentions with respect to the LEA, its officials and employees, or (b) procure a bond guaranteeing payment of losses and related investigation.

G. For any claims related to the services performed in connection with this Master Contract, the CONTRACTOR's insurance coverage shall be the primary insurance with respect to the LEA, its subsidiaries, officials and employees. Any insurance or self-insurance maintained by the LEA, its subsidiaries, officials and employees shall be excess of the CONTRACTOR's insurance and shall not contribute with it.

H. All Certificates of Insurance must reference the contract number, name of the school or agency submitting the certificate, and the location of the school or agency submitting the certificate on the certificate.

PART II - INSURANCE REQUIREMENTS FOR NONPUBLIC SCHOOLS AFFILIATED WITH A RESIDENTIAL TREATMENT FACILITY ("RTC")

When CONTRACTOR is an NPS affiliated with a **residential treatment center (NPS/RTC**), the following insurance policies are required:

A. **Commercial General Liability** including both bodily injury and property damage, with limits as follows:

$3,000,000 per occurrence
$6,000,000 in General Aggregate**.**

The policy shall be endorsed to name the LEA and the Board of Education as *named* additional insured and shall provide specifically that any insurance carried by the LEA which may be applicable to any claims or loss shall be deemed excess and the RTC's insurance primary despite any conflicting provisions in the RTC's policy. Coverage shall be maintained with no Self-Insured Retention above $100,000 without the prior written approval of the LEA.

B. **Workers' Compensation Insurance** in accordance with provisions of the California Labor Code adequate to protect the RTC from claims that may arise from its operations pursuant to the Workers' Compensation Act (Statutory Coverage). The Workers' Compensation Insurance coverage must also include Employers Liability coverage with limits of $1,000,000/$1,000,000/$1,000,000.

C. **Commercial Auto Liability** coverage with limits of $1,000,000 Combined Single Limit per Occurrence if the RTC does not operate a student bus service. If the RTC provides student bus services, the required coverage limit is $5,000,000 Combined Single Limit per Occurrence.

D. **Fidelity Bond** or **Crime Coverage** shall be maintained by the RTC to cover all employees who process or otherwise have responsibility for RTC funds, supplies, equipment or other assets. Minimum amount of coverage shall be $250,000 per occurrence, with no self-insured retention.

E. **Professional Liability/Errors & Omissions/Malpractice** coverage with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

F. **Sexual Molestation and Abuse Coverage**, unless that coverage is afforded elsewhere in the Commercial General Liability or Professional liability policy by endorsement, with minimum limits of $3,000,000 per occurrence and $6,000,000 general aggregate.

If LEA or CONTRACTOR determines that a change in insurance coverage obligations under this section is necessary, either party may reopen negotiations to modify the insurance obligations.

16. INDEMNIFICATION AND HOLD HARMLESS

To the fullest extent allowed by law, CONTRACTOR shall indemnify and hold LEA and its Board Members, administrators, employees, agents, attorneys, volunteers, and subcontractors ("LEA Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees) resulting from or arising out of this Master Contract or its performance, to the extent that such loss, expense, damage or liability was proximately caused by negligence, intentional act, or willful act or omission of CONTRACTOR, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding LEA and LEA Indemnities). The duty and obligation to defend shall arise immediately upon tender of a claim or lawsuit to the CONTRACTOR. The LEA and the Member District(s) shall have the right in their sole discretion to select counsel of its choice to provide the defense at the sole cost of the CONTRACTOR or the applicable insurance carrier.

To the fullest extent allowed by law, LEA shall indemnify and hold CONTRACTOR and its Board Members, administrators, employees, agents, attorneys, and subcontractors ("CONTRACTOR Indemnities") harmless against all liability, loss, damage and expense (including reasonable attorneys' fees)

resulting from or arising out of this Master Contract or its performance thereof, to the extent that such loss, expense, damage or liability was proximately caused by the negligent, intentional act or willful act or omission of LEA, including, without limitation, its agents, employees, subcontractors or anyone employed directly or indirectly by it (excluding CONTRACTOR and/or any CONTRACTOR Indemnities).

LEA represents that it is self-insured in compliance with the laws of the State of California, that the self-insurance covers LEA employees acting within the course and scope of their respective duties and that its self-insurance covers the LEA's indemnification obligations under this Master Contract.

17. INDEPENDENT CONTRACTOR

Nothing herein contained will be construed to imply a joint venture, partnership or principal-agent relationship between the LEA and CONTRACTOR. CONTRACTOR shall provide all services under this Contract as an independent contractor, and neither party shall have the authority to bind or make any commitment on behalf of the other. Nothing contained in this Contract shall be deemed to create any association, partnership, joint venture or relationship of principal and agent, master and servant, or employer and employee between the parties or any affiliates of the parties, or between the LEA and any individual assigned by CONTRACTOR to perform any services for the LEA.

If the LEA is determined to be a partner, joint venture, co-principal, employer or co-employer of CONTRACTOR, CONTRACTOR shall indemnify and hold harmless the LEA from and against any and all claims for loss, liability, or damages arising from that determination, as well as any expenses, costs, taxes, penalties and interest charges incurred by the LEA as a result of that holding.

18. SUBCONTRACTING

CONTRACTOR shall provide written notification to LEA before subcontracting for special education and/or related services pursuant to this Master Contract. In the event LEA determines that it can provide the subcontracted service(s) at a lower rate, LEA may elect to provide such service(s). If LEA elects to provide such service(s), LEA shall provide written notification to CONTRACTOR within five (5) days of receipt of CONTRACTOR's original notice and CONTRACTOR shall not subcontract for said service(s).

CONTRACTOR shall incorporate all of the provisions of this Master Contract in all subcontracts, to the fullest extent reasonably possible. Furthermore, when CONTRACTOR enters into subcontracts for the provision of special education and/or related services (including, but not limited to, transportation) for any student, CONTRACTOR shall cause each subcontractor to procure and maintain insurance during the term of each subcontract. Such subcontractor's insurance shall comply with the provisions of Section 15. Each subcontractor shall furnish the LEA with original endorsements and certificates of insurance effecting coverage required by Section 15. The endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. The endorsements are to be on forms as required by the LEA. All endorsements are to be received and approved by the LEA before the subcontractor's work commences. The Commercial General Liability and Automobile Liability policies shall name the LEA/SELPA and the LEA Board of Education as additional insured.

As an alternative to the LEA's forms, a subcontractor's insurer may provide complete, certified copies of all required insurance policies, including endorsements affecting the coverage required by this Master Contract. All Certificates of Insurance must reference the LEA contract number, name of the school or agency submitting the certificate, indication if NPS or NPA, and the location of the school or agency submitting the certificate. In addition, all subcontractors must meet the requirements as contained in Section 44 Clearance Requirements and Section 45 Staff Qualifications of this Master Contract.

19. CONFLICTS OF INTEREST

CONTRACTOR shall provide to LEA upon request a copy of its current bylaws and a current list of its Board of Directors (or Trustees), if it is incorporated. CONTRACTOR and any member of its Board of Directors (or Trustees) shall disclose any relationship with LEA that constitutes or may constitute a conflict

of interest pursuant to California Education Code section 56042 and Government Code Section 1090 including, but not limited to, employment with LEA, provision of private party assessments and/or reports, and attendance at IEP team meetings acting as a student's advocate. Pursuant to California Education code section 56042, an attorney or advocate for a parent of an individual with exceptional needs shall not recommend placement at CONTRACTOR's facility if the attorney or advocate is employed or contracted by the CONTRACTOR, or will receive a benefit from the CONTRACTOR, or otherwise has a conflict of interest.

The LEA shall neither execute an ISA with CONTRACTOR nor amend an existing ISA for a student when a recommendation for special education and/or related services is based in whole or in part on assessment(s) or reports provided by CONTRACTOR to the student without prior written authorization by LEA. This paragraph shall apply to CONTRACTOR regardless of when an assessment is performed or a report is prepared (i.e., before or after the student is enrolled in CONTRACTOR's school/agency) or whether an assessment of the student is performed or a report is prepared in the normal course of the services provided to the student by CONTRACTOR. To avoid conflict of interest, and in order to ensure the appropriateness of an Independent Educational Evaluation (hereinafter referred to as "IEE") and its recommendations, the LEA may not fund an IEE by an evaluator who provides ongoing service(s) or is sought to provide service(s) to the student for whom the IEE is requested. Likewise, the LEA may not fund services through the evaluator whose IEE the LEA agrees to fund. When no other appropriate assessor is available, LEA may request and if CONTRACTOR agrees, the CONTRACTOR may provide an IEE.

CONTRACTOR shall not admit a student living within the jurisdictional boundaries of the LEA on a private pay or tuition free "scholarship" basis and concurrently or subsequently advise/request parent(s) to pursue funding for the admitted school year from the LEA through due process proceedings.

20. NON-DISCRIMINATION

CONTRACTOR shall not, in employment or operation of its programs, unlawfully discriminate on the basis of gender, nationality, national origin, ancestry, race, color, ethnicity, ethnic group affiliation, religion, age, marital status, pregnancy or parental status, sex, sexual orientation, gender, gender identity or expression, physical or mental disability, genetic information or any other classification protected by federal or state law or the perception of one or more of such characteristics or association with a person or group with one or more of these actual or perceived characteristics.

EDUCATIONAL PROGRAM

21. FREE AND APPROPRIATE PUBLIC EDUCATION (FAPE)

The LEA shall provide CONTRACTOR with a copy of the IEP including the Individualized Transition Plan (hereinafter referred to as "ITP") of each student served by CONTRACTOR. CONTRACTOR shall provide special education and/or related services (including transition services) to each student within the NPS/A consistent with the student's IEP and as specified in the ISA. If CONTRACTOR is a NPS, CONTRACTOR shall not accept a student if it cannot provide or ensure the provision of the services outlined in the student's IEP. If student services are provided by a third party (i.e. Related Services Provider), CONTRACTOR shall notify LEA if provision of services cease.

Unless otherwise agreed to between CONTRACTOR and LEA, CONTRACTOR shall be responsible for the provision of all appropriate supplies, equipment, and/or facilities, as specified in the student's IEP and ISA. CONTRACTOR shall make no charge of any kind to parents for special education and/or related services as specified in the student's IEP and ISA (including, but not limited to, screenings, assessments, or interviews that occur prior to or as a condition of the student's enrollment under the terms of this Master Contract). LEA shall provide low incidence equipment for eligible students with low incidence disabilities when specified in the student's IEP and ISA. Such equipment remains the property of the SELPA/LEA and shall be returned to the SELPA/LEA when the IEP team determines the equipment is no longer needed or when the student is no longer enrolled in the NPS. CONTRACTOR shall ensure that

facilities are adequate to provide LEA students with an environment which meets all pertinent health and safety regulations. CONTRACTOR may charge a student's parent(s) for services and/or activities not necessary for the student to receive a free appropriate public education after: (a) written notification to the student's parent(s) of the cost and voluntary nature of the services and/or activities; and (b) receipt by the LEA of the written notification and a written acknowledgment signed by the student's parent(s) of the cost and voluntary nature of the services and/or activities. CONTRACTOR shall adhere to all LEA requirements concerning parent acknowledgment of financial responsibility.

Voluntary services and/or activities not necessary for the student to receive a free appropriate public education shall not interfere with the student's receipt of special education and/or related services as specified in the student's IEP and ISA unless the LEA, CONTRACTOR, and PARENT agree otherwise in writing.

22. GENERAL PROGRAM OF INSTRUCTION

All NPS/A services shall be provided consistent with the area of certification specified by CDE Certification and as defined in California Education Code section 56366 et seq.

When CONTRACTOR is a NPS, CONTRACTOR's general program of instruction shall: (a) utilize evidence-based practices and be consistent with LEA's standards regarding the particular course of study and curriculum; (b) include curriculum that addresses mathematics, literacy and the use of educational, assistive technology and transition services; (c) be consistent with CDE's standards regarding the particular course of study and curriculum; (d) provide the services as specified in the student's IEP and ISA. Students shall have access to: (a) State Board of Education (SBE) - adopted Common Core State Standards ("CCSS") for curriculum and the same instructional materials for kindergarten and grades 1 to 8, inclusive; and provide standards – aligned core curriculum and instructional materials for grades 9 to 12, inclusive, used by an LEA, that contracts with the NPS: (b) college preparation courses; (c) extracurricular activities, such as art, sports, music and academic clubs; (d) career preparation and vocational training, consistent with transition plans pursuant to state and federal law and; (e) supplemental assistance, including individual academic tutoring, psychological counseling, and career and college counseling.

When CONTRACTOR serves students in grades 9 through 12 inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not award a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

When CONTRACTOR is a NPA and/or related services provider, CONTRACTOR's general program of instruction and/or services shall utilize evidence-based practices and be consistent with LEA and CDE guidelines and certification, and provided as specified in the student's IEP and ISA. The NPA providing Behavior Intervention services shall develop a written plan that specifies the nature of their NPA service for each student within thirty (30) days of enrollment and shall be provided in writing to the LEA. School-based services may not be unilaterally converted by CONTRACTOR to a substitute program or provided at a location not specifically authorized by the IEP team. Except for services provided by a CONTRACTOR that is a Licensed Children's Institution (LCI), all services not provided in the school setting require the presence of a parent, guardian or adult caregiver during the delivery of services, provided such guardian or caregiver have a signed authorization by the parent or legal guardian to authorize emergency services as requested. LCI CONTRACTORS shall ensure that appropriate and qualified residential or clinical staff is present during the provision of services under this Master Contract. CONTRACTOR shall immediately notify LEA in writing if no parent, guardian or adult caregiver is present. CONTRACTOR shall provide to LEA a written description of the services and location provided prior to the effective date of this Master Contract. CONTRACTORS providing Behavior Intervention services must have a trained behaviorist or trained equivalent on staff. It is understood that Behavior Intervention services are limited per CDE Certification and do not constitute an instructional program.

When CONTRACTOR is a NPA, CONTRACTOR shall not provide transportation nor subcontract for transportation services for students unless the LEA and CONTRACTOR agree otherwise in writing.

23. INSTRUCTIONAL MINUTES

When CONTRACTOR is a NPS, the total number of instructional minutes per school day provided by CONTRACTOR shall be at least equivalent to the number of instructional minutes per school day provided to students at like grade level attending LEA schools and shall be specified in the student's ISA developed in accordance with the student's IEP.

For students in grades kindergarten through 12 inclusive, unless otherwise specified in the student's IEP and ISA, the number of instructional minutes, excluding breakfast, recess, lunch and passing time shall be at the same level that Ed. Code prescribes for the LEA.

The total number of annual instructional minutes shall be at least equivalent to the total number of annual instructional minutes provided to students attending LEA schools in like grade level unless otherwise specified in the student's IEP.

When CONTRACTOR is a NPA and/or related services provider, the total number of minutes per school day provided by CONTRACTOR shall be specified in the student's ISA developed in accordance with the student's IEP.

24. CLASS SIZE

When CONTRACTOR is a NPS, CONTRACTOR shall ensure that class size shall not exceed a ratio of one teacher per twelve (12) students, unless CONTRACTOR and LEA agree otherwise in writing. Upon prior written approval by an authorized LEA representative, class size may be temporarily increased by a ratio of 1 teacher to fourteen (14) students when necessary, during the regular or extended school year to provide services to students with disabilities.

In the event a NPS is unable to fill a vacant teaching position responsible for direct instruction to students, and the vacancy has direct impact on the CDE Certification of that school, the NPS shall develop a plan to ensure appropriate coverage of students by first utilizing existing certificated staff. The NPS and the LEA may agree to one 30 school day period per contract year where class size may be increased to ensure coverage by an appropriately credentialed teacher. Such an agreement shall be in writing and signed by both parties. This provision does not apply to a NPA.

CONTRACTOR providing special education instruction for individuals with exceptional needs between the ages of three and five years, inclusive, shall also comply with the appropriate instructional adult to child ratios pursuant to California Education Code sections 56440 et seq.

25. CALENDARS

When CONTRACTOR is an NPS, CONTRACTOR shall submit to the LEA/SELPA a school year calendar with the total number of billable days not to exceed one hundred and eighty (180) days for the regular school year, plus twenty (20) extended school year billable days or the equivalent number of days as the LEA's extended school year calendar, if different. Billable days shall include only those days that are included on the submitted and approved school calendar, and/or required by the IEP (developed by the LEA) for each student. CONTRACTOR shall not be allowed to change its school calendar and/or amend the number of billable days without the prior written approval of the LEA. CONTRACTOR must submit any calendar changes to LEA in writing at least ten (10) business days prior to proposed change in order to be eligible for payment based upon the new calendar, if approved. Nothing in this Master Contract shall be interpreted to require the LEA to accept any requests for calendar changes.

Unless otherwise specified by the student's IEP or ISA, educational services shall occur at the school site. A student shall only be eligible for extended school year services as determined by the IEP team and the provision of such is specifically included in the ISA. Extended school year shall consist of twenty (20) instructional days, unless otherwise agreed upon by the IEP team convened by the LEA. Any days of

extended school year in excess of twenty (20) billable days must be mutually agreed to, in writing, prior to the start of the extended school year.

Student must have actually been in attendance during the regular school year and/or during extended school year and received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPS service. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

CONTRACTOR shall observe the same legal holidays as LEA. Those holidays are Labor Day, Veteran's Day, Thanksgiving Day, Christmas Day, New Year's Day, Martin Luther King Jr. Day, President's Day, Memorial Day, Juneteenth, and Independence Day. With the approval of LEA, CONTRACTOR may revise the date upon which CONTRACTOR closes in observance of any of the holidays observed by the LEA.

When CONTRACTOR is a NPA, CONTRACTOR shall be provided with a LEA-developed/approved calendar prior to the initiation of services. CONTRACTOR herein agrees to observe holidays as specified in the LEA-developed/approved calendar. CONTRACTOR shall provide services pursuant to the LEA-developed/approved calendar; or as specified in the LEA student's IEP and ISA. Unless otherwise specified in the LEA student's ISA, CONTRACTOR shall provide related services to LEA students on only those days that the LEA student's school of attendance is in session and the LEA student attends school. CONTRACTOR shall bill only for services provided on billable days of attendance as indicated on the LEA calendar unless CONTRACTOR and the LEA agree otherwise, in writing. Student must have actually been in attendance and/or received services on a billable day of attendance in order for CONTRACTOR to be eligible for payment. It is specifically understood that services may not be provided on weekends/holidays and other times when school is not in session, unless agreed to by the LEA, in writing, in advance of the delivery of any NPA service provided by CONTRACTOR. Any instructional days provided without this written agreement shall be at the sole financial responsibility of the CONTRACTOR.

26. DATA REPORTING AND TRAINING

CONTRACTOR shall agree to provide to the LEA all data related to student information and billing information with LEA. CONTRACTOR shall agree to provide data related to all sections of this contract, including student discipline as noted below, and requested by and in the format required by the LEA. It is understood that all NPS/A shall utilize the LEA approved electronic IEP system for all IEP development, service tracking documentation, and progress reporting, unless otherwise agreed to by the LEA. Additional progress reporting may be required by the LEA. The LEA shall provide the CONTRACTOR with appropriate user training and proper permissions to allow adequate access.

CONTRACTOR shall complete all LEA-specific trainings, orientations, and onboarding requirements designated by the LEA prior to commencing services. Completion of such trainings does not constitute billable service hours unless otherwise agreed to in writing by the LEA. CONTRACTOR shall complete any and all LEA required trainings prior to beginning work with students. CONTRACTOR shall document all session attendance in the LEA's approved electronic IEP system no later than the conclusion of each workday during which services are provided.

Using forms developed by the CDE or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Code sections 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code sections 48900 and 48915.

The LEA shall provide the CONTRACTOR with approved forms and/or format for such data including, but not limited to, invoicing, attendance reports and progress reports. The LEA may approve use of CONTRACTOR'S provided forms at their discretion.

27. LEAST RESTRICTIVE ENVIRONMENT/DUAL ENROLLMENT

CONTRACTOR and LEA shall follow all LEA policies and procedures that support Least Restrictive Environment ("LRE") options and/or dual enrollment options if available and appropriate, for students to have access to the general curriculum and to be educated with their nondisabled peers to the maximum extent appropriate.

CONTRACTOR and LEA shall ensure that LRE placement options are addressed at all IEP team meetings regarding students for whom ISAs have been or may be executed. This shall include IEP team consideration of supplementary aids and services, goals and objectives necessary for placement in the LRE and necessary to enable students to transition to less restrictive settings.

When an IEP team has determined that a student should be transitioned into the public school setting, CONTRACTOR shall assist the LEA in implementing the IEP team's recommended activities to support the transition.

28. STATEWIDE ACHIEVEMENT TESTING

When CONTRACTOR is a NPS, per implementation of Senate Bill 484, CONTRACTOR shall administer all statewide assessments within the California Assessment of Student Performance and Progress ("CAASPP"), Desired Results Developmental Profile ("DRDP"), California Alternative Assessment ("CAA"), achievement and abilities tests (using LEA-authorized assessment instruments), the Fitness Gram, , the English Language Proficiency Assessments for California ("ELPAC"), the Alternative English Language Proficiency Assessments for California ("Alternative ELPAC"), and as appropriate to the student, and mandated by LEA pursuant to LEA and state and federal guidelines.

CONTRACTOR is subject to the alternative accountability system developed pursuant to Education Code section 52052, in the same manner as public schools. Each LEA student placed with CONTRACTOR by the LEA shall be tested by qualified staff of CONTRACTOR in accordance with that accountability program. LEA shall provide test administration training to CONTRACTOR'S qualified staff. CONTRACTOR shall attend LEA test training and comply with completion of all coding requirements as required by LEA.

29. MANDATED ATTENDANCE AT LEA MEETINGS

CONTRACTOR shall attend District mandated meetings when legal mandates, and/or LEA policy and procedures are reviewed, including but not limited to the areas of: curriculum, high school graduation, standards-based instruction, behavior intervention, cultural and linguistic needs of students with disabilities, dual enrollment responsibilities, LRE responsibilities, transition services, data collection, and standardized testing and IEPs. LEA shall provide CONTRACTOR with reasonable notice of mandated meetings. Attendance at such meetings does not constitute a billable service hour(s).

30. POSITIVE BEHAVIOR INTERVENTIONS AND SUPPORTS

CONTRACTOR shall comply with the requirements of Education Code sections 49000, *et seq.,* 49005, *et seq*., 56521.1 and 56521.2. LEA students who exhibit behaviors that interfere with their learning or the learning of others must receive timely and appropriate assessments and positive supports and interventions in accordance with state and federal law and implementing regulations. If the IEP team determines that a student's behavior impedes the individual learning or the learning of others, the IEP team is required to consider the use of positive behavioral interventions and supports, and other strategies, to address that

behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations. This could mean that instead of developing a Behavior Intervention Plan ("BIP"), the IEP team may conclude it is sufficient to address the student's behavioral problems through the development of behavioral goals and behavioral interventions to support those goals.

CONTRACTOR shall maintain a written policy pursuant to California Education Code section 56521.1 regarding emergency interventions and behavioral emergency reports. CONTRACTOR shall ensure that all of its staff members are trained in crisis intervention, emergency procedures, and evidenced-based practices and interventions specific to the unique behavioral needs of the CONTRACTOR's pupil population. The training shall be provided within 30 days of employment to new staff who have any contact or interaction with pupils during the school day, and annually to all staff who have any contact or interaction with pupils during the school day. The CONTRACTOR shall select and conduct the training in accordance with California Education Code section 56366.1. CONTRACTOR shall maintain written records of the training and provide written verification of the training annually and upon request.

Emergency interventions are those interventions used with a student during the time they present a serious, dangerous behavior that staff has determined to be present a clear and present danger to self or others, which requires a non-violent physical intervention to protect the safety of student, self, or others that cannot be prevented by use of a less restrictive technique. Pursuant to Education Code section 56521.1, emergency interventions shall not be used as a substitute for a BIP, and shall not be employed longer than necessary to contain the behavior. Emergency interventions may only be used to control unpredictable, spontaneous behavior that poses clear and present danger of serious physical harm to the individual with exceptional needs, or others, and that cannot be immediately prevented by a response less restrictive than the temporary application of a technique used to contain the behavior. If a situation requires prolonged use of emergency intervention, staff must seek assistance from the school site administrator or a law enforcement agency.

CONTRACTOR shall complete a behavior emergency report when an emergency intervention is used ; or when a physical intervention has not been used, but an injury or serious property damage has occurred. Personal Safety Techniques may or may not have been used. A behavior emergency report form must be completed and submitted to the LEA within twenty-four (24) hours for administrative action. CONTRACTOR shall also notify Parent within twenty-four (24) hours via telephone. If the student's IEP does not contain a BIP, CONTRACTOR shall schedule with LEA an IEP meeting within two (2) days to review the behavior emergency report, determine if there is a necessity for a functional behavioral assessment, and to determine an interim plan. If applicable, the IEP team shall document the reasons for not conducting the functional behavioral assessment, not developing an interim plan, or both. If the student already has a BIP, and the incident involved a previously unseen or new serious behavior, or if preexisting behavioral interventions in the BIP were ineffective, CONTRACTOR shall schedule with LEA an IEP meeting to review and determine the need to modify the BIP.

Pursuant to Education Code section 56521.2, CONTRACTOR shall not authorize, order, consent to, or pay for the following interventions, or any other interventions similar to or like the following:

1. any intervention that is designed to, or likely to, cause physical pain, including, but not limited to, electric-shock;
2. an intervention that involves the release of noxious, toxic, or otherwise unpleasant sprays, mists, or substances in proximity to the face of the individual;
3. an intervention that denies adequate sleep, food, water, shelter, bedding, physical comfort, or access to bathroom facilities;
4. an intervention that is designed to subject, used to subject, or likely to subject, the individual to verbal abuse, ridicule, or humiliation, or that can be expected to cause excessive emotional trauma;
5. restrictive interventions that employ a device, material, or objects that simultaneously immobilize all four extremities;
6. prone restraint;
7. locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room;
8. an intervention that precludes adequate supervision of the individual;

9. an intervention that deprives the individual of one or more of the individual's senses.

CONTRACTOR shall comply with Education Code sections 49005.8, 56521.1 and 56521.2. Specifically, Contractor shall not do any of the following:

1. Use seclusion or a behavioral restraint for the purpose of coercion, discipline, convenience, or retaliation.
2. Use locked seclusion, unless it is in a facility otherwise licensed or permitted by state law to use a locked room.
3. Use a physical restraint technique that obstructs a pupil's respiratory airway or impairs the pupil's breathing or respiratory capacity, including techniques in which a staff member places pressure on a pupil's back or places the staff member's body weight against the pupil's torso or back.
4. Use a behavioral restraint technique that restricts breathing, including, but not limited to, using a pillow, blanket, carpet, mat, or other item to cover a pupil's face.
5. Use prone restraint, including but not limited to prone containment.
6. Use a behavioral restraint for longer than is necessary to contain the behavior that poses a clear and present danger of serious physical harm to the pupil or others.

CONTRACTOR shall keep constant, direct observation of a pupil who is in seclusion, which may be through observation of the pupil through a window, or another barrier, through which the educational provider is able to make direct eye contact with the pupil. This observation shall not be through indirect means, including through a security camera or a closed-circuit television.

CONTRACTOR shall afford pupils who are restrained the least restrictive alternative and the maximum freedom of movement, and shall use the least number of restraint points, while ensuring the physical safety of the pupil and others.

In the case of a child whose behavior impedes the child's learning or that of others, the IEP team shall consider the use of positive behavioral interventions and supports, and other strategies, to address that behavior, consistent with Section 1414(d)(3)(B)(i) and (d)(4) of Title 20 of the United States Code and associated federal regulations.

All restraint practices must be reviewed and revised when they have an adverse effect on a student and are used repeatedly for an individual child, either on multiple occasions within the same classroom or multiple uses by the same individual. CONTRACTOR shall notify the student's parent/guardian when any type of physical or mechanical restraint or seclusion has been used. Upon the use of any type of physical or mechanical restraint or seclusions of an LEA student, CONTRACTOR shall complete a BER per the reporting and notification requirements listed above.

31. STUDENT DISCIPLINE

CONTRACTOR shall maintain and abide by a written policy for student discipline that is consistent with state and federal law and regulations. Using forms developed by the California Department of Education or as otherwise mutually agreed upon by CONTRACTOR and LEA, CONTRACTOR shall provide LEA, on a monthly basis, a written report of all incidents in which a statutory offense is committed by any LEA student, regardless if it results in a disciplinary action of suspension or expulsion. This includes all statutory offenses as described in Education Codes 48900 and 48915. CONTRACTOR shall also include incidents resulting in the use of a behavioral restraint and/or seclusion even if they were not a result of a violation of Education Code Sections 48900 and 48915.

When CONTRACTOR seeks to remove a student from his/her current educational placement for disciplinary reasons, CONTRACTOR shall immediately submit a written discipline report to the LEA. Written discipline reports shall include, but not be limited to: the student's name; the time, date, and description of the misconduct; the disciplinary action taken by CONTRACTOR; and the rationale for such disciplinary action. A copy of the student's behavior plan, if any, shall be submitted with the written discipline report. CONTRACTOR and LEA agree to participate in a manifestation determination at an IEP meeting no later than the tenth (10^{th}) day of suspension

32. IEP TEAM MEETINGS

An IEP team meeting shall be convened at least annually to evaluate: (1) the educational progress of each student placed with CONTRACTOR, including all state assessment results pursuant to the requirements of Education Code section 52052; (2) whether or not the needs of the student continue to be best met at the NPS; and (3) whether changes to the student's IEP are necessary, including whether the student may be transitioned to a public school setting. (California Education Code sections 56366 (a) (2) (B) (i) and (ii)) and pursuant to California Education Code section 56345 (b) (4).)

If the LEA student is to be transferred from a NPS setting into a regular class setting in a public school for any part of the school day, the IEP team shall document a description of activities provided to integrate the student into the regular education program, including the nature of each activity as well as the time spent on the activity each day or week and a description of the activities provided to support the transition of the student from the special education program into the regular education program. Each student shall be allowed to provide confidential input to any representative of the individual IEP team. Except as otherwise provided in the Master Contract, CONTRACTOR and LEA shall participate in all IEP team meetings regarding students for whom ISAs have been or may be executed. At any time during the term of this Master Contract, the parent, the CONTRACTOR or the LEA may request a review of the student's IEP, subject to all procedural safeguards required by law, including reasonable notice given to, and participation of, the CONTRACTOR in the meeting. Every effort shall be made to schedule IEP team meetings at a time and place that is mutually convenient to parent, CONTRACTOR and LEA. CONTRACTOR shall provide to LEA assessments and written assessment reports by service providers upon request and/or pursuant to LEA policy and procedures. It is understood that attendance at an IEP meeting is part of CONTRACTOR'S professional responsibility and is not a billable service under this Master Contract.

It is understood that the CONTRACTOR shall utilize the approved electronic IEP system of the LEA for all IEP planning and progress reporting at the LEA's discretion. The LEA or SELPA may provide training for any CONTRACTOR to ensure access to the approved system. The CONTRACTOR shall maintain confidentiality of all IEP data on the approved system and shall protect the password requirements of the system. When a student dis-enrolls from the NPS/NPA, the NPS/NPA and LEA shall discontinue use of the approved system for that student.

Changes in any student's educational program, including instruction, services, or instructional setting provided under this Master Contract, may only be made on the basis of revisions to the student's IEP. In the event that the CONTRACTOR believes the student requires a change of placement, the CONTRACTOR may request a review of the student's IEP for the purposes of consideration of a change in the student's placement. Student is entitled to remain in the last agreed upon and implemented placement unless parent agrees otherwise or an Interim Alternative Educational Setting is deemed lawful and appropriate by LEA or OAH consistent with Section 1415 (k)(1)(7) of Title 20 of the United States Code.

If CONTRACTOR is an NPS, CONTRACTOR shall ensure private and confidential communication, including telecommunication, between a pupil of the NPS and members of the pupil's IEP team and the CDE's Constituent Services Office, at the pupil's discretion.

33. SURROGATE PARENTS AND FOSTER YOUTH

CONTRACTOR shall recognize an LEA appointed surrogate parent assignments for students without parental representation, including unaccompanied homeless youths, in special education procedures pursuant to California Government Code Section 7579.5. Surrogate parents shall serve as the child's parent and have all the rights relative to the student's education that a parent has under the Individuals with Disabilities Education Act pursuant to *20 USC 1414-1482 and 34 CFR 300.1-300.756.* A pupil in foster care shall be defined pursuant to California Education Code section 42238.01(b). The LEA shall annually notify the CONTRACTOR who the LEA has designated as the educational liaison for foster children. When a pupil in foster care is enrolled in a NPS by the LEA any time after the completion of the pupil's second year of high school, the CONTRACTOR shall schedule the pupil in courses leading

towards graduation based on the diploma requirements of the LEA unless provided notice otherwise in writing pursuant to Section 51225.1.

34. DUE PROCESS PROCEEDINGS

CONTRACTOR shall fully participate in special education due process proceedings including mediations and hearings, as requested by LEA. Participation further includes the willingness to make CONTRACTOR's staff available for witness preparation and testimony as is necessary to facilitate a due process hearing. CONTRACTOR shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office of Civil Rights, or any other state and/or federal governmental body or agency. Full participation shall include, but in no way be limited to, cooperating with LEA representatives to provide complete answers raised by any investigator and/or the immediate provision of any and all documentation that pertains to the operation of CONTRACTOR's program and/or the implementation of a particular student's IEP/Individual and Family Service Plan ("IFSP").

35. COMPLAINT PROCEDURES

CONTRACTOR shall maintain and adhere to its own written procedures for responding to parent complaints. These procedures shall include annually notifying and providing parents of students with appropriate information (including complaint forms) for the following: (1) Uniform Complaint Procedures pursuant to Title 5 of the California Code of Regulations section 4600 *et seq*.; (2) Nondiscrimination policy pursuant to Title 5 of the California Code of Regulations section 4960 (a); (3) Sexual Harassment Policy, California Education Code 231.5 (a) (b) (c); (4) Title IX Student Grievance Procedure, Title IX 106.8 (a) (d) and 106.9 (a); and (5) Notice of Privacy Practices in compliance with Health Insurance Portability and Accountability Act ("HIPAA"). CONTRACTOR shall include verification of these procedures to the LEA. CONTRACTOR shall immediately notify LEA of any complaints filed against it related to LEA students and provide LEA with all documentation related to the complaints and/or its investigation of complaints, including any and all reports generated as a result of an investigation.

36. STUDENT PROGRESS REPORTS/REPORT CARDS AND ASSESSMENTS

Unless LEA requests in writing that progress reports be provided on a monthly basis, CONTRACTOR shall provide to LEA at least two (2) written progress reports/report cards annually, two (2) weeks prior to the end of each semester. At a minimum, progress reports shall include progress over time towards IEP goals and objectives. A copy of the progress reports/report cards shall be maintained at the CONTRACTOR's place of business and shall be submitted to the LEA two (2) weeks prior to the end of each semester, in accordance with the LEA's procedures and school calendar.

The CONTRACTOR shall also provide an LEA representative access to supporting documentation used to determine progress on any goal or objective, including but not limited to log sheets, observation notes, data sheets, pre/post tests, rubrics and other similar data collection used to determine progress or lack of progress on approved goals, objectives, transition plans or behavior intervention plans. The LEA may request such data at any time within five (5) years of the date of service. The CONTRACTOR shall provide this data supporting progress within five (5) business days of request. Additional time may be granted as needed by the LEA.

CONTRACTOR shall complete academic or other evaluations of the student ten (10) days prior to the student's annual or triennial review IEP team meeting for the purpose of reporting the student's present levels of performance at the IEP team meeting as required by state and federal laws and regulations and pursuant to LEA policies, procedures, and/or practices. CONTRACTOR shall provide sufficient copies of its reports, documents, and projected goals to share with members of the IEP team five (5) business days prior to the IEP meeting. CONTRACTOR shall maintain supporting documentation such as test protocols and data collection, which shall be made available to LEA within five (5) business days of request.

The CONTRACTOR is responsible for all evaluation costs regarding the updating of goals and objectives, progress reporting and development of present levels of performance. All assessments resulting from an assessment plan shall be provided by the LEA unless the LEA specifies in writing a request that CONTRACTOR perform such additional assessment. Any assessment and/or evaluation costs may be added to the ISA and/or approved separately by the LEA at the LEA's sole discretion.

It is understood that all billable hours must be in direct services to pupils as specified in the ISA. For NPA services, supervision provided by a qualified individual as specified in Title 5 Regulation, subsection 3065, shall be determined as appropriate and included in the ISA. Supervision means the direct observation of services, data review, case conferencing and program design consistent with professional standards for each professional's license, certification, or credential.

CONTRACTOR shall not charge the student's parent(s) or LEA for the provision of progress reports, report cards, evaluations conducted in order to obtain present levels of performance, interviews, and/or meetings. It is understood that all billable hours have limits to those specified on the ISA consistent with the IEP. It is understood that copies of data collection notes, forms, charts and other such data are part of the pupil's record and shall be made available to the LEA upon written request.

37. GRADES, HIGH SCHOOL COURSE CREDITS, & TRANSCRIPTS

When CONTRACTOR is a NPS, CONTRACTOR is responsible for assigning grades for any course of instruction taught at the NPS. The grades determined by the pupil's teacher, in the absence of clerical or mechanical mistake, fraud, bad faith, or incompetency, shall be final and consistent with the provisions specified in EC Section 49066. The grades each pupil receives in all courses of instruction taught by the NPS shall be reported to the parents and the LEA on a quarterly basis. Consistent with the LEA, should it become evident to the NPS the pupil is in danger of failing a course, the CONTRACTOR must initiate a parent conference, and the LEA representative must be in attendance.

When CONTRACTOR serves students in grades nine (9) through twelve (12) inclusive, LEA shall provide to CONTRACTOR a specific list of the course requirements to be satisfied by the CONTRACTOR leading toward graduation or completion of LEA's diploma requirements. CONTRACTOR shall not recommend awarding a high school diploma to students who have not successfully completed all of the LEA's graduation requirements.

Pupils enrolled in high school during the 2020-2021 academic year may request a Pass or No Pass grade as permitted in EC Section 49066.5, which may be reflected on the student's transcript and shall not negatively affect the pupil's grade point average.

CONTRACTOR shall prepare transcripts at the close of each semester, or upon student transfer, for students in grades nine (9) through twelve (12) inclusive, and submit them on LEA approved forms to the student's school of residence for evaluation of progress toward completion of diploma requirements as specified in LEA Procedures. CONTRACTOR shall submit to the LEA names of students and their schools of residence for whom transcripts have been submitted as specified by the LEA.

INDIVIDUAL TRANSITION PLANNING – AB 438, Approved on September 28, 2024

Effective July 1, 2025, if determined appropriate by the pupil's IEP team, beginning when the pupil starts their high school experience and not later than when the pupil is 16 years of age or younger, as appropriate, and annually thereafter, a statement of needed transition services shall be included in the pupil's individualized education program. If the individualized education program team determines that the pupil would benefit from the postponement of the inclusion of appropriate measurable postsecondary goals and transition services until 16 years of age, rather than when the pupil begins their high school experience, the individualized education program team shall appropriately justify the basis for that postponement. (EC section 56043(h).)

38. STUDENT CHANGE OF RESIDENCE

Within five (5) school days from the date CONTRACTOR becomes aware of a student's change of residence, CONTRACTOR shall notify LEA, in writing, of the student's change of residence. Upon enrollment, CONTRACTOR shall notify parents in writing of their obligation to notify CONTRACTOR of the student's change of residence. CONTRACTOR shall maintain, and provide upon request by LEA, documentation of such notice to parents.

If CONTRACTOR had knowledge or should reasonably have had knowledge of the student's change of residence boundaries and CONTRACTOR fails to follow the procedures specified in this provision, LEA shall not be responsible for the costs of services delivered following the student's change of residence.

39. WITHDRAWAL OF STUDENT FROM PROGRAM

CONTRACTOR shall immediately report electronically and in writing to the LEA within five (5) business days when an LEA student is withdrawn without prior notice from school and/or services, including student's change of residence to a residence outside of LEA service boundaries, and parent/guardian withdrawal of student against professional advice from a NPS/RTC.

40. PARENT ACCESS

CONTRACTOR shall provide for reasonable parental access to students and all facilities including, but not limited to, the instructional setting, recreational activity areas, meeting rooms and student living quarters, when applicable. CONTRACTOR shall comply with any known court orders regarding parental visits and access to LEA students.

CONTRACTOR operating programs associated with a NPS/RTC shall cooperate with a parent's reasonable request for LEA student therapeutic visits in their home or at the NPS/RTC. CONTRACTOR shall require that parents obtain prior written authorization for therapeutic visits from the CONTRACTOR and the LEA at least thirty (30) days in advance. When requested, CONTRACTOR shall facilitate all parent travel and accommodations and for providing travel information to the parent as appropriate. Payment by LEA for approved travel-related expenses shall be made directly through the LEA consistent with LEA Procedures.

CONTRACTOR providing services in the student's home as specified in the IEP shall ensure that at least one parent of the child, or an adult caregiver with written and signed authorization to make decisions in an emergency, is present. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home based services, including written and signed authorization in emergency situations. The parent shall inform the LEA of any changes of caregivers and provide written authorization for emergencies. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider.

All problems and/or concerns, both verbal and written, reported to pupil's parents shall also be provided, in writing, to the LEA.

41. LICENSED CHILDREN'S INSTITUTION ("LCI") CONTRACTORS AND RESIDENTIAL TREATMENT CENTER ("RTC") CONTRACTORS

If CONTRACTOR is a LCI, CONTRACTOR shall adhere to all legal requirements regarding educational placements for LCI students as stated in Education Code 56366 (a) (2) (C), 56366.9 (c) (1), Health and Safety Code section 1501.1 and any other applicable laws and/or regulations, including LEA guidelines or procedures. An LCI shall not require that a pupil be placed in its NPS as a condition of being placed in its residential facility.

If CONTRACTOR is a NPS/RTC, CONTRACTOR shall adhere to all legal requirements under the Individuals with Disabilities Education Act (IDEA), 20 U.S.C. section 1400 et seq. including the federal regulations 34 C.F.R section 300 et seq. and Education Code section 56000 et seq. including Title 5 of the

California Code of Regulations section 3000 et seq. CONTRACTOR shall comply with all monitoring requirements set forth in Section 43 below.

If CONTRACTOR is a NPS that is owned, operated by, or associated with a LCI, CONTRACTOR shall provide to LEA, on a quarterly basis, a list of all students, including those identified as eligible for special education. For those identified as special education students, the list shall include: 1) special education eligibility at the time of enrollment and; 2) the educational placement and services specified in each student's IEP at the time of enrollment. A copy of the current IEP shall be provided to the LEA.

Unless placement is made pursuant to an Office of Administrative Hearings order or a lawfully executed agreement between LEA and parent, LEA is not responsible for the costs associated with NPS placement until the date on which an IEP team meeting is convened, the IEP team determines that a NPS placement is appropriate, and the IEP is signed by the student's parent or another adult with educational decision-making rights.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this State shall be certified or licensed by that state to provide, respectively, special education and related services and designated instruction and related services to pupils under the federal IDEA (20 U.S.C. Sec. 1400 et seq.); shall be certified or licensed by the state to provide nonmedical care, clinical services, or short-term residential therapeutic programs, as applicable to the facility type; and shall submit to all monitoring requirements specific to out-of-state NPS contractors set forth in Education Code 56366.1 and Section 43 below

42. STATE MEAL MANDATE

When CONTRACTOR is a NPS, CONTRACTOR and LEA shall satisfy the State Meal Mandate under California Education Code sections 49005 et seq.; 49501.5, the universal meal mandate; 49530 et seq; and 49550 et seq.

LEA, at its sole discretion, may elect to directly provide meals to CONTRACTOR for distribution to LEA students at the nonpublic school on its own or by another local school district.

CONTRACTOR acknowledges that the LEA does not receive any state or federal reimbursement for any meals CONTRACTOR provides to LEA students and that CONTRACTOR is only eligible to receive direct reimbursement if it is an approved site under the National School Lunch Program.

In the event the LEA requests CONTRACTOR to provide meals to LEA students, CONTRACTOR will provide breakfast and lunch to LEA students in compliance with the meal pattern requirements under the School Breakfast Program and National School Lunch Program nutritional standards. LEA shall reimburse CONTRACTOR for each meal made available at a mutually agreed upon rate. In the event CONTRACTOR is unable to provide meals, the LEA and CONTRACTOR will work collaboratively to find a solution. In the event CDE determines that meals do not need to be provided, this paragraph shall not apply.

CONTRACTOR shall maintain all documentation of meals provided to LEA students. CONTRACTOR shall comply with record keeping requirements under the School Breakfast Program and National School Lunch Program or LEA template. Upon request, CONTRACTOR shall provide copies of any such records to LEA. CONTRACTOR shall also allow LEA to conduct site monitoring visits as deemed necessary by the LEA.

If CONTRACTOR uses a third-party vendor to provide meals, CONTRACTOR will assure that the third-party vendor agrees to comply with all meal pattern requirements of the School Breakfast Program and National School Lunch Program nutritional standards. Upon request, CONTRACTOR shall provide LEA with any contracts it has with third-party vendors providing meals for students.

43. MONITORING

The State Superintendent of Public Instruction ("Superintendent"), through the delegated monitoring activities to the California Department of Education (CDE), shall monitor CONTRACTOR'S facilities, the educational environment, and the quality of the educational program, including the teaching staff, the credentials authorizing service, the standards-based core curriculum being employed, and the standard focused instructional materials used on a three-year cycle, as follows: (1) CONTRACTOR shall complete a self-review in year one; (2) the Superintendent shall conduct an onsite review in year two; and (3) the Superintendent shall conduct a follow-up visit in year three.

CONTRACTOR shall participate in any LEA or CDE compliance review, if applicable, to be conducted as aligned with the CDE Onsite Review and monitoring cycle in accordance with California Education Code section 56366.1(j) and (k) as applicable. This review will address programmatic aspects of the NPS, compliance with relevant state and federal regulations, and Master Contract compliance, as well as pupil perceptions, progress, and concerns, as required by law. CONTRACTOR shall conduct any follow-up or corrective action procedures related to review findings.

If CONTRACTOR is also an LCI and/or NPS/RTC, the CDE shall annually evaluate whether CONTRACTOR is in compliance with Education Code section 56366.9 and Health and Safety Code section 1501.1(b).

The LEA or SELPA shall conduct an onsite visit to the NPS before placement of a pupil if the LEA does not have any pupils enrolled at the school at the time of placement.

The LEA or SELPA shall conduct at least one onsite monitoring visit during each school year to the CONTRACTOR site certified as an NPS where the LEA has placed a pupil and entered into a master contract. The monitoring visit shall include, but is not limited to, a review of services specified on the ISA and provided to the pupil, a review of progress the pupil is making toward the goals set forth in the pupil's IEP, a review of progress the pupil is making toward the goals set forth in the pupil's behavioral intervention plan, if applicable, an observation of the pupil during instruction, a walkthrough of the facility, and, for a pupil placed in an NPS located outside of California, an in-person interview with the pupil, in a manner consistent with the pupil's IEP, to evaluate the pupil's health and safety. The LEA or SELPA shall report the findings resulting from the monitoring visit to the CDE, using the "Local Educational Agency Onsite Visit for Nonpublic School" form developed and published by the department on CDE's internet website, including additional findings required by the CDE specific to NPS located outside California, if applicable, within 60 calendar days of the onsite visit.

If CONTRACTOR is an NPS located outside of California, the LEA or SELPA shall conduct at least quarterly check-ins with a pupil placed by the LEA pursuant to a master contract, through an unmonitored telephone call, in a manner consistent with the pupil's IEP.

CONTRACTOR shall allow LEA representatives access to its facilities for additional periodic monitoring of each student's instructional program. LEA shall have access to observe each student at work, observe the instructional setting, interview CONTRACTOR employees and student(s) placed by the LEA, and review each student's records and progress. Such access shall include unannounced monitoring visits. When making site visits, LEA shall initially report to CONTRACTOR's site administrative office. CONTRACTOR shall be invited to participate in the review of each student's progress.

CONTRACTOR understands that LEA reserves the right to institute a program audit with or without cause. The program audit may include, but is not limited to, a review of core compliance areas of health and safety; curriculum/instruction; related services; and contractual, legal, and procedural compliance.

When CONTRACTOR is a NPS, CONTRACTOR shall collect all applicable data and prepare the applicable portion of a School Accountability Report Card as appropriate in accordance with California Education Code Section 33126.

PERSONNEL

44. CLEARANCE REQUIREMENTS

CONTRACTOR shall comply with the requirements of California Education Code sections 44237, 35021.1, 35021.2, and 56366.1 including, but not limited to: obtaining clearance from both the California Department of Justice (hereinafter referred to as "CDOJ") and clearance from the Federal Bureau of Investigation (hereinafter referred to as "FBI") for CONTRACTOR's employees and volunteers who will have or likely may have any direct contact with LEA students. CONTRACTOR hereby agrees that CONTRACTOR's employees and volunteers shall not come in contact with students, in-person or virtually, until CDOJ and FBI clearance are ascertained. CONTRACTOR shall certify in writing to LEA that none of its employees, and volunteers, unless CONTRACTOR determines that the volunteers will have no direct contact with students, or subcontractors who may come into contact with students have been convicted of a violent or serious felony as those terms are defined in California Education Code section 44237(h), unless despite the employee's conviction of a violent or serious felony, he or she has met the criteria to be eligible for employment pursuant to California Education Code section 44237 (i) or (j). Upon request, clearance certification shall be submitted to the LEA. In addition, CONTRACTOR shall make a request for subsequent arrest service from CDOJ as required by California Penal Code section 11105.2. Contractor shall certify to LEA that they have successful background checks and enrolled in subsequent arrest notification service for all employees who may come into contact with students.

Notwithstanding the restrictions on sharing and destroying criminal background check information, CONTRACTOR, upon demand, shall make available to the LEA evidence of a successful criminal background check clearance and enrollment in subsequent arrest notification service, as provided, for each owner, operator, and employee of the NPS/A. CONTRACTOR is required to retain the evidence on-site, as specified, for all staff, including those licensed or credentialed by another state agency. Background clearances and proof of subsequent arrest notification service, as required by California Penal Code section 11105.2, for all staff shall be provided to the LEA upon request.

45. STAFF QUALIFICATIONS

CONTRACTOR shall ensure that all individuals employed, contracted, and/or otherwise hired by CONTRACTOR to provide classroom and/or individualized instruction or related services hold a license, certificate, permit, or other document equivalent to that which staff in a public school are required to hold in the service rendered consistent with Education Code section 56366.1(n)(1) and are qualified pursuant to Title 34 of the Code of Federal Regulations sections 200.56 and 200.58, and Title 5 of the California Code of Regulations sections 3001(r), 3064 and 3065. Such qualified staff may only provide related services within the scope of their professional license, certification or credential and ethical standards set by each profession, and not assume responsibility or authority for another related services provider or special education teacher's scope of practice.

CONTRACTOR shall ensure that all staff are appropriately credentialed to provide instruction and services to students with the disabling conditions placed in their program/school through documentation provided to the CDE (5 CCR 3064 (a)).
In accordance with California Education Code section 56366.1(a)(5), when CONTRACTOR is a NPS, an appropriately qualified person shall serve as curricular and instructional leader, and be able to provide leadership, oversight and professional development. The administrator of the NPS holds or is in the process of obtaining one of the following: (A) An administrative credential granted by an accredited postsecondary educational institution and two years of experience with pupils with disabilities. (B) A pupil personnel services credential that authorizes school counseling or psychology. (C) A license as a clinical social worker issued by the Board of Behavioral Sciences. (D) A license in psychology regulated by the Board of Psychology. (E) A master's degree issued by an accredited postsecondary institution in education, special education, psychology, counseling, behavioral analysis, social work, behavioral science, or rehabilitation. (F) A credential authorizing special education instruction and at least two years of experience teaching in special education before becoming an administrator. (G) A license as a marriage and family therapist certified by the Board of Behavioral Sciences. (H) A license as an educational psychologist issued by the

Board of Behavioral Sciences. (I) A license as a professional clinical counselor issued by the Board of Behavioral Sciences. (California Education Code Section 56366.1 (a)(5)). CONTRACTOR shall maintain, and provide to the LEA upon request, documentation of its administrator's qualifications in accordance with the above.

CONTRACTOR shall comply with personnel standards and qualifications regarding instructional aides and teacher assistants respectively pursuant to federal requirements and California Education Code sections 45340 *et seq.* and 45350 *et seq.* Specifically, all paraprofessionals, including but not limited to, instructional aides and teacher assistants, employed, contracted, and/or otherwise hired or subcontracted by CONTRACTOR to provide classroom and/or individualized instruction or related services, shall possess a high school diploma (or its recognized equivalent) and at least one of the following qualifications: (a) completed at least two (2) years of study at an institution of higher education; or (b) obtained an associate's (or higher) degree; or (c) met a rigorous standard of quality and can demonstrate, through a formal state or local assessment (i) knowledge of, and the ability to assist in instructing, reading, writing, and mathematics; or (ii) knowledge of, and the ability to assist in instructing, reading readiness, writing readiness, and mathematics readiness, as appropriate. CONTRACTOR shall comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision.

In addition to meeting the certification requirements of the State of California, a CONTRACTOR that operates a program outside of this state and serving a student by this LEA shall be certified or licensed by that state to provide special education and related services to pupils under the federal Individuals with Disabilities Education Act (20 U.S.C. Sec. 1400 et seq.).

46. VERIFICATION OF LICENSES, CREDENTIALS AND OTHER DOCUMENTS

CONTRACTOR shall submit to LEA a staff list, and copies of all current licenses, credentials, certifications, permits and/or other documents which entitle the holder to provide special education and/or related services by individuals employed, contracted, and/or otherwise hired or sub-contracted by CONTRACTOR. CONTRACTOR shall ensure that all licenses, credentials, permits or other documents are on file at the office of the County Superintendent of Schools. CONTRACTOR shall provide the LEA with the verified dates of fingerprint clearance, Department of Justice clearance and Tuberculosis Test clearance for all employees, approved subcontractors and/or volunteers prior to such individuals starting to work with any student.

NPS/A shall ensure that all staff whose duties under this Master Contract involve contact with or supervision of students enrolled in the LEA annually complete mandated reporter training in compliance with SB 848. Such training shall be completed through the California Department of Social Services' online training program or an equivalent program meeting SB 848 requirements and shall include all topics required under the Child Abuse and Neglect Reporting Act (Penal Code SS 11164 et seq.). NPS/A shall collect, maintain, and furnish proof of mandated reporter training completion for each staff within six (6) weeks of the start of each school year, within six (6) weeks of an individual's commencement of services, and upon the request of the LEA. NPS/A shall ensure that all new or replacement staff satisfy the training requirements prior to or promptly upon commencing services, as required by law.

Pursuant to the requirements of Education Code section 32100, NPS/A shall maintain written guidelines regulating appropriate adult-student interactions, and written policies, plans, or specifications regarding school facilities, and the furnishing of school facilities, that address classroom and nonclassroom environments to promote safe environments for learning and engagement that are easily supervised. Such policies/plans shall be furnished to LEA upon request.

CONTRACTOR shall monitor the status of licenses, credentials, certifications, permits and/or other documents for all individuals employed, contracted, and/or otherwise hired by CONTRACTOR. CONTRACTOR shall notify LEA and CDE in writing within forty-five (45) days when personnel changes

occur which may affect the provision of special education and/or related services to LEA students. CONTRACTOR shall notify LEA within forty-five (45) days if any such licenses, certifications or waivers are expired, suspended, revoked, rescinded, challenged pursuant to an administrative or legal complaint or lawsuit, or otherwise nullified during the effective period of this Master Contract. The LEA shall not be obligated to pay for any services provided by a person whose such licenses, certifications or waivers are expired, suspended, revoked, rescinded, or otherwise nullified during the period which such person is providing services under this Master Contract. Failure to notify the LEA and CDE of any changes in credentialing/licensed staff may result in suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

47. STAFF ABSENCE

When CONTRACTOR is a nonpublic school and CONTRACTOR's classroom teacher is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to the LEA documentation of substitute coverage. Substitute teachers shall remain with their assigned class during all instructional time.

The LEA shall not be responsible for any payment for instruction and/or services when an appropriately credentialed substitute teacher is not provided in accordance with California Education Code section 56061.

When CONTRACTOR is a NPA and/or related services provider, and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. It is understood that the parent of a student shall not be deemed to be a qualified substitute for their student. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and authorized LEA representative.

48. STAFF PROFESSIONAL BEHAVIOR WHEN PROVIDING SERVICES AT SCHOOL OR SCHOOL RELATED EVENTS OR AT SCHOOL FACILITY AND/OR IN THE HOME

It is understood that all employees, subcontractors, and volunteers of any certified NPS/A shall adhere to the customary professional and ethical standards when providing services. All practices shall only be within the scope of professional responsibility as defined in the professional code of conduct for each profession as well as any LEA professional standards as specified in Board policies and/or regulations when made available to the CONTRACTOR.

For services provided on a public-school campus, sign in/out procedures shall be followed by NPS/A providers working in a public-school classroom along with all other procedures for being on campus consistent with school and district policy. Such policies and procedures shall be made available to the CONTRACTOR upon request. It is understood that the public-school credentialed classroom teacher is responsible for the instructional program.

CONTRACTOR providing services outside of the student's school as specified in the IEP shall ensure that at least one parent of the child or an adult caregiver with written and signed authority to make decisions in an emergency is present during provision of services. The names of any adult caregiver other than the parent shall be provided to the LEA prior to the start of any home-based services, including written and signed authorization in emergency situations. The adult caregiver cannot also be an employee or volunteer associated with the NPS/NPA service provider. All problems and/or concerns reported by CONTRACTOR to parents or guardians, in either verbal or written form, shall be reported to the LEA.

HEALTH AND SAFETY MANDATES

49. HEALTH AND SAFETY

CONTRACTOR shall comply with all applicable federal, state, local, and LEA laws, regulations, ordinances, policies, and procedures regarding student and employee health and safety. CONTRACTOR shall comply with the requirements of California Education Code sections 35021 *et. seq*. and 49406, regarding the examination of CONTRACTOR's employees and volunteers for tuberculosis. CONTRACTOR shall provide to LEA documentation for each individual volunteering, employed, contracted, and/or otherwise hired by CONTRACTOR of such compliance before an individual comes in contact with a student.

CONTRACTOR shall comply with Education Code sections 32100 *et. seq.* regarding maintenance of facilities that are safe and nurturing places for pupils that are free of fear and threats of violence and free of violent crimes and sexual offenses committed by, or intended to be committed by, other pupils, school employees, volunteers, and contractors

CONTRACTOR shall comply with OSHA Blood-Borne Pathogens Standards, 29 Code of Federal Regulations (CFR) section 1910.1030, when providing medical treatment or assistance to a student. CONTRACTOR further agrees to provide annual training regarding universal health care precautions and to post required notices in areas designated in the California Health and Safety Code.

50. FACILITIES AND FACILITIES MODIFICATIONS

CONTRACTOR shall provide special education and/or related services to students in facilities that comply with all applicable federal, state, and local laws, regulations, and ordinances related, but not limited to: disability access; fire, health, sanitation, and building standards and safety; fire warning systems; zoning permits; and occupancy capacity. When CONTRACTOR is a NPS, CONTRACTOR shall conduct fire drills as required by Title 5 California Code of Regulations section 550. CONTRACTOR shall be responsible for any structural changes and/or modifications to CONTRACTOR's facilities as required complying with applicable federal, state, and local laws, regulations, and ordinances. Failure to notify the LEA and CDE of any changes in, major modification or relocation of facilities may result in the suspension or revocation of CDE certification and/or suspension or termination of this Master Contract by the LEA.

51. ADMINISTRATION OF MEDICATION

CONTRACTOR shall comply with the requirements of California Education Code section 49422 et seq. when CONTRACTOR serves a student that is required to take prescription and/or over-the-counter medication during the school day. CONTRACTOR may designate personnel to assist the student with the administration of such medication after the student's parent(s) provide to CONTRACTOR: (a) a written statement from a physician detailing the type, administration method, amount, and time schedules by which such medication shall be taken; and (b) a written statement from the student's parent(s) granting CONTRACTOR permission to administer medication(s) as specified in the physician's statement. CONTRACTOR shall maintain, and provide to LEA upon request, copies of such written statements. CONTRACTOR shall maintain a written log for each student to whom medication is administered. Such written log shall specify the student's name; the type of medication; the date, time, and amount of each administration; and the name of CONTRACTOR's employee who administered the medication. CONTRACTOR maintains full responsibility for storing medications in a secure location and ensuring appropriate staff training in the administration of such medication consistent with physician's written orders. Any change in medication type, administration method, amount or schedule must be authorized by both a licensed physician and parent.

52. INCIDENT/ACCIDENT REPORTING

CONTRACTOR shall submit within 24 hours, electronically, any accident or incident report to the LEA. CONTRACTOR shall properly submit required accident or incident reports pursuant to the procedures specified in LEA Procedures.

53. CHILD ABUSE REPORTING

CONTRACTOR hereby agrees to annually train all staff members, including volunteers, so that they are familiar with and agree to adhere to its own child and dependent adult abuse reporting obligations and procedures as specified in California Penal Code section 11164 et seq. and Education Code 44691 and 32100 et. seq. To protect the privacy rights of all parties involved (i.e., reporter, child and alleged abuser), reports will remain confidential as required by law and professional ethical mandates. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be submitted to the LEA.

54. SEXUAL HARASSMENT

CONTRACTOR shall have a Sexual and Gender Identity harassment policy that clearly describes the kinds of conduct that constitutes sexual harassment and that is prohibited by the CONTRACTOR's policy, as well as federal and state law. The policy should include procedures to make complaints without fear of retaliation, and for prompt and objective investigations of all sexual harassment complaints. CONTRACTOR further agrees to provide annual training to all employees regarding the laws concerning sexual harassment and related procedures pursuant to Government Code 12950.1.

55. REPORTING OF MISSING CHILDREN

CONTRACTOR assures LEA that all staff members, including volunteers, are familiar with and agree to adhere to requirements for reporting missing children as specified in California Education Code section 49370. A written statement acknowledging the legal requirements of such reporting and verification of staff adherence to such reporting shall be properly submitted to the LEA. The written statement shall be submitted as specified by the LEA.

FINANCIAL

56. ENROLLMENT, CONTRACTING, SERVICE TRACKING, ATTENDANCE REPORTING, AND BILLING PROCEDURES

CONTRACTOR shall assure that the nonpublic school or nonpublic agency has the necessary financial resources to provide an appropriate education for the students enrolled and will distribute those resources in such a manner to implement the IEP and ISA for each and every student.

CONTRACTOR shall comply with all LEA procedures concerning enrollment, contracting, attendance reporting, service tracking and billing including requirements of electronic billing as specified by the LEA Procedures, as well as provide all such records requested by LEA concerning the same. CONTRACTOR shall be paid for the provision of special education and/or related services specified in the student's IEP and ISA. All payments by LEA shall be made in accordance with the terms and conditions of this Master Contract and governed by all applicable federal and state laws.

CONTRACTOR shall maintain separate registers for the basic education program, each related service, and services provided by instructional assistants, behavior intervention aides and bus aides. Original attendance forms (i.e., roll books for the basic education program, service tracking documents and notes for instructional assistants, behavioral intervention aides, bus aides, and each related service) shall be completed by the actual service provider whose signature shall appear on such forms and shall be available for review, inspection, or audit by LEA during the effective period of this contract and for a

period of five (5) years thereafter. CONTRACTOR shall verify the accuracy of minutes of reported attendance that is the basis of services being billed for payment.

CONTRACTOR shall submit invoices and related documents to LEA for payment, for each calendar month when education or related services were provided. Invoices and related documents shall be properly submitted electronically and in addition, on an LEA form with signatures in the manner prescribed by LEA. At a minimum, each invoice must contain the following information: month of service; specific days and times of services coordinated by the LEA approved calendar unless otherwise specified in the IEP or agreed to by the LEA; name of staff who provided the service; approved cost of each invoice; total for each service and total for the monthly invoice; date invoice was mailed; signature of NPS/NPA administrator authorizing that the information is accurate and consistent with the ISA, CDE certificates and staff notification; verification that attendance report is attached as appropriate; indication of any made-up session consistent with this contract; verification that progress reports have been provided consistent with the ISA (monthly or quarterly unless specified otherwise on the ISA); and name or initials of each student for when the service was provided.

In the event services were not provided, rationale for why the services were not provided shall be included.

Such an invoice is subject to all conditions of this contract. At the discretion of the LEA, an electronic invoice may be required provided such notice has been made in writing and training provided to the CONTRACTOR at no additional charge for such training.

Invoices shall be submitted no later than thirty (30) days after the end of the attendance accounting period in which the services were rendered. LEA shall make payment to CONTRACTOR based on the number of billable days of attendance and hours of service at rates specified in this contract within forty-five (45) days of LEA's receipt of properly submitted hard copy of invoices prepared and submitted as specified in California Education Code Section 56366.5 and the LEA. CONTRACTOR shall correct deficiencies and submit rebilling invoices no later than thirty (30) calendar days after the invoice is returned by LEA. LEA shall pay properly submitted re-billing invoices no later than forty-five (45) days after the date a completely corrected re-billing invoice is received by LEA.

In no case shall initial payment claim submission for any Master Contract fiscal year (July through June) extend beyond December 31st after the close of the fiscal year. In no case shall any rebilling for the Master Contract fiscal year (July through June) extend beyond six (6) months after the close of the fiscal year unless approved by the LEA to resolve billing issues including re-billing issues directly related to a delay in obtaining information from the Commission on Teacher Credentialing regarding teacher qualification, but no later than twelve (12) months from the close of the fiscal year. If the billing or re-billing error is the responsibility of the LEA, then no limit is set provided that the LEA and CONTRACTOR have communicated such concerns in writing during the 12-month period following the close of the fiscal year. LEA will not pay mileage for NPA employees unless agreed upon.

57. RIGHT TO WITHHOLD PAYMENT

LEA may withhold payment to CONTRACTOR when: (a) CONTRACTOR has failed to perform, in whole or in part, under the terms of this contract; (b) CONTRACTOR has billed for services rendered on days other than billable days of attendance or for days when student was not in attendance and/or did not receive services; (c) CONTRACTOR was overpaid by LEA as determined by inspection, review, and/or audit of its program, work, and/or records; (d) CONTRACTOR has failed to provide supporting documentation with an invoice, as required by EC 56366(c)(2); (e) education and/or related services are provided to students by personnel who are not appropriately credentialed, licensed, or otherwise qualified; (f) LEA has not received prior to school closure or contract termination, all documents concerning one or more students enrolled in CONTRACTOR's educational program; (g) CONTRACTOR fails to confirm a student's change of residence to another district or confirms the change of residence to another district, but fails to notify LEA within five (5) days of such confirmation; or (h) CONTRACTOR receives payment from Medi-Cal or from any other agency or funding source for a service provided to a student. It is understood

that no payments shall be made for any invoices that are not received by six (6) months following the close of the prior fiscal year, for services provided in that year.

Final payment to CONTRACTOR in connection with the cessation of operations and/or termination of a Master Contract will be subject to the same documentation standards described for all payment claims for regular ongoing operations. In addition, final payment may be withheld by the LEA until completion of a review or audit, if deemed necessary by the LEA. Such review or audit will be completed within ninety (90) days. The final payment may be adjusted to offset any previous payments to the CONTRACTOR determined to have been paid in error or in anticipation of correction of documentation deficiencies by the CONTRACTOR that remain uncorrected.

The amount which may be withheld by LEA with respect to each of the subparagraphs of the preceding paragraph are as follows: (a) the value of the service CONTRACTOR failed to perform; (b) the amount of overpayment; (c) the portion of the invoice for which satisfactory documentation has not been provided by CONTRACTOR; (d) the amount invoiced for services provided by the individual not appropriately credentialed, licensed, or otherwise qualified; (e) the proportionate amount of the invoice related to the applicable pupil for the time period from the date the violation occurred and until the violation is cured; or (f) the amount paid to CONTRACTOR by Medi-Cal or another agency or funding source for the service provided to the student.

If LEA determines that cause exists to withhold payment to CONTRACTOR, LEA shall, within ten (10) business days of this determination, provide to CONTRACTOR written notice that LEA is withholding payment. Such notice shall specify the basis or bases for LEA's withholding payment and the amount to be withheld. Within thirty (30) days from the date of receipt of such notice, CONTRACTOR shall take all necessary and appropriate action to correct the deficiencies that form the basis for LEA's withholding payment or submit a written request for extension of time to correct the deficiencies or submit to LEA written documentation demonstrating that the basis or bases cited by the LEA for withholding payment is unfounded. Upon receipt of CONTRACTOR's written request showing good cause, LEA shall extend CONTRACTOR's time to correct deficiencies (usually an additional thirty (30) days), otherwise payment will be denied.

If after subsequent request for payment has been denied and CONTRACTOR believes that payment should not be withheld, CONTRACTOR shall send written notice to LEA specifying the reason it believes payment should not be withheld. LEA shall respond to CONTRACTOR's notice within thirty (30) business days by indicating that a warrant for the amount of payment will be made or stating the reason LEA believes payment should not be made. If LEA fails to respond within thirty (30) business days or a dispute regarding the withholding of payment continues after the LEA's response to CONTRACTOR's notice, CONTRACTOR may invoke the following escalation policy.

After forty-five (45) business days: The CONTRACTOR may notify the Authorized LEA's Representative of the dispute in writing. The LEA Authorized Representative shall respond to the CONTRACTOR in writing within fifteen (15) business days.

After sixty (60) business days: The LEA or CONTRACTOR may appeal to the County Superintendent of Schools so long as the County Superintendent of Schools is not participating in the Local Plan involved in the NPS/A contract, or a mutually agreed upon mediator. Both parties agree to pay for their own costs and expenses arising out of such mediation. Each party agrees to act in good faith in participating in any mediation process agreed to by the parties.

58. PAYMENT FROM OUTSIDE AGENCIES

CONTRACTOR shall notify LEA when Medi-Cal or any other agency is billed for the costs associated with the provision of special education and/or related services to students. Upon request, CONTRACTOR shall provide to LEA any and all documentation regarding reports, billing, and/or payment by Medi-Cal or any other agency for the costs associated with the provision of special education and/or related services to students. CONTRACTOR shall provide prior written notice of the rights and protections required by Title

34 of the Code of Federal Regulations section 300.154(d) whenever it seeks to use the LEA students' public benefits to pay for special education and related services. Such notice shall be provided before seeking payment from Medi-Cal for the first time and annually.

59. PAYMENT FOR ABSENCES

NONPUBLIC SCHOOL STAFF ABSENCE

Whenever a classroom teacher employed by CONTRACTOR is absent, CONTRACTOR shall provide an appropriately credentialed substitute teacher in the absent teacher's classroom in accordance with California Education Code section 56061. CONTRACTOR shall provide to LEA documentation of substitute coverage pursuant to the LEA Procedures. Substitute teachers shall remain with their assigned class during all instructional time. LEA will not pay for instruction and/or services unless said instruction or service is provided by an appropriately credentialed substitute teacher.

Whenever a related service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute. LEA will not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided unless otherwise agreed in student's IEP.

NONPUBLIC SCHOOL STUDENT ABSENCE

If CONTRACTOR is a nonpublic school, no later than the tenth (10^{th}) cumulative day of a student's unexcused absence, CONTRACTOR shall notify the LEA of such absence.

Criteria for a billable day for payment purposes is one (1) day of attendance as defined in California Education Code, sections 46010, 46010.3 and 46307. LEA shall not pay for services provided on days that a student's attendance does not qualify for Average Daily Attendance (ADA) reimbursement under state law. *Per Diem* rates for students whose IEPs authorize less than a full instructional day may be adjusted on a pro rata basis in accordance with the actual proportion of the school day the student was served. LEA shall not be responsible for payment of related services for days on which a student's attendance does not qualify for Average Daily Attendance ("ADA") reimbursement under state law, nor shall student be eligible for make-up services.

NONPUBLIC AGENCY STAFF ABSENCE

When CONTRACTOR is a nonpublic agency and CONTRACTOR's service provider is absent, CONTRACTOR shall provide a qualified (as defined in Section 7 of this agreement and as determined by LEA) substitute, unless LEA provides appropriate coverage in lieu of CONTRACTOR's service providers. LEA shall not pay for services unless a qualified substitute is provided and/or CONTRACTOR provides documentation evidencing the provision of "make-up" services by a qualified service provider within thirty (30) calendar days from the date on which the services should have been provided. CONTRACTOR shall not "bank" or "carry over" make up service hours under any circumstances, unless otherwise agreed to in writing by CONTRACTOR and LEA. In the event services were not provided, reasons for why the services were not provided shall be included.

NONPUBLIC AGENCY STUDENT ABSENCE

If CONTRACTOR is a nonpublic agency, it shall notify LEA of the absence of a student no later than the third (3rd consecutive or cumulative service day of the student's absence. LEA shall not be responsible for the payment of services when a student is absent.

60. LEA and/or NONPUBLIC SCHOOL CLOSURE DUE TO EMERGENCY

The following shall apply in the event of a LEA or NPS school closure due to an emergency consistent with guidelines followed by LEAs in accordance with Education Code sections 41422 and 46392:

a. If CONTRACTOR remains open, if allowed, during an emergency and serves students appropriately as delineated in the ISA, CONTRACTOR shall receive payment, regardless of whether a sending LEA is open or closed.

b. NPS School Closure- In the event of a NPS School Closure for the reasons set forth in Education Code section 41422, if the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance due to CONTRACTOR'S school closure. If the LEA is unable to obtain an alternative placement, CONTRACTOR shall receive payment consistent with the student's approved ISA, as though the student were continuing their regular attendance, until an alternative placement can be found and CONTRACTOR shall implement LEA student's IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions.

c. LEA and NPS School Closure- In the event of the LEA and NPS School Closures, on days the LEA is funded, CONTRACTOR shall receive payment consistent with the student's approved ISA, until an alternative placement can be found and CONTRACTOR shall implement LEA student's IEP in accordance with Education Code section 56345(a)(9) pertaining to emergency conditions. If the LEA is able to obtain alternative placement for the student, CONTRACTOR shall not receive payment for days the student is not in attendance with CONTRACTOR due to CONTRACTOR'S school closure.

When the emergency school closure is lifted, CONTRACTOR shall notify the LEAs it serves of any lost instructional minutes. CONTRACTOR and LEAs shall work collaboratively to determine the need for make-up days or service changes, and shall work together to amend IEP and ISA paperwork as appropriate.

61. INSPECTION AND AUDIT

The CONTRACTOR shall maintain and the LEA shall have the right to examine and audit all of the books, records, documents, accounting procedures and practices and other evidence that reflect all costs claimed to have been incurred or fees claimed to have been earned under this Agreement.

CONTRACTOR shall provide access to LEA to all records including, but not limited to: student pupils as defined by California Education Code section 49061(b); registers and roll books of teachers; daily service logs and notes or other documents used to record the provision of related services; Medi-Cal/daily service logs and notes used to record provision of services provided by instructional assistants, behavior intervention aides, bus aides, and supervisors; absence verification records (parent/doctor notes, telephone logs, and related documents); bus rosters; staff lists specifying credentials held, business licenses held, documents evidencing other qualifications, , dates of hire, and dates of termination; staff time sheets; non-paid staff and volunteer sign-in sheets; transportation and other related service subcontracts; school calendars; bell/class schedules when applicable; liability and worker's compensation insurance policies; state NPS/A certifications; by-laws; lists of current board of directors/trustees, if incorporated; other documents evidencing financial expenditures; federal/state payroll quarterly reports Form 941/DE3DP; and bank statements and canceled checks or facsimile thereof. Such access shall include unannounced inspections by LEA. CONTRACTOR shall make available to LEA all budgetary information including operating budgets submitted by CONTRACTOR to LEA for the relevant contract period being audited.

CONTRACTOR shall make all records available at the office of LEA or CONTRACTOR's offices (to be specified by LEA) at all reasonable times and without charge. All records shall be provided to LEA within five (5) working days of a written request from LEA. CONTRACTOR shall, at no cost to LEA, provide assistance for such examination or audit. LEA's rights under this section shall also include access to CONTRACTOR's offices for purposes of interviewing CONTRACTOR's employees. If any document or evidence is stored in an electronic form, a hard copy shall be made available to the LEA, unless the LEA agrees to the use of the electronic format.

CONTRACTOR shall obtain from its subcontractors and suppliers written agreements to the requirements of this section and shall provide a copy of such agreements to LEA upon request by LEA.

If an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm determines that CONTRACTOR owes LEA monies as a result of CONTRACTOR's over billing or failure to perform, in whole or in part, any of its obligations under this Master Contract, LEA shall provide to CONTRACTOR written notice demanding payment from CONTRACTOR and specifying the basis or bases for such demand. Unless CONTRACTOR and LEA otherwise agree in writing, CONTRACTOR shall pay to LEA the full amount owed as a result of CONTRACTOR's over billing and/or failure to perform, in whole or in part, any of its obligations under this Master Contract, as determined by an inspection, review, or audit by LEA, a state agency, a federal agency, and/or an independent agency/firm. CONTRACTOR shall make such payment to LEA within thirty (30) days of receipt of LEA's written notice demanding payment.

62. RATE SCHEDULE

The attached rate schedule (Exhibit A) limits the number of students that may be enrolled and maximum dollar amount of the contract. It may also limit the maximum number of students that can be provided specific services. Per Diem rates for students whose IEPs authorize less than a full instructional day may be adjusted proportionally. In such cases only, the adjustments in basic education rate shall be based on the required minimum number of minutes per grade level as set forth in paragraph 23, above, and in California Education Code Section 46200-46208.

Special education and/or related services offered by CONTRACTOR shall be provided by qualified personnel as per State and Federal law, and the codes and charges for such educational and/or related services during the term of this contract, shall be as stated in Exhibit A.

63. DEBARMENT CERTIFICATION

By signing this agreement, the CONTRACTOR certifies that:

(a) The CONTRACTOR and any of its shareholders, partners, or executive officers are <u>not</u> presently debarred, suspended, proposed for debarment, or declared ineligible for the award of contracts by any Federal agency, and

(b) Have not, within a three-year period preceding this contract, been convicted of or had a civil judgment rendered against them for: commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a Federal, state or local government contract or subcontract; violation of Federal or state antitrust statutes relating to the submission of offers; or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, tax evasion, or receiving stolen property; and are not presently indicted for, or otherwise criminally or civilly charged by a Government entity with, commission of any of these offenses.

64. PAYMENT FOR ROOM AND BOARD

When CONTRACTOR is an NPS associated with an RTC (NPS/RTC), CONTRACTOR shall be eligible for Room and Board payments on dates that the student was actually in attendance and received Room and Board services, payable for up to a maximum of 365 billable days or 366 days during a leap year, which may include a maximum of ten (10) days per Contract year when the student's bed is unoccupied due to home visits of a therapeutic nature, unless otherwise mutually agreed upon by CONTRACTOR and LEA. Any payment for additional days in special circumstances, such as a student's hospitalization or extended home visits exceeding ten (10) days in a Contract year, requires prior written approval from both the LEA and the CONTRACTOR.

The parties hereto have executed this Contract by and through their duly authorized agents or representatives. This contract is effective on the **16th day of July, 2026** and terminates at 5:00 P.M. on June 30, 2027, unless sooner terminated as provided herein.

CONTRACTOR	**LEA**
Radiant Kids Therapy **Nonpublic School/Agency**	California Online Public Schools **LEA Name**
By: Signed by: Melanie Kistler 79D3A1D134EF46C... 07/23/2026 **Signature** **Date**	**By:** Signed by: Mackenzie Duran 5CE7D80748C6400... 07/17/2026 **Signature** **Date**
Melanie Kistler, School Partnership Manager **Name and Title of Authorized Representative**	Mackenzie Duran, Director of Student Services **Name and Title of Authorized Representative**

Notices to CONTRACTOR shall be addressed to:	**Notices to LEA shall be addressed to:**
Melanie Kistler, School Partnership Manager **Name and Title**	Mackenzie Duran, Director of Student Services **Name and Title**
Radiant Kids Therapy **Nonpublic School/Agency/Related Service Provider**	California Online Public Schools **LEA**
13223 Black Mountain Rd. #1508 **Address**	33272 Valle Road **Address**
San Diego CA 92129 **City** **State** **Zip**	San Juan Capistrano CA 92675 **City** **State** **Zip**
858-753-5082 858-800-2523 **Phone** **Fax**	(949) 873-4312 (949) 240-7895 **Phone** **Fax**
melanie@radiantkidstherapy.com **Email**	mduran@californiaops.org **Email**

Additional LEA Notification
(Required if completed)

Name and Title
Address
City **State** **Zip**
Phone **Fax**
Email

EXHIBIT A: 2026-2027 RATES

4.1 RATE SCHEDULE FOR CONTRACT YEAR

The CONTRACTOR: Radiant Kids Therapy
The CONTRACTOR CDS NUMBER:

PER ED CODE 56366 – TEACHER-TO-PUPIL RATIO:

Maximum Contract Amount:

Education service(s) offered by the CONTRACTOR and the charges for such service(s) during the term of this contract shall be as follows:

1) Daily Basic Education Rate:

2) Inclusive Education Program
(Includes Educational Counseling (not ed related mental health) services, Speech & Language services, Behavior Intervention Planning, and Occupational Therapy as specified on the student's IEP.) DAILY RATE:

3) Related Services

SERVICE	RATE	PERIOD
Intensive Individual Services (340)		
Language and Speech (415)	130.00 (in-person) 90.00 (virtual)	Hour
Adapted Physical Education (425)		
Health and Nursing: Specialized Physical Health Care (435)		
Health and Nursing: Other Services (436)		
Assistive Technology Services (445)		
Occupational Therapy (450)	130.00 (in-person) 90.00 (virtual)	Hour
Physical Therapy (460)	130.00 (in-person) 90.00 (virtual)	Hour
Individual Counseling (510)		
Counseling and Guidance (515)		
Parent Counseling (520)		
Social Work Services (525)		
Psychological Services (530)		
Behavior Intervention Services (535)		
Specialized Services for Low Incidence Disabilities (610)		
Specialized Deaf and Hard of Hearing (710)		

Interpreter Services (715)		
Audiological Services (720)		
Specialized Vision Services (725)		
Orientation and Mobility (730)		
Specialized Orthopedic Services (740)		
Reader Services (745)		
Transcription Services (755)		
Recreation Services, Including Therapeutic (760)		
College Awareness (820)		
Work Experience Education (850)		
Job Coaching (855)		
Mentoring (860)		
Travel Training (870)		
Other Transition Services (890)		
Other (900) **IEP Meeting Attendance**	130.00	Hour
Other (900) **Speech, OT and PT Assessments**	Providers Hourly Rate	

Additional Notes:

Additional Terms Regarding Extended School Year (ESY)
If students in the CONTRACTOR'S caseload are approved to receive Extended School Year (ESY) services based on their IEPs, the current school year rates will apply. LEA will not pay for non-ESY services and services that fall outside of the contracted school year (i.e. after June 30th and before the 1st day of school of the following school year), unless it has been pre-approved by LEA's Director of Student Services.

Initial Mk

Initial____

Additional Terms Regarding Invoices and Payment

Invoices must be submitted within thirty (30) business days following the end of the attendance month. Late, incomplete, or incorrect invoices will pause review until corrected, with payment timelines restarting upon resubmission, which may result in a longer payment timeline. Invoices may also be placed on hold until all contractual and documentation requirements are met.

Initial Mk

Initial____

Invoices must be submitted monthly and separated by school based on student enrollment, with a subtotal for each school and a grand total for all schools. Weekly or alternative billing frequencies are not permitted unless expressly approved in advance. In addition, to support SELPA reporting requirements, services provided to students with low incidence disabilities and students receiving mental health services must be invoiced separately. If a student has both a low incidence disability and receives mental health services, all services for that student shall be invoiced under the low incidence disabilities category.

Initial Mk

Initial____

Invoice review and payment terms shall be forty-five (45) business days from the date a complete and accurate invoice is received. All references to a 30-to-45-day period refer to business days, not calendar days. Business days exclude weekends, holidays, and school breaks, including fall, winter, spring, and summer breaks, which may extend invoice review and payment timelines. Invoices submitted after normal business hours or during holidays or breaks shall be considered received on the next business day.

Initial: Initial MK

Additional Terms Regarding In-Person Evaluations

Unless otherwise approved in writing by the LEA, all evaluations performed under this Agreement shall be conducted in person and in the location consistent with the student's educational setting, unless otherwise agreed to by the CONTRACTOR and LEA. The applicable Individual Services Agreement (ISA) shall specify the evaluation modality (in person or virtual), and CONTRACTOR shall comply with such designation.

Initial: Initial MK

Additional Terms

No Show/Late Cancellation Policy: Less than 24 cancellations will be billed at $130 per hour.

RADIANT KIDS THERAPY RATES
SCHOOL YEAR: 2026-2027

Service Type	Rate
Speech-Language Pathologist, Virtual Services	$90/hour
Occupational Therapist, Virtual Services	$90/hour
Physical Therapist, Virtual Services	$90/hour
Speech-Language Pathologist, In-Home Services	$130/hour
Occupational Therapist, In-Home Services	$130/hour
Physical Therapist, In-Home Services	$130/hour
IEP Meeting Rate	$130/hour
Late/Cancellation Fee Rate (Less than 24 hours)	$130/hour
Speech-Language Pathology (SLP) IEE Services	$3,330
Assistive Technology/Augmentative Alternate Communication	$3,350
Occupational Therapy (OT) IEE Services	$2,540 (Fine) $2,560 (Gross)
Physical Therapy (PT) IEE Services	$2,540 (Fine) $2,560 (Gross)
Academic Achievement IEE Services	$2,790
Full Psycho-Educational IEE Services	$5,090
Neuropsychological IEE Services	$5,050
Behavior/Functional Behavior IEE Services	$3,090
Mental Health IEE Services	$3,360

EXHIBIT B: 2026-2027 ISA

INDIVIDUAL SERVICES AGREEMENT (ISA) FOR NONPUBLIC, NONSECTARIAN SCHOOL SERVICES

(Education Code Sections 56365 et seq.)

This agreement is effective on September 8, 2026 or the date student begins attending a nonpublic school or receiving services from a nonpublic agency,
if after the date identified, and terminates at 5:00 P.M. on June 30, 2026, unless sooner terminated as provided in the Master Contract and by applicable law.

Local Education Agency _____ Nonpublic School _____

LEA Case Manager: Name _____ Phone Number _____

Pupil Name _____ Sex: ☐ M ☐ F Grade:_____
(Last) (First) (M.I.)
Address _____ City _____ State/Zip _____

DOB _____ Residential Setting: ☐ Home ☐ Foster ☐ LCI # _____ ☐ OTHER _____

Parent/Guardian _____ Phone ( ) _____ ( )
(Residence) (Business)
Address _____ City _____ State/Zip _____
(If different from student)

AGREEMENT TERMS:

1. *Nonpublic School*: The average number of minutes in the instructional day will be: _____ during the regular school year _____ during the extended school year

2. *Nonpublic School*: The number of school days in the calendar of the school year are: _____ during the regular school year _____ during the extended school year

3. *Educational services as specified in the IEP shall be provided by the CONTRACTOR and paid at the rates specified below.*

   A. *INCLUSIVE AND/OR BASIC EDUCATION PROGRAM RATE: (Applies to nonpublic schools only):* Daily Rate:_____

   Estimated Number of Days _____ x Daily Rate
   _____ = PROJECTED BASIC EDUCATION COSTS _____

   B. RELATED SERVICES:

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Intensive Individual Services (340)							
Language/Speech Therapy (415) a. Individual b. Group							
Adapted Physical Ed. (425)							
Health and Nursing: Specialized Physical Health Care (435)							
Health and Nursing Services: Other (436)							
Assistive Technology Services (445)							
Occupational Therapy (450)							

Powered by BoardOnTrack

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Physical Therapy (460)							
Individual Counseling (510)							
Counseling and guidance (515).							
Parent Counseling (520)							
Social Work Services (525)							
Psychological Services (530)							
Behavior Intervention Services (535)							
Specialized Services for Low Incidence Disabilities (610)							
Specialized Deaf and Hard of Hearing Services (710)							
Interpreter Services (715)							
Audiological Services (720)							
Specialized Vision Services (725)							
Orientation and Mobility (730)							
Braille Transcription (735)							
Specialized Orthopedic Service (740)							
Reader Services (745)							
Note Taking Services (750)							
Transcription Services (755)							
Recreation Services (760)							
College Awareness Preparation (820)							
Vocational Assessment, Counseling, Guidance and Career Assessment (830)							
Career Awareness (840)							
Work Experience Education (850)							
Mentoring (860)							
Agency Linkages (865)							
Travel Training (870)							
Other Transition Services (890)							
Other (900)J							
Other (900)							

SERVICE	Provider			# of Times per wk/mo/yr., Duration; or per IEP; or as needed	Cost per session	Maximum Number of Sessions	Estimated Maximum Total Cost for Contracted Period
	LEA	NPS	OTHER Specify				
Transportation-Emergency b. Transportation-Parent							
Bus Passes							
Other							

ESTIMATED MAXIMUM RELATED SERVICES COST$ _____

TOTAL ESTIMATED MAXIMUM BASIC EDUCATION AND RELATED SERVICES COSTS $_____

4. Other Provisions/Attachments:

_____

_____

5. MASTER CONTRACT APPROVED BY THE GOVERNING BOARD ON _____

6.Progress Reporting Requirements: _____ Quarterly ___ Monthly ___ Other (Specify) _____

The parties hereto have executed this Individual Services Agreement by and through their duly authorized agents or representatives as set forth below.

-CONTRACTOR-

_____
(Name of Nonpublic School/Agency)

_____
(Signature) (Date)

_____
(Name and Title)

-LEA/SELPA-

_____
(Name of LEA/SELPA)

_____
(Signature) (Date)

_____
(Name of Superintendent or Authorized Designee)

Coversheet

Approval of Expenditures over $20k (attached)

Section:	V. Consent Items
Item:	F. Approval of Expenditures over $20k (attached)
Purpose:	Vote
Submitted by:	
Related Material:	26-27 CalOPS Over 20K (POs & Invoices) - August Board Meeting.pdf Purchase Orders Over 20k September 2026 Board Meeting.pdf Invoices Over 20k 26-27 SY Aug 2026 Board Meeting Part 2 (1).pdf Invoices Over 20k 26-27 SY Aug 2026 Board Meeting-1.pdf

CalOPS PURCHASE ORDERS Over 20k

Number	Date	Requestor	Vendor	Purpose	Amount
2025-26-109	6/1/2026	Ashley/Britnie	WedEd	CalOPS/WestEd Contract for '26-27 SY - Just in Time Implementation Coaching and Facilitation	$130,000.00
2025-26-110	6/1/2026	Ashley/Britnie	WedEd	CalOPS/WestEd Contract for '26-27 SY - Solidifying Systemwide Leadership	$287,500.00
2025-26-112	6/8/2026	Than/Britnie	Marshall Cavendish Education	Math-LCAP 1400	$464,219.18
2025-26-113	6/8/2026	Than/Britnie	EAI Education	Math-LCAP 1400	$125,361.60
2025-26-114	6/8/2026	Than/Britnie	Nasco Education	Art kits for Elem, MS, and HS Vis Arts & Adv. Drawing LCAP 1400	$289,350.00
2025-26-118	6/11/2026	Nick/Britnie	Netrix	renewing our equipment for networking in the NorCal and SoCal offices Here is the 3-year quote for licensing renewal	$22,679.39
2025-26-119	6/12/2026	Nick/Britnie	Liminal AI, Inc.	LCAP 2100 500 Users $16/user/mo 1 year	$96,000.00
2025-26-120	6/12/2026	Than/Britnie	Edmentum	26/27 Curriculum -LCAP 1400	$991,746.00
2025-26-121	6/12/2026	Than/Britnie	Accelerate Education Incorporated	Textbooks and Core Curricula Materials	$1,290,205.80
2025-26-122	6/15/2026	Than/Britnie	Goodheart-Willcox Publisher	Textbooks and Core Curricula Materials	$43,305.00
2025-26-123	6/15/2026	Than/Britnie	Everway	Textbooks and Core Curricula Materials	$40,335.14
2025-26-124	6/15/2026	Than/Britnie	Florida Virtual Schools	Textbooks and Core Curricula Materials	$730,200.00
2025-26-125	6/15/2026	Than/Britnie	SchoolsPLP, LLC	Textbooks and Core Curricula Materials	$59,160.00
2025-26-128	6/15/2026	Sheryl/Britnie	GHA Technologies, Inc.	4305 - Software-ADOBE RENEWAL	$23,162.88
PO 2026-27-2	7/10/2026	Sheryl/Britnie	GHA Technologies Inc	New Staff Equipment Stock-Up (Already board-approved) PO needs to be sent to GHA	$142,404.64
PO 2026-27-3	7/10/2026	Sheryl/Britnie	SoftMSP	New hire macbook stock re	$62,300.63
PO 2026-27-5	7/15/2026	Than/Britnie	IXL Learning Inc	IXL site license/PD	$233,432.50
PO 2026-27-6	7/15/2026	Than/Britnie	Parsec Education	SIS Integration, Growth Dashboard, IAB/FIAB Dashboard	$30,911.60
PO 2026-27-7	7/20/2026	Than/Britnie	Curriculum Associates, LLC	447685.1 - Curriculum Associates, i Ready Renewal Board approved.	$164,929.50
PO 2026-27-10	7/23/2026	Than/Britnie	Amira Learning Inc	This platform is used for the state required literacy screener and as a reading ASP for Elementary and Student Services. LCAP 1.2	$29,812.50

CalOPS INVOICES To Be Paid Over 20k

(Invoices will be procressed for payment once Board has approved)

Date Paid by ACH/WIRE	Uploaded to Charter Impact	Batch Date	Batch School or ACH/WIRE	Vendor	Invoice#	Date of Invoice	Amount	Description	School Allocation
(2025-2026 SY)									
6/1/2026			ACH	Kaiser	-	-	$30,277.66	Benefits	All Schools
6/1/2026			ACH	Kaiser	-	-	$101,750.50	Benefits	All Schools
6/4/2026			ACH	Pacific Hotel Management Inc-Hyatt Regency	34918719	2/23/2026	$80,500.00	BTS 26-27 SY 4th deposit due 06.10.2026	School Allocation on Invoice
	06/04/2026	06/03/2026	SoCal	TTC4SUCCESS	393	06/02/2026	$299,001.60	SPED Services	School Allocation on Invoice
	06/04/2026	06/03/2026	SoCal	TTC4SUCCESS	373	05/02/2026	$239,976.45	SPED Services	School Allocation on Invoice
	06/04/2026	06/03/2026	SoCal	Milestones Therapy Group	1383	05/14/2026	$139,931.60	SPED Services	School Allocation on Invoice
	06/04/2026	06/03/2026	SoCal	Milestones Therapy Group	1375	04/19/2026	$214,258.87	SPED Services	School Allocation on Invoice
	06/04/2026	06/03/2026	Socal	Brandastic, Inc.	1387	06/01/2026	$21,000.00	Marketing	All Schools
	06/04/2026	06/03/2026	Socal	Charter Impact	18973	06/01/2026	$200,269.00	Professional Services: Other School Contracted Services	All Schools
6/11/2026			ACH	HSA	-	-	$22,318.02	Benefits	All Schools
6/12/2026			ACH	Empower	-	-	$204,126.43	Benefits	All Schools
	6/12/2026	6/11/2026	SoCal	Language Line Services, Inc.	11905949	04/30/2026	$21,006.86	Professional Services: Other School Expense	All Schools
	6/12/2026	6/11/2026	*previously approved by board but paid since last board meeting	Accelerate Education Incorporated	9246	06/01/2026	$86,509.80	Instructional: Other Curriculum	All Schools
	6/12/2026	6/11/2026	SoCal	Young Minney & Corr LLP	22724	06/03/2026	$21,214.10	Professional Services: Legal Services	All Schools

	6/12/2026	6/11/2026	SoCal	AspirEDU, Inc.	17439	04/24/2026	$64,569.50	Instructional: Other Curriculum	All Schools
	6/12/2026	6/11/2026	SoCal	SoftMSP, LLC	1095	06/01/2026	$229,686.00	Professional Services: Other School Contracted Services	All Schools
	6/17/2026	6/16/2026	SoCal	Language Line Services, Inc.	11931977	05/31/2026	$25,888.26	Professional Services: Other School Expense	All Schools
	6/17/2026	6/16/2026	*previously approved by board but paid since last board meeting	Florida Virtual School	202422-164915	06/12/2026	$95,832.95	Instructional: Other Curriculum	All Schools
	06/17/2026	6/16/2026	SoCal	Community Therapy Services	CTS_SOUTHERN__APR_2026	05/15/2026	$20,696.25	SPED Services	SoCal
	06/17/2026	6/16/2026	SoCal	Cornerstone Educational Solutions	INV-2260	05/29/2026	$32,436.50	SPED Services	SoCal
	06/17/2026	6/16/2026	SoCal	Oxford Consulting Services Inc	171988	04/30/2026	$132,716.50	SPED Services	All Schools
6/23/2026			ACH	Cigna Health	-	-	$478,522.70	Staff Medical Benefits	All Schools
6/23/2026			ACH	Pacific Hotel Management Inc-Hyatt Regency	34918719	2/23/2026	$80,500.00	BTS 26-27 SY 5th deposit due 07.08.2026	All Schools
6/23/2026			ACH	MetLife	June 2026	6/15/2026	$88,467.21	Benefits	School Allocation on Invoice
6/24/2026			ACH	JP Morgan Chase Bank	-	-	$136,102.23	District Corporate Card Purchases - AutoPay	All Schools
6/26/2026			ACH	Empower	-	-	$913,374.75	Benefits	All Schools
6/26/2026			ACH	InterPres Corporation	-	-	$32,152.92	SoCal Office Rent	All Schools
6/29/2026			ACH	HSA	-	-	$27,482.54	Benefits	All Schools
6/30/2026			ACH	Kaiser	-	-	$29,080.95	Benefits	All Schools
6/30/2026			ACH	Kaiser	-	-	$101,668.65	Benefits	All Schools
(2026-2027 SY)									
	7/10/2026	7/8/2026	SoCal	Amergis Healthcare Staffing, Inc.	E19874930679	06/06/2026	$28,819.14	SPED Services	All Schools
	7/10/2026	07/09/2026	Socal	SoftMSP, LLC	1097	07/02/2026	$229,686.00	Professional Services: Other School Contracted Services	All Schools
	7/10/2026	07/09/2026	Socal	Brandastic, Inc.	1417	07/01/2026	$21,000.00	Marketing	All Schools
	7/10/2026	07/09/2026	Socal	Marshall Cavendish Corporation	906881	06/30/2026	$456,497.16	Instructional: Other Curriculum	All Schools
	7/10/2026	07/09/2026	Socal	GHA	2035787	06/09/2026	$23,162.88	Facilities: Equipment/Supplies	All Schools
	7/10/2026	07/09/2026	Socal	Florida Virtual School	202422-166359	07/01/2026	$730,200.00	Instructional: Other Curriculum	All Schools
	7/10/2026	07/09/2026	Socal	Accelerate Education Incorporated	9407	07/01/2026	$1,290,205.80	Instructional: Other Curriculum & PD	All Schools
	7/10/2026	07/09/2026	Socal	Goodheart-Willcox Publisher	INV09852943	06/17/2026	$43,305.00	Instructional: Other Curriculum	All Schools
	7/10/2026	07/09/2026	Socal	Instructure, Inc.	INV680425	06/24/2026	$177,816.90	Professional Services: Other School Contracted Services	All Schools
	7/10/2026	07/09/2026	Socal	Zoom Video Communications, Inc.	INV360330840	07/01/2026	$155,477.44	Professional Services: Other School Contracted Services	All Schools
	7/10/2026	07/09/2026	Socal	SchoolsPLP, LLC.	3518	07/01/2026	$59,160.00	Instructional: Other Curriculum	All Schools
	7/10/2026	07/09/2026	Socal	Edmentum	INV32666151	07/01/2026	$991,746.00	Instructional: Other Curriculum	All Schools
7/10/2026			ACH	HSA	-	-	$23,774.14	Benefits	All Schools
7/13/2026			ACH	Empower	-	-	$346,689.38	Benefits	All Schools
	7/16/2026	07/15/2026	Socal	Oxford Consulting Services Inc	172284	05/31/2026	$156,596.65	SPED Services	All Schools
	7/16/2026	07/15/2026	Socal	Oxford Consulting Services Inc	172308	05/31/2026	$22,326.50	SPED Services	SoCal
	7/17/2026	07/16/2026	SoCal	The Hartford	17143054	07/08/2026	$36,394.10	Governance: Insurance Expenses	All Schools
	7/17/2026	07/16/2026	SoCal	APLUS+	#06242604	06/24/2026	$40,000.00	Governance: School Dues, Membership	All Schools
	7/17/2026	07/16/2026	SoCal	Ad Mechanics	3319	07/15/2026	$24,277.93	Marketing	All Schools
	7/17/2026	07/16/2026	SoCal	Parsec Education, Inc.	20230842	07/01/2026	$74,800.00	Professional Services: Other School Expense	All Schools
	7/17/2026	07/16/2026	SoCal	SoftMSP, LLC	1098	07/10/2026	$62,300.63	Facilities: Equipment/Supplies	All Schools
	7/17/2026	07/16/2026	SoCal	Facing History and Ourselves Inc	CI-000700	05/29/2026	$22,880.00	Professional Services: Other School Expense	All Schools
7/21/2026			ACH	Cigna Health	-	-	$648.819.42	Staff Medical Benefits	All Schools
7/21/2026			Socal	T-Mobile	971471262	04/21/2026	$69,676.27	Facilities: High-Speed Internet	All Schools
	7/23/2026	7/22/2026	Central Valley	El Paseo Children's Center Inc.	October-1910	04/30/2026	$72,821.14	SPED Services	Central Valley
	7/23/2026	7/22/2026	Monterey Bay	El Paseo Children's Center Inc.	3947	04/30/2026	$21,261.86	SPED Services	Monterey Bay
	7/23/2026	7/22/2026	NorCal	El Paseo Children's Center Inc.	3943	04/30/2026	$68,878.14	SPED Services	NorCal
	7/23/2026	7/22/2026	SoCal	Milestones Therapy Group	1402	06/07/2026	$181,405.82	SPED Services	School Allocation on Invoice
	7/23/2026	7/22/2026	SoCal	El Paseo Children's Center Inc.	3942	04/30/2026	$146,644.81	SPED Services	SoCal
	7/23/2026	7/22/2026	SoCal	El Paseo Children's Center Inc.	3942-1	04/30/2026	$25,295.50	SPED Services	SoCal
	7/24/2026	7/23/2026	SoCal	California Department Of Education-Accounting Office	C-077089	06/05/2026	$92,908.00	Deferred Revenue	SoCal
	7/24/2026	7/23/2026	SoCal	Curriculum Associates	90968697	07/23/2026	$164,929.50	Instructional: Other Curriculum	All Schools
	7/24/2026	7/23/2026	SoCal	Charter Impact	19055	07/01/2026	$217,443.00	Professional Services: Other School Contracted Services	All Schools

	7/24/2026	7/23/2026	SoCal	EAI Education	INV1487382	07/16/2026	$81,255.86	Instructional: Other Curriculum	All Schools
	7/24/2026	7/23/2026	SoCal	CHARTER SCHOOLS DEVELOPMENT CENTER	26433	07/16/2026	$39,895.00	Governance: School Dues, Membership	All Schools
7/24/2026			ACH	HSA	-	-	$14,436.32	Benefits	All Schools
7/26/2026			ACH	InterPres Corporation	-	-	$32,152.92	SoCal Office Rent	All Schools
7/27/2026			ACH	Empower	-	-	$217,368.67	Benefits	All Schools
7/28/2026			ACH	JP Morgan Chase Bank	-	-	$159,226.48	District Corporate Card Purchases - AutoPay	All Schools
	7/29/2026	7/29/2026	SoCal	Community Therapy Services	CTS_SOUTHERN__MAY_2026	06/17/2026	$25,250.50	SPED Services	SoCal
	7/29/2026	7/29/2026	SoCal	Milestones Therapy Group	1420	06/20/2026	$122,791.42	SPED Services	School Allocation on Invoice
7/30/2026			ACH	Kaiser	-	-	$29,080.95	Benefits	All Schools
7/30/2026			ACH	Kaiser	-	-	$98,212.45	Benefits	All Schools
	7/31/2026	7/30/2026	SoCal	Modern Health	14143	07/01/2026	$69,281.28	Professional Services: Other School Contracted Services	All Schools
	7/31/2026	7/30/2026	SoCal	Charter Impact	19262	08/01/2026	$217,363.00	Professional Services: Other School Contracted Services	All Schools
	7/31/2026	7/30/2026	SoCal	Amira Learning	SIN033325	07/29/2026	$29,812.50	Instructional: Other Curriculum	All Schools
	7/31/2026	7/30/2026	SoCal	Nasco-School Specialty, LLC	955826	07/29/2026	$24,060.94	Instructional: Other Curriculum	All Schools
	7/31/2026	7/30/2026	SoCal	Absence Soft, LLC	518539	06/03/2026	$31,500.00	Professional Services: Other School Contracted Services	All Schools
	7/31/2026	7/30/2026	SoCal	Everway LLC	00285761N	07/02/2026	$40,335.14	Instructional: Other Curriculum	All Schools
7/31/2026			ACH	MetLife	July 2026	07/27/2026	$123,632.38	Benefits	All Schools
8/3/2026			ACH	Pacific Hotel Management Inc-Hyatt Regency	34918719	2/23/2026	$300,034.05	BTS 26-27 SY Final due 08.03.2026	All Schools
8/3/2026			ACH	HYATT REGENCY IRVINE	34931229-9056	7/24/2026	$105,905.00	BTS 27/28-1ST Deposit payment 07/31/2026	All Schools

California Online Public Schools

2025-2026 PURCHASE ORDER

California Online Public Schools
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2025 - 26 - 109

Date: 6/1/2026

Vendor Contact Name: Ayele Dodoo

Vendor Phone Number:

Vendor Fax Number:

Email P.O. to vendor? [X] Yes [ ] No

Vendor Email: adodoo@wested.org

Vendor: WestEd

Address: 3020 Old Ranch Parkway, Suite 220

City: Seal Beach

State CA

Zip 90740

Requester:

Department: PRF Approved

Intent/Purpose:

Signature: _____ **Date:** _____

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
Leadership Retreat	-	-	$ 35,000.00	1	$ 35,000.00
Implementation Coaching	-	-	$ 40,000.00	1	$ 40,000.00
Staff Advisory Facilitation	-	-	$ 55,000.00	1	$ 55,000.00
Payment Schedule: This is a fixed-price contract. ● 50% shall be due on October 31, 2026 ● 50% shall be due on May 30, 2027					$ -
*** See attached scope of work/Proposal.					$ -
					$ -
					$ -
					$ -
			Order Total		$130,000.00

Signatures (or email approval):

Purchaser/Requestor — DocuSigned by: Patricia Anderson 94917548742147D... — Date 06/01/2026

Administrator Approval (required) — Signed by: 53EF3C0EE6DA47E... — Date 06/02/2026

Finance Approval (required) — DocuSigned by: Bernie Jamero 8E5D9AFA4A7A644A... — Date 06/02/2026

[ ] via email approval (see attached)

Proposal for California Online Public Schools
Just in Time Implementation Coaching and Facilitation

Scope of Work:

WestEd will provide professional learning services to enhance and sustain the leadership capacity of district and school leaders in California Online Public Schools. This scope reinforces prior learning through systems-level planning, coaching, and implementation support. Through just-in-time support, feedback, and coaching grounded in the Leadership Playbook, leaders will apply practices from all three segments of The Leadership Playbook in their day-to-day practice. This work builds organizational coherence and supports improved outcomes for students and staff.

Leadership Retreat:

The Leadership retreat will provide an opportunity for board members and leadership to connect and reflect and plan for the direction of California Online Public Schools.

WestEd will:

- Conceptualize, plan, and facilitate Leadership Retreat
- Develop meeting protocols and co-facilitate an interactive retreat
- Debrief meeting outcomes and plan next steps

Team Composition	Number of Sessions and Timeline	Cost
1) Board of Trustees and Executive Leadership or	Two-day, in-person retreat	$35,000/up to 10 people
2) *District and Site management Team	Full Day	$35,000/ up to 20 people

*District and WE will agree upon one of the two options.

Implementation Coaching:

WestEd will provide scheduled drop-in coaching sessions for leaders who have completed Leadership Playbook I and Leading from the Middle, as well as those currently participating in Leadership Playbook II. In these monthly sessions, leaders will apply prior learning to real-time challenges, extending and deepening their use of key tools, strategies, and protocols. Coaching will be grounded in the full Leadership Playbook series and designed to support just-in-time application. The focus is to strengthen individual practice while building a shared leadership language and greater system coherence.

Proposal for California Online Public Schools
Just in Time Implementation Coaching and Facilitation

Participants	Number of Sessions	Total Cost
Leadership Playbook participants	Eight (8) 2 hour monthly sessions	$40,000

Staff Advisory Committee Facilitation:

WestEd will partner with leader(s) to identify key priorities and shape recommendations that move initiatives forward. WestEd will support leader(s) in preparing agendas and structuring meetings that are aligned to priorities and desired outcomes. WestEd will also provide facilitation and/or co-facilitation of meetings to model effective practices in real time using tools and protocols from The Leadership Playbook. Guidance will be provided on facilitation moves, including managing discussion, maintaining focus, and advancing the group's work.

WestEd will:

- Support planning meetings
- Facilitate and co-facilitate meetings
- Debrief meetings

Participants	Number of Sessions	Total Cost
Advisory Committee members and facilitators	Ten (10) monthly meetings	$55,000

Project Cost:

The California Online Public Schools is contracting WestEd for a total of **$130,000** for the following service(s):

- Leadership Retreat $35,000
- Implementation Coaching $40,000
- Staff Advisory Facilitation $55,000

Network configurations and training dates to be scheduled in consultation with district leadership. In addition to videoconferencing, phone, and email, WestEd will provide services in person, health conditions permitting.

Project Timeline:

August 2026 - May 2027

Payment Schedule:

This is a fixed-price contract.

- 50% shall be due on October 31, 2026

Proposal for California Online Public Schools
Just in Time Implementation Coaching and Facilitation

- 50% shall be due on May 30, 2027

We appreciate the confidence you have in WestEd and look forward to working with the California Online Public Schools on this project. If you have any questions about the proposal, please contact Ayele Dodoo at adodoo@wested.org.

Consent to Receive Communications: *By participating in this project, all individuals consent to receive emails from WestEd containing updates, information, promotions, and other communications related to WestEd's work. Participants can opt out of these emails at any time by following the unsubscribe instructions included in each email.*

Knowledge Management: *By participating in this project, the client acknowledges and agrees to the use of Google Drive as the primary platform for file storage, document sharing, and collaboration. This includes uploading, accessing, and managing project-related materials through Google Drive.*

WestEd policies require adherence to the CDC and California Department of Public Health.

California Online Public Schools

Purchase Requisition Form

(THIS IS NOT A PURCHASE ORDER)

Intent / Usage/ Notes of Purchase:
CalOPS/WestEd Contract for '26-27 SY - Just in Time Implementation Coaching and Facilitation

Name of Requestor: Ashley Larsen	**Today's Date: 5/29/26**	**SCHOOL YEAR INTENDED FOR: 2026-27**
Department/ Grade Level: SPuDs	**School Region:**	**Date Needed By: ASAP**
Vendor Name: WestEd	**Vendor Contact Name:** Ayele Dodoo	**Vendor Email:** adodoo@wested.org
Vendor Address: 3020 Old Ranch Parkway, Suite 220 • Seal Beach, CA • 90740		

Item of Purchase: (add item link, if necessary)	Quantity:	Price:	Notes/ Description:
Training/Workshops:			
Leadership Retreat	1	$35,000.00	
Implementation Coaching	1	$40,000.00	
Staff Advisory Facilitation	1	$55,000.00	
Total:		$130,000.00	

Requestor Name: Ashley Larsen	**Requestor Signature:**	**Date:** 5/29/26
SPuDs Name: Richie Romero	**SPuDs Signature:** Signed by: Richie Romero FE9DD366CFFD491...	**Date:** 06/01/2026

*****FOR FINANCE DEPARTMENT USE ONLY*****

Finance Designee Name (for budget review): Lachelle Carter	**Finance Designee Approval Signature:** DocuSigned by: 53EF3C0EE6DA47E...	**Date:** 06/01/2026
Funding Source: Title I	**Budget Category:** Professional Development	**LCAP - Yes or No** Yes, 1100
Notes/Comments: NA		
Purchase Order #:	**Requisition #:**	**PO# Date Issued:**

Purchase Requisition and Approval Process

(New Process as of 9/8/2025)

1. A Purchase Requisition Form (PRF) must be completed for ALL required products or services before any purchase is made.

2. The requestor completes the PRF, attaches an invoice or quote, and emails it to finance@californiaops.org for processing.

3. Finance reviews the PRF for completion and accuracy, then routes the it to the Superintendents, Directors, or Principals (SPUDS) for approval.

4. SPUDS may approve, deny, or request additional information.

5. After SPUDS approval, Finance reviews the PRF to confirm budget availability and policy compliance.

6. Once Finance confirms, the requestor will be notified that the order is ready to be processed.

7. Finance will then either:
    a. Place the order and process payment, **or**
    b. Initiate a purchase order (PO) and send it to the vendor for acceptance and fulfillment.

docusign

Certificate Of Completion

Envelope Id: 138D7939-B604-8893-81E5-63874E39AC45
Status: Completed
Subject: Complete with Docusign: PO 2025-26-109 WestEd -130,000.pdf
Source Envelope:
Document Pages: 6
Signatures: 3
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Envelope Originator:
Britnie Anderson
33272 Valle Rd.
San Juan Capistrano, CA 92675
banderson@californiaops.org
IP Address: 161.38.42.190

Record Tracking

Status: Original
6/1/2026 1:19:15 PM
Holder: Britnie Anderson
banderson@californiaops.org
Location: DocuSign

Signer Events	Signature	Timestamp
Britnie Anderson banderson@californiaops.org Business Services Administrative Assistant California Connections Academy Security Level: Email, Account Authentication (None)	DocuSigned by: Britnie Anderson 94917B46142147D... Signature Adoption: Pre-selected Style Using IP Address: 161.38.42.190	Sent: 6/1/2026 1:20:40 PM Viewed: 6/1/2026 1:20:50 PM Signed: 6/1/2026 1:21:07 PM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Lachelle Carter lcarter@californiaops.org Director of Finance Ritu Bathwal Security Level: Email, Account Authentication (None)	DocuSigned by: 53EF3C0EE6DA47E... Signature Adoption: Drawn on Device Using IP Address: 47.147.78.65	Sent: 6/1/2026 1:21:08 PM Viewed: 6/2/2026 8:32:38 AM Signed: 6/2/2026 8:32:58 AM
Electronic Record and Signature Disclosure: Accepted: 12/13/2023 12:22:23 PM ID: a529d16b-ad11-4eea-83cd-80794de1d006		
Bernie Jamero bjamero@californiaops.org Assistant Director of Finance California Online Public Schools Security Level: Email, Account Authentication (None)	Signed by: Bernie Jamero 6E5D3AFA47A644A... Signature Adoption: Pre-selected Style Using IP Address: 24.7.144.134	Sent: 6/2/2026 8:33:00 AM Viewed: 6/2/2026 8:35:29 AM Signed: 6/2/2026 8:35:36 AM
Electronic Record and Signature Disclosure: Accepted: 8/10/2023 1:03:53 PM ID: 262f9e55-3d91-4497-a00d-507971569a0f		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	6/1/2026 1:20:40 PM
Certified Delivered	Security Checked	6/2/2026 8:35:29 AM
Signing Complete	Security Checked	6/2/2026 8:35:36 AM
Completed	Security Checked	6/2/2026 8:35:36 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

Electronic Record and Signature Disclosure created on: 7/29/2022 3:24:39 PM
Parties agreed to: Lachelle Carter, Bernie Jamero

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, California Online Public Schools (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact California Online Public Schools:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: tle@calca.connectionsacademy.org

To advise California Online Public Schools of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at tle@calca.connectionsacademy.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from California Online Public Schools

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with California Online Public Schools

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify California Online Public Schools as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by California Online Public Schools during the course of your relationship with California Online Public Schools.

California Online Public Schools

2025-2026 PURCHASE ORDER

California Online Public Schools
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number:	**2025 - 26 - 110**		
Date:	6/1/2026	**Vendor:**	WestEd
Vendor Contact Name:	Ayele Dodoo	**Address:**	3020 Old Ranch Parkway, Suite 220
Vendor Phone Number:			
Vendor Fax Number:		**City:**	Seal Beach
Email P.O. to vendor?	[X] Yes [ ] No	**State**	CA
Vendor Email:	adodoo@wested.org	**Zip**	90740

Requester:

Department: PRF ATTACHED

Intent/Purpose:

Signature: _____ **Date:** _____

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
Leadership Playbook for Leaders II Cohort 1	-	-	$ 42,500.00	1	$ 42,500.00
Leadership Playbook for Leaders II Cohort 2	-	-	$ 80,000.00	1	$ 80,000.00
Building High-Functioning Teams in Schools	-	-	$ 25,000.00	1	$ 25,000.00
Leadership Coaching	-	-	$ 140,000.00	1	$ 140,000.00
Payment Schedule: This is a fixed-price contract. ● 50% shall be due on October 31, 2026 ● 50% shall be due on May 30, 2027					$ -
*** See attached scope of work/Proposal.					$ -
					$ -
					$ -
				Order Total	$287,500.00

Signatures (or email approval)

Purchaser/Requestor — DocuSigned by: Britt Anderson — Date: 06/01/2026

Administrator Approval (required) — DocuSigned by: Denise Jamero — Date: 06/02/2026

Finance Approval (required) — Date

[ ] via email approval (see attached)

Proposal for California Online Public Schools
Solidifying Systemwide Leadership Capacity

Scope of Work:

WestEd will provide professional learning services to enhance and sustain the leadership capacity of district office and school leaders in California Online Public Schools. This scope is designed to build individual and system leadership skills while reinforcing a positive organizational culture. Through reflection, guided practice, collaboration, and real-world application, leaders will deepen key competencies that influence organizational effectiveness while engaging in shared learning that promotes alignment of leadership practices across roles and departments.

Lead the Learning - Build Your Leadership Playbook II:

The workshop series is designed to support leaders in further developing leadership and learning strategies through exploration of the following topics:

- Leading Systems
- Talent Management
- Difficult Conversations
- Change Management
- Strategic Communication
- Implementation at Scale
- Rethinking Time

Leaders will use common language and leadership practices as demonstrated through the systemwide implementation of tools and processes in The Leadership Playbook II.

Cohort 1:

Audience	Session Format	Timeline	Cost
School and district leaders (Classified and Certificated)	Seven (7), 2.5-hour in-person sessions + Orientation	August 2026 - May 2027	$42,500/up to 15 leaders

Proposal for California Online Public Schools
Solidifying Systemwide Leadership Capacity

Cohort 2:

Audience	Session Format	Timeline	Cost
School and district leaders (Classified and Certificated)	Seven (7), 2.5-hour in-person sessions + Orientation	August 2026 - May 2027	$80,000/up to 30 leaders

Building High-Functioning Teams in Schools:

Building High-Functioning Teams in Schools is a professional learning experience focused on the everyday leadership moves that shape how adults collaborate. Participants will examine how intentional team design influences trust, clarity, and a shared sense of direction within school communities. Leaders will explore the role teams play in shaping and sustaining organizational culture. Through practical rituals and routines, participants will learn strategies to strengthen team effectiveness. The session supports leaders in creating conditions where teams can consistently work in aligned and productive ways.

Key learning outcomes:

- Understand the role of teams as a vehicle for driving organizational culture
- Examine the structure and purpose of existing teams
- Practice rituals and routines to drive high-functioning teams.

Audience	Session Format	Timeline	Cost
School and district leaders (Classified and Certificated)	One full day - 8:00a.m-3:00p.m. (includes breakfast and lunch)	August 18, 2026	$25,000 up to 40 people

Proposal for California Online Public Schools
Solidifying Systemwide Leadership Capacity

Leadership Coaching:

WestEd will provide executive leaders with resources (i.e. current applicable research and planning support) as requested. The focus of the coaching will be based on the following:

- Self-identified needs of the leader receiving coaching
- The Comprehensive Assessment of Leadership for Learning (CALL) assessment provides feedback on the research-based leadership practices necessary to improve teaching and learning

Number of Sessions	Cost
Eight (8), 90-minute or twelve (12), 60-minute coaching sessions, orientation + CALL Survey	$20,000/per leader (seven leaders leaders total)

Project Cost:

The California Online Public Schools is contracting WestEd for a total of **$287,500** for the following service(s):

- Leadership Playbook for Leaders II Cohort 1 $42,500
- Leadership Playbook for Leaders II Cohort 2 $80,000
- Building High-Functioning Teams in Schools $25,000
- Leadership Coaching $140,000

Network configurations and training dates to be scheduled in consultation with district leadership. In addition to videoconferencing, phone, and email, WestEd will provide services in person, health conditions permitting.

Project Timeline:

August 2026 - May 2027

Payment Schedule:

This is a fixed-price contract.

- 50% shall be due on October 31, 2026
- 50% shall be due on May 30, 2027

Proposal for California Online Public Schools
Solidifying Systemwide Leadership Capacity

After reviewing the proposal, if you decide the proposed scope and timeframe should be altered further, we would be happy to make modifications and to provide a revised estimated fee.

We appreciate the confidence you have in WestEd and look forward to working with the California Online Public Schools on this project. If you have any questions about the proposal, please contact Ayele Dodoo at adodoo@wested.org.

Consent to Receive Communications: *By participating in this project, all individuals consent to receive emails from WestEd containing updates, information, promotions, and other communications related to WestEd's work. Participants can opt out of these emails at any time by following the unsubscribe instructions included in each email.*

Knowledge Management: *By participating in this project, the client acknowledges and agrees to the use of Google Drive as the primary platform for file storage, document sharing, and collaboration. This includes uploading, accessing, and managing project-related materials through Google Drive.*

WestEd policies require adherence to the CDC and California Department of Public Health.

California Online Public Schools

Purchase Requisition Form

(THIS IS NOT A PURCHASE ORDER)

Intent / Usage/ Notes of Purchase:
CalOPS/WestEd Contract for '26-27 SY - Solidifying Systemwide Leadership

Name of Requestor: Ashley Larsen	**Today's Date: 5/29/26**	**SCHOOL YEAR INTENDED FOR: 2026-27**
Department/ Grade Level: SPuDs	**School Region:**	**Date Needed By: ASAP**
Vendor Name: WestEd	**Vendor Contact Name:** Ayele Dodoo	**Vendor Email:** adodoo@wested.org
Vendor Address: 3020 Old Ranch Parkway, Suite 220 • Seal Beach, CA • 90740		

Item of Purchase: (add item link, if necessary)	Quantity:	Price:	Notes/ Description:
Training/Workshops:			
Leadership Playbook for Leaders II Cohort 1	1	$42,500.00	
Leadership Playbook for Leaders II Cohort 2	1	$80,000.00	
Building High-Functioning Teams in Schools	1	$25,000.00	
Leadership Coaching	1	$140,000.00	
Total:		$287,500.00	

Requestor Name: Ashley Larsen	**Requestor Signature:**	**Date:** 5/29/26
SPuDs Name: Richie Romero	**SPuDs Signature:** Signature: Richie Romero FE9DD366CFFD491...	**Date:** 06/01/2026

*****FOR FINANCE DEPARTMENT USE ONLY*****

Finance Designee Name (for budget review): Lachelle Carter	**Finance Designee Approval Signature:** DocuSigned by: 53EF3C0EE0DA47E...	**Date:** 06/01/2026
Funding Source: Title I	**Budget Category:** Professional Development	**LCAP - Yes or No** Yes
Notes/Comments: NA		
Purchase Order #:	**Requisition #:**	**PO# Date Issued:**

Purchase Requisition and Approval Process

(New Process as of 9/8/2025)

1. A Purchase Requisition Form (PRF) must be completed for ALL required products or services before any purchase is made.

2. The requestor completes the PRF, attaches an invoice or quote, and emails it to finance@californiaops.org for processing.

3. Finance reviews the PRF for completion and accuracy, then routes the it to the Superintendents, Directors, or Principals (SPUDS) for approval.

4. SPUDS may approve, deny, or request additional information.

5. After SPUDS approval, Finance reviews the PRF to confirm budget availability and policy compliance.

6. Once Finance confirms, the requestor will be notified that the order is ready to be processed.

7. Finance will then either:
    a. Place the order and process payment, **or**
    b. Initiate a purchase order (PO) and send it to the vendor for acceptance and fulfillment.

docusign

Certificate Of Completion

Envelope Id: D1C87E85-BEFE-887C-822F-8AB543A9F434
Status: Completed
Subject: Complete with Docusign: PO 2025-26-110 WestEd-287,500.pdf
Source Envelope:
Document Pages: 7
Signatures: 3
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Envelope Originator:
Britnie Anderson
33272 Valle Rd.
San Juan Capistrano, CA 92675
banderson@californiaops.org
IP Address: 161.38.42.190

Record Tracking

Status: Original
6/1/2026 1:10:42 PM
Holder: Britnie Anderson
banderson@californiaops.org
Location: DocuSign

Signer Events	Signature	Timestamp
Britnie Anderson banderson@californiaops.org Business Services Administrative Assistant California Connections Academy Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	DocuSigned by: Britnie Anderson 94917B46142147D... Signature Adoption: Pre-selected Style Using IP Address: 161.38.42.190	Sent: 6/1/2026 1:12:06 PM Viewed: 6/1/2026 1:12:16 PM Signed: 6/1/2026 1:12:34 PM
Lachelle Carter lcarter@californiaops.org Director of Finance Ritu Bathwal Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 12/13/2023 12:22:23 PM ID: a529d16b-ad11-4eea-83cd-80794de1d006	DocuSigned by: 53EF3C0EE6DA47E... Signature Adoption: Drawn on Device Using IP Address: 47.147.78.65 Signed using mobile	Sent: 6/1/2026 1:12:36 PM Resent: 6/2/2026 8:51:11 AM Viewed: 6/2/2026 3:07:52 PM Signed: 6/2/2026 3:07:58 PM
Bernie Jamero bjamero@californiaops.org Assistant Director of Finance California Online Public Schools Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 8/10/2023 1:03:53 PM ID: 262f9e55-3d91-4497-a00d-507971569a0f	Signed by: Bernie Jamero 6E5D3AFA47A644A... Signature Adoption: Pre-selected Style Using IP Address: 24.7.144.134	Sent: 6/2/2026 3:07:59 PM Resent: 6/2/2026 3:18:51 PM Viewed: 6/2/2026 3:25:44 PM Signed: 6/2/2026 3:25:51 PM

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	6/1/2026 1:12:06 PM
Certified Delivered	Security Checked	6/2/2026 3:25:44 PM
Signing Complete	Security Checked	6/2/2026 3:25:51 PM
Completed	Security Checked	6/2/2026 3:25:51 PM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

Created: 7/29/2022 3:24:39 PM
Parties agreed to: Lachelle Carter, Bernie Jamero

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, California Online Public Schools (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact California Online Public Schools:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: tle@calca.connectionsacademy.org

To advise California Online Public Schools of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at tle@calca.connectionsacademy.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from California Online Public Schools

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with California Online Public Schools

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify California Online Public Schools as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by California Online Public Schools during the course of your relationship with California Online Public Schools.

California Online Public Schools

2025-2026
PURCHASE ORDER

California Online Public Schools
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2025 - 26 - 112

Date: 6/8/2026

Vendor Contact Name: Customer Service

Vendor Phone Number: 914-332-8888

Vendor Fax Number:

Email P.O. to vendor? [x] Yes [ ] No

Vendor Email: iguarin@marshallcavendish.com

Vendor: Marshall Cavendish Education

Address: 800 Westchester Avenue

City: Rye Brook

State NY

Zip 10573

Requester:

Department:

Approved In Procurify

Intent/Purpose:

Signature: _____ **Date:** _____

Total Transportation Logistics
Attn: Michelle Li
10 Latitude Way
Building 11

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
PRI MATH ADDT PRAC KDGTN A	#042426	9789814911542	$ 13.60	550	$ 7,480.00
PRI MATH ADDT PRAC KDGTN B	#042426	9789814911559	$ 13.60	550	$ 7,480.00
PRI MATH ADDT PRAC 1A	#042426	9789814911566	$ 13.60	650	$ 8,840.00
PRI MATH ADDT PRAC 1B	#042426	9789814911573	$ 13.60	650	$ 8,840.00
PRI MATH ADDT PRAC 2A	#042426	9789814911580	$ 13.60	600	$ 8,160.00
PRI MATH ADDT PRAC 2B	#042426	9789814911597	$ 13.60	600	$ 8,160.00
PRI MATH ADDT PRAC 3A	#042426	9789814911603	$ 13.60	650	$ 8,840.00
PRI MATH ADDT PRAC 3B	#042426	9789814911610	$ 13.60	650	$ 8,840.00
PRI MATH ADDT PRAC 4A	#042426	9789814911627	$ 13.60	600	$ 8,160.00
PRI MATH ADDT PRAC 4B	#042426	9789814911634	$ 13.60	600	$ 8,160.00
PRI MATH ADDT PRAC 5A	#042426	9789814911641	$ 13.60	600	$ 8,160.00
PRI MATH ADDT PRAC 5B	#042426	9789814911658	$ 13.60	600	$ 8,160.00
PRI MATH HOME INSTRUCTORS GUIDE KDGTN A	#042426	9789814913140	$ 25.50	550	$ 14,025.00
PRI MATH HOME INSTRUCTORS GUIDE KDGTN B	#042426	9789814913157	$ 25.50	550	$ 14,025.00
PRI MATH HOME INSTRUCTORS GUIDE 1A	#042426	9789814913164	$ 25.50	650	$ 16,575.00
PRI MATH HOME INSTRUCTORS GUIDE 1B	#042426	9789814913171	$ 25.50	650	$ 16,575.00
PRI MATH HOME INSTRUCTORS GUIDE 2A	#042426	9789814913188	$ 25.50	600	$ 15,300.00
PRI MATH HOME INSTRUCTORS GUIDE 2B	#042426	9789814913195	$ 25.50	600	$ 15,300.00
PRI MATH HOME INSTRUCTORS GUIDE 3A	#042426	9789814913201	$ 25.50	650	$ 16,575.00
PRI MATH HOME INSTRUCTORS GUIDE 3B	#042426	9789814913218	$ 25.50	650	$ 16,575.00
PRI MATH HOME INSTRUCTORS GUIDE 4A	#042426	9789814913225	$ 25.50	600	$ 15,300.00
PRI MATH HOME INSTRUCTORS GUIDE 4B	#042426	9789814913232	$ 25.50	600	$ 15,300.00
PRI MATH HOME INSTRUCTORS GUIDE 5A	#042426	9789814913249	$ 25.50	600	$ 15,300.00
PRI MATH HOME INSTRUCTORS GUIDE 5B	#042426	9789814913256	$ 25.50	600	$ 15,300.00
PRI MATH STU BK KDGTN A	#042426	9789814911344	$ 13.60	550	$ 7,480.00
PRI MATH STU BK KDGTN B	#042426	9789814911351	$ 13.60	550	$ 7,480.00
PRI MATH STU BK 1A REV	#042426	9789814911368	$ 13.60	650	$ 8,840.00
PRI MATH STU BK 1B REV	#042426	9789814911375	$ 13.60	650	$ 8,840.00
PRI MATH STU BK 2A REV	#042426	9789814911382	$ 13.60	600	$ 8,160.00
PRI MATH STU BK 2B REV	#042426	9789814911399	$ 13.60	600	$ 8,160.00
PRI MATH STU BK 3A REV	#042426	9789814911405	$ 13.60	650	$ 8,840.00
PRI MATH STU BK 3B REV	#042426	9789814911412	$ 13.60	650	$ 8,840.00
PRI MATH STU BK 4A REV	#042426	9789814911429	$ 13.60	600	$ 8,160.00
PRI MATH STU BK 4B REV	#042426	9789814911436	$ 13.60	600	$ 8,160.00
PRI MATH STU BK 5A REV	#042426	9789814911443	$ 13.60	600	$ 8,160.00
PRI MATH STU BK 5B REV	#042426	9789814911450	$ 13.60	600	$ 8,160.00
EARLYBIRD KDGTN MATH TB A CC	#042426	9789810189761	$ 27.30	300	$ 8,190.00
EARLYBIRD KDGTN MATH TB B CC	#042426	9789810189778	$ 27.30	300	$ 8,190.00
EARLYBIRD KDGTN MATH AB A CC	#042426	9789810198398	$ 20.70	300	$ 6,210.00
EARLYBIRD KDGTN MATH AB B CC	#042426	9789810198404	$ 20.70	300	$ 6,210.00
PRI MATH KH DIGITAL ASSESSMT KDGTN PREMIUM	#042426	9789814927574	$ 199.00	8	$ 1,592.00
PRI MATH KH DIGITAL ASSESSMT G1 PREMIUM	#042426	9789814927581	$ 199.00	10	$ 1,990.00
PRI MATH KH DIGITAL ASSESSMT G3 PREMIUM	#042426	9789814927598	$ 199.00	15	$ 2,985.00
PRI MATH KH DIGITAL ASSESSMT G2 PREMIUM	#042426	9789814927611	$ 199.00	12	$ 2,388.00
PRI MATH KH DIGITAL ASSESSMT G4 PREMIUM	#042426	9789814927628	$ 199.00	14	$ 2,786.00
PRI MATH KH DIGITAL ASSESSMT G5 PREMIUM	#042426	9789814927642	$ 199.00	14	$ 2,786.00
Shipping & Handling	#042426	-	$ 41,351.00	1	$ 41,351.00
Discount on Shipping & Handling	#042426	-	$ (41,351.00)	1	$ (41,351.00)
Sales Tax	#042426	-	$ 36,182.18	1	$ 36,182.18
				Order Total	$464,219.18

Signatures required for approval:

Purchaser: DocuSigned by: Signed by: 06/08/2026

Administrator: DocuSigned by: 06/08/2026

Finance Approval: DocuSigned by: 06/08/2026

[ ] via email approval (see attached)

Marshall Cavendish Education

Rye Brook, NY 10573
800 Westchester Avenue

Quote

Date	Quote #
5/1/2026	042426

Bill To

California Online Public Schools
dba CA Connections Academy Southern Cali
Attn: Business Office
33272 Valle Road
San Juan Capistrano, CA 92675

Ship To

Total Transportation Logistics
Attn: Michelle Li
10 Latitude Way
Building 11
Corona, CA 92881

Rep	
JK	

Item	Description	Qty	Rate	Total
9789814911542	PRI MATH ADDT PRAC KDGTN A	550	13.60	7,480.00
9789814911559	PRI MATH ADDT PRAC KDGTN B	550	13.60	7,480.00
9789814911566	PRI MATH ADDT PRAC 1A	650	13.60	8,840.00
9789814911573	PRI MATH ADDT PRAC 1B	650	13.60	8,840.00
9789814911580	PRI MATH ADDT PRAC 2A	600	13.60	8,160.00
9789814911597	PRI MATH ADDT PRAC 2B	600	13.60	8,160.00
9789814911603	PRI MATH ADDT PRAC 3A	650	13.60	8,840.00
9789814911610	PRI MATH ADDT PRAC 3B	650	13.60	8,840.00
9789814911627	PRI MATH ADDT PRAC 4A	600	13.60	8,160.00
9789814911634	PRI MATH ADDT PRAC 4B	600	13.60	8,160.00
9789814911641	PRI MATH ADDT PRAC 5A	600	13.60	8,160.00
9789814911658	PRI MATH ADDT PRAC 5B	600	13.60	8,160.00
9789814913140	PRI MATH HOME INSTRUCTORS GUIDE KDGTN A	550	25.50	14,025.00
9789814913157	PRI MATH HOME INSTRUCTORS GUIDE KDGTN B	550	25.50	14,025.00
9789814913164	PRI MATH HOME INSTRUCTORS GUIDE 1A	650	25.50	16,575.00
9789814913171	PRI MATH HOME INSTRUCTORS GUIDE 1B	650	25.50	16,575.00
9789814913188	PRI MATH HOME INSTRUCTORS GUIDE 2A	600	25.50	15,300.00
9789814913195	PRI MATH HOME INSTRUCTORS GUIDE 2B	600	25.50	15,300.00
9789814913201	PRI MATH HOME INSTRUCTORS GUIDE 3A	650	25.50	16,575.00
9789814913218	PRI MATH HOME INSTRUCTORS GUIDE 3B	650	25.50	16,575.00
9789814913225	PRI MATH HOME INSTRUCTORS GUIDE 4A	600	25.50	15,300.00
9789814913232	PRI MATH HOME INSTRUCTORS GUIDE 4B	600	25.50	15,300.00
9789814913249	PRI MATH HOME INSTRUCTORS GUIDE 5A	600	25.50	15,300.00
9789814913256	PRI MATH HOME INSTRUCTORS GUIDE 5B	600	25.50	15,300.00
9789814911344	PRI MATH STU BK KDGTN A	550	13.60	7,480.00
9789814911351	PRI MATH STU BK KDGTN B	550	13.60	7,480.00
9789814911368	PRI MATH STU BK 1A REV	650	13.60	8,840.00
9789814911375	PRI MATH STU BK 1B REV	650	13.60	8,840.00
9789814911382	PRI MATH STU BK 2A REV	600	13.60	8,160.00
9789814911399	PRI MATH STU BK 2B REV	600	13.60	8,160.00
9789814911405	PRI MATH STU BK 3A REV	650	13.60	8,840.00
9789814911412	PRI MATH STU BK 3B REV	650	13.60	8,840.00
9789814911429	PRI MATH STU BK 4A REV	600	13.60	8,160.00

Total

Phone #
914-332-8888

Marshall Cavendish Education

Rye Brook, NY 10573
800 Westchester Avenue

Quote

Date	Quote #
5/1/2026	042426

Bill To

California Online Public Schools
dba CA Connections Academy Southern Cali
Attn: Business Office
33272 Valle Road
San Juan Capistrano, CA 92675

Ship To

Total Transportation Logistics
Attn: Michelle Li
10 Latitude Way
Building 11
Corona, CA 92881

Rep	
JK	

Item	Description	Qty	Rate	Total
9789814911436	PRI MATH STU BK 4B REV	600	13.60	8,160.00
9789814911443	PRI MATH STU BK 5A REV	600	13.60	8,160.00
9789814911450	PRI MATH STU BK 5B REV	600	13.60	8,160.00
9789810189761	EARLYBIRD KDGTN MATH TB A CC	300	27.30	8,190.00
9789810189778	EARLYBIRD KDGTN MATH TB B CC	300	27.30	8,190.00
9789810198398	EARLYBIRD KDGTN MATH AB A CC	300	20.70	6,210.00
9789810198404	EARLYBIRD KDGTN MATH AB B CC	300	20.70	6,210.00
9789814927574	PRI MATH KH DIGITAL ASSESSMT KDGTN PREMIUM	8	199.00	1,592.00
9789814927581	PRI MATH KH DIGITAL ASSESSMT G1 PREMIUM	10	199.00	1,990.00
9789814927598	PRI MATH KH DIGITAL ASSESSMT G3 PREMIUM	15	199.00	2,985.00
9789814927611	PRI MATH KH DIGITAL ASSESSMT G2 PREMIUM	12	199.00	2,388.00
9789814927628	PRI MATH KH DIGITAL ASSESSMT G4 PREMIUM	14	199.00	2,786.00
9789814927642	PRI MATH KH DIGITAL ASSESSMT G5 PREMIUM	14	199.00	2,786.00
Shipping & Handl...	Shipping & Handling		41,351.00	41,351.00
Shipping & Handl...	Discount on Shipping & Handling		-41,351.00	-41,351.00
	Sales Tax		36,182.18	36,182.18
	Select this as a transaction's tax to use AvaTax		0.00%	0.00

Total $464,219.18

Phone #
914-332-8888

Order #516

Pending approval | Approval delegated

Details | Status | Audit log

Audit log

APPROVED

Order #516 was approved.

Dan Hertzler | Jun 05, 2026 12:42 PM

APPROVED

Order #516 was approved.

Finance AP on behalf of Britnie Anderson | Jun 05, 2026 9:44 AM

APPROVED

Order #516 was approved.

Finance AP | Jun 05, 2026 9:41 AM

APPROVED

Order #516 was approved.

LaChelle Carter | Jun 04, 2026 1:27 PM

EDITED

Item #516-1 - Marshall Cavendish - Elementary Math Books

LaChelle Carter | Jun 04, 2026 1:27 PM

Function code * select unknown, for finance only*

UNKNOWN → 1000--Instruction

EDITED

Item #516-1 - Marshall Cavendish - Elementary Math Books

LaChelle Carter | Jun 04, 2026 1:27 PM

Goal code * select unknown, for finance only*

UNKNOWN → 1200--ADA Split

EDITED

Item #516-1 - Marshall Cavendish - Elementary Math Books

LaChelle Carter | Jun 04, 2026 1:27 PM

Lcap code * select unknown, for finance only*

UNKNOWN → 1200--LCAP

EDITED

Item #516-1 - Marshall Cavendish - Elementary Math Books

LaChelle Carter | Jun 04, 2026 1:27 PM

Resource code * select unknown, for finance only *

UNKNOWN → 0000--Unrestricted

APPROVED

Order #516 was approved.

Richie Romero | May 27, 2026 2:52 PM

APPROVED

Order #516 was approved.

Budgets

Purchase Request - Curriculum

Jan 01, 2026 - Dec 31, 2026

Committed	111,618.00 USD
This request	464,219.18 USD
Total	**575,837.18 USD**
Pending requests	3,728,882.29 USD
Total after pending requests	**4,304,719.47 USD**

docusign

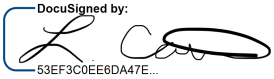
Certificate Of Completion

Envelope Id: 741FF006-24BD-8BD3-82CB-1171C9B3F442
Status: Completed
Subject: Complete with Docusign: PO 2025-26-112 Marshall Cavendish-464,219.18.pdf
Source Envelope:
Document Pages: 5
Signatures: 3
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Envelope Originator:
Britnie Anderson
33272 Valle Rd.
San Juan Capistrano, CA 92675
banderson@californiaops.org
IP Address: 161.38.42.190

Record Tracking

Status: Original
6/8/2026 7:36:06 AM
Holder: Britnie Anderson
banderson@californiaops.org
Location: DocuSign

Signer Events	Signature	Timestamp
Britnie Anderson banderson@californiaops.org Business Services Administrative Assistant California Connections Academy Security Level: Email, Account Authentication (None)	DocuSigned by: Britnie Anderson 94917B46142147D... Signature Adoption: Pre-selected Style Using IP Address: 161.38.42.190	Sent: 6/8/2026 7:37:19 AM Viewed: 6/8/2026 7:37:40 AM Signed: 6/8/2026 7:37:59 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Lachelle Carter lcarter@californiaops.org Director of Finance Ritu Bathwal Security Level: Email, Account Authentication (None)	DocuSigned by:  53EF3C0EE6DA47E... Signature Adoption: Drawn on Device Using IP Address: 47.147.78.65	Sent: 6/8/2026 7:38:00 AM Viewed: 6/8/2026 11:15:01 AM Signed: 6/8/2026 11:15:09 AM
Electronic Record and Signature Disclosure: Accepted: 12/13/2023 12:22:23 PM ID: a529d16b-ad11-4eea-83cd-80794de1d006		
Bernie Jamero bjamero@californiaops.org Assistant Director of Finance California Online Public Schools Security Level: Email, Account Authentication (None)	Signed by: Bernie Jamero 6E5D3AFA47A644A... Signature Adoption: Pre-selected Style Using IP Address: 2601:205:4a7c:5bc0:d425:bbcd:4aca:433d	Sent: 6/8/2026 11:15:11 AM Viewed: 6/8/2026 11:30:13 AM Signed: 6/8/2026 11:30:20 AM
Electronic Record and Signature Disclosure: Accepted: 8/10/2023 1:03:53 PM ID: 262f9e55-3d91-4497-a00d-507971569a0f		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	6/8/2026 7:37:19 AM
Certified Delivered	Security Checked	6/8/2026 11:30:13 AM
Signing Complete	Security Checked	6/8/2026 11:30:20 AM
Completed	Security Checked	6/8/2026 11:30:20 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

Electronic Record and Signature Disclosure created on: 7/29/2022 3:24:39 PM
Parties agreed to: Lachelle Carter, Bernie Jamero

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, California Online Public Schools (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact California Online Public Schools:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: tle@calca.connectionsacademy.org

To advise California Online Public Schools of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at tle@calca.connectionsacademy.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from California Online Public Schools

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with California Online Public Schools

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify California Online Public Schools as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by California Online Public Schools during the course of your relationship with California Online Public Schools.

California Online Public Schools

2025-2026 PURCHASE ORDER

California Online Public Schools
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2025 - 26 - 113

Date: 6/8/2026

Vendor Contact Name: Carrie Eberhard

Vendor Phone Number: (800) 770-8010

Vendor Fax Number:

Email P.O. to vendor? [X] Yes [ ] No

Vendor Email: ceberhard@eaieducation.com

Vendor: EAI Division of Eric Armin Inc

Address: 118 Bauer Drive

City: Oakland

State NJ

Zip 07436-7046

Requester:

Department: Approved In Procurify

Intent/Purpose:

Signature: _____ **Date:** _____

Ship To:: Total Transportation Logistics
Michelle Li/951-749-3739
10 Longitude Way Bldg 11
Del Hrs 8am-4pm M-F
Corona, CA 92881
P: (209) 432-9088

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
Marshall Cavendish Primary Mathematics® Student Manipulative Kit - Earlybird Kindergarten/PreK	QTE0162177	563209	$ 25.75	300	$ 7,725.00
Marshall Cavendish Primary Mathematics® Student Manipulative Kit - Grade K	QTE0162177	563210	$ 24.00	550	$ 13,200.00
Marshall Cavendish Primary Mathematics® Student Manipulative Kit - Grade 1	QTE0162177	563211	$ 32.75	650	$ 21,287.50
Marshall Cavendish Primary Mathematics® Student Manipulative Kit - Grade 2	QTE0162177	563212	$ 35.75	600	$ 21,450.00
Marshall Cavendish Primary Mathematics® Student Manipulative Kit - Grade 3	QTE0162177	563213	$ 30.25	650	$ 19,662.50
Marshall Cavendish Primary Mathematics® Student Manipulative Kit - Grade 4	QTE0162177	563214	$ 27.25	600	$ 16,350.00
Marshall Cavendish Primary Mathematics® Student Manipulative Kit - Grade 5	QTE0162177	563215	$ 26.00	600	$ 15,600.00
Tax	QTE0162177	-	$ 1,086.60	1	$ 1,086.60
Must reference QTE0162177 for discounted kit pricing shown on quote and free shipping of all kits in one shipment, to one warehouse location.	QTE0162177	-			$ -
					$ -

Signatures (or email approval):

DocuSigned by: Bethel Anderson 06/08/2026
Purchaser/Requestor — Date

Signed by: 06/08/2026
Administrator Approval (required) — Date

Denise Jamero 06/08/2026
Finance Approval (required) — Date

Order Total $116,361.60

[ ] via email approval (see attached)

Division of Eric Armin Inc.
118 Bauer Drive
Oakland, NJ 07436-7046
P: (800) 770-8010
F: (201) 891-5689
www.eaieducation.com
sales@eaieducation.com

QUOTE

Quote: QTE0162177

Email: tshort@californiaops.org

Vendor:

Date: 04/24/2026

Entered By: CARRIE

BILL TO:

California Online PS
Accounts Payable
33272 Valle Rd
Finance@californiaops.org
San Juan Capistrano, CA 92675-4842
P: (209) 432-9088
F: (979) 240-7895

SHIP TO:

Total Transportation Logistics
Michelle Li/951-749-3739
10 Longitude Way Bldg 11
Del Hrs 8am-4pm M-F
Corona, CA 92881
P: (209) 432-9088

Ref #	Customer ID	BID/Contract #	Terms
THANSHORT	10112217		NET 30 DAYS

Item #	Description	Quantity	List Price	Discount	Unit Price	Extended Price
563209	Marshall Cavendish Primary Mathematics® Student Manipulative Kit - Earlybird Kindergarten/PreK	300	$25.75	0.00 %	$25.75	$7,725.00
563210	Marshall Cavendish Primary Mathematics® Student Manipulative Kit - Grade K	550	$24.00	0.00 %	$24.00	$13,200.00
563211	Marshall Cavendish Primary Mathematics® Student Manipulative Kit - Grade 1	650	$32.75	0.00 %	$32.75	$21,287.50
563212	Marshall Cavendish Primary Mathematics® Student Manipulative Kit - Grade 2	600	$35.75	0.00 %	$35.75	$21,450.00
563213	Marshall Cavendish Primary Mathematics® Student Manipulative Kit - Grade 3	650	$30.25	0.00 %	$30.25	$19,662.50
563214	Marshall Cavendish Primary Mathematics® Student Manipulative Kit - Grade 4	600	$27.25	0.00 %	$27.25	$16,350.00
563215	Marshall Cavendish Primary Mathematics® Student Manipulative Kit - Grade 5	600	$26.00	0.00 %	$26.00	$15,600.00
10000	SEE COMMENT BELOW: Must reference QTE0162177 for discounted kit pricing shown on quote and free shipping of all kits in one shipment, to one warehouse location. EAI Education appreciates your business. Thank you!					
10000	SEE COMMENT BELOW: Payment is due Net 30 after each shipment of kits.					

This quote is valid for 30 days. Thank you for your business.

All terms and conditions on the final page of your quote, as well as those listed on the EAI Education website, are legally binding terms that will apply. Pricing is valid only for the bid referenced on the quote. Please contact the Sales Department to amend the quote and/or bid before placing your order. No further discounts apply.

Subtotal	$115,275.00
Misc	$0.00
Tax	$10,086.60
Freight	$0.00
Trade Discount	$0.00
Total	$125,361.60

Division of Eric Armin Inc.
118 Bauer Drive
Oakland, NJ 07436-7046
P: (800) 770-8010
F: (201) 891-5689
www.eaieducation.com
sales@eaieducation.com

Terms and Conditions

Please read the below terms and conditions carefully.

Submission of an official purchase order to EAI Education constitutes your acceptance of these terms.

These terms and conditions supersede those listed in our current catalog.

Product Exclusions can be viewed at:
www.eaieducation.com/exclusions

Terms and conditions can also be viewed at:
www.eaieducation.com/bids-contracts-quotes

Terms and Conditions for the Purchase of General Products

- **Quote Validity:** Quotes are valid only for the quantities requested. Any changes to quantities may result in a unit price adjustment. No additional discounts will apply.
- **Bid Reference:** Changing the bid referenced on the quote to a different bid on the purchase order may result in higher pricing or a reduced discount percentage.
- **Delivery Requirements:** If your delivery location does not have a loading dock or pallet-moving equipment, please include the following on your purchase order: "Inside delivery / lift gate required."
- **Receiving & Inspection:** Upon delivery, verify that the number of packages received matches the quantity listed on the carrier's bill of lading. Any shortages or damage must be noted on the delivery receipt before signing and reported to EAI Education within 10 days of delivery. Failure to do so may prevent replacement of missing or damaged items. Damaged packages or boxes must be retained for possible inspection.
- **Returns:** For return information, please visit www.eaieducation.com/returns for specific terms and conditions.

Additional Terms and Conditions for Texas Instruments, Casio and Select STEM Products

- **State Contract & Co-Op Exclusions:** Texas Instruments, Casio, and select STEM products are excluded from State Contracts and Co-Op bids, including but not limited to: TASB BuyBoard, TIPS, HCDE Choice Partners, Goodbuy, Region 1 ROPC, Region 6 EPIC 6, Region 19, and select Pennsylvania Intermediate Units. Pricing for these products will increase if a State Contract, Co-Op, or IU bid is required.
- **Model Confirmation:** When requesting a quote or placing an order for calculators or accessories, please confirm that the correct model is specified. EAI Education is not responsible for incorrect model requests or orders.
- **Region 16 ESC/TexBuy Bid:** Purchase orders for Texas Instruments and Casio products referencing the Region 16 ESC/TexBuy bid are not eligible for the rebate program associated with this Co-Op bid.
- **Payment Terms:** Orders containing Texas Instruments and Casio products must be paid via check or ACH. **Credit card payments are not accepted.**
- **Shortage Reporting:** Any shortages of Texas Instruments products must be reported to EAI Education within 24 hours of delivery.
- **Return Restrictions:**
  Texas Instruments products are not eligible for return if the product box or plastic clamshell has been opened.
  Texas Instruments software is not eligible for return once the product has been registered.
- **Warranty:** Calculators are covered by a one-year limited manufacturer's warranty from the date of purchase, covering defects in materials or workmanship. The warranty does not cover damage resulting from accidents, misuse, neglect, or other causes not related to manufacturing defects. Proof of purchase is required to submit a claim.

If you have any questions regarding the terms outlined above, please contact your Sales Representative or email sales@eaieducation.com.

Thank you for your continued business.

Order #517

Pending approval | Approval delegated

Details | Status | Audit log

Audit log

APPROVED

Order #517 was approved.

Dan Hertzler | Jun 05, 2026 12:42 PM

APPROVED

Order #517 was approved.

Finance AP on behalf of Britnie Anderson | Jun 05, 2026 9:46 AM

APPROVED

Order #517 was approved.

Finance AP | Jun 05, 2026 9:42 AM

APPROVED

Order #517 was approved.

LaChelle Carter | Jun 04, 2026 1:31 PM

EDITED

Item #517-1 - EAI Education - Elementary Math Manipulative Kits

LaChelle Carter | Jun 04, 2026 1:31 PM

Function code * select unknown, for finance only*

UNKNOWN → 1000--Instruction

EDITED

Item #517-1 - EAI Education - Elementary Math Manipulative Kits

LaChelle Carter | Jun 04, 2026 1:31 PM

Goal code * select unknown, for finance only*

UNKNOWN → 1200--ADA Split

EDITED

Item #517-1 - EAI Education - Elementary Math Manipulative Kits

LaChelle Carter | Jun 04, 2026 1:31 PM

Lcap code * select unknown, for finance only*

UNKNOWN → 1200--LCAP

EDITED

Item #517-1 - EAI Education - Elementary Math Manipulative Kits

LaChelle Carter | Jun 04, 2026 1:31 PM

Resource code * select unknown, for finance only *

UNKNOWN → 0000--Unrestricted

APPROVED

Order #517 was approved.

Richie Romero | May 27, 2026 2:52 PM

APPROVED

Order #517 was approved.

Budgets

Purchase Request - Curriculum

Jan 01, 2026 - Dec 31, 2026

Committed	111,618.00 USD
This request	125,361.60 USD
Total	**236,979.60 USD**
Pending requests	4,067,739.87 USD
Total after pending requests	**4,304,719.47 USD**

docusign

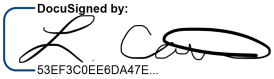
Certificate Of Completion

Envelope Id: 728F1432-A12F-8558-81E3-7C048A73A149
Status: Completed
Subject: Complete with Docusign: PO 2025-26-113 EAI -125,361.60.pdf
Source Envelope:
Document Pages: 5
Signatures: 3
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Envelope Originator:
Britnie Anderson
33272 Valle Rd.
San Juan Capistrano, CA 92675
banderson@californiaops.org
IP Address: 161.38.42.190

Record Tracking

Status: Original
6/8/2026 8:02:48 AM
Holder: Britnie Anderson
banderson@californiaops.org
Location: DocuSign

Signer Events	Signature	Timestamp
Britnie Anderson banderson@californiaops.org Business Services Administrative Assistant California Connections Academy Security Level: Email, Account Authentication (None)	DocuSigned by: Britnie Anderson 94917B46142147D... Signature Adoption: Pre-selected Style Using IP Address: 161.38.42.190	Sent: 6/8/2026 8:04:47 AM Viewed: 6/8/2026 8:05:07 AM Signed: 6/8/2026 8:05:35 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Lachelle Carter lcarter@californiaops.org Director of Finance Ritu Bathwal Security Level: Email, Account Authentication (None)	DocuSigned by:  53EF3C0EE6DA47E... Signature Adoption: Drawn on Device Using IP Address: 47.147.78.65	Sent: 6/8/2026 8:05:36 AM Viewed: 6/8/2026 11:13:11 AM Signed: 6/8/2026 11:13:17 AM
Electronic Record and Signature Disclosure: Accepted: 12/13/2023 12:22:23 PM ID: a529d16b-ad11-4eea-83cd-80794de1d006		
Bernie Jamero bjamero@californiaops.org Assistant Director of Finance California Online Public Schools Security Level: Email, Account Authentication (None)	Signed by: Bernie Jamero 6E5D3AFA47A644A... Signature Adoption: Pre-selected Style Using IP Address: 2601:205:4a7c:5bc0:d425:bbcd:4aca:433d	Sent: 6/8/2026 11:13:19 AM Viewed: 6/8/2026 11:29:27 AM Signed: 6/8/2026 11:29:30 AM
Electronic Record and Signature Disclosure: Accepted: 8/10/2023 1:03:53 PM ID: 262f9e55-3d91-4497-a00d-507971569a0f		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	6/8/2026 8:04:47 AM
Certified Delivered	Security Checked	6/8/2026 11:29:27 AM
Signing Complete	Security Checked	6/8/2026 11:29:30 AM
Completed	Security Checked	6/8/2026 11:29:30 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

Electronic Record and Signature Disclosure created on: 7/29/2022 3:24:39 PM
Parties agreed to: Lachelle Carter, Bernie Jamero

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, California Online Public Schools (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact California Online Public Schools:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: tle@calca.connectionsacademy.org

To advise California Online Public Schools of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at tle@calca.connectionsacademy.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from California Online Public Schools

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with California Online Public Schools

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify California Online Public Schools as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by California Online Public Schools during the course of your relationship with California Online Public Schools.

California Online Public Schools

2025-2026 PURCHASE ORDER

California Online Public Schools
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2025 - 26 - 114

Date: 6/8/2026

Vendor Contact Name: Customer Service

Vendor Phone Number: 920 563-2446

Vendor Fax Number:

Email P.O. to vendor? [x] Yes [ ] No

Vendor Email: Quotes@nascoeducation.com

Vendor: Nasco Education - School Specialty

Address: 901 Janesville Avenue

City: Fort Atkinson

State WI

Zip 53538

Requester:

Department: Approved In Procurify

Intent/Purpose:

Ship To:Total Transportation Logistics, Inc. 10 Longitude Way Corona, CA 92881

Signature: _____ **Date:** _____

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
ONLINE SEM1 VIS.ART2026	61084	KI06879	$ 55.75	300	$ 16,725.00
ONLINE SEM2 VIS.ART2026	61084	KI06881	$ 41.25	300	$ 12,375.00
ONLINE PUBLIC SCHOOLS	61084	KI06759	$ 41.75	6000	$ 250,500.00
ONLINE ADV.DRAWING 2025	61084	KI06878	$ 16.25	600	$ 9,750.00
Shipping-Free	61084	-	$ -	1	$ -
					$ -
					$ -
					$ -

Order Total $289,350.00

Signatures (or email approval):

DocuSigned by: Bernie Anderson 06/08/2026
Purchaser/Requestor — Date

Signed by: 06/08/2026
Administrator Approval (required) — Date

[ ] via email approval (see attached)

DocuSigned by: Bernie Jamero 06/08/2026
Finance Approval (required) — Date

School Specialty. Nasco Education
901 Janesville Avenue, Fort Atkinson, WI 53538
Phone: 920-563-2446 Toll Free: 800-558-9595
Fax: 920-563-8296
Email: quotes@nascoeducation.com
Web: nascoeducation.com

PLEASE REFERENCE
QUOTE#
61084

QUOTATION

CUSTOMER RFQ#: **DATES VALID** 4/16/26 **THRU** 7/16/26

Bill To **Account:** 46069100	**Terms** **Minimum Order:** 199.00
BESSETTE, HILARY CA ONLINE PUBLIC SCHOOLS 33272 Valle RD San Juan Capistrano CA 92675-4842	NET 30 W/APPROVED CREDIT *DELIVERY APPROX 6-8 WEEKS AFTER ORDER IS PLACED. *FREE STANDARD GROUND SHIPPING TO ONE LOCATION IN THE CONTINENTAL U.S. ********** *ITEMS MAY BE SUBSTITUTED FOR SIMILAR QUALITY BRANDS AS NEEDED TO EXPEDITE +

Quantity	U/M	Catalog#	Description	Unit Price	Extended
300	KT	KI06879	CA ONLINE SEM1 VIS.ART2026 MINIMUM ORDER OF 300 KITS	55.75	16,725.00
300	KT	KI06881	CA ONLINE SEM2 VIS.ART2026 MINIMUM ORDER OF 300 KITS	41.25	12,375.00
6000	KT	KI06759	CA ONLINE PUBLIC SCHOOLS MINIMUM ORDER OF 504 KITS	41.75	250,500.00
600	KT	KI06878	CA ONLINE ADV.DRAWING 2025 MINIMUM ORDER OF 10 KITS	16.25	9,750.00

IMPORTANT: In the event that international tariffs are imposed by the U.S. government, some products or parts manufactured outside the United States may incur a tariff surcharge. If this surcharge applies to your order, you will be notified of any price increase before we process your purchase order.

+ THE ORDER.
*CUSTOM KITS OFFERED THROUGH THIS QUOTATION ARE NON-RETURNABLE.
*ORDER CAN NOT BE CANCELLED OR CHANGED ONCE IT IS PLACED.
*PLEASE NOTE REQUIRED MINIMUM ORDER QUANTITY FOR EACH CUSTOM KIT.
*CONTACT NASCO AT 800-558-9595 FOR QUESTIONS ABOUT YOUR ORDER.

SUBTOTAL:	$289,350.00
SHIPPING/HANDLING:	FREE
NET TOTAL:	$289,350.00

Order #507

Pending approval | Approval delegated

Details | Status | Audit log

Audit log

APPROVED

Order #507 was approved.

Dan Hertzler | Jun 05, 2026 12:42 PM

APPROVED

Order #507 was approved.

Finance AP on behalf of Britnie Anderson | Jun 05, 2026 9:47 AM

APPROVED

Order #507 was approved.

Finance AP | Jun 05, 2026 9:43 AM

APPROVED

Order #507 was approved.

LaChelle Carter | Jun 04, 2026 1:35 PM

EDITED

Item #507-1 - Art Kits

LaChelle Carter | Jun 04, 2026 1:35 PM

Function code * select unknown, for finance only*

UNKNOWN → 1000--Instruction

EDITED

Item #507-1 - Art Kits

LaChelle Carter | Jun 04, 2026 1:35 PM

Goal code * select unknown, for finance only*

UNKNOWN → 1200--ADA Split

EDITED

Item #507-1 - Art Kits

LaChelle Carter | Jun 04, 2026 1:35 PM

Lcap code * select unknown, for finance only*

UNKNOWN → 1200--LCAP

EDITED

Item #507-1 - Art Kits

LaChelle Carter | Jun 04, 2026 1:35 PM

Resource code * select unknown, for finance only *

UNKNOWN → 0000--Unrestricted

APPROVED

Order #507 was approved.

Richie Romero | May 21, 2026 4:05 PM

APPROVED

Order #507 was approved.

Budgets

Purchase Request - Curriculum

Jan 01, 2026 - Dec 31, 2026

Committed	111,618.00 USD
This request	289,350.00 USD
Total	**400,968.00 USD**
Pending requests	3,903,751.47 USD
Total after pending requests	**4,304,719.47 USD**

docusign

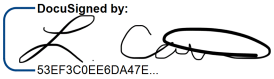
Certificate Of Completion

Envelope Id: 3B57A9FC-7ED4-85CA-8301-09F4A2E6C589
Status: Completed
Subject: Complete with Docusign: PO 2025-26-114 Nasco -289,350.pdf
Source Envelope:
Document Pages: 4
Signatures: 3
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Envelope Originator:
Britnie Anderson
33272 Valle Rd.
San Juan Capistrano, CA 92675
banderson@californiaops.org
IP Address: 161.38.42.190

Record Tracking

Status: Original
6/8/2026 8:16:54 AM
Holder: Britnie Anderson
banderson@californiaops.org
Location: DocuSign

Signer Events	Signature	Timestamp
Britnie Anderson banderson@californiaops.org Business Services Administrative Assistant California Connections Academy Security Level: Email, Account Authentication (None)	DocuSigned by: Britnie Anderson 94917B46142147D... Signature Adoption: Pre-selected Style Using IP Address: 161.38.42.190	Sent: 6/8/2026 8:18:11 AM Viewed: 6/8/2026 8:18:49 AM Signed: 6/8/2026 8:19:11 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Lachelle Carter lcarter@californiaops.org Director of Finance Ritu Bathwal Security Level: Email, Account Authentication (None)	DocuSigned by:  53EF3C0EE6DA47E... Signature Adoption: Drawn on Device Using IP Address: 47.147.78.65	Sent: 6/8/2026 8:19:12 AM Viewed: 6/8/2026 11:10:12 AM Signed: 6/8/2026 11:12:29 AM
Electronic Record and Signature Disclosure: Accepted: 12/13/2023 12:22:23 PM ID: a529d16b-ad11-4eea-83cd-80794de1d006		
Bernie Jamero bjamero@californiaops.org Assistant Director of Finance California Online Public Schools Security Level: Email, Account Authentication (None)	Signed by: Bernie Jamero 6E5D3AFA47A644A... Signature Adoption: Pre-selected Style Using IP Address: 2601:205:4a7c:5bc0:d425:bbcd:4aca:433d	Sent: 6/8/2026 11:12:31 AM Viewed: 6/8/2026 11:29:05 AM Signed: 6/8/2026 11:29:13 AM
Electronic Record and Signature Disclosure: Accepted: 8/10/2023 1:03:53 PM ID: 262f9e55-3d91-4497-a00d-507971569a0f		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	6/8/2026 8:18:11 AM
Certified Delivered	Security Checked	6/8/2026 11:29:05 AM
Signing Complete	Security Checked	6/8/2026 11:29:13 AM
Completed	Security Checked	6/8/2026 11:29:13 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

Created: 7/29/2022 3:24:39 PM
Parties agreed to: Lachelle Carter, Bernie Jamero

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, California Online Public Schools (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact California Online Public Schools:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: tle@calca.connectionsacademy.org

To advise California Online Public Schools of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at tle@calca.connectionsacademy.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from California Online Public Schools

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with California Online Public Schools

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify California Online Public Schools as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by California Online Public Schools during the course of your relationship with California Online Public Schools.

California Online Public Schools

2025-2026 PURCHASE ORDER

California Online Public Schools
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2025 - 26 - 118

Date: 6/11/2026

Vendor Contact Name: Erik Albright

Vendor Phone Number: 847 283-7300

Vendor Fax Number:

Email P.O. to vendor? [X] Yes [ ] No

Vendor Email: erik.albright@netrixllc.com

Vendor: Netrix

Address: PO Box 7795

City: Carol Stream

State IL

Zip 60197-7795

Requester:

Department: Approved In Procurify

Intent/Purpose:

Signature: _____ **Date:** _____

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
Meraki MR Enterprise License, 3YR 06/30/2026-06/29/2029	Q-24015	LIC-ENT-3YR	$ 390.30	9	$ 3,512.70
Meraki MS120-8 Enterprise License and Support, 3 Year 06/30/2026-06/29/2029	Q-24015	LIC-MS120-8-3YR	$ 91.93	4	$ 367.72
Meraki MS225-48FP Enterprise License and Support, 3YR 06/30/2026-06/29/2029	Q-24015	LIC-MS225-48FP-3YR	$ 1,122.30	4	$ 4,489.20
Meraki MX85 Advanced Security License and Support, 3YR 06/30/2026-06/29/2029	Q-24015	LIC-MX85-SEC-3Y	$ 4,769.36	1	$ 4,769.36
Meraki MX95 Advanced Security License and Support, 3YR 06/30/2026-06/29/2029	Q-24016	LIC-MX95-SEC-3Y	$ 9,540.41	1	$ 9,540.41
					$ -
					$ -
					$ -

Order Total $22,679.39

Signatures (or email approval):

DocuSigned by: Dottie Anderson 06/11/2026
Purchaser/Requestor — Date

DocuSigned by: 06/12/2026
Administrator Approval (required) — Date

DocuSigned by: Bernie Jameiro 06/12/2026
Finance Approval (required) — Date

[ ] via email approval (see attached)

PO Box 7795
Carol Stream, IL 60197-7795
Tel: (847) 283-7300 / Fax: (847) 283-7500

Quote # Q-24015			
Quote Name: California Online Public Schools Meraki 3 Year Renewal 2026			
Date	Terms	PO #	Ship Via
May 20, 2026	Net 30		

Your account manager is Erik Albright
Office Phone:
Email: erik.albright@netrixllc.com

Bill To:

California Online Public Schools
California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA
92675 US

Ship To:

California Online Public Schools
California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA
92675 US

Part #	Description	Qty	Start Date	End Date	Serial #	Sell Price	Sell Extended
LIC-ENT-3YR	Meraki MR Enterprise License, 3YR	9	06/30/2026	06/29/2029		$390.30	$3,512.70
LIC-MS120-8-3YR	Meraki MS120-8 Enterprise License and Support, 3 Year	4	06/30/2026	06/29/2029		$91.93	$367.72
LIC-MS225-48FP-3YR	Meraki MS225-48FP Enterprise License and Support, 3YR	4	06/30/2026	06/29/2029		$1,122.30	$4,489.20
LIC-MX85-SEC-3Y	Meraki MX85 Advanced Security License and Support, 3YR	1	06/30/2026	06/29/2029		$4,769.36	$4,769.36
LIC-MX95-SEC-3Y	Meraki MX95 Advanced Security License and Support, 3YR	1	06/30/2026	06/29/2029		$9,540.41	$9,540.41

Sub Total: $22,679.39

Licensing Contact

Name: Dan Hertzler
Email: dhertzler@californiaops.org
Phone: 1 (909) 515-3558

Subtotal	$22,679.39
Tax	
Shipping	$0.00
Total:	**$22,679.39**

***Pricing is valid through 06-03-2026.**

Pricing does not include any applicable Federal, State, and local Taxes, surcharges, fees or transportation costs. These will be added at time of invoice. Please see official terms and conditions for more detail.

Unless otherwise approved by Netrix in writing or by executing this Quote, this Quote, including pricing, shall be invalid if not fully executed by Client on or before the date for pricing validity set forth in this Quote.

Quote subject to Netrix Quote Terms & Conditions available at https://netrixglobal.com/contracts/.

*Pricing is subject to adjustment if Netrix's suppliers increase their pricing due to tariff-related cost volatility or other significant supplier constraints beyond our control. Netrix will make commercially reasonable efforts to notify Client of any such price adjustments.

Approved By: DocuSigned by: Dan Hertzler F12EF31ECA72471... 06/11/2026

The items in this Quote include third party software with additional terms and conditions located at https://meraki.cisco.com/meraki-support/policies/ which are incorporated by reference herein. By accepting this Quote, you are also accepting such additional terms and conditions.

Order #535 Approved

Details Status Audit log

Audit log

APPROVED

Order #535 was approved.

Finance AP | Jun 11, 2026 11:12 AM

APPROVED

Order #535 was approved.

LaChelle Carter | Jun 08, 2026 10:20 AM

EDITED

Item #535-1 - Meraki license 3 Year Renewal

LaChelle Carter | Jun 08, 2026 10:20 AM

Function code * select unknown, for finance only*

UNKNOWN → 7200--Other General Administration

EDITED

Item #535-1 - Meraki license 3 Year Renewal

LaChelle Carter | Jun 08, 2026 10:20 AM

Goal code * select unknown, for finance only*

UNKNOWN → 1200--ADA Split

EDITED

Item #535-1 - Meraki license 3 Year Renewal

LaChelle Carter | Jun 08, 2026 10:20 AM

Lcap code * select unknown, for finance only*

UNKNOWN → 0000--Unrestricted

EDITED

Item #535-1 - Meraki license 3 Year Renewal

LaChelle Carter | Jun 08, 2026 10:20 AM

Resource code * select unknown, for finance only *

UNKNOWN → 0000--Unrestricted

APPROVED

Order #535 was approved.

Dan Hertzler | Jun 05, 2026 12:44 PM

APPROVED

Order #535 was approved.

Finance AP on behalf of Britnie Anderson | May 29, 2026 10:05 AM

Results Per Page: 10 Page 1 of 1

docusign

Certificate Of Completion

Envelope Id: FA629500-8A38-84B5-838B-6054CD704B00
Subject: Complete with Docusign: PO 2025-26-118 Netrix.pdf
Source Envelope:
Document Pages: 3
Certificate Pages: 5
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Signatures: 4
Initials: 0

Status: Completed

Envelope Originator:
Britnie Anderson
33272 Valle Rd.
San Juan Capistrano, CA 92675
banderson@californiaops.org
IP Address: 161.38.42.190

Record Tracking

Status: Original
6/11/2026 1:30:45 PM

Holder: Britnie Anderson
banderson@californiaops.org

Location: DocuSign

Signer Events	Signature	Timestamp
Dan Hertzler dhertzler@californiaops.org Director of Business Services California Online Public Schools Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	DocuSigned by: Dan Hertzler F12EF31ECA72471... Signature Adoption: Pre-selected Style Using IP Address: 67.223.127.41 Signed using mobile	Sent: 6/11/2026 1:33:30 PM Viewed: 6/11/2026 1:34:07 PM Signed: 6/11/2026 1:36:01 PM
Britnie Anderson banderson@californiaops.org Business Services Administrative Assistant California Connections Academy Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	DocuSigned by: Britnie Anderson 94917B46142147D... Signature Adoption: Pre-selected Style Using IP Address: 161.38.42.190	Sent: 6/11/2026 1:36:02 PM Viewed: 6/11/2026 1:37:19 PM Signed: 6/11/2026 1:37:34 PM
Lachelle Carter lcarter@californiaops.org Director of Finance Ritu Bathwal Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 12/13/2023 12:22:23 PM ID: a529d16b-ad11-4eea-83cd-80794de1d006	DocuSigned by: 53EF3C0EE6DA47E... Signature Adoption: Drawn on Device Using IP Address: 47.147.78.65 Signed using mobile	Sent: 6/11/2026 1:37:36 PM Viewed: 6/12/2026 8:36:29 AM Signed: 6/12/2026 8:36:37 AM
Bernie Jamero bjamero@californiaops.org Assistant Director of Finance California Online Public Schools Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 8/10/2023 1:03:53 PM ID: 262f9e55-3d91-4497-a00d-507971569a0f	Signed by: Bernie Jamero 6E5D3AFA47A644A... Signature Adoption: Pre-selected Style Using IP Address: 24.7.144.134	Sent: 6/12/2026 8:36:38 AM Viewed: 6/12/2026 8:39:05 AM Signed: 6/12/2026 8:39:14 AM

Data Verification Events	Status	Timestamps

Data Verification Events	Status	Timestamps
Name: Dan Hertzler	Fields PhoneNumber. Group e1c96c2e.	Result: 6/11/2026 1:35:37 PM
Email: dhertzler@californiaops.org	Vonage app (Verify.Version4.PhoneNumber)	
Title: Director of Business Services	Result: Verified	

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	6/11/2026 1:33:30 PM
Certified Delivered	Security Checked	6/12/2026 8:39:05 AM
Signing Complete	Security Checked	6/12/2026 8:39:14 AM
Completed	Security Checked	6/12/2026 8:39:14 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

Electronic Record and Signature Disclosure created on: 7/29/2022 3:24:39 PM
Parties agreed to: Lachelle Carter, Bernie Jamero

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, California Online Public Schools (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact California Online Public Schools:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: tle@calca.connectionsacademy.org

To advise California Online Public Schools of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at tle@calca.connectionsacademy.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from California Online Public Schools

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with California Online Public Schools

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify California Online Public Schools as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by California Online Public Schools during the course of your relationship with California Online Public Schools.

California Online Public Schools

2025-2026 PURCHASE ORDER

California Online Public Schools
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2025 - 26 - 119

Date: 6/12/2026

Vendor Contact Name: Michelle Eatherton

Vendor Phone Number:

Vendor Fax Number:

Email P.O. to vendor? [x] Yes [ ] No

Vendor Email: michelle@liminal.ai

Vendor: Liminal AI, Inc.

Address: 830 Massachusetts Avenue, Suite 1500, Floor 4

City: Indianapolis

State IN

Zip 46204

Requester:

Department: Approved In Procurify

Intent/Purpose:

Signature: _____ **Date:** _____

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
Liminal Platform (500 Users) $16.00/USER/MO Spaces including Managed Credentials Browser Extension SDK Model Agnostic Assistants Insights Engine Mobile App (coming soon)	56322	-	$ 96,000.00	1	$ 96,000.00
*** See attached for details.					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
				Order Total	$96,000.00

Signatures (or email approval):

Purchaser/Requestor — DocuSigned by: Bethel Anderson 94917E4616142147D... — Date 06/12/2026

Administrator Approval (required) — Signed by: 53EF3C0EE6DA47E... — Date 06/15/2026

Finance Approval (required) — Derrick Jamero 8E5D3AFA47A644A... — Date 06/15/2026

[ ] via email approval (see attached)

LIMINAL ORDER FORM (ORDER REF. NO. 56322)

Customer: California Online Public Schools Southern California	**Contact: Richard Savage**
Address: 33272 Valle Rd., San Juan Capistrano, CA 92675	**Phone: (800) 906-5166**
Effective Date: July 1, 2026 - June 30, 2027	**E-Mail: rsavage@californiaops.org**

ACCESS AND LICENSES:

Description	License Type and Limit	Term	Subscription Fees and Payment
Liminal Platform Spaces including Managed Credentials Browser Extension SDK Model Agnostic Assistants Insights Engine Mobile App (coming soon)	**500 Users** $16/user/mo	**12 Months**	**$96,000 per year**

By signing this Order Form, you acknowledge that your organization is bound by the terms and conditions contained in Liminal's Customer Agreement, available at www.liminal.ai/customeragreement and Liminal's Data Processing addendum, available at https://www.liminal.ai/data-processing-addendum or an otherwise negotiated version thereof. Capitalized terms have the meanings set forth in the Agreement.

Liminal AI, Inc.

By: _____

Name: _____

Title: _____

Date: _____

California Online Public Schools Southern California

By: DocuSigned by: Dan Hertzler E12EE31ECA72471...

Name: Dan Hertzler

Title: Director of Business Services

Date: 06/12/2026

CUSTOMER AGREEMENT

This Customer Agreement ("**Agreement**") is entered into by and between Liminal AI, Inc. ("**Liminal**") and the entity listed in the initial Order referencing this Agreement ("**Customer**").

Liminal has developed and offers a software service and related offerings that facilitate the secure use of AI Tools by cleansing critical data from in Inputs (the "**Services**"), then rehydrating that data into Outputs. "**AI Tools**" means GenAI Models and Agents. "**GenAI Models**" means computer programs that use artificial intelligence to process vast quantities of data and generate new content, such as text, images, videos, music, and source code ("**Outputs**") based upon other data, content, or information, including text, images, videos, music, and source code submitted to the program ("**Inputs**"). "**Agents**" means systems that use GenAI Models (and other tools) to perceive, reason, and act autonomously toward achieving specific goals in a given environment. Customer wishes to obtain the right to access and use the Services, including AI Tools made available by Liminal as part of the Services. This Agreement sets forth the terms and conditions under which Liminal is willing to provide Customer the right to access and use the Services as set forth in set forth in one or more ordering documents referencing this Agreement and signed by authorized representatives of each party (each, an "**Order**").

In consideration of the foregoing premises and the mutual promises, covenants, and conditions hereinafter set forth, the receipt and adequacy of which are hereby acknowledged, the parties agree as follows:

1. **Definitions.** All capitalized terms used in this Agreement and defined in the context in which they are used will have the meanings given to them herein. All other terms used in this Agreement will have their plain English (U.S.) meaning.
2. **Orders.** All Services performed by Liminal under this Agreement will be strictly as set forth in Orders under this Agreement. All Orders will be as agreed to in writing by the parties and no other Order will be valid or binding on either party unless signed by the authorized representatives of both parties. Once signed by the authorized representatives of both parties, each Order will become a part of this Agreement. In the event of a conflict between the terms of an Order and the other terms of this Agreement, the other terms of this Agreement will control, except where an Order expressly indicates it is intended to control.
3. **Term.** This Agreement begins on the date the first Order referencing this Agreement is executed by the parties (the "**Effective Date**") and will continue in effect so long as any Order remains in effect, unless terminated as specified herein ("**Term**"). The term of each Order will begin as specified in the Order and will continue for the term stated in the Order ("**Initial Term**") and shall automatically renew for successive periods of equal length thereafter (each a "**Renewal Term**"), unless either party provides written notice of intent not to renew at least 30-days

prior to the expiration date of the Initial Term or the then-current Renewal Term, if any. The Initial Term and any Renewal Term are collectively the "**Order Term**". The term of any then-active Order will end upon termination of this Agreement.

4. **Services.**

4.1 Services. Subject to Customer's compliance with this Agreement, including Customer's payment of all applicable Fees and compliance with all restrictions set forth in the Order, during the Order Term, Liminal grants Customer a limited, non-exclusive, non-transferrable, non-sublicensable right to access and use the Services for Customer's internal business purposes. Certain Services may require Customer to install an SDK, desktop daemon and/or browser plugin, each of which direct Customer Inputs to the Services prior to submission to AI Tools.

4.2 Accounts. Access to and use of the Services will be through an account provided for Customer ("**Account**"). Customer will be permitted to authorize its employees and contractors to access the Services under Customer's Account ("**Users**") by means of an integration with Customer's existing SAML-compliant identity management platform. Customer will designate certain Users as administrators of Customer's Account ("**Admins**"). Users may access and use the Services solely under Customer's Account for purposes of exercising the rights granted to Customer under this Agreement and are subject to the security protocols set by Admins. Customer will advise Users of the restrictions set forth in this Agreement and will be solely responsible for all acts and omissions of its Users just as if each were "Customer" under this Agreement. Customer will implement commercially reasonable measures to protect the security and confidentiality of all User credentials associated with Customer's Account and to prevent unauthorized access to or use of the Services through any User credentials. Customer will notify Liminal promptly of any such unauthorized access or use of the Services or if any User credentials are lost, stolen, or otherwise compromised.

4.3 Policies. The Services use artificial intelligence technologies to either remove or obfuscate ("**Cleanse**") certain categories of data from Inputs prior to those Inputs being sent to AI Tools. Customer's Admins are responsible for setting policies in Customer's Account that identify which categories of data ("**Critical Data**") the Services will Cleanse, and how. The Services then process Outputs received in response to the Cleansed Inputs, adding the Critical Data back into the Output ("**Rehydrating**"), prior to making the Rehydrated Output available to Customer. Customer acknowledges that Cleansing Inputs relies on artificial intelligence technologies that are inherently probabilistic in nature and understands and agrees that Liminal cannot and does not represent that all Critical

Data will be Cleansed from Inputs prior to submission to AI Tools. Customer further acknowledges that it is solely responsible for setting policies in Customer's Account and that Critical Data will be sent as part of its Inputs to AI Tools unless Customer sets policies designed to Cleanse that Critical Data from the Inputs.

4.4 AI Tools. The Services provide Customer and its Users the option to access certain AI Tools developed and/or provided in whole or in part by third parties ("**Third-Party Providers**"). Customer may access (a) certain AI Tools provided by Liminal through the Services or (b) under Customer's account with the applicable Third Party Provider.

a. **Through the Services.** If Customer is accessing AI Tools through the Services, then, in addition to the terms of this Agreement, Customer shall comply with the terms, conditions, and policies under which the applicable Third-Party Provider makes its AI Tools available (the "**Third-Party Terms**"). The Third-Party Terms covering AI Tools made available as part of the Services are available at www.liminal.ai/model-terms. Customer acknowledges that Liminal does not control the Third-Party Providers or their Third-Party Terms, and that certain Third-Party Providers may modify their Third-Party Terms with or without notice. If Customer disagrees with any Third-Party Terms, Customer's sole recourse is to (and Customer must) cease all use of the relevant AI Tool via the Services. To the extent of a conflict between the Third-Party Terms and the other terms of this Agreement, the Third-Party Terms will control with respect to Customer's use of the applicable AI Tool, including any Inputs to and Outputs from the AI Tool and the terms of this Agreement will control in all other respects.
b. **Through Customer's Account.** If Customer is accessing AI Tools under Customer's own agreement with the Third-Party Provider, Customer may be required to securely upload Customer's account or API credentials ("**API Keys**") to the Services in order to use Customer's instance of the AI Tools with the Services. Each party will take reasonable steps to ensure the security and confidentiality of Customer's API Keys and will notify the other party immediately if Customer's API Keys are lost, stolen, or otherwise compromised. Customer's access to and use of any AI Tools under Customer's credentials remains subject to any additional Third-Party Terms Customer entered into with the Third-Party Provider. Where Customer is accessing AI Tools under its own account, the Third-

Party Terms form a separate and direct agreement between Customer and the Third-Party Provider and exclusively governs Customer's use of the applicable AI Tools. Any such Third-Party Terms (which may include payment of additional fees) will apply to the applicable AI Tools provided under those Third-Party Terms but will not otherwise apply to Customer's access to or use of the Services. Customer warrants that it will comply with all applicable Third-Party Terms at all times. All Third Party Offerings are provided by third parties and Liminal does not control any Third Party Offering. Customer agrees that Liminal is not responsible for any and all information or data, including all Inputs, that Customer may transmit, process, or transfer to or from such third party through the Services after such information or data leaves the Services.

c. Liminal cannot guarantee the continued availability of any AI Tool and may block access provided by the Services to any AI Tool without entitling Customer to any refund, credit, or other compensation, if for example the provider of the AI Tool ceases to provision it at a level or in a manner acceptable to Liminal. Customer agrees that, unless otherwise set forth in an Order, it does not intend to, and shall not, use the Services or AI Tools in the following use cases: (i) therapy or mental health, (ii) consequential decision-making regarding humans, such as housing, employment, education, healthcare, insurance, lending, and housing, and (iii) facial recognition. Customer is solely responsible for ensuring that all Inputs and resulting Outputs from all tools are verified by a User.

4.5 Modifications and Improvements. In order to improve the Services, Liminal may need to, and reserves the right to, modify or discontinue, temporarily or permanently, the Services (or any part thereof) with or without notice. If Liminal materially decreases the performance of the Services, so that the Services does not materially conform to the Documentation, Customer may terminate this Agreement upon written notice to Liminal within 30 days of the update taking place. Customer's continued use of the Services following the expiration of said 30-day period shall constitute consent to any such change. Liminal may also, from time to time, in its discretion make available to its customers one or more optional products, modules or features for the Services, which require additional one-time or recurring fees and may be subject to additional terms and conditions. The Services, as defined herein, shall include only those additional products, modules or features that are ordered by Customer pursuant to an Order. Customer will be under no obligation to subscribe to such optional products, modules or features.

4.6 Consulting Services. Liminal will provide consulting services, such as implementation, configuration, custom development, and training relating to the other Services solely as specified in Orders under this Agreement or an additional agreement between the parties.

5. **Restrictions.** Customer acknowledges that the Services, Liminal Content (as defined below), and all software, hardware, data, datasets, information, all other technology used by or on behalf of Liminal to provide the foregoing, and any updates, upgrades, new versions, modifications, or enhancements to any of the foregoing (collectively the "**Liminal Technology**"), constitute the valuable IPR (as defined below) of Liminal. For purposes of this Agreement, the "**Liminal Content**" means, with the exception of Customer Data and Customer Confidential Information, all information, data, and other content presented through the Services. As an express condition to the rights granted to Customer under this Agreement, and in addition to the other conditions in this Agreement, Customer will not and will not permit any User or third party to: (1) use or access any Liminal Technology or any portion thereof, except as expressly provided in this Agreement; (2) modify, adapt, alter, revise, translate, or create derivatives (including derivative works) from any Liminal Technology; (3) sublicense, distribute, sell, convey, assign, pledge, or otherwise transfer or in any way encumber any Liminal Technology or any portion thereof; (4) use any Liminal Technology for the benefit of any third party or make any Liminal Technology available to any third party; (5) reverse engineer, decompile, disassemble, or otherwise attempt to derive the source code, structure, design, or method of operation for any Liminal Technology; (6) circumvent or overcome (or attempt to circumvent or overcome) any technological protection measures intended to restrict access to any portion of the Services or any other Liminal Technology; (7) access or utilize the any Liminal Technology for any purpose that is illegal in any way or that advocates illegal activity; (8) interfere in any manner with the operation or hosting of any Liminal Technology or attempt to gain unauthorized access to any Liminal Technology; (9) use automated scripts to collect information from or otherwise interact with any Liminal Technology; (10) alter, obscure or remove any copyright notice, copyright management information or proprietary legend contained in or on any Liminal Technology; or (11) violate the terms of Liminal's Acceptable Use Policy, available at www.liminal.ai/acceptable-use-policy. All use of all Liminal Technology will be in accordance with any Documentation for the applicable Liminal Technology provided by Liminal. As used in this Agreement, (a) "**IPR**" means any and all intellectual property and proprietary rights throughout the world, including all copyrights, trademarks, service marks, trade secrets, patents (and patent applications), moral rights, rights in data and databases, contract rights, and any

other legal rights protecting data or information and (b) "**Documentation**" means all user guides, manuals, and other reference materials, if any, generally furnished by Liminal with respect to the Services.

6. **Information and Data.**

6.1 Data Protection. In the course of providing the Services to Customer, Liminal may receive, store, and process Personal Data (as defined in the Data Processing Addendum available at www.liminal.ai/data-processing-addendum (the "**DPA**")). Liminal shall safeguard Personal Data in accordance with the DPA and will not access or use such Personal Data other than as necessary to perform its obligations or exercise its rights under this Agreement.

6.2 Customer Data.

a. As between Liminal and Customer, all data and other information provided to Liminal by or on behalf of Customer, including Customer's Inputs to any AI Tool through the Services and Outputs Customer receives in relation thereto ("**Customer Data**"), is owned by Customer and its respective licensors. For purposes of this Agreement, Customer Data includes all data and information Input to any AI Tool on or through the Services and any Outputs received from such AI Tool in response to Customer's Inputs. For purposes of clarity, Customer Data does not include Usage Data (defined below). Customer grants Liminal a nonexclusive, royalty-free, fully paid, worldwide license to utilize all Customer Data provided to the Services solely as necessary for Liminal to provide the Services to Customer under this Agreement. Liminal will not use the Customer Data for any reason other than to provide the Services, including to train its models.
b. Customer represents and warrants that the Customer Data will not: (i) violate this Agreement or any applicable laws, rules, or regulations; (ii) be libelous, defamatory, obscene, abusive, pornographic, threatening, or an invasion of privacy; (iii) constitute an infringement or misappropriation of the IPR or other rights of any third party; (iv) be illegal in any way or advocate illegal activity; or (v) be false, misleading, or inaccurate. Customer further represents and warrants to Liminal that Customer has all rights, permissions, and consents necessary to grant Liminal each of the foregoing rights set forth in this Section 6.2. If Customer uses the Services or any AI Tool to process Personal Data, Customer must provide legally adequate

privacy notices and obtain necessary consents for the processing of such data, and hereby represents to Liminal that Customer is processing such data in accordance with applicable law.

c. Customer expressly acknowledges and agrees that, except as expressly permitted by an Order, it will not submit to the Services any credit or debit card numbers (other than the truncated (last four digits) of a credit or debit card ("**Sensitive Data**"). Liminal may suspend all or a portion of Customer's access to the Services upon written notice and without any liability to Liminal if Liminal has a good faith belief that Customer has breached the restrictions in this Section 6.2(c). Customer acknowledges and agrees that Liminal shall have no liability for any Sensitive Data unless and until Customer executes an Order expressly providing for the Services package intended for the storage, processing, and distribution of such Sensitive Data and pays all fees associated therewith. Customer will defend, indemnify and hold harmless Liminal, its affiliates and licensors, and each of their respective officers, directors, shareholders, employees, contractors, agents, and representatives from and against all Losses incurred in connection with any Claims brought against any of them by a third party, including a government authority, insofar as the Claim arises out of or relates to Liminal's processing of Sensitive Data that is provided by Customer in violation of this Section. The foregoing indemnification obligation shall not be subject to any exclusions or limitations of liability set forth in the Agreement.

6.3 Usage Data. Liminal may collect, generate, and maintain information about how Customer and its Users use the Services, including statistics, trends, auto-evaluations, date and time stamps, transaction and activity records, and system performance data (collectively "**Usage Data**"), which Liminal may use to improve, test, monitor, and provide the Services and to further develop and provide Liminal's services. Liminal commits that it will not use such Usage Data externally in a way that individually identifies Customer or its Users or that contains any Customer Data.

7. **Fees and Payment.** Customer agrees to pay the fees set forth in each Order ("**Fees**") in U.S. dollars. Unless specified in an applicable Order, Customer will pay Fees annually in advance, within 30 days of the date of Liminal's invoice. If Customer has specified credit card, debit card, online payment account, mobile services account, or other payment method as an applicable payment mechanism

for the Services under this Agreement, Customer hereby grants Liminal and its payment processors the right to charge the applicable payment account Customer provided to Liminal for all Fees incurred under this Agreement. Except as set forth herein, all Fees are non-refundable once paid. Amounts not paid when due will be subject to a late charge of 1.5% per month or any applicable legal maximum, whichever is less. If Liminal requires use of collection agencies, attorneys, or courts of law for collection of any past-due Fees, Customer will be responsible for those expenses. Customer agrees to pay any taxes and other fees and charges imposed by any government entity on Customer's use of the Services or arising from this Agreement, excluding taxes based on Liminal's net income.

8. **Ownership and Rights**

8.1 Liminal IP. Liminal and its licensors own and will continue to retain all right, title, and interest, in and relating to the Technology and all IPR therein and relating thereto. Except as set forth in this Agreement, Customer is granted no licenses or rights in or to any Technology, or any IPR therein or related thereto.

8.2 Customer IP. As between the parties, Customer and its licensors own and will continue to retain all right, title, and interest, in and relating to the Customer Data and all IPR therein and relating thereto. Except as set forth in this Agreement, Liminal is granted no licenses or rights in or to any Customer Data, or any IPR therein or related thereto.

9. **Termination and Effect.**

9.1 Termination. This Agreement and any Order may be terminated by either party if the other party materially breaches any provision of this Agreement or such Order and fails to cure such breach within 30 days after receiving notice thereof from the non-breaching party.

9.2 Effect of Termination. Termination of this Agreement will automatically terminate any Order under this Agreement but will not relieve either party of any rights or obligations accruing prior to such termination. Upon any termination of this Agreement or any Order: (a) all Fees owed under this Agreement prior to such termination will be immediately due and payable (including, at minimum, the Fees due under this Agreement for Services provided by Liminal prior to termination); (b) Liminal may cease providing all access to the Services under this Agreement or such Order; (c) all rights and licenses granted to Customer with respect to any Services will terminate and Customer will cease all access and use of all Services.

At the request of the other party, each party will certify in writing to its compliance with this Section.

9.3 Removal of Customer Data. The Services include functionality allowing Customer to extract or delete its Customer Data. Customer may access and use such functionality during the Term of this Agreement. Liminal will delete Customer Data (a) automatically, when delete features within the Services are utilized by Customer and (b) in any event, upon termination, in accordance with Liminal's standard procedures.

9.4 Survival. The following Sections will survive termination of this Agreement for any reason: 1, 5, 7, 8, 9, 10, 11, 12, 13, 15, 16, 17, 18, and 19.

10. **Representations and Warranties; Disclaimer.** Each party represents and warrants to the other party that (1) it has and shall have full right and authority to enter into this Agreement and to grant the rights provided hereunder, (2) this Agreement shall be enforceable against it, and (3) the entry into and performance of this Agreement by it do not contravene other agreements, laws, or orders to which it is subject. LIMINAL DOES NOT MAKE, AND TO THE FULLEST EXTENT PERMISSIBLE UNDER APPLICABLE LAW, LIMINAL EXPRESSLY DISCLAIMS, AND CUSTOMER HEREBY WAIVES, ALL REPRESENTATIONS, WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, BY OPERATION OF LAW OR OTHERWISE, REGARDING THE SERVICES OR CUSTOMER'S RESULTS FROM USING THE SERVICES, INCLUDING WITHOUT LIMITATION ANY WARRANTIES OF PERFORMANCE, NON-INFRINGEMENT, ACCURACY, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR ANY EXPRESS OR IMPLIED WARRANTIES OR CONTRACT TERMS OR AMENDMENTS ARISING OUT OF COURSE OF PERFORMANCE, COURSE OF DEALING, OR USAGE OF TRADE. WITHOUT LIMITING THE FOREGOING, LIMINAL DOES NOT REPRESENT OR WARRANT THAT THE SERVICES WILL MEET ALL OF CUSTOMER'S REQUIREMENTS OR BE UNINTERRUPTED, SECURE, COMPLETE, ERROR-FREE, OR FREE OF VIRUSES, MALICIOUS CODE, OR OTHER HARMFUL COMPONENTS, OR THAT ALL DEFECTS WILL BE CORRECTED.
11. **Indemnification.**

11.1 By Customer. Customer will defend, indemnify, and hold harmless Liminal, its affiliates and licensors, and each of their respective officers, directors, shareholders, employees, contractors, agents, and representatives from all losses, liabilities, costs, judgments, awards, settlements, penalties, damages, fines,

expenses, costs and fees (including reasonable attorneys' fees and costs of collection) ("**Losses**") incurred in connection with any claim, allegation, action, or suit ("**Claims**") brought against any of them by a third party insofar as the Claim arises out of or relates to the Customer Data or Liminal's permitted use of the Customer Data under this Agreement.

11.2 By Liminal. Liminal will defend, indemnify and hold harmless Customer, its affiliates and licensors, and each of their respective officers, directors, shareholders, employees, contractors, agents, and representatives from all Losses incurred in connection with any Claims brought against any of them by a third party insofar as the Claim arises out of or relates to the Services, or Customer's permitted use of the Services infringing, misappropriating, or violating the third party's IPR. Should any Claim relating to the Services infringing, misappropriating or violating a third party's IPR be made, or in Liminal's reasonable opinion be likely to be made, in addition to Liminal's indemnification obligations under this Section, Liminal may, at its option and expense: (a) procure for Customer the right to continue using the applicable Services; (b) replace or modify the applicable Services so as to no longer infringe; or (c) terminate the applicable Order and/or this Agreement. Liminal's obligations under this Section will not extend to, and Liminal shall have no liability under this Section for, any Claim based on, arising out of, or relating to any: (i) Customer's negligence or violation of law; (ii) failure by Customer to comply with the terms of this Agreement or any Documentation or instructions provided by Liminal; (iii) Customer Data; (iv) any specifications or instructions provided by Customer; (v) any additions, changes, or modifications to the Liminal Technology, unless provided by Liminal; (vi) any products, services, or other offerings not provided by Liminal; or (vii) any systems, networks, databases, hardware, and software provided under any license or agreement other than this Agreement. THIS SECTION STATES CUSTOMER'S SOLE AND EXCLUSIVE REMEDY AND LIMINAL'S ENTIRE LIABILITY FOR INFRINGEMENT OR MISAPPROPRIATION CLAIMS RELATING TO THIS AGREEMENT AND THE SERVICES.

11.3 Conditions. As a condition to obtaining indemnification from the other party under this Section, each party will: (a) give the other party prompt notice of any claim for indemnification, provided however that the failure to give such notice shall not relieve the indemnifying party of its obligations hereunder except to the extent that such indemnifying party is materially prejudiced by such failure; (b) grant to the other party sole control of the defense or settlement of any resulting legal proceedings, provided that any settlement that involves more than the payment of money and a full release of the indemnified party will require the indemnified

party's written consent; and (c) provide the other party with reasonable cooperation and, at the other party's request and expense, assistance in the defense or settlement of any claim for indemnification. Notwithstanding the foregoing, the indemnified party may participate in any defense, settlement, or other legal proceedings relating to any such indemnification at such party's expense through counsel of such party's choice.

12. **Limitation of Liability.** IN NO EVENT WILL EITHER PARTY OR ITS RESPECTIVE LICENSORS OR PROVIDERS BE LIABLE FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES OF ANY KIND ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE SERVICES, WHETHER IN CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, OR OTHERWISE, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, INCLUDING LOSS OF PROFIT, REVENUE, BUSINESS INTERRUPTION, TIME OPPORTUNITY, COST TO PROCURE SUBSTITUTE SERVICES, OR GOODWILL. THE TOTAL CUMULATIVE LIABILITY OF EACH PARTY TO THE OTHER PARTY UNDER OR RELATED TO THIS AGREEMENT SHALL BE LIMITED TO DIRECT DAMAGES, IN AN AMOUNT NOT TO EXCEED THE SOFTWARE LICENSE FEES PAID BY CUSTOMER TO LIMINAL IN THE 12 MONTHS PRECEDING THE LIABILITY; PROVIDED THAT THE TOTAL CUMULATIVE LIABILITY OF EACH PARTY TO THE OTHER PARTY FOR ANY OBLIGATIONS UNDER SECTION 11 (INDEMNIFICATION) SHALL BE LIMITED TO $1,000,000. CUSTOMER ACKNOWLEDGES AND AGREES THAT THE ESSENTIAL PURPOSE OF THIS SECTION IS TO ALLOCATE THE RISKS UNDER THIS AGREEMENT BETWEEN THE PARTIES AND LIMIT POTENTIAL LIABILITY GIVEN THE FEES, WHICH WOULD HAVE BEEN SUBSTANTIALLY HIGHER IF LIMINAL WERE TO ASSUME ANY FURTHER LIABILITY OTHER THAN AS SET FORTH HEREIN. IN STATES WHERE LIMITATION OF LIABILITY FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES IS NOT PERMITTED, EACH PARTY'S LIABILITY IS LIMITED TO THE MAXIMUM EXTENT PERMITTED BY LAW.
13. **Confidentiality.** Each party ("**Recipient**") may receive Confidential Information from the other party ("**Discloser**") during the Term of this Agreement. Each Recipient agrees to protect from disclosure such Confidential Information with the same degree of care that it affords its own confidential information, but in no event with less than reasonable care, and to only use the Discloser's Confidential Information as is necessary to perform its obligations and exercise its rights under this Agreement. For purposes of this Agreement, "**Confidential Information**" means all information regarding a party's business or affairs, including customer information, marketing information, financial information, data (including software

code), business concepts, business strategy, processes, methods, systems, know-how, devices, formulas, product specifications, marketing methods, prices, and customer lists, whether in oral, written, or electronic form, that is either: (1) designated as confidential; (2) of a nature such that a reasonable person would recognize it as confidential; or (3) disclosed under circumstances such that a reasonable person would know it is confidential. The following information will not be considered Confidential Information: (a) information that is publicly available through no fault of the party that was obligated to keep it confidential; (b) information that was known by a party prior to commencement of discussions regarding the subject matter of this Agreement; (c) information that was independently developed by a party; and (d) information rightfully disclosed to a party by a third party without continuing restrictions on its use or disclosure. Each Recipient may disclose the Confidential Information: (i) to the extent necessary to comply with an order or requirement of a judicial or administrative process, provided that Recipient promptly notifies Discloser and allows Discloser sufficient time to oppose such disclosure; and (ii) to its affiliates in connection with its corporate and financial reporting requirements. Customer acknowledges that Liminal may currently or in the future be developing information internally or receiving information from third parties that may be similar to or the same as Customer's Confidential Information. Accordingly, nothing in this Agreement will be construed as a commitment, representation or inference that Liminal will not, without violating the terms of this Agreement, use or disclose information that Liminal develops internally or receives from third parties, even if such information is duplicative of any Customer Confidential Information. The occurrence or existence of such use or disclosure shall not by itself be cause for any action or allegation by Customer that Liminal has failed to observe its obligations set forth herein. If Customer provides any feedback, comments, or ideas to Liminal regarding the Services or improvements thereto, Customer agrees that Liminal will be free to use, disclose, and exercise any rights in the same in connection with its products and services with no financial, credit, confidentiality, or other obligation to Customer. Each Recipient will return to Discloser, or destroy (if requested), all of Discloser's Confidential Information in Recipient's possession or control and permanently erase all electronic copies of such Confidential Information promptly upon Discloser's written request or the expiration or termination of this Agreement.

14. **Export.** Unless otherwise agreed by the parties in writing, the Services are provided only in the U.S. Any use of the Services outside the U.S. may be subject to U.S. export control laws and may be subject to export or import regulations in other countries. Customer agrees to strictly comply with all such laws and acknowledges that it has the responsibility to obtain such licenses to export, re-export, or import as may be required.

15. **Dispute Resolution.** The parties will attempt to resolve all disputes, controversies, or claims arising under, out of, or relating to this Agreement, including the formation, validity, binding effect, interpretation, performance, breach or termination, of this Agreement and the arbitrability of the issues submitted to arbitration hereunder and non-contractual claims relating to this Agreement (each, a "**Dispute**") through discussion between the parties. Except as otherwise provided in Section 17 (Irreparable Harm), if any Dispute cannot be resolved through negotiations between the parties within 30 days of notice from one party to the other of the Dispute, either party may submit such Dispute for final settlement through binding arbitration by JAMS under its Streamlined Arbitration Rules and Procedures then in effect (the "**Rules**"). Either party may commence the arbitration by delivering a request for arbitration as specified in the Rules. The arbitration will be conducted before a sole neutral arbitrator selected by agreement of the parties. If the parties cannot agree on the appointment of a single arbitrator within 30 days after either party to this Agreement delivers a request for arbitration, a neutral arbitrator will be selected as provided in the Rules. The arbitration will be conducted confidentially at a site specified by Liminal in Denver, Colorado. The arbitrator will apply the law set forth in Section 16 (Choice of Laws; Venue) to any such arbitration and shall have the power to award any remedy available at law or in equity; provided, however, that the arbitrator shall have no jurisdiction to amend this Agreement or grant any relief not permitted herein or beyond the relief permitted herein. The award of the arbitrator will be the exclusive remedy of the parties for all claims, counterclaims, issues or accountings presented or pleaded to the arbitrator. The award of the arbitrator may not require payment of the costs, fees and expenses incurred by the prevailing party in any such arbitration by the non-prevailing party. Judgment upon the award may be entered in any court or governmental body having jurisdiction thereof. Any additional costs, fees or expenses incurred in enforcing the award may be charged against the party that resists its enforcement.
16. **Choice of Laws; Venue.** This Agreement will be governed by the laws of the State of Colorado, without regard to conflicts of law principles thereof. Subject to Section 15 (Dispute Resolution), the federal and state courts located in Denver, Colorado will have sole and exclusive jurisdiction over any disputes arising hereunder and the parties hereby irrevocably submit to the personal jurisdiction of such courts.
17. **Irreparable Harm.** Each party acknowledges and agrees that the other party will be irreparably harmed in the event that such party breaches Section 5 (Restrictions) or Section 13 (Confidentiality) and that monetary damages alone cannot fully compensate the non-breaching party for such harm. Accordingly, each party hereby agrees that the non-breaching party shall be entitled to injunctive relief to prevent or stop breaches of such provisions of this Agreement and to

enforce specifically this Agreement and the terms and provisions hereof, without the requirement of posting any bond.

18. **Notices.** All notices, consents, and approvals to be given by a party under this Agreement will be in writing and will either be via: (1) hand-delivery; (2) reputable overnight mail service; (3) certified mail, return receipt requested, to the other party. All notices will be effective upon confirmation or acknowledgment of receipt (or when delivery is refused). Notices to Liminal shall be addressed to 830 Massachusetts Ave., Suite 1500, Floor 4, Indianapolis, Indiana 46204, attention "Legal Department" with a copy to legal@liminal.com. Notices to Customer shall be addressed to the Customer's address set forth on the Order. Either party may change its address for notice by giving notice of the new address to the other party.
19. **Additional Terms.** With the exception of any monetary obligations under this Agreement, neither party will be responsible for performance of its obligations hereunder where delayed or hindered by events beyond its reasonable control, including, without limitation, acts of God or any governmental body, war or national emergency, riots or insurrection, epidemic, sabotage, embargo, fire, flood, accident, strike or other labor disturbance, or interruption of or delay in systems, power or telecommunications under third-party control. This Agreement includes the DPA, the Exhibits referenced herein, and each Order entered into hereunder, each of which is incorporated in and made a part of this Agreement. This Agreement represents the entire understanding and agreement between the parties with respect to the subject matter of this Agreement and supersedes any and all oral or written agreements or understandings, whether written or verbal, between the parties as to the subject matter of the Agreement. Except as noted herein, this Agreement may be amended or changed only by a writing signed by both parties. Neither party may assign this Agreement or any right, interest or benefit under this Agreement without the prior written consent of the other party; provided, however, either party may assign this Agreement to a successor who acquires substantially all of its assets or equity through purchase, merger or other transaction without the other party's consent. Any purported assignment in breach of the foregoing will be null and void. This Agreement will be fully binding upon, inure to the benefit of and be enforceable by the parties hereto and their respective successors and permitted assigns, and nothing in this Agreement confers upon any other person or entity any legal or equitable right whatsoever to enforce any provision of this Agreement. The waiver of a breach of any provision of this Agreement will not operate or be interpreted as a waiver of any other or subsequent breach. The parties are independent contractors, and nothing in this Agreement will be construed as creating an employer-employee relationship, a partnership, or a joint venture between the parties. Neither party is an agent of the other and neither party is authorized to make any representation, contract, or

commitment on behalf of the other party. If any provision of this Agreement is held by an arbitrator or a court of competent jurisdiction to be unenforceable, such provision will be changed and interpreted to accomplish the objectives of such provision to the greatest extent possible under applicable Law and the remaining provisions of this Agreement will continue in full force and effect. No term of this Agreement will be construed to confer any third-party beneficiary rights on any non-party. In this Agreement: (a) any headings are for reference purposes only and shall not be used in the construction and interpretation of this Agreement; (b) the singular number shall include the plural, the plural number shall include the singular; (c) if a term is defined as one part of speech (such as a noun), it shall have a corresponding meaning when used as another part of speech (such as a verb); (d) “includes”, “including”, “for example”, “such as” and similar terms are not words of limitation; (e) a monetary amount is in U.S. dollars; and (f) no rule of construction applies to the disadvantage of a party because that party was responsible for the preparation of this Agreement. This Agreement may be executed simultaneously in one or more counterparts (including by electronic signature), each of which when executed will be deemed to be an original, but all of which will constitute one and the same agreement.

Liminal AI, Inc.

By:_____	**By:** _____
Name:_____	**Name:**_____
Title:_____	**Title:** _____
Date:_____	**Date:** _____

EXHIBIT A

DATA PROCESSING ADDENDUM

This Data Processing Addendum (including its appendices, the "**Addendum**") supplements and forms part of the Agreement.

In case of any conflict or inconsistency with the terms of the Agreement, this Addendum will take precedence over the terms of the Agreement to the extent of such conflict or inconsistency with respect to data protection matters. This Addendum supersedes and replaces any privacy or data protection terms relating to the subject matter of this Addendum that were previously entered into between Liminal and Customer prior to the Effective Date.

Capitalized terms used in this Addendum have the meaning set forth in this Addendum. Capitalized terms used but not defined in this Addendum have the meaning given in the Agreement. Except as expressly modified below, the terms of the Agreement shall remain in full force and effect.

1. **DEFINITIONS.**

1.1 "**Controller**" has the meaning given to "data controller" or "business" under Data Protection Laws and, if not defined, means an entity that determines the purposes and means of the Processing of Personal Data.

1.2 "**Customer Personal Data**" means Personal Data contained in Customer Data Processed by Liminal on behalf of Customer in the performance of the Services under the Agreement.

1.3 "**Data Protection Laws**" means the data privacy and security laws and regulations of any jurisdiction applicable to the Processing of Customer Personal Data, including, in each case to the extent applicable, European Data Protection Laws and the California Consumer Privacy Act of 2018, as amended by the California Privacy Rights Act of 2020, and its implementing regulations (collectively, "**CCPA**").

1.4 "**Data Subject**" means the identified or identifiable natural person who is the subject of Personal Data.

1.5 "**European Data Protection Laws**" means, in each case to the extent applicable: (a) the EU General Data Protection Regulation 2016/679 ("**GDPR**"); (b) the GDPR as it forms part of the law of England and Wales, Scotland and Northern Ireland by virtue of section 3 of the European Union (Withdrawal) Act 2018 ("**UK**

GDPR"), the Data Protection Act of 2018, and all other laws relating to data protection, the processing of personal data, privacy, or electronic communications in force from time to time in the United Kingdom (collectively, "**UK Data Protection Laws**"); (c) the Swiss Federal Act on Data Protection ("**Swiss FADP**"); and (d) any other applicable law, rule, or regulation related to the protection of Customer Personal Data in the European Economic Area, United Kingdom, or Switzerland that is already in force or that will come into force during the term of this Addendum.

1.6 "**Personal Data**" means information that constitutes "personal information," "personal data," "personally identifiable information," or similar term under Data Protection Laws.

1.7 "**Process**" means any operation or set of operations performed upon Personal Data, whether or not by automated means, such as collection, recording, organization, structuring, storage, adaptation, alteration, retrieval, consultation, use, alignment, combination, restriction, erasure, destruction or disclosure by transmission, dissemination or otherwise making available.

1.8 "**Processor**" has the meaning given to "data processor" or "service provider" under Data Protection Laws and, if not defined, means an entity that Processes Personal Data on behalf of a Controller.

1.9 "**Security Incident**" means a breach of Liminal's security that leads to the accidental or unlawful destruction, loss, alteration, unauthorized disclosure of, or access to Customer Personal Data in Liminal's possession, custody, or control.

1.10 "**Services**" means the services that Liminal has agreed to provide to Customer under the Agreement.

1.11 "**Standard Contractual Clauses**" means, as applicable, Module Two (Transfer controller to processor) or Module Three (Transfer processor to processor) of the standard contractual clauses approved by Commission Implementing Decision (EU) 2021/914 of 4 June 2021 on standard contractual clauses for the transfer of personal data to third countries pursuant to Regulation (EU) 2016/679 of the European Parliament and of the Council (currently available at: https://eur-lex.europa.eu/legal-content/EN/TXT/?uri=CELEX%3A32021D0914&qid=1688587744942), as supplemented or modified by **Appendix 3**.

1.12 "**Subprocessor**" means any Processor appointed by Liminal to Process Customer Personal Data on behalf of Customer under the Agreement.

1.13 "**Supervisory Authority**" means an independent competent public authority established or recognized under Data Protection Laws.

2. **PROCESSING OF CUSTOMER PERSONAL DATA.**

2.1 Roles of the Parties; Compliance. The parties acknowledge and agree that, as between the parties, Customer is a Controller of Customer Personal Data and Liminal is a Processor of Customer Personal Data. In some circumstances, the parties acknowledge that Customer may be acting as a Processor to a third-party Controller in respect of Customer Personal Data, in which case Liminal will remain a Processor with respect to the Customer. Each party will comply with the obligations applicable to it in such role under Data Protection Laws with respect to the Processing of Customer Personal Data.

2.2 Customer Instructions. Liminal will Process Customer Personal Data only in accordance with Customer's documented instructions unless otherwise required by applicable law, in which case Liminal will inform Customer of such Processing unless notification is prohibited by applicable law. Customer hereby instructs Liminal to Process Customer Personal Data: (a) to provide the Services to Customer; (b) to perform its obligations and exercise its rights under the Agreement and this Addendum; and (c) as necessary to prevent or address technical problems with the Services. Liminal will notify Customer if, in its opinion, an instruction of Customer infringes upon Data Protection Laws. Customer's instructions for the Processing of Customer Personal Data shall comply with Data Protection Laws. Customer shall be responsible for: (i) giving adequate notice and making all appropriate disclosures to Data Subjects regarding Customer's use and disclosure and Liminal's Processing of Customer Personal Data; and (ii) obtaining all necessary rights, and, where applicable, all appropriate and valid consents to disclose such Customer Personal Data to Liminal to permit the Processing of such Customer Personal Data by Liminal for the purposes of performing Liminal's obligations under the Agreement or as may be required by Data Protection Laws. Customer shall notify Liminal of any changes in, or revocation of, the permission to use, disclose, or otherwise Process Customer Personal Data that would impact Liminal's ability to comply with the Agreement, this Addendum, or Data Protection Laws.

2.3 Details of Processing. The parties acknowledge and agree that the nature and purpose of the Processing of Customer Personal Data, the types of Customer Personal Data Processed, the categories of Data Subjects, and other details regarding the Processing of Customer Personal Data are as set forth in **Appendix 1**.

2.4 Processing Subject to the CCPA. As used in this Section 2.4, the terms "Sell," "Share," "Business Purpose," and "Commercial Purpose" shall have the meanings given in the CCPA and "Personal Information" shall mean any personal information (as defined in the CCPA) contained in Customer Personal Data. Liminal will not: (a) Sell or Share any Personal Information; (b) retain, use, or disclose any Personal Information (i) for any purpose other than for the Business Purposes specified in the Agreement, including for any Commercial Purpose other than the Business Purposes specified in the Agreement, or as otherwise permitted by the CCPA, or (ii) outside of the direct business relationship between Customer and Liminal; or (c) combine Personal Information received from, or on behalf of, Customer with Personal Data received from or on behalf of any third party, or collected from Liminal's own interaction with Data Subjects, except to perform any Business Purpose permitted by the CCPA. Liminal hereby certifies that it understands the foregoing restrictions under this Section 2.4 and will comply with them. The parties acknowledge that the Personal Information disclosed by Customer to Liminal is provided to Liminal only for the limited and specified purposes set forth in **Appendix 1**. Liminal will comply with applicable obligations under the CCPA and provide the same level of privacy protection to Personal Information as is required by the CCPA. Customer has the right to take reasonable and appropriate steps to help ensure that Liminal uses the Personal Information transferred in a manner consistent with Customer's obligations under the CCPA by exercising Customer's audit rights in Section 8. Liminal will notify Customer if it makes a determination that Liminal can no longer meet its obligations under the CCPA. If Liminal notifies Customer of unauthorized use of Personal Information, including under the foregoing sentence, Customer will have the right to take reasonable and appropriate steps to stop and remediate such unauthorized use by limiting the Personal Information shared with Liminal, terminating the portion of the Agreement relevant to such unauthorized use, or such other steps mutually agreed between the parties in writing.

3. **CONFIDENTIALITY**. Liminal shall take reasonable steps to ensure that Liminal personnel who Process Customer Personal Data are subject to obligations of confidentiality or are under an appropriate statutory obligation of confidentiality with respect to such Customer Personal Data.

4. **SECURITY**.

4.1 Security Measures. Taking into account the state of the art, the costs of implementation and the nature, scope, context, and purposes of Processing as well as the risk of varying likelihood and severity for the rights and freedoms of natural persons, Liminal shall implement appropriate technical and organizational measures designed to ensure a level of security appropriate to the risk, in accordance with the security standards in **Appendix 2** (the "**Security Measures**"). Customer acknowledges that the Security Measures may be updated from time to time without notice to Customer to reflect process improvements or changing practices, provided that the modifications will not materially decrease Liminal's security obligations hereunder.

4.2 Security Incidents. Upon becoming aware of a confirmed Security Incident, Liminal will: (a) notify Customer of the Security Incident without undue delay after becoming aware of the Security Incident; and (b) take reasonable steps to identify the cause of such Security Incident, minimize harm, and prevent a recurrence. Liminal will take reasonable steps to provide Customer with information available to Liminal that Customer may reasonably require to comply with its obligations under Data Protection Laws. Liminal's notification of or response to a Security Incident under this Section 4.2 will not be construed as an acknowledgement by Liminal of any fault or liability with respect to the Security Incident.

4.3 Customer Responsibilities. Customer agrees that, without limitation of Liminal's obligations under this Section 4, Customer is solely responsible for its use of the Services, including: (a) making appropriate use of the Services to ensure a level of security appropriate to the risk in respect of the Customer Personal Data; and (b) securing any account authentication credentials, systems, and devices Customer uses to access or connect to the Services, where applicable. Without limiting Liminal's obligations hereunder, Customer is responsible for reviewing the information made available by Liminal relating to data security and making an independent determination as to whether the Services meet Customer's requirements and legal obligations under Data Protection Laws.

5. **SUBPROCESSING**. Subject to the requirements of this Section 5, Customer generally authorizes Liminal to engage Subprocessors as Liminal considers reasonably appropriate for the Processing of Customer Personal Data. A list of Liminal's current Subprocessors, including their functions and locations, is available upon Customer's request and may be updated by Liminal from time to time in accordance with this Section 5. If Customer subscribes to notifications,

Liminal will inform Customer of the addition or replacement of any Subprocessor. Customer may object to such changes on reasonable data protection grounds by providing Liminal written notice of such objection within ten (10) days. Upon receiving such an objection, where practicable and at Liminal's sole discretion Liminal will use commercially reasonable efforts to: (a) work with Customer in good faith to make available a commercially reasonable change in the provision of the Services which avoids the use of that proposed Subprocessor; or (b) take corrective steps requested by Customer in its objection and proceed to use the new Subprocessor. If Liminal informs Customer that such change or corrective steps cannot be made, Customer may, as its sole and exclusive remedy available under this Section 5, terminate the relevant portion of the Agreement involving the Services which require the use of the proposed Subprocessor by providing written notice to Liminal. When engaging any Subprocessor, Liminal will enter into a written contract with such Subprocessor containing data protection obligations not less protective than those in this Addendum. Liminal shall be liable for the acts and omissions of the Subprocessor to the extent Liminal would be liable under the Agreement and this Addendum.

6. **DATA SUBJECT RIGHTS**. Liminal will, taking into account the nature of the Processing of Customer Personal Data and the functionality of the Services, provide reasonable assistance to Customer by appropriate technical and organizational measures, insofar as this is possible, as necessary for Customer to fulfill its obligations under Data Protection Laws to respond to requests by Data Subjects to exercise their rights under Data Protection Laws. Liminal reserves the right to charge Customer on a time and materials basis in the event that Liminal considers that such assistance is onerous, complex, frequent, or time consuming. If Liminal receives a request from a Data Subject under any Data Protection Laws with respect to Customer Personal Data, Liminal will advise the Data Subject to submit the request to Customer and Customer will be responsible for responding to any such request.
7. **ASSESSMENTS AND PRIOR CONSULTATIONS**. In the event that Data Protection Laws require Customer to conduct a data protection impact assessment, transfer impact assessment, or prior consultation with a Supervisory Authority in connection with Liminal's Processing of Customer Personal Data, following written request from Customer, Liminal shall use reasonable commercial efforts to provide relevant information and assistance to Customer to fulfil such request, taking into account the nature of Liminal's Processing of Customer Personal Data and the information available to Liminal. Liminal reserves the right to charge Customer on a time and materials basis in the event that Liminal considers that such assistance is onerous, complex, frequent, or time consuming.

8. **REVIEW OF INFORMATION AND RECORDS; AUDIT RIGHTS**. Upon Customer's written request, Liminal will make available information and records and reasonably contribute to audits, including inspections, by providing Customer or Customer's mandated auditor with a copy of Liminal's then-most recent SOC 2 Type II or similar audit report (collectively, the "**Reports**") to demonstrate Liminal's compliance with Data Protection Laws and Liminal's obligations set out in this Addendum. Such information will be made available to Customer not more than once per calendar year and subject to the confidentiality obligations of the Agreement or a mutually-agreed non-disclosure agreement. If Customer or a Supervisory Authority requires additional information under Data Protection Laws not set forth in the Reports, Customer shall notify Liminal in writing and Customer and Liminal will allow for, cooperate with, and contribute to reasonable assessments and audits, including inspections, by Customer or an auditor mandated by Customer ("**Mandated Auditor**"), provided that (a) Customer provides Liminal with reasonable advance written notice including the anticipated date of the audit, the proposed scope of the audit, and the identity of any Mandated Auditor, which shall not be a competitor of Liminal; (b) Liminal approves the Mandated Auditor in writing, with such approval not to be unreasonably withheld; (c) the audit is conducted during normal business hours and in a manner that does not have any adverse impact on Liminal's normal business operations; (d) Customer or any Mandated Auditor complies with Liminal's standard safety, confidentiality, and security policies or procedures in conducting any such audits; (e) any records, data, or information accessed by Customer or any Mandated Auditor in the performance of any such audit, or any results of any such audit, will be deemed to be the Confidential Information of Liminal and subject to a nondisclosure agreement to be provided by Liminal; and (f) Customer may initiate such audit not more than once per calendar year unless otherwise required by a Supervisory Authority or Data Protection Laws.
9. **DATA TRANSFERS**.

9.1 Data Processing Facilities. Liminal may, subject to Sections 9.2 and 9.3, Process Customer Personal Data in the United States or anywhere Liminal or its Subprocessors maintains facilities. When signing up for the Services, Customer will have the opportunity to select the region where Customer Personal Data will be stored. Customer is responsible for ensuring that its use of the Services complies with any cross-border data transfer restrictions of Data Protection Laws.

9.2 European Transfers. If Customer transfers Customer Personal Data to Liminal that is subject to European Data Protection Laws, and such transfer is not subject to an alternative adequate transfer mechanism under European Data

Protection Laws or otherwise exempt from cross-border transfer restrictions, then Customer (as "data exporter") and Liminal (as "data importer") agree that the applicable terms of the Standard Contractual Clauses shall apply to and govern such transfer and are hereby incorporated herein by reference. In furtherance of the foregoing, the parties agree that: (a) the execution of this Addendum shall constitute execution of the applicable Standard Contractual Clauses as of the Effective Date; (b) the relevant selections, terms, and modifications set forth in **Appendix 3** shall apply, as applicable; and (c) the Standard Contractual Clauses shall automatically terminate once the Customer Personal Data transfer governed thereby becomes lawful under European Data Protection Laws in the absence of such Standard Contractual Clauses on any other basis.

9.3 Other Jurisdictions. If Customer transfers Customer Personal Data to Liminal that is subject to Data Protection Laws other than European Data Protection Laws which require the parties to enter into standard contractual clauses to ensure the protection of the transferred Customer Personal Data, and the transfer is not subject to an alternative adequate transfer mechanism under Data Protection Laws or otherwise exempt from cross-border transfer restrictions, then the parties agree that the applicable terms of any standard contractual clauses approved or adopted by the relevant Supervisory Authority pursuant to such Data Protection Laws shall automatically apply to such transfer and, where applicable, shall be completed on a *mutatis mutandis* basis to the completion of the Standard Contractual Clauses as described in Section 9.2.

10. **DELETION OR RETURN OF CUSTOMER PERSONAL DATA**. Customer may extract or delete Customer Personal Data during the Term in accordance with Section 9.3 (Removal of Customer Data) of the Agreement. Following termination or expiration of the Agreement, Liminal will delete Customer Personal Data except as required by applicable law. If Liminal retains Customer Personal Data pursuant to applicable law, Liminal agrees that all such Customer Personal Data will continue to be protected in accordance with this Addendum.
11. **GENERAL**.

11.1 Limitation of Liability. Any liabilities arising in respect of this Addendum are subject to the limitations and exclusions of liability under the Agreement.

11.2 Survival. This Addendum will, notwithstanding any earlier expiration or termination of the Agreement, remain in effect until, and automatically expire upon, Liminal's deletion or return of all Customer Personal Data.

11.3 Construction. Should any provision of this Addendum be invalid or unenforceable, then the remainder of this Addendum shall remain valid and in force. The invalid or unenforceable provision shall be either (a) amended as necessary to ensure its validity and enforceability, while preserving the intent of the provision as closely as possible; or, if this is not possible, (b) construed in a manner as if the invalid or unenforceable part had never been contained therein.

11.4 Notice. Unless otherwise expressly stated herein, the parties will provide notices under this Addendum in accordance with the Agreement, provided that all such notices may be sent via email.

11.5 Governing Law. This Addendum will be governed by and construed in accordance with the governing law and jurisdiction provisions in the Agreement, unless required otherwise by Data Protection Laws.

APPENDIX 1: DETAILS OF PROCESSING OF CUSTOMER PERSONAL DATA

1. ***Subject matter and duration of the Processing of Customer Personal Data:*** The subject matter and duration of the Processing are as described in the Agreement and the Addendum.
2. ***Nature and purpose of the Processing of Customer Personal Data:*** The nature of the Processing involves those activities reasonably required to facilitate or support the provision of the Services as described in the Agreement and the Addendum. The purpose of the Processing of Customer Personal Data includes the following:

- Helping to ensure security and integrity, to the extent the use of Customer Personal Data is reasonably necessary and proportionate for these purposes;
- Debugging to identify and repair errors that impair existing intended functionality;
- Performing the Services as described in the Agreement and carrying out the instructions set forth in Section 2.2, including providing Customer a hosted search data store and search services;
- Undertaking activities to verify or maintain the quality or safety of the Services, and to improve, upgrade, or enhance the Services.

1. ***The categories of Data Subjects to whom Customer Personal Data relates:*** The categories of Data Subjects are solely determined by the Customer based upon Customer's use of the Services.
2. ***The categories of Customer Personal Data:*** The categories of Customer Personal Data Processed are those categories selected by the Customer, in Customer's sole discretion.
3. ***The sensitive data included in Customer Personal Data:*** The categories of sensitive Customer Personal Data Processed are those categories selected by the Customer, in Customer's sole discretion. The restrictions or safeguards applied to such data are described in Appendix 2.
4. ***The frequency of Customer's transfer of Customer Personal Data to Liminal:*** To be determined by the Customer, in Customer's sole discretion, based upon Customer's use of the Services.
5. ***The period for which Customer Personal Data will be retained, or, if that is not possible, the criteria used to determine that period:*** As set forth in the Addendum or the Agreement.
6. ***For transfers to Subprocessors, the subject matter, nature and duration of the Processing of Customer Personal Data:*** For the same subject matter, nature, and duration set forth above.

APPENDIX 2: SECURITY MEASURES

1. **Information Security Program**. Implement, maintain, and comply with information security policies and procedures designed to protect the confidentiality, integrity, and availability of Customer Personal Data and any systems that store or otherwise Process it, which are: (a) aligned with an industry-standard control framework (SOC 2 Type II); (b) approved by executive management; (c) reviewed and updated at least annually; and (d) communicated to all personnel with access to Customer Personal Data.
2. **Risk Assessment**. Maintain risk assessment procedures for the purposes of periodic review and assessment of risks to the organization, monitoring and maintaining compliance with the organization's policies and procedures, and reporting the condition of the organization's information security and compliance to internal senior management.
3. **Personnel Training**. Train personnel to maintain the confidentiality, integrity, and availability of Customer Personal Data, consistent with the terms of the Agreement and Data Protection Laws.
4. **Vendor Management**. Prior to engaging Subprocessors and other subcontractors, conduct reasonable due diligence and monitoring to ensure subcontractors are capable of maintaining the confidentiality, integrity, and availability of Customer Personal Data.
5. **Access Controls**. Only authorized personnel and third parties are permitted to access Customer Personal Data. Maintain logical access controls designed to limit access to Customer Personal Data and relevant information systems (e.g., granting access on a need-to-know basis, use of unique IDs and passwords for all users, periodic review and revoking or changing access when employment terminates or changes in job functions occur).
6. **Secure User Authentication**. Maintain password controls designed to manage and control password strength, expiration, and usage. These controls include prohibiting users from sharing passwords and requiring that passwords controlling access to Customer Personal Data must follow latest NIST password guidelines.
7. **Incident Detection and Response**. Maintain policies and procedures to detect and respond to actual or reasonably suspected Security Incidents, and encourage the reporting of such incidents.
8. **Encryption**. Apply industry standard encryption to Customer Personal Data: (a) stored on any medium (i.e., laptops, mobile devices, portable storage devices, file servers and application databases); and (b) transmitted across any public network (such as the Internet) or wirelessly.
9. **Network Security**. Implement network security controls such as up-to-date firewalls, layered DMZs and other traffic and event correlation procedures

designed to protect systems from intrusion and limit the scope of any successful attack.

10. **Vulnerability Management**. Detect, assess, mitigate, remove, and protect against new and existing security vulnerabilities and threats, including viruses, bots, and other malicious code, by implementing vulnerability management, threat protection technologies, and scheduled monitoring procedures.
11. **Change Control**. Follow change management procedures and implement tracking mechanisms designed to test, approve, and monitor all changes to the organization's technology and information assets.
12. **Physical Security**. Ensure that applicable Subprocessors have taken steps to ensure the physical and environmental security of data centers, server room facilities and other areas containing Customer Personal Data, including by: (a) protecting information assets from unauthorized physical access; (b) managing, monitoring, and logging movement of persons into and out of the organization's facilities; and (c) guarding against environmental hazards such as heat, fire, and water damage.
13. **Business Continuity and Disaster Recovery**. Maintain business continuity and disaster recovery policies and procedures designed to maintain service and recover from foreseeable emergency situations or disasters.**APPENDIX 3: STANDARD CONTRACTUAL CLAUSES**
14. **Application of Modules**. If Customer is acting as a Controller with respect to Customer Personal Data, "Module Two: Transfer controller to processor" of the Standard Contractual Clauses shall apply. If Customer is acting as a Processor to a third-party Controller with respect to Customer Personal Data, Liminal is a sub-Processor and "Module Three: Transfer processor to processor" of the Standard Contractual Clauses shall apply.
15. **Sections I-V.** The parties agree to the following selections in Sections I-IV of the Standard Contractual Clauses: (a) the parties select Option 2 in Clause 9(a) and the specified time period shall be the notification time period set forth in Section 5 of the Addendum; (b) the optional language in Clause 11(a) is omitted; (c) the parties select Option 1 in Clause 17 and the governing law of the Republic of Ireland will apply; and (d) in Clause 18(b), the parties select the courts of the Republic of Ireland.
16. **Annexes.** The name, address, contact details, activities relevant to the transfer, and role of the parties set forth in the Agreement and the Addendum shall be used to complete Annex I.A. of the Standard Contractual Clauses. The information set forth in **Appendix 1** to the Addendum shall be used to complete Annex I.B. of the Standard Contractual Clauses. The competent supervisory authority in Annex I.C. of the Standard Contractual Clauses shall be the relevant supervisory authority determined by Clause 13 and the GDPR, unless otherwise set forth in Sections 5

or 6 of this **Appendix 3**. If such determination is not clear, then the competent supervisory authority shall be the Irish Data Protection Authority. The technical and organizational measures in Annex II of the Standard Contractual Clauses shall be the measures set forth in **Appendix 2** to the Addendum.

17. **Supplemental Business-Related Clauses.** In accordance with Clause 2 of the Standard Contractual Clauses, the parties wish to supplement the Standard Contractual Clauses with business-related clauses, which shall neither be interpreted nor applied in such a way as to contradict the Standard Contractual Clauses (whether directly or indirectly) or to prejudice the fundamental rights and freedoms of Data Subjects. Liminal and Customer therefore agree that the applicable terms of the Agreement and the Addendum shall apply if, and to the extent that, they are permitted under the Standard Contractual Clauses, including without limitation the following: (a) the instructions described in Clause 8.1 are set forth in Section 2.2 of the Addendum; (b) in the event a Data Subject requests a copy of the Standard Contractual Clauses or the Addendum under Clause 8.3, Customer shall make all redactions reasonably necessary to protect business secrets or other confidential information of Liminal; (c) deletion or return of Customer Personal Data by Liminal under the Standard Contractual Clauses shall be governed by Section 10 of the Addendum; (d) certification of deletion of Customer Personal Data under Clause 8.5 or Clause 16(d) will be provided by Liminal upon the written request of Customer; (e) any information requests or audits provided for in Clause 8.9 shall be fulfilled in accordance with Section 8 of the Addendum; (f) Section 11 (Indemnification) and Section 12 (Limitation of Liability) of the Agreement shall apply to Liminal's liability under Clauses 12(a), 12(d), and 12(f); and (g) Section 9 (Termination and Effect) of the Agreement shall apply to a termination pursuant to Clauses 14(f) or 16.
18. **Transfers from the United Kingdom**. If Customer transfers Customer Personal Data to Liminal that is subject to UK Data Protection Laws, the parties acknowledge and agree that: (a) the template addendum issued by the Information Commissioner's Office of the United Kingdom and laid before Parliament in accordance with s119A of the Data Protection Act 2018 on 2 February 2022 (available at: https://ico.org.uk/media/for-organisations/documents/4019539/international-data-transfer-addendum.pdf), as it may be revised from time to time by the Information Commissioner's Office (the "**UK Addendum**") shall be incorporated by reference herein; (b) the UK Addendum shall apply to and modify the Standard Contractual Clauses solely to the extent that UK Data Protection Laws apply to Customer's Processing when making the transfer; (c) the information required to be set forth in "Part 1: Tables" of the UK Addendum shall be completed using the information provided in this **Appendix 3**

and the Addendum; and (d) either party may end the UK Addendum in accordance with section 19 thereof.

19. **Transfers from Switzerland.** If Customer transfers Customer Personal Data to Liminal that is subject to the Swiss FADP, the following modifications shall apply to the Standard Contractual Clauses to the extent that the Swiss FADP applies to Customer's Processing when making that transfer: (a) the term "member state" as used in the Standard Contractual Clauses shall not be interpreted in such a way as to exclude Data Subjects in Switzerland from suing for their rights in their place of habitual residence in accordance with Clause 18(c) of the Standard Contractual Clauses; (b) references to the GDPR or other governing law contained in the Standard Contractual Clauses shall also be interpreted to include the Swiss FADP; and (c) the parties agree that the supervisory authority as indicated in Annex I.C of the Standard Contractual Clauses shall be the Swiss Federal Data Protection and Information Commissioner.

Order #474 Approved

Details Status Audit log

Audit log

APPROVED

Order #474 was approved.

Finance AP | Jun 11, 2026 1:35 PM

APPROVED

Order #474 was approved.

LaChelle Carter | Jun 09, 2026 8:52 AM

EDITED

Item #474-1 - Liminal 2.5 months

LaChelle Carter | Jun 09, 2026 8:52 AM

Function code * select unknown, for finance only*

UNKNOWN → 1000--Instruction

EDITED

Item #474-1 - Liminal 2.5 months

LaChelle Carter | Jun 09, 2026 8:52 AM

Goal code * select unknown, for finance only*

UNKNOWN → 1200--ADA Split

EDITED

Item #474-1 - Liminal 2.5 months

LaChelle Carter | Jun 09, 2026 8:52 AM

Lcap code * select unknown, for finance only*

UNKNOWN → 1200--LCAP

EDITED

Item #474-1 - Liminal 2.5 months

LaChelle Carter | Jun 09, 2026 8:52 AM

Resource code * select unknown, for finance only *

UNKNOWN → 0000--Unrestricted

APPROVED

Order #474 was approved.

Dan Hertzler | Jun 05, 2026 12:44 PM

APPROVED

Order #474 was approved.

Finance AP on behalf of Britnie Anderson | May 04, 2026 11:58 AM

Results Per Page: 10 Page 1 of 1

docusign

Certificate Of Completion

Envelope Id: 7595EB91-A429-8293-8138-935C79B75930
Status: Completed
Subject: Complete with Docusign: PO 2025-26-119 Liminal 96,000.pdf
Source Envelope:
Document Pages: 32
Signatures: 4
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Envelope Originator:
Britnie Anderson
33272 Valle Rd.
San Juan Capistrano, CA 92675
banderson@californiaops.org
IP Address: 161.38.42.190

Record Tracking

Status: Original
6/12/2026 12:45:58 PM
Holder: Britnie Anderson
banderson@californiaops.org
Location: DocuSign

Signer Events	Signature	Timestamp
Dan Hertzler dhertzler@californiaops.org Director of Business Services California Online Public Schools Security Level: Email, Account Authentication (None)	DocuSigned by: Dan Hertzler F12EF31ECA72471... Signature Adoption: Pre-selected Style Using IP Address: 47.147.87.60	Sent: 6/12/2026 12:47:46 PM Viewed: 6/12/2026 2:42:54 PM Signed: 6/12/2026 2:43:04 PM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Britnie Anderson banderson@californiaops.org Business Services Administrative Assistant California Connections Academy Security Level: Email, Account Authentication (None)	DocuSigned by: Britnie Anderson 94917B46142147D... Signature Adoption: Pre-selected Style Using IP Address: 161.38.42.190	Sent: 6/12/2026 2:43:05 PM Viewed: 6/12/2026 2:48:20 PM Signed: 6/12/2026 2:48:50 PM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Lachelle Carter lcarter@californiaops.org Director of Finance Ritu Bathwal Security Level: Email, Account Authentication (None)	DocuSigned by: 53EF3C0EE6DA47E... Signature Adoption: Drawn on Device Using IP Address: 47.147.78.65	Sent: 6/12/2026 2:48:51 PM Viewed: 6/15/2026 11:59:02 AM Signed: 6/15/2026 11:59:19 AM
Electronic Record and Signature Disclosure: Accepted: 12/13/2023 12:22:23 PM ID: a529d16b-ad11-4eea-83cd-80794de1d006		
Bernie Jamero bjamero@californiaops.org Assistant Director of Finance California Online Public Schools Security Level: Email, Account Authentication (None)	Signed by: Bernie Jamero 6E5D3AFA47A644A... Signature Adoption: Pre-selected Style Using IP Address: 24.7.144.134	Sent: 6/15/2026 11:59:20 AM Viewed: 6/15/2026 12:03:00 PM Signed: 6/15/2026 12:03:11 PM
Electronic Record and Signature Disclosure: Accepted: 8/10/2023 1:03:53 PM ID: 262f9e55-3d91-4497-a00d-507971569a0f		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp
Agent Delivery Events	**Status**	**Timestamp**
Intermediary Delivery Events	**Status**	**Timestamp**
Certified Delivery Events	**Status**	**Timestamp**
Carbon Copy Events	**Status**	**Timestamp**
Witness Events	**Signature**	**Timestamp**
Notary Events	**Signature**	**Timestamp**
Envelope Summary Events	**Status**	**Timestamps**
Envelope Sent	Hashed/Encrypted	6/12/2026 12:47:46 PM
Certified Delivered	Security Checked	6/15/2026 12:03:00 PM
Signing Complete	Security Checked	6/15/2026 12:03:11 PM
Completed	Security Checked	6/15/2026 12:03:11 PM
Payment Events	**Status**	**Timestamps**
Electronic Record and Signature Disclosure		

Created: 7/29/2022 3:24:39 PM
Parties agreed to: Lachelle Carter, Bernie Jamero

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, California Online Public Schools (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact California Online Public Schools:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: tle@calca.connectionsacademy.org

To advise California Online Public Schools of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at tle@calca.connectionsacademy.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from California Online Public Schools

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with California Online Public Schools

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify California Online Public Schools as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by California Online Public Schools during the course of your relationship with California Online Public Schools.

California Online Public Schools

2024-2025 PURCHASE ORDER

California Online Public Schools
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number:	**2025 - 26 - 120**		
Date:	6/12/2026	**Vendor:**	Edmentum
Vendor Contact Name:	Malissa Hundley	**Address:**	P.O. Box 776725
Vendor Phone Number:	206.381.5608		
Vendor Fax Number:		**City:**	Chicago
Email P.O. to vendor?	[x] Yes [ ] No	**State**	IL
Vendor Email:	Malissa.Hundley@edmentum.com	**Zip**	60677-6725

Requester:

Department:

Approved in Procurify

Intent/Purpose:

Signature: _____ **Date:** _____

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
Apex Learning Courses: Unlimited enrollment subscription		-		5000	$ -
Courseware: HS CTE Library - Program License		-		4200	$ -
Carone Learning: User Enrollment Subscription		-		3500	$ -
Courseware: HS Electives Library - Program License		-		4000	$ -
Courseware: Math Library - Program License		-		2500	$ -
Customer Success Services		-		1	$ -
Start 07/01/2026- End 06/30/2027					$ -
					$ -
				Order Total	$991,746.00

Signatures (or email approval):

DocuSigned by:
Brittney Anderson
9B3EF46142147D...
Purchaser/Requestor — Date 06/12/2026

DocuSigned by:
Cara
53EF3C0EE6DA47E...
Administrator Approval (required) — Date 06/15/2026

DocuSigned by:
Denise Jamiro
6E5D3AEAA7A644A...
Finance Approval (required) — Date 06/15/2026

[ ] via email approval (see attached)

edmentum

Date: 04/13/2026
Order Number: Q-740176
Revision: 1
Order Form Expiration Date: 06/30/2026

ORDER FORM

Customer and Billing Address

Customer No.: 737224
Customer Name: California Online Public Schools
Billing Address: 33272 Valle Road
San Juan Capistrano, CA 92675

Products and Services

California Online Public Schools

Products	Qty	License Start Date	License End Date	License Term (Months)
Apex Learning Courses: Unlimited enrollment subscription	5000	07/01/2026	06/30/2027	12
Carone Learning: User Enrollment Subscription	4200	07/01/2026	06/30/2027	12
Courseware: HS CTE Library - Program License	3500	07/01/2026	06/30/2027	12
Courseware: HS Electives Library - Program License	4000	07/01/2026	06/30/2027	12
Courseware: Math Library - Program License	2500	07/01/2026	06/30/2027	12
Customer Success Services	1	07/01/2026	06/30/2027	12

California Online Public Schools Subtotal: $991,746.00

Total US Funds: $991,746.00

This Order shall have an effective date (“Effective Date”) which is the earlier of (a) the date we accept your signed Order Form or (b) the initial License Start Date, if any, applicable to the products listed in the order summary above (“Order Summary”) and shall remain in effect through the end of the Term.

To the extent this Order includes Purchases of Enrollment Products, they are governed by the terms and conditions listed in Appendix A. For all other products, unless otherwise specified in the Order Summary, the Start Date for your software subscription license(s) will be the date on which we have accepted your order and have issued log-in credentials. In the case of a purchase for multiple successive subscription licenses, the Start Date for each successive subscription will be the day immediately following the License Term expiration of the preceding license subscription.
*** Services purchased are valid for an annual term. Any service offering that is not used during the applicable term will expire and cannot be carried over or used in subsequent periods.

Order Notes
Pending Board approval by May 31, 2026.

Date:	04/13/2026
Order Number:	Q-740176
Revision:	1
Order Form Expiration Date:	06/30/2026

ORDER FORM

Taxes

Prices shown above do not include any state and local taxes that may apply. Any such taxes are the responsibility of the Customer and will appear on the final invoice. If the contracting entity is exempt from sales tax, please send the applicable tax exemption certificate to orders@edmentum.com or attach the certificate to this order form in the Signature section. We reserve the right to pursue collections to the fullest extent permitted by law for sales taxes that have been charged on invoices submitted prior to our receipt of a valid tax exemption certificate.

Invoicing and Payment Terms

The full amount of your Order will be invoiced on the Effective Date or in accordance with the payment schedule shown below, if any.

You agree to pay all invoices within 15 days of receipt. Although we will generally not invoice you until after you enroll, use, or access, we reserve the right to immediately invoice you for any services you purchase.

Payment Due Date	Amount
07/16/2026	$991,746.00

Terms and Conditions

For the purposes of this Order Form, "you" and "your" refer to Customer, and "we", "us" and "our" refer to Edmentum Inc. and affiliates.

This Order Form and any documents it incorporates (including the Standard Purchase and License Terms located at http://www.edmentum.com/standardterms and the documents it references) form the entire agreement between you and us ("Agreement"). You acknowledge that any terms and conditions in your purchase order or any other documents you provide that enhance our obligations or restrictions or contradict the Agreement do not have force and effect. If this Agreement includes Professional Services, they are more fully described herein, in the Standard Terms and/or on an attached Statement of Work.

Purchase Order

This Agreement is non-cancellable. You will submit a purchase order to us for the full amount of this Order Form or, if applicable, for the amount listed on the first payment due date in Invoicing and Payment Terms, followed by additional purchase orders according to the Invoicing and Payment Terms. Your Order will not be scheduled for delivery until a conforming purchase order referencing this Order Form is submitted.

To the extent applicable, you will submit additional purchase orders ("Subsequent Purchase Orders") within ten (10) days of our notice to you that your Enrollment Products Purchases, in the aggregate, have exceeded the amount identified in the Initial Purchase Order for such products. If we waive a Subsequent Purchase Order requirement, you agree to pay the amounts identified on our invoice.

Acceptance

This offer will expire on the Order Form Expiration Date noted above unless we earlier withdraw or extend the offer in writing.

I represent that I have read the terms and conditions included in this Agreement, that I am authorized to accept this offer and the Agreement's terms and conditions on behalf of the customer identified above and that I do accept this offer on behalf of the customer who agrees to adhere to the Agreement's terms and conditions. To the extent that either parties process does not require that I execute this Order Form, I accept, acknowledge and agree to the terms and conditions identified in and referenced in this Agreement as

Date:	04/13/2026
Order Number:	Q-740176
Revision:	1
Order Form Expiration Date:	06/30/2026

ORDER FORM

signified by my receipt, use or access of the products and/or services identified.

Invoice Contact Information – Please Provide Your Finance Dept Contact Information

First Name:

Last Name:

Email Address:

Customer Signature — Signed by: Richie Romero FE9DD366CFED491...

Name (Printed or Typed) Richie Romero

Title Co-Superintendent

Date 05/21/2026

Order #511 Approved

Details Status Audit log

Audit log

APPROVED

Order #511 was approved.

Finance AP | Jun 09, 2026 2:22 PM

APPROVED

Order #511 was approved.

LaChelle Carter | Jun 09, 2026 8:50 AM

APPROVED

Order #511 was approved.

Richie Romero | Jun 08, 2026 12:37 PM

APPROVED

Order #511 was approved.

Leslie Dombek | Jun 08, 2026 9:31 AM

APPROVED

Order #511 was approved.

Finance AP on behalf of Britnie Anderson | Jun 08, 2026 9:30 AM

APPROVED

Order #511 was approved.

Finance AP on behalf of Britnie Anderson | Jun 08, 2026 9:29 AM

APPROVED

Order #511 was approved.

LaChelle Carter | Jun 04, 2026 9:33 PM

EDITED

Item #511-1 - Apex, Carone, HS CTE Library, HS Electives Library, Math Library

LaChelle Carter | Jun 04, 2026 9:33 PM

Function code * select unknown, for finance only*

UNKNOWN → 1000--Instruction

EDITED

Item #511-1 - Apex, Carone, HS CTE Library, HS Electives Library, Math Library

LaChelle Carter | Jun 04, 2026 9:33 PM

Goal code * select unknown, for finance only*

UNKNOWN → 1200--ADA Split

EDITED

Item #511-1 - Apex, Carone, HS CTE Library, HS Electives Library, Math Library

LaChelle Carter | Jun 04, 2026 9:33 PM

Lcap code * select unknown, for finance only*

docusign

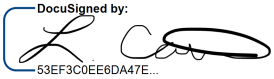
Certificate Of Completion

Envelope Id: 05FFAAAD-086F-8B22-8054-53597E13164E
Status: Completed
Subject: Complete with Docusign: PO 2025-26-120 Edmentum 991,746.pdf
Source Envelope:
Document Pages: 5
Signatures: 3
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Envelope Originator:
Britnie Anderson
33272 Valle Rd.
San Juan Capistrano, CA 92675
banderson@californiaops.org
IP Address: 161.38.42.190

Record Tracking

Status: Original
6/12/2026 1:04:21 PM
Holder: Britnie Anderson
banderson@californiaops.org
Location: DocuSign

Signer Events	Signature	Timestamp
Britnie Anderson banderson@californiaops.org Business Services Administrative Assistant California Connections Academy Security Level: Email, Account Authentication (None)	DocuSigned by: Britnie Anderson 94917B46142147D... Signature Adoption: Pre-selected Style Using IP Address: 161.38.42.190	Sent: 6/12/2026 1:05:44 PM Viewed: 6/12/2026 1:05:51 PM Signed: 6/12/2026 1:06:16 PM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Lachelle Carter lcarter@californiaops.org Director of Finance Ritu Bathwal Security Level: Email, Account Authentication (None)	DocuSigned by:  53EF3C0EE6DA47E... Signature Adoption: Drawn on Device Using IP Address: 47.147.78.65	Sent: 6/12/2026 1:06:17 PM Viewed: 6/15/2026 11:58:15 AM Signed: 6/15/2026 11:58:32 AM
Electronic Record and Signature Disclosure: Accepted: 12/13/2023 12:22:23 PM ID: a529d16b-ad11-4eea-83cd-80794de1d006		
Bernie Jamero bjamero@californiaops.org Assistant Director of Finance California Online Public Schools Security Level: Email, Account Authentication (None)	Signed by: Bernie Jamero 6E5D3AFA47A644A... Signature Adoption: Pre-selected Style Using IP Address: 24.7.144.134	Sent: 6/15/2026 11:58:34 AM Viewed: 6/15/2026 12:03:20 PM Signed: 6/15/2026 12:03:28 PM
Electronic Record and Signature Disclosure: Accepted: 8/10/2023 1:03:53 PM ID: 262f9e55-3d91-4497-a00d-507971569a0f		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	6/12/2026 1:05:44 PM
Certified Delivered	Security Checked	6/15/2026 12:03:20 PM
Signing Complete	Security Checked	6/15/2026 12:03:28 PM
Completed	Security Checked	6/15/2026 12:03:28 PM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

DocuSign Envelope ID: 7C9F2022-3240-4E9F-9C
Parties agreed to: Lachelle Carter, Bernie Jamero

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, California Online Public Schools (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact California Online Public Schools:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: tle@calca.connectionsacademy.org

To advise California Online Public Schools of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at tle@calca.connectionsacademy.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from California Online Public Schools

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with California Online Public Schools

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify California Online Public Schools as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by California Online Public Schools during the course of your relationship with California Online Public Schools.

California Online Public Schools

2025-2026 PURCHASE ORDER

California Online Public Schools
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2025 - 26 - 121

Date: 6/12/2026

Vendor Contact Name: Paul Gusman

Vendor Phone Number:

Vendor Fax Number:

Email P.O. to vendor? [X] Yes [ ] No

Vendor Email: paulg@accelerate.education

Vendor: Accelerate Education

Address: 3655 W Anthem Way, Suite A109237

City: Anthem,

State AZ

Zip 85086

Requester:

Department:

Approved In Procurify

Intent/Purpose:

Signature: _____ **Date:** _____

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
Canvas Grade 6-12 Per Semester Content Canvas Per Semester Course Enrollments. Includes Content, and Support. Physical Materials not Included. Unused enrollments can roll over to 26-27.	Q03131	-	$ 23.40	32238	$ 754,369.20
K-5 Workbooks Carry over from 25-26 pre-pay Physical Workbook prices are Per Semester Course. Includes domestic standard ground shipping. Workbooks are only valid for the current school year as future course updates may necessitate changes to activities, page layouts, etc.	Q03131	-	$ -	5872	$ -
Canvas K5 Content FT Seat Full Time Seat Licenses include up to 6 courses / Per Student / Per Semester for the academic school year. Students with more than 6 courses per semester will incur Individual Course fees. Physical Materials not Included. Seats valid from: 8-1-26 to 6-25-27	Q03131	-	$ 269.40	1989	$ 535,836.60
Canvas K5 Content FT Seat Carry over from 25-26: Canvas Full Time Seat Licenses include up to 6 courses / Per Student / Per Semester for the academic school year. Students with more than 6 courses per semester will incur Individual Course fees. Physical Materials not Included. Seats valid from: 8-1-2026 to 6-25-2027	Q03131	-	$ -	393	$ -
					$ -
					$ -
					$ -
					$ -

Order Total $1,290,205.80

Signatures (or email approval):

Purchaser/Requestor — DocuSigned by: Britni Anderson — Date 06/12/2026

Administrator Approval (required) — Signed by: Bernie Tamero — Date 06/15/2026

Finance Approval (required) — Date

[ ] via email approval (see attached)

ACCELERATE EDUCATION

QUOTE

Bill To:

Leslie Dombek

California online public schools

33272 Valle Rd

San Juan Capistrano, CA

Submitted By: Paul Gusman

Phone:

Date: 4/10/2026

Expiration: 5/29/2026

Quote #: Q03131

32238	Canvas Grade 6-12 Per Semester Content	Canvas Per Semester Course Enrollments. Includes Content, and Support. Physical Materials not Included. Unused enrollments can roll over to 26-27.	$23.40	$754,369.20
5872	K-5 Workbooks	Carry over from 25-26 pre-pay Physical Workbook prices are Per Semester Course. Includes domestic standard ground shipping. Workbooks are only valid for the current school year as future course updates may necessitate changes to activities, page layouts, etc.	$0.00	$0.00
1989	Canvas K5 Content FT Seat	Full Time Seat Licenses include up to 6 courses / Per Student / Per Semester for the academic school year. Students with more than 6 courses per semester will incur Individual Course fees. Physical Materials not Included. Seats valid from: 8-1-26 to 6-25-27	$269.40	$535,836.60
393	Canvas K5 Content FT Seat	Carry over from 25-26: Canvas Full Time Seat Licenses include up to 6 courses / Per Student / Per Semester for the academic school year. Students with more than 6 courses per semester will incur Individual Course fees. Physical Materials not Included. Seats valid from: 8-1-2026 to 6-25-2027	$0.00	$0.00

Additional Information

- For Per Enrollment courses, each enrollment has a 14-day grace period to drop the student
- Actual Seat usage above the initial pre-purchased amount will be invoiced periodically during the year
- Actual Per Enrollment usage above the initial pre-purchased amount will be invoiced periodically during the year
- For FT Seats, each seat has a 14-day grace period to drop the student

Subtotal	$1,290,205.80
Tax	$0.00
Total	$1,290,205.80

Detailed catalogs and course descriptions of the Licensed Materials listed herein can be accessed at www.Accelerate.Education within the catalogs section of the web site.

Quotation prepared by: Paul Gusman

This is a quotation on the goods named above, subject to the conditions of the signed contract.

To accept this quotation, sign here and return: Signed by: Richie Romero FE9DD366CFFD491...

Order #512 Approved

Details Status Audit log

Audit log

APPROVED

Order #512 was approved.

Finance AP | Jun 09, 2026 2:23 PM

APPROVED

Order #512 was approved.

LaChelle Carter | Jun 09, 2026 8:49 AM

APPROVED

Order #512 was approved.

Richie Romero | Jun 08, 2026 12:37 PM

APPROVED

Order #512 was approved.

Leslie Dombek | Jun 08, 2026 9:50 AM

APPROVED

Order #512 was approved.

Finance AP on behalf of Britnie Anderson | Jun 08, 2026 9:30 AM

APPROVED

Order #512 was approved.

Finance AP on behalf of Britnie Anderson | Jun 08, 2026 9:30 AM

APPROVED

Order #512 was approved.

LaChelle Carter | Jun 04, 2026 9:31 PM

EDITED

Item #512-1 - Accelerate - 6-12 Per Semester Enrollment, K-5 Workbooks, K-5 Content Seats

LaChelle Carter | Jun 04, 2026 9:30 PM

Goal code * select unknown, for finance only*

UNKNOWN → 1200--ADA Split

EDITED

Item #512-1 - Accelerate - 6-12 Per Semester Enrollment, K-5 Workbooks, K-5 Content Seats

LaChelle Carter | Jun 04, 2026 9:30 PM

Lcap code * select unknown, for finance only*

UNKNOWN → 0000--Unrestricted

EDITED

Item #512-1 - Accelerate - 6-12 Per Semester Enrollment, K-5 Workbooks, K-5 Content Seats

LaChelle Carter | Jun 04, 2026 9:30 PM

Resource code * select unknown, for finance only *

docusign

Certificate Of Completion

Envelope Id: DC2ED5C7-967D-8AD9-8370-9B4979745F47
Status: Completed
Subject: Complete with Docusign: PO 2025-26-121 Accelerate Education Incorporated 1,290,205.80.pdf
Source Envelope:
Document Pages: 4
Signatures: 3
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Envelope Originator:
Britnie Anderson
33272 Valle Rd.
San Juan Capistrano, CA 92675
banderson@californiaops.org
IP Address: 161.38.42.190

Record Tracking

Status: Original
6/12/2026 2:46:01 PM
Holder: Britnie Anderson
banderson@californiaops.org
Location: DocuSign

Signer Events	Signature	Timestamp
Britnie Anderson banderson@californiaops.org Business Services Administrative Assistant California Connections Academy Security Level: Email, Account Authentication (None)	DocuSigned by: Britnie Anderson 94917B46142147D... Signature Adoption: Pre-selected Style Using IP Address: 161.38.42.190	Sent: 6/12/2026 2:47:37 PM Viewed: 6/12/2026 2:47:46 PM Signed: 6/12/2026 2:48:08 PM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Lachelle Carter lcarter@californiaops.org Director of Finance Ritu Bathwal Security Level: Email, Account Authentication (None)	DocuSigned by: 53EF3C0EE6DA47E... Signature Adoption: Drawn on Device Using IP Address: 47.147.78.65	Sent: 6/12/2026 2:48:09 PM Viewed: 6/15/2026 11:56:28 AM Signed: 6/15/2026 11:56:43 AM
Electronic Record and Signature Disclosure: Accepted: 12/13/2023 12:22:23 PM ID: a529d16b-ad11-4eea-83cd-80794de1d006		
Bernie Jamero bjamero@californiaops.org Assistant Director of Finance California Online Public Schools Security Level: Email, Account Authentication (None)	Signed by: Bernie Jamero 6E5D3AFA47A644A... Signature Adoption: Pre-selected Style Using IP Address: 24.7.144.134	Sent: 6/15/2026 11:56:44 AM Viewed: 6/15/2026 12:02:28 PM Signed: 6/15/2026 12:02:37 PM
Electronic Record and Signature Disclosure: Accepted: 8/10/2023 1:03:53 PM ID: 262f9e55-3d91-4497-a00d-507971569a0f		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	6/12/2026 2:47:37 PM
Certified Delivered	Security Checked	6/15/2026 12:02:28 PM
Signing Complete	Security Checked	6/15/2026 12:02:37 PM
Completed	Security Checked	6/15/2026 12:02:37 PM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

Created: 7/29/2022 3:24:39 PM
Parties agreed to: Lachelle Carter, Bernie Jamero

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, California Online Public Schools (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact California Online Public Schools:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: tle@calca.connectionsacademy.org

To advise California Online Public Schools of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at tle@calca.connectionsacademy.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from California Online Public Schools

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with California Online Public Schools

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify California Online Public Schools as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by California Online Public Schools during the course of your relationship with California Online Public Schools.

California Online Public Schools

2025-2026 PURCHASE ORDER

California Online Public Schools
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2025 - 26 - 122

Date: 6/15/2026

Vendor Contact Name: John Rudy

Vendor Phone Number: 800 323-0440

Vendor Fax Number:

Email P.O. to vendor? [x] Yes [ ] No

Vendor Email: custserv@g-w.com

Vendor: Goodheart-Willcox Publisher

Address: 18604 West Creek Drive

City: Tinley Park

State IL

Zip 60477-6243

Requester:

Department:

Approved In Procurify

Intent/Purpose:

Signature: _____ **Date:** _____

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
9798891185142 CCL HUMAN DEVELOP SEX HS 1YR EM (2025)	QT15013788	-	$ 25.98	1000	$ 25,980.00
9798891185128 CCL HUMAN DEVELOP REL HS 1YR EM (2025)	QT15013788	-	$ 24.75	700	$ 17,325.00
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
			Order Total		$43,305.00

Signatures (or email approval):

DocuSigned by: Brittany Anderson
Purchaser/Requestor — Date: 06/15/2026

Signed by: Bernie Jamero
Administrator Approval (required) — Date: 06/15/2026

Finance Approval (required) — Date

[ ] via email approval (see attached)

Goodheart-Willcox Publisher
18604 West Creek Drive ● Tinley Park, IL 60477-6243
Phone: 1.800.323.0440 Fax: 1.888.409.3900
www.g-w.com ● custserv@g-w.com

QUOTE

Quote No. #QT15013788
Quote Date 4/10/2026

Bill To
Than Short
CALIFORNIA ONLINE PUBLIC SCHOOLS
33272 VALLE RD
SAN JUAN CAPISTRANO CA 92675-4842
United States

Ship To
THAN SHORT
CALIFORNIA ONLINE PUBLIC SCHOOLS
33272 VALLE RD
SAN JUAN CAPISTRANO CA 92675-4842
United States

Customer Account No.	Date	Expires	Sales Rep	Shipping Method
9990019758	4/10/2026	10/31/2026	John Rudy	FedEx Ground

Quantity	Item	List Price	Disc. %	Net Rate	Amount
1,000	**9798891185142 CCL HUMAN DEVELOP SEX HS 1YR EM (2025)**	$34.64	25%	$25.98	$25,980.00
700	**9798891185128 CCL HUMAN DEVELOP REL HS 1YR EM (2025)**	$33.00	25%	$24.75	$17,325.00

Shipping Charges are good for 30 days from date of quote.

Free items available only with purchase of student items direct from Goodheart-Willcox.

Notes:

Subtotal	$43,305.00
Shipping Cost	$0.00
Estimated Tax	$0.00
Total	
Total	$43,305.00

Please send tax exemption certificates to taxcert@g-w.com.

BDL Bundle
BSK BrightSpace Packet
BSL BrightSpace License
CCL Common Cartridge License
CCK Common Cartridge Packet
CUR Curriculum Center
EBI Ebook Instructor
EBS Ebook Student
LM Lab Manual
OG Observation Guide
OIR Online Instructor Resource
OLS Online Learning Suite
OSC Online Student Center
OT Online Textbook
PP PowerPoint
RCD Instructor's Resource CD
SDG Software Design Guide
SG Study Guide
SHP Shop Manual
TAW Teacher's Annotated Workbook
TE Teacher's Edition
TSE Exam View Test Software
TXT Textbook
WB Workbook

QT15013788

Order #513 Approved

Details Status Audit log

Audit log

APPROVED

Order #513 was approved.

Finance AP | Jun 09, 2026 2:22 PM

APPROVED

Order #513 was approved.

LaChelle Carter | Jun 09, 2026 8:49 AM

APPROVED

Order #513 was approved.

Richie Romero | Jun 08, 2026 12:37 PM

APPROVED

Order #513 was approved.

Leslie Dombek | Jun 08, 2026 9:31 AM

APPROVED

Order #513 was approved.

Finance AP on behalf of Britnie Anderson | Jun 08, 2026 9:29 AM

APPROVED

Order #513 was approved.

Finance AP on behalf of Britnie Anderson | Jun 08, 2026 9:28 AM

APPROVED

Order #513 was approved.

LaChelle Carter | Jun 04, 2026 9:29 PM

EDITED

Item #513-1 - Goodheart Willcox - Human Development Courses

LaChelle Carter | Jun 04, 2026 9:29 PM

Function code * select unknown, for finance only*

UNKNOWN → 1000--Instruction

EDITED

Item #513-1 - Goodheart Willcox - Human Development Courses

LaChelle Carter | Jun 04, 2026 9:29 PM

Goal code * select unknown, for finance only*

UNKNOWN → 1200--ADA Split

EDITED

Item #513-1 - Goodheart Willcox - Human Development Courses

LaChelle Carter | Jun 04, 2026 9:29 PM

Lcap code * select unknown, for finance only*

docusign

Certificate Of Completion

Envelope Id: E51CFD58-262E-8B19-8374-58FD147708E2
Subject: Complete with Docusign: PO 2025-26-122.pdf
Source Envelope:
Document Pages: 3
Certificate Pages: 5
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Signatures: 3
Initials: 0

Status: Completed

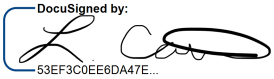
Envelope Originator:
Britnie Anderson
33272 Valle Rd.
San Juan Capistrano, CA 92675
banderson@californiaops.org
IP Address: 161.38.42.190

Record Tracking

Status: Original
6/15/2026 8:53:33 AM

Holder: Britnie Anderson
banderson@californiaops.org

Location: DocuSign

Signer Events	Signature	Timestamp
Britnie Anderson banderson@californiaops.org Business Services Administrative Assistant California Connections Academy Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	DocuSigned by: Britnie Anderson 94917B46142147D... Signature Adoption: Pre-selected Style Using IP Address: 161.38.42.190	Sent: 6/15/2026 8:54:33 AM Viewed: 6/15/2026 8:54:47 AM Signed: 6/15/2026 8:55:12 AM
Lachelle Carter lcarter@californiaops.org Director of Finance Ritu Bathwal Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 12/13/2023 12:22:23 PM ID: a529d16b-ad11-4eea-83cd-80794de1d006	DocuSigned by:  53EF3C0EE6DA47E... Signature Adoption: Drawn on Device Using IP Address: 47.147.78.65	Sent: 6/15/2026 8:55:13 AM Viewed: 6/15/2026 11:43:15 AM Signed: 6/15/2026 11:43:35 AM
Bernie Jamero bjamero@californiaops.org Assistant Director of Finance California Online Public Schools Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 8/10/2023 1:03:53 PM ID: 262f9e55-3d91-4497-a00d-507971569a0f	Signed by: Bernie Jamero 6E5D3AFA47A644A... Signature Adoption: Pre-selected Style Using IP Address: 24.7.144.134	Sent: 6/15/2026 11:43:36 AM Viewed: 6/15/2026 11:44:03 AM Signed: 6/15/2026 11:44:09 AM

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	6/15/2026 8:54:33 AM
Certified Delivered	Security Checked	6/15/2026 11:44:03 AM
Signing Complete	Security Checked	6/15/2026 11:44:09 AM
Completed	Security Checked	6/15/2026 11:44:09 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

Created: 7/29/2022 3:24:39 PM
Parties agreed to: Lachelle Carter, Bernie Jamero

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, California Online Public Schools (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact California Online Public Schools:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: tle@calca.connectionsacademy.org

To advise California Online Public Schools of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at tle@calca.connectionsacademy.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from California Online Public Schools

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with California Online Public Schools

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify California Online Public Schools as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by California Online Public Schools during the course of your relationship with California Online Public Schools.

California Online Public Schools

2025-2026 PURCHASE ORDER

California Online Public Schools
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number:	**2025 - 26 - 123**		
Date:	6/15/2026	**Vendor:**	Everyway
Vendor Contact Name:	Customer Service	**Address:**	2401 Sawmill Pkwy Suite 10-11,
Vendor Phone Number:	800-697-6575		
Vendor Fax Number:		**City:**	Huron
Email P.O. to vendor?	[X] Yes [ ] No	**State**	OH
Vendor Email:	sales@everway.com	**Zip**	44839

Requester:

Department:

Approved In Procurify

Intent/Purpose:

Signature: _____ **Date:** _____

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
News2you™		NWS	$ 280.99	23	$ 6,462.77
SymbolStix PRIME® / SYMBOLSTIX®		SSX	$ 190.99	18	$ 3,437.82
Unique Learning System®		ULS	$ 897.99	22	$ 19,755.78
News2you™ Add On		NWS	$ 280.99	7	$ 1,966.93
SymbolStix PRIME® / SYMBOLSTIX® Add On		SSX	$ 190.99	8	$ 1,527.92
Unique Learning System® Add On		ULS	$ 897.99	8	$ 7,183.92
Start Date 8/1/2026- End Date 7/31/2027					$ -
					$ -
				Order Total	$40,335.14

Signatures (or email approval):

Purchaser/Requestor — DocuSigned by: Erica Anderson 0402F846142147D... — Date 06/15/2026

Administrative Approval (required) — Signed by: Bernie Jamero 53EF3C0EE6DA47E... — Date 06/15/2026

Finance Approval (required) — 6E5D3AEA7A644A... — Date

[ ] via email approval (see attached)

Quote

#Q-359102

Quote must be attached to Purchase Order

Everway

2401 Sawmill Pkwy Suite 10-11,
Huron, OH 44839,
United States

April 21, 2026

Valid Until September 30, 2026

COMMENCEMENT DATE:8/1/2026

Bill To

California Online Public Schools
Accounts Payable
33272 Valle Road,
San Juan Capistrano, California 92675

ATTN: Accounts Payable

Ship To

California Online Public Schools
Accounts Payable
33272 Valle Road,
San Juan Capistrano, California 92675

ATTN: Than Short

PO's or Payment Questions
sales@everway.com
Fed Tax ID: 26-2606260

Everway Contact:
Donna Pronto
d.pronto@everway.com

Current Subscriptions Renewing

QTY	Item	Type	License Description	Sub Start Date	Sub End Date	Unit Price	Extended Price
23	NWS	Retail	News2you™	8/1/2026	7/31/2027	USD 280.99	USD 6,462.77
18	SSX	Retail	SymbolStix PRIME® / SYMBOLSTIX®	8/1/2026	7/31/2027	USD 190.99	USD 3,437.82
22	ULS	Retail	Unique Learning System®	8/1/2026	7/31/2027	USD 897.99	USD 19,755.78
						Current Subscriptions Renewing Total Unit:	USD 29,656.37

Add-On Licenses

QTY	Item	Type	License Description	Sub Start Date	Sub End Date	Unit Price	Extended Price
7	NWS	Retail	News2you™	8/1/2026	7/31/2027	USD 280.99	USD 1,966.93
8	SSX	Retail	SymbolStix PRIME® / SYMBOLSTIX®	8/1/2026	7/31/2027	USD 190.99	USD 1,527.92
8	ULS	Retail	Unique Learning System®	8/1/2026	7/31/2027	USD 897.99	USD 7,183.92
						Add-On Licenses Total Unit:	USD 10,678.77
						Tax:	USD 0.00
						Total:	USD 40,335.14

NOTE: Credits, discount, adjustments, notes

Company IP - Confidential & Proprietary

RESOURCES INCLUDED WITH SUBSCRIPTION :

- For support, please reach out to:
  - na-support@everway.com
  - 800-697-6575 with coverage from 9am-5pm Eastern Standard Time
  - Note that chat support is available 9am-7:15pm Eastern Standard Time
- Online Support Forum/Knowledgebase
- Training and Implementation resources including Feature & How to Videos, Getting Started Guides, Toolmatcher, Training Portal, Product Certification, Live & Recorded webinars, Just-In-Time Email Communications, Smart Start Sessions and In-App Walkthroughs
- Product Updates and Enhancements
- Additional Professional Development Offerings available for purchase

FINANCIAL NOTES:

- Credit card payments can be accepted and are subject to a convenience fee applied to all credit card transactions over $2,000.
- A copy of the Tax-Exempt ID Certificate must accompany order if applicable, otherwise sales tax may be charged. All quoted sales tax is estimated and subject to change on final invoicing.
- Our prices are subject to periodic increases
- Additional licenses, optional features, upgrades and enhanced functionalities may incur additional fee(s), and will be priced pursuant to Everway's then current price list and quoted by Everway's upon receipt of a written request from Customer.
- Quotes dated more than 120 days in advance of service term may be subject to pricing changes.

Company IP - Confidential & Proprietary

Everway

Everway LLC
2401 Sawmill Pkwy Suite 10-11,
Huron, OH 44839,
United States

nafinance@everway.com
www.everway.com

June 9, 2025

Everway vendor information and change to entity structure
As a result of the significant change for our company, we have made some changes to our entity structure and our banking arrangements to allow us to better serve you, our valued customers.

Timeline
April 30, 2024, we announced that n2y LLC and Texthelp Inc had agreed to merge
January 9, 2025, we announced our new name, Everway
February 24, 2025 Texthelp Inc legally merged with n2y LLC
March 12, 2025 our name was changed to Everway LLC

Entity Update
As a result of the changes to our entity structure, our operating and contracting entity is Everway LLC EIN 26-2606260 as reflected on line 2 of the W9. This is the same EIN as previously held by n2y LLC.

For IRS reporting requirements, the W9 must reflect the name and EIN of the parent entity, which is Everway Holdco, LLC EIN 99-0735210. We do not contract under this entity; it is a holding company.

Bank Changes
We've provided details for our new banking partner to JP Morgan who offer more banking options.

Dun and Bradstreet Reports
Our D&B report is Everway LLC number: 100321616

The pages that follow outline key information you may need to update our details on your system. If there is further information have a look at our trust centre https://www.everway.com/trust/ any outstanding questions please contact nafinance@everway.com

Yours sincerely,

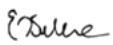
Erinn O'Sullivan
Chief Financial Officer

Company IP - Confidential & Proprietary

Our information

The pages that follow outline key information you may need to update our details on your system. If there is further information have a look at our trust center https://www.everway.com/trust/ any outstanding questions please contact nafinance@everway.com

Yours sincerely,



Erinn O'Sullivan
Chief Financial Officer

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

Everway Holdco, LLC (Parent Company)

2 Business name/disregarded entity name, if different from above.

Everway LLC (26-2606260) (Contracting/Operating entity)

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only **one** of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☑ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) C

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) _____

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See instructions.

2401 Sawmill Parkway #10-11

6 City, state, and ZIP code

Huron, OH 44839

Requester's name and address (optional)

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

			–			–				

or

Employer identification number

9	9	–	0	7	3	5	2	1	0

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here | **Signature of U.S. person** Lori A. Broen | **Date** August 20, 2025

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to *www.irs.gov/FormW9*.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

Company IP - Confidential & Proprietary

DATE	DOCUMENT ID	DESCRIPTION	FILING	EXPED	CERT	COPY
03/13/2025	202507104938	OHIO LLC - AMENDMENT (LAM)	50.00	100.00	0.00	0.00

Receipt

This is not a bill. Please do not remit payment.

C T CORPORATION SYSTEM
4400 EASTON CMNS WAY STE 125
COLUMBUS, OH 43219

STATE OF OHIO
CERTIFICATE

Ohio Secretary of State, Frank LaRose

1777593

It is hereby certified that the Secretary of State of Ohio has custody of the business records for

EVERWAY LLC

and, that said business records show the filing and recording of:

Document(s)	Document No(s):
OHIO LLC - AMENDMENT	**202507104938**

Effective Date: 03/12/2025

United States of America
State of Ohio
Office of the Secretary of State

Witness my hand and the seal of the Secretary of State at Columbus, Ohio this 13th day of March, A.D. 2025.

Ohio Secretary of State

Everway

Everway LLC
2401 Sawmill Pkwy Suite 10-11,
Huron, OH 44839,
United States

nafinance@everway.com
www.everway.com

April 1, 2025

Please find below the banking details for Everway LLC.

Our preferred payment method is bank ACH transfer. Please use the bank details provided to make payment. Please send all remittance information to NACreditControl@Everway.com

Bank Name	JPMorgan	**Account No.**	698606673
Account Name	Everway LLC	**Routing No.**	072000326

If you cannot pay by bank ACH transfer, please send a check to

Everway LLC
P.O. Box 735302
Dallas, TX 75373-5302

If you have any questions or require additional information please contact us at NAFinance@Everway.com

Yours sincerely,

Erinn O'Sullivan
Chief Financial Officer

Company IP - Confidential & Proprietary

J.P.Morgan

March 31, 2025

EVERWAY LLC
2401 SAWMILL PARKWAY SUITES 10 AND 11
--
Huron, OH 44839

IMPORTANT | Transaction Routing Instructions (ACH and Wire)

Thank you for your request for account and bank routing number information for EVERWAY LLC. Please provide the below routing instructions for ACH and wire transactions to remitters who send transactions to the company account.

For accurate and timely processing of transactions, it is very important that remitters correctly identify the company account number and the applicable routing number.

For ACH delivery:

Bank Routing Number:	072000326
Account Number:	698606673
Account Name:	EVERWAY LLC

For Wire Transfers:

Bank Routing Number:	021000021
SWIFT Code:	CHASUS33
General Bank Reference Address:	JPMorgan Chase New York, NY 10017
Account Number:	698606673
Account Name:	EVERWAY LLC

Thank you for your business and the opportunity to serve you.

Sincerely,

Jim Harvey

Jim Harvey
Managing Director
JPMorgan Chase Bank, N.A.

Please note, we do not verify funds availability, provide account statuses or other account information to third parties.

If you previously had accounts with First Republic Bank, your First Republic routing numbers are still valid and active for use.

IMPORTANT INFORMATION: J.P. Morgan and Chase are marketing names for certain businesses of JPMorgan Chase & Co. ("JPMC") and its subsidiaries worldwide. Products and services may be provided by banking affiliates, securities affiliates or other JPMC affiliates or entities. Any examples used are generic, hypothetical and for illustration purposes only. Prior to making any financial or investment decisions, a client or prospect ("Client" or "you" as the context may require) should seek individualized advice from financial, legal, tax and other professional advisors that take into account all of the particular facts and circumstances of the Client's own situation. In no event shall JPMC or any of its directors, officers, employees or agents be liable for any use of, for any decision made or action taken in reliance upon or for any inaccuracies or errors in, or omissions from information in this content. We are not acting as any Client's agent, fiduciary or advisor, including, without limitation, as a Municipal Advisor under the Securities and Exchange Act of 1934. JPMC assumes no responsibility or liability whatsoever to any Client with respect to such matters, and nothing herein shall amend or override the terms and conditions in the agreement(s) between JPMC and any Client or other person.

©2023 JPMorgan Chase & Co. All rights reserved. JPMorgan Chase Bank, N.A. Member FDIC. All services are subject to applicable laws and regulations and service terms.

ABOUT THIS MESSAGE This letter gives you updates and information about your JPMC relationship.

Company IP - Confidential & Proprietary

Order #514 Approved

Details Status Audit log

Audit log

APPROVED

Order #514 was approved.

Finance AP | Jun 09, 2026 2:21 PM

APPROVED

Order #514 was approved.

LaChelle Carter | Jun 09, 2026 8:49 AM

APPROVED

Order #514 was approved.

Richie Romero | Jun 08, 2026 12:38 PM

APPROVED

Order #514 was approved.

Leslie Dombek | Jun 08, 2026 9:31 AM

APPROVED

Order #514 was approved.

Finance AP on behalf of Britnie Anderson | Jun 08, 2026 9:28 AM

APPROVED

Order #514 was approved.

Finance AP on behalf of Britnie Anderson | Jun 08, 2026 9:28 AM

APPROVED

Order #514 was approved.

LaChelle Carter | Jun 04, 2026 9:28 PM

EDITED

Item #514-1 - Everway - Alt Ed Curriculum

LaChelle Carter | Jun 04, 2026 9:27 PM

Function code * select unknown, for finance only*

UNKNOWN → 1000--Instruction

EDITED

Item #514-1 - Everway - Alt Ed Curriculum

LaChelle Carter | Jun 04, 2026 9:27 PM

Goal code * select unknown, for finance only*

UNKNOWN → 1200--ADA Split

EDITED

Item #514-1 - Everway - Alt Ed Curriculum

LaChelle Carter | Jun 04, 2026 9:27 PM

Lcap code * select unknown, for finance only*

docusign

Certificate Of Completion

Envelope Id: 40381FDA-7945-8678-8279-1AE60D50AF86
Subject: Complete with Docusign: PO 2025-26-123.pdf
Source Envelope:
Document Pages: 10
Certificate Pages: 5
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Signatures: 3
Initials: 0

Status: Completed

Envelope Originator:
Britnie Anderson
33272 Valle Rd.
San Juan Capistrano, CA 92675
banderson@californiaops.org
IP Address: 161.38.42.190

Record Tracking

Status: Original
6/15/2026 9:08:16 AM

Holder: Britnie Anderson
banderson@californiaops.org

Location: DocuSign

Signer Events	Signature	Timestamp
Britnie Anderson banderson@californiaops.org Business Services Administrative Assistant California Connections Academy Security Level: Email, Account Authentication (None)	DocuSigned by: Britnie Anderson 94917B46142147D... Signature Adoption: Pre-selected Style Using IP Address: 161.38.42.190	Sent: 6/15/2026 9:09:46 AM Viewed: 6/15/2026 9:11:57 AM Signed: 6/15/2026 9:21:02 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Lachelle Carter lcarter@californiaops.org Director of Finance Ritu Bathwal Security Level: Email, Account Authentication (None)	DocuSigned by: 53EF3C0EE6DA47E... Signature Adoption: Drawn on Device Using IP Address: 47.147.78.65	Sent: 6/15/2026 9:21:03 AM Viewed: 6/15/2026 11:42:11 AM Signed: 6/15/2026 11:42:27 AM
Electronic Record and Signature Disclosure: Accepted: 12/13/2023 12:22:23 PM ID: a529d16b-ad11-4eea-83cd-80794de1d006		
Bernie Jamero bjamero@californiaops.org Assistant Director of Finance California Online Public Schools Security Level: Email, Account Authentication (None)	Signed by: Bernie Jamero 6E5D3AFA47A644A... Signature Adoption: Pre-selected Style Using IP Address: 24.7.144.134	Sent: 6/15/2026 11:42:28 AM Viewed: 6/15/2026 11:42:54 AM Signed: 6/15/2026 11:43:00 AM
Electronic Record and Signature Disclosure: Accepted: 8/10/2023 1:03:53 PM ID: 262f9e55-3d91-4497-a00d-507971569a0f		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	6/15/2026 9:09:46 AM
Certified Delivered	Security Checked	6/15/2026 11:42:54 AM
Signing Complete	Security Checked	6/15/2026 11:43:00 AM
Completed	Security Checked	6/15/2026 11:43:00 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

Created: 7/29/2022 3:24:39 PM
Parties agreed to: Lachelle Carter, Bernie Jamero

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, California Online Public Schools (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact California Online Public Schools:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: tle@calca.connectionsacademy.org

To advise California Online Public Schools of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at tle@calca.connectionsacademy.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from California Online Public Schools

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with California Online Public Schools

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify California Online Public Schools as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by California Online Public Schools during the course of your relationship with California Online Public Schools.

California Online Public Schools

2025-2026 PURCHASE ORDER

California Online Public Schools
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2025 - 26 - 124

Date: 6/15/2026

Vendor Contact Name: Customer Service

Vendor Phone Number:

Vendor Fax Number:

Email P.O. to vendor? [x] Yes [ ] No

Vendor Email: billing@flexpointeducation.com

Vendor: Florida Virtual Schools

Address: 5422 Carrier Drive Suite 201

City: Orlando

State FL

Zip 32819

Requester:

Department:

Approved In Procurify

Intent/Purpose:

Signature: _____ **Date:** _____

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
Client Hosted Per Student License	Q-03796	-	$ 172.95	2500	$ 432,375.00
Client Hosted Per Enrollment License	Q-03796	-	$ 84.95	3500	$ 297,325.00
Course Access (QTY 6)	Q-03796	-	$ 500.00	1	$ 500.00
					$ -
					$ -
					$ -
					$ -
					$ -

Order Total $730,200.00

Signatures (or email approval)

DocuSigned by: Britni Anderson 06/15/2026
Purchaser/Requestor — Date

Signed by: 06/15/2026
Administrative Approval (required) — Date

DocuSigned by: Bernie Jamero 06/15/2026
Finance Approval (required) — Date

[ ] via email approval (see attached)

FlexPoint®

FlexPoint® is a registered trademark of Florida Virtual School.

QUOTE

This is not an invoice

Florida Virtual School
5422 Carrier Drive, Suite 201
Orlando, Florida 32819

Prepared by:
Erin Baldwin
rbaldwin@flexpointeducation.com
(407) 212-2994

Created Date: 03/26/2026
Expiration Date: 04/25/2026
Quote Number: Q-03796

Remit To:
Florida Virtual School
P.O. Box 737413
Dallas, TX 75373-7413

Prepared for:
Than Short
tshort@californiaops.org
(209) 432-9088

Customer Information:
California Online Public Schools
33272 Valle Rd.
San Juan Capistrano, California 92675

Product	Quantity	Unit Price	Total Price	Line Description
Client Hosted Per Student License	2,500	$172.95	$432,375.00	
Client Hosted Per Enrollment License	3,500	$84.95	$297,325.00	
Course Access	6		$500.00	See Exhibit(s) for details.

Grand Total	$730,200.00

Please make Purchase Order out to Florida Virtual School and send to billing@flexpointeducation.com.

IMPORTANT: Customer agrees to be bound by the terms detailed in this quote and by the Terms and Conditions for Use of Florida Virtual School Licensed Product(s), a copy of which can be found at https://www.flexpointeducation.com/termsandconditions. No additional terms shall apply, including but not limited to any set forth in Customer's purchase order, unless Customer and Florida Virtual School have executed a written agreement.

FlexPoint®

FlexPoint® is a registered trademark of Florida Virtual School.

QUOTE

This is not an invoice

Payment/Pricing Information

Pricing is exclusive of any applicable sales, use or other similar taxes or duties.

Please make Purchase Order out to Florida Virtual School and send to billing@flexpointeducation.com. If paying via another method, please contact your FlexPoint representative for an invoice.

Customer is deemed to have accepted this quote and the Terms and Conditions for Use of Florida Virtual School Licensed Product(s) upon Florida Virtual School's receipt and acceptance of Customer's Purchase Order and/or payment.

License Terms

Type of License:

- **Per Enrollment**: Under the Per Enrollment License an "enrollment" is defined as a student who has been enrolled in a single course for 14 days or has completed at least 15% of the course, whichever occurs first. Example: A student who is enrolled in 3 courses would be considered 3 enrollments.
- **Per Student**: Under the Student license, a student is defined as a unique user ID enrolled in an active status in one or more courses for 14 days or that has completed at least 15% of a course, whichever occurs first. If a student is no longer actively enrolled in FlexPoint courses before the renewable term expires, the license cannot be re-used to provide access to another student.

Terms and Restrictions:

- Course materials are NOT included in the course licensing costs and will need to be purchased separately. Please see *Exhibit: External Course Materials* for a list of applicable materials and associated costs if purchased from Florida Virtual School.
- Instruction provided by customer.
- eTeacher's Guides are included. (*Guides may not be available for all courses)
- Courses may be modified and/or customized by customer.
- Course Customization: Course customization may be defined as, but is not limited in definition to, the combining of course content from two or more FlexPoint or FlexPoint-provided courses. Combination of two or more FlexPoint courses or FlexPoint-provided course content is not allowed in a per enrollment license. Third-party course content provided by FlexPoint, including but not limited to Mawi Learning courses, etc., may not be customized or used in other course customizations. Please contact your FlexPoint representative for more information about possible course customization fees and a list of third-party courses before creating or enrolling students in customized course content.
- **Overages ("Additional Usage")**: Customer is financially responsible for overages. An overage is any enrollment used in excess of the number purchased at the beginning of or during the term of the license. Customer is required to provide all information requested within ten business days of FlexPoint's request for course usage information. If Customer fails to provide the information requested within ten business days, FlexPoint may suspend access to course content until such information is received. Please note that suspension may result in permanent loss of student data.
- Some courses may not be available in this model. Please contact your FlexPoint representative for details.
- Support for the licensed courses is included with annual license fees.
- Customers with a current annual license may be eligible to receive new course versions. Please contact your FlexPoint representative for details.

IMPORTANT: Customer agrees to be bound by the terms detailed in this quote and by the Terms and Conditions for Use of Florida Virtual School Licensed Product(s), a copy of which can be found at https://www.flexpointeducation.com/termsandconditions. No additional terms shall apply, including but not limited to any set forth in Customer's purchase order, unless Customer and Florida Virtual School have executed a written agreement.

FlexPoint®

FlexPoint® is a registered trademark of Florida Virtual School.

QUOTE

This is not an invoice

Length of Term:

- Licensed Product(s) are an annual renewable license. Customer will have access to utilize the licensed courseware for 12 months from the date access is granted.

IMPORTANT: Customer agrees to be bound by the terms detailed in this quote and by the Terms and Conditions for Use of Florida Virtual School Licensed Product(s), a copy of which can be found at https://www.flexpointeducation.com/termsandconditions. No additional terms shall apply, including but not limited to any set forth in Customer's purchase order, unless Customer and Florida Virtual School have executed a written agreement.

FlexPoint®

FlexPoint® is a registered trademark of Florida Virtual School.

QUOTE

This is not an invoice

Exhibit: External Course Materials

Course Name	Vendor	Material Name	Purchase Information	Pricing Information	Required or Optional
AP World History v24		Ways of the World for the AP World History Modern Course	Available directly from BFW Publishers (ISBN: 9781319549176). Customers can request a quote by emailing BFW representative.	$68.75 per e-text code/student	Required

IMPORTANT: Customer agrees to be bound by the terms detailed in this quote and by the Terms and Conditions for Use of Florida Virtual School Licensed Product(s), a copy of which can be found at https://www.flexpointeducation.com/termsandconditions. No additional terms shall apply, including but not limited to any set forth in Customer's purchase order, unless Customer and Florida Virtual School have executed a written agreement.

FlexPoint®

FlexPoint® is a registered trademark of Florida Virtual School.

QUOTE

This is not an invoice

Exhibit: Course Access

Course Name	Add-ons	Total Price	Line Description
AP World History v24 NH Course Access		$500.00	
Spanish II v25 NH Course Access		$0.00	New Course Version
American Sign Language II v25 NH Course Access		$0.00	New Course Version
MS Comprehensive Science I v26 NH Course Access		$0.00	New Course Version
MS Comprehensive Science II v26 NH Course Access		$0.00	New Course Version
MS Comprehensive Science III v27 NH Course Access		$0.00	New Course Version

IMPORTANT: Customer agrees to be bound by the terms detailed in this quote and by the Terms and Conditions for Use of Florida Virtual School Licensed Product(s), a copy of which can be found at https://www.flexpointeducation.com/termsandconditions. No additional terms shall apply, including but not limited to any set forth in Customer's purchase order, unless Customer and Florida Virtual School have executed a written agreement.

Order #515 Approved

Details Status Audit log

Audit log

APPROVED

Order #515 was approved.

Finance AP | Jun 09, 2026 2:23 PM

APPROVED

Order #515 was approved.

LaChelle Carter | Jun 09, 2026 8:47 AM

APPROVED

Order #515 was approved.

Richie Romero | Jun 08, 2026 12:38 PM

APPROVED

Order #515 was approved.

Leslie Dombek | Jun 08, 2026 9:31 AM

APPROVED

Order #515 was approved.

Finance AP on behalf of Britnie Anderson | Jun 08, 2026 9:28 AM

APPROVED

Order #515 was approved.

Finance AP on behalf of Britnie Anderson | Jun 08, 2026 9:27 AM

APPROVED

Order #515 was approved.

LaChelle Carter | Jun 04, 2026 9:24 PM

EDITED

Item #515-1 - Flexpoint - Per Student License, Per Enrollment License

LaChelle Carter | Jun 04, 2026 9:24 PM

Function code * select unknown, for finance only*

UNKNOWN → 1000--Instruction

EDITED

Item #515-1 - Flexpoint - Per Student License, Per Enrollment License

LaChelle Carter | Jun 04, 2026 9:24 PM

Goal code * select unknown, for finance only*

UNKNOWN → 1200--ADA Split

EDITED

Item #515-1 - Flexpoint - Per Student License, Per Enrollment License

LaChelle Carter | Jun 04, 2026 9:24 PM

Lcap code * select unknown, for finance only*

docusign

Certificate Of Completion

Envelope Id: CE827D36-17A2-828B-82D5-2CACB5F5C113
Subject: Complete with Docusign: PO 2025-26-124.pdf
Source Envelope:
Document Pages: 7
Certificate Pages: 5
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Signatures: 3
Initials: 0

Status: Completed

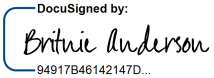
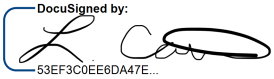
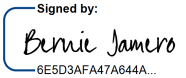
Envelope Originator:
Britnie Anderson
33272 Valle Rd.
San Juan Capistrano, CA 92675
banderson@californiaops.org
IP Address: 161.38.42.190

Record Tracking

Status: Original
6/15/2026 9:40:15 AM

Holder: Britnie Anderson
banderson@californiaops.org

Location: DocuSign

Signer Events	Signature	Timestamp
Britnie Anderson banderson@californiaops.org Business Services Administrative Assistant California Connections Academy Security Level: Email, Account Authentication (None)	DocuSigned by:  94917B46142147D...	Sent: 6/15/2026 9:41:26 AM Viewed: 6/15/2026 9:41:35 AM Signed: 6/15/2026 9:42:12 AM
	Signature Adoption: Pre-selected Style Using IP Address: 161.38.42.190	
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Lachelle Carter lcarter@californiaops.org Director of Finance Ritu Bathwal Security Level: Email, Account Authentication (None)	DocuSigned by:  53EF3C0EE6DA47E...	Sent: 6/15/2026 9:42:13 AM Viewed: 6/15/2026 11:38:47 AM Signed: 6/15/2026 11:39:00 AM
	Signature Adoption: Drawn on Device Using IP Address: 47.147.78.65	
Electronic Record and Signature Disclosure: Accepted: 12/13/2023 12:22:23 PM ID: a529d16b-ad11-4eea-83cd-80794de1d006		
Bernie Jamero bjamero@californiaops.org Assistant Director of Finance California Online Public Schools Security Level: Email, Account Authentication (None)	Signed by:  6E5D3AFA47A644A...	Sent: 6/15/2026 11:39:01 AM Viewed: 6/15/2026 11:41:45 AM Signed: 6/15/2026 11:41:52 AM
	Signature Adoption: Pre-selected Style Using IP Address: 24.7.144.134	
Electronic Record and Signature Disclosure: Accepted: 8/10/2023 1:03:53 PM ID: 262f9e55-3d91-4497-a00d-507971569a0f		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	6/15/2026 9:41:26 AM
Certified Delivered	Security Checked	6/15/2026 11:41:45 AM
Signing Complete	Security Checked	6/15/2026 11:41:52 AM
Completed	Security Checked	6/15/2026 11:41:52 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

Electronic Record and Signature Disclosure created on: 7/29/2022 3:24:39 PM
Parties agreed to: Lachelle Carter, Bernie Jamero

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, California Online Public Schools (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact California Online Public Schools:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: tle@calca.connectionsacademy.org

To advise California Online Public Schools of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at tle@calca.connectionsacademy.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from California Online Public Schools

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with California Online Public Schools

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify California Online Public Schools as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by California Online Public Schools during the course of your relationship with California Online Public Schools.

California Online Public Schools

2025-2026 PURCHASE ORDER

California Online Public Schools
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2025 - 26 - 125

Date: 6/15/2026

Vendor Contact Name:

Vendor Phone Number: 602-791-6138

Vendor Fax Number:

Email P.O. to vendor? [X] Yes [ ] No

Vendor Email: orders@schoolsplp.com

Vendor: SchoolsPLP, LLC.

Address: 24 W Camelback Rd A-422

City: Phoenix

State AZ

Zip 85013

Requester:

Department:

Approved In Procuirfy

Intent/Purpose:

Signature: _____ **Date:** _____

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
Core Content Grades PreK-12th Grade and College and Career Elective Courses. Enrolled User licenses may be recycled and reused during the contract term.	1002068	-	$ 230.00	252	$ 57,960.00
Setup, training and ongoing support	1002068	-	$ 1,200.00	1	$ 1,200.00
Sales Tax calculated by AvaTax for 13298-V1 at Sat Apr 4 03:08:32 UTC 2026					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
			Order Total		$59,160.00

Signatures (or email approval):

DocuSigned by: Dennis Anderson
9491ZB46142147D...
Purchaser/Requestor — Date 06/15/2026

Signed by: Denise Jamero
53EF3C9EE6DA47E...
Administrator Approval (required) — Date 06/15/2026

DocuSigned by:
6E5D3AFAA7A644A...
Finance Approval (required) — Date

[ ] via email approval (see attached)

SchoolsPLP, LLC.
24 W Camelback Rd A-422
Phoenix, AZ 85013 US
+16027916138
orders@schoolsplp.com
www.schoolsplp.com

INVOICE

BILL TO
California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675
US

SHIP TO
California Online Public Schools
33272 VALLE RD
SAN JUAN CAPISTRANO, CA 92675-4842 US

INVOICE # 3518
DATE 07/01/2026
DUE DATE 07/31/2026
TERMS Net 30

P.O. NUMBER
Quote 1002068

CONTACT
Brian Snyder

DESCRIPTION	QTY	RATE	AMOUNT
Core Content Grades PreK-12th Grade and College and Career Elective Courses. Enrolled User licenses may be recycled and reused during the contract term.	252	230.00	57,960.00
Setup, training and ongoing support	1	1,200.00	1,200.00
Sales Tax calculated by AvaTax for 13298-V1 at Sat Apr 4 03:08:32 UTC 2026	1	0.00	0.00

SUBTOTAL	59,160.00
TAX	0.00
TOTAL	59,160.00
BALANCE DUE	**$59,160.00**

Payment is due no later than stated terms.
All past due accounts will be charged interest at a rate of 18% per annum.
Kindly make all checks payable to SchoolsPLP, LLC and mail it to 24 W Camelback Road A-422, Phoenix, Arizona 85013

Order #518 Approved

Details Status Audit log

Audit log

APPROVED

Order #518 was approved.

Finance AP | Jun 09, 2026 2:21 PM

APPROVED

Order #518 was approved.

LaChelle Carter | Jun 09, 2026 8:47 AM

APPROVED

Order #518 was approved.

Richie Romero | Jun 08, 2026 12:38 PM

APPROVED

Order #518 was approved.

Leslie Dombek | Jun 08, 2026 9:28 AM

APPROVED

Order #518 was approved.

Finance AP on behalf of Britnie Anderson | Jun 08, 2026 9:27 AM

APPROVED

Order #518 was approved.

Finance AP on behalf of Britnie Anderson | Jun 08, 2026 9:27 AM

APPROVED

Order #518 was approved.

LaChelle Carter | Jun 04, 2026 9:21 PM

EDITED

Item #518-1 - SchoolsPLP

LaChelle Carter | Jun 04, 2026 9:20 PM

Function code * select unknown, for finance only*

UNKNOWN → 1000--Instruction

EDITED

Item #518-1 - SchoolsPLP

LaChelle Carter | Jun 04, 2026 9:20 PM

Goal code * select unknown, for finance only*

UNKNOWN → 1200--ADA Split

EDITED

Item #518-1 - SchoolsPLP

LaChelle Carter | Jun 04, 2026 9:20 PM

Lcap code * select unknown, for finance only*

docusign

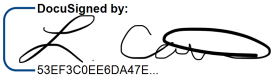
Certificate Of Completion

Envelope Id: 6D6AAE52-9D0F-8FCF-8341-546F175BEA36
Status: Completed
Subject: Complete with Docusign: PO 2025-26-125.pdf
Source Envelope:
Document Pages: 3
Signatures: 3
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Envelope Originator:
Britnie Anderson
33272 Valle Rd.
San Juan Capistrano, CA 92675
banderson@californiaops.org
IP Address: 161.38.42.190

Record Tracking

Status: Original
6/15/2026 9:50:29 AM
Holder: Britnie Anderson
banderson@californiaops.org
Location: DocuSign

Signer Events	Signature	Timestamp
Britnie Anderson banderson@californiaops.org Business Services Administrative Assistant California Connections Academy Security Level: Email, Account Authentication (None)	DocuSigned by: Britnie Anderson 94917B46142147D... Signature Adoption: Pre-selected Style Using IP Address: 161.38.42.190	Sent: 6/15/2026 9:51:56 AM Viewed: 6/15/2026 9:52:42 AM Signed: 6/15/2026 10:03:37 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Lachelle Carter lcarter@californiaops.org Director of Finance Ritu Bathwal Security Level: Email, Account Authentication (None)	DocuSigned by:  53EF3C0EE6DA47E... Signature Adoption: Drawn on Device Using IP Address: 47.147.78.65	Sent: 6/15/2026 10:03:38 AM Viewed: 6/15/2026 11:21:36 AM Signed: 6/15/2026 11:29:12 AM
Electronic Record and Signature Disclosure: Accepted: 12/13/2023 12:22:23 PM ID: a529d16b-ad11-4eea-83cd-80794de1d006		
Bernie Jamero bjamero@californiaops.org Assistant Director of Finance California Online Public Schools Security Level: Email, Account Authentication (None)	Signed by: Bernie Jamero 6E5D3AFA47A644A... Signature Adoption: Pre-selected Style Using IP Address: 24.7.144.134	Sent: 6/15/2026 11:29:13 AM Viewed: 6/15/2026 11:41:04 AM Signed: 6/15/2026 11:41:33 AM
Electronic Record and Signature Disclosure: Accepted: 8/10/2023 1:03:53 PM ID: 262f9e55-3d91-4497-a00d-507971569a0f		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	6/15/2026 9:51:56 AM
Certified Delivered	Security Checked	6/15/2026 11:41:04 AM
Signing Complete	Security Checked	6/15/2026 11:41:33 AM
Completed	Security Checked	6/15/2026 11:41:33 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

Electronic Record and Signature Disclosure created on: 7/29/2022 3:24:39 PM
Parties agreed to: Lachelle Carter, Bernie Jamero

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, California Online Public Schools (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact California Online Public Schools:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: tle@calca.connectionsacademy.org

To advise California Online Public Schools of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at tle@calca.connectionsacademy.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from California Online Public Schools

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with California Online Public Schools

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify California Online Public Schools as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by California Online Public Schools during the course of your relationship with California Online Public Schools.

California Online Public Schools

2025-2026 PURCHASE ORDER

California Online Public Schools
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 461-1667 Phone (949) 240-7895 Fax

Purchase Order Number: 2025 - 26 - 128

Date: 6/15/2026

Vendor Contact Name: Khoi Dang

Vendor Phone Number: 480-951-6865

Vendor Fax Number:

Email P.O. to vendor? [X] Yes [ ] No

Vendor Email: kdang@gha-associates.com

Vendor: GHA Technologies, Inc

Address: Dept #880831 PO Box 29650

City: Phoenix

State AZ

Zip 85038-9650

Requester:

Department:

Approved In Procurify

Intent/Purpose:

Signature: _____ **Date:** _____

Product/Description	Sales Quote#	Item #	Cost	Qty	Total Cost
Adobe Creative Cloud for Enterprise All Apps Multiple Platforms Multi-Lingual Subscription New K12 Named User School Site License [500+] Level 4 12 Months	3115980	30003164CB04A12	$ 4.98	780	$ 3,884.40
Adobe Acrobat Pro Teams Multiple Platforms Multi-Lingual Subscription New Named User License Level 4 12 Months		30001846CB04A12	$ 123.58	156	$ 19,278.48
					$ -
					$ -
					$ -
					$ -
					$ -
					$ -
			Order Total		$23,162.88

Signatures (or email approval):

DocuSigned by: Brittny Anderson 06/15/2026
Purchaser/Requestor — Date

Signed by: 06/15/2026
Administrator Approval (required) — Date

DocuSigned by: Denise Jamero 06/15/2026
Finance Approval (required) — Date

[ ] via email approval (see attached)

GHA Technologies, Inc.
NEW REMITTANCE ADDRESS
Dept #880831
PO Box 29650
Phoenix, Arizona 85038-9650
United States
http://www.gha-associates.com
(P) 480-951-6865
(F) 480-951-6956

Quotation (Open)

Date
Jun 08, 2026 04:56 PM CDT

Modified Date
Jun 08, 2026 04:59 PM CDT

Quote #
3115980 - rev 1 of 1

Description
ADOBE RENEWAL

SalesRep
Dang, Khoi
(P) 214-547-8865
(F) 480-951-6956

Customer Contact

Customer
California Online Public Schools (CO142834)
33272 Valle Rd San Juan Capistrano, CA 92675-4842
United States

Bill To
California Online Public Schools
Accounts Payable, .
33272 Valle Rd San Juan Capistrano, CA 92675-4842
United States

Ship To
California Online Public Schools
Mosso, Sheryl
33272 Valle Rd San Juan Capistrano, CA 92675-4842
United States
(P) (949) 482-3252
smosso@californiaops.org

Customer PO:	**Terms:** Undefined	**Ship Via:** Electronic
Special Instructions:		**Carrier Account #:**

#	Description	Part #	Qty	Unit Price	Total
1	Adobe Creative Cloud for Enterprise All Apps Multiple Platforms Multi-Lingual Subscription New K12 Named User School Site License [500+] Level 4 12 Months	30003164CB04A12	780	$4.98	$3,884.40
2	Adobe Acrobat Pro Teams Multiple Platforms Multi-Lingual Subscription New Named User License Level 4 12 Months	30001846CB04A12	156	$123.58	$19,278.48

Subtotal:	**$23,162.88**
Tax (7.7500%):	$0.00
Shipping:	$0.00
Misc:	$0.00
Total:	**$23,162.88**

Sales tax calculation is estimated and subject to change. Terms Definition: Unless agreed upon otherwise; Net 30 terms, cash in the GHA bank 30 days from the date of shipment. Lease payment calculations are estimated and may include sales tax in the payment amount. You can obtain an accurate lease quote from our leasing company. Rates are subject to change without notice.

GHA is an authorized and leading supplier for Microsoft, HP, Apple, Dell, Lenovo, VMWare, IBM and Cisco. GHA does not source any of these products from the gray market. If you have a pending quotation from a competitor that is significantly less in price, that may be a strong indication of gray market involvement. Please immediately bring this to the attention of your sales professional who can verify with the manufacturer for your benefit and protection. Your sales representative can also talk to you about the risks associated with doing business with a gray market supplier.

-The prices quoted may change due to market conditions beyond our control.

-GHA cannot be responsible for manufacturer availability or delays.

-No verbal quotations or promises can be honored unless set forth herein.

-Due to many people working from home, GHA will not be responsible for the boxes if lost or stolen after the delivery has been made, and if they are lost or stolen, you still agree to pay your GHA invoice. Signature will be required on all shipments.

-Handling Fees: Handling fees charged on shipments are in addition to the freight and insurance charges and vary.

-Returns Policy: Because GHA Represents more than 3500 manufacturers, it is the policy of GHA to pass through the return policy of the manufacturer. Return approvals are subject to the manufacturers approval. Cloud Service Provider CSP orders for Microsoft require at least 30 days of cancellation notice from Buyer. Buyer agrees to pay for any cloud subscription usage incurred. For all other CSP s, GHA will pass through and honor the cancellation policy as stated in the original contract 7, 30, 60 or 90 days of cancellation notice is required. Custom computers and technology orders are non-cancellable and non-returnable. No return will be accepted after 30 days from the invoice date. Goods accepted for credit upon return will be subject to handling/restocking charge, which shall be not less than 15% of the price of Goods. Custom-made Goods are not subject to cancellation or return under any circumstances. In no case are Goods to be returned without first obtaining Seller's written permission. Goods must be securely packed in the original packaging and delivered to Seller in an undamaged condition with Buyer being solely responsible for paying all return freight expenses and keeping the GHA invoice current within 30 days from the date of shipment regardless of the reason for a return. All returns must be accompanied by an authorized RMA number, which is valid for 15 days after date of issuance. GHA Technologies makes NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY

their workmanship and there is no right to offset payment.

-International shipments/returns: Customer is responsible to pay all VAT, duties, customs charges, freight forwarding services, storage, handling, foreign exchange rates/fees, miscellaneous fees from any country, expedited or return freight expenses. Customer shall be liable; GHA is NOT responsible. GHA is not responsible for any return shipment expenses.

-Supplier represents and warrants that it is an equal-opportunity employer and does not discriminate on the basis of age, race, creed, color, religion, sex, sexual orientation, gender identity, national origin, disability, marital or veteran status, or any other basis that is prohibited by law.

-This document shall be governed by the laws of the State of Arizona.

-You may view all Terms & Conditions at: https://www.gha-associates.com/terms-and-conditions - .

-THIS QUOTE HAS BEEN PROVIDED FOR CLIENT AND GHA PURPOSES ONLY**

-CORPORATE OFFICE: (REMIT PAYMENTS TO THE DEPARTMENT NUMBER AND PO BOX LISTED ABOVE; NO PAYMENTS SHOULD BE MAILED TO THE CORPORATE OFFICE) GHA Technologies, Inc. 8998 E. Raintree Drive Scottsdale, AZ 85260

Order #568 Approved

Details Status Audit log

Audit log

APPROVED

Order #568 was approved.

Finance AP | Jun 11, 2026 1:34 PM

APPROVED

Order #568 was approved.

LaChelle Carter | Jun 10, 2026 10:00 AM

EDITED

Item #568-1 - Adobe Creative Cloud for Enterprise All Apps Multiple Platforms Multi-Lingual Subscription New K12 Named User School Site License [500+] Level 4 12 Months

LaChelle Carter | Jun 10, 2026 10:00 AM

Function code * select unknown, for finance only*

UNKNOWN → 1000--Instruction

EDITED

Item #568-1 - Adobe Creative Cloud for Enterprise All Apps Multiple Platforms Multi-Lingual Subscription New K12 Named User School Site License [500+] Level 4 12 Months

LaChelle Carter | Jun 10, 2026 10:00 AM

Goal code * select unknown, for finance only*

UNKNOWN → 1200--ADA Split

EDITED

Item #568-1 - Adobe Creative Cloud for Enterprise All Apps Multiple Platforms Multi-Lingual Subscription New K12 Named User School Site License [500+] Level 4 12 Months

LaChelle Carter | Jun 10, 2026 10:00 AM

Lcap code * select unknown, for finance only*

UNKNOWN → 0000--Unrestricted

EDITED

Item #568-1 - Adobe Creative Cloud for Enterprise All Apps Multiple Platforms Multi-Lingual Subscription New K12 Named User School Site License [500+] Level 4 12 Months

LaChelle Carter | Jun 10, 2026 10:00 AM

Resource code * select unknown, for finance only *

UNKNOWN → 0000--Unrestricted

APPROVED

Order #568 was approved.

Dan Hertzler | Jun 09, 2026 2:25 PM

APPROVED

Order #568 was approved.

Finance AP on behalf of Britnie Anderson | Jun 09, 2026 2:25 PM

Results Per Page: 10 Page 1 of 1

docusign

Certificate Of Completion

Envelope Id: 8588EDD1-C4FE-8151-8219-E3C20F33C4CF
Subject: Complete with Docusign: PO 2025-26-128.pdf
Source Envelope:
Document Pages: 4
Certificate Pages: 5
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Signatures: 3
Initials: 0

Status: Completed

Envelope Originator:
Britnie Anderson
33272 Valle Rd.
San Juan Capistrano, CA 92675
banderson@californiaops.org
IP Address: 161.38.42.190

Record Tracking

Status: Original
6/15/2026 11:43:12 AM

Holder: Britnie Anderson
banderson@californiaops.org

Location: DocuSign

Signer Events	Signature	Timestamp
Britnie Anderson banderson@californiaops.org Business Services Administrative Assistant California Connections Academy Security Level: Email, Account Authentication (None)	DocuSigned by: Britnie Anderson 94917B46142147D... Signature Adoption: Pre-selected Style Using IP Address: 161.38.42.190	Sent: 6/15/2026 11:44:39 AM Viewed: 6/15/2026 11:45:11 AM Signed: 6/15/2026 11:51:22 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Lachelle Carter lcarter@californiaops.org Director of Finance Ritu Bathwal Security Level: Email, Account Authentication (None)	DocuSigned by: 53EF3C0EE6DA47E... Signature Adoption: Drawn on Device Using IP Address: 47.147.78.65	Sent: 6/15/2026 11:51:23 AM Resent: 6/15/2026 1:17:53 PM Viewed: 6/15/2026 2:12:32 PM Signed: 6/15/2026 2:12:43 PM
Electronic Record and Signature Disclosure: Accepted: 12/13/2023 12:22:23 PM ID: a529d16b-ad11-4eea-83cd-80794de1d006		
Bernie Jamero bjamero@californiaops.org Assistant Director of Finance California Online Public Schools Security Level: Email, Account Authentication (None)	Signed by: Bernie Jamero 6E5D3AFA47A644A... Signature Adoption: Pre-selected Style Using IP Address: 24.7.144.134	Sent: 6/15/2026 2:12:44 PM Viewed: 6/15/2026 2:37:48 PM Signed: 6/15/2026 2:37:52 PM
Electronic Record and Signature Disclosure: Accepted: 8/10/2023 1:03:53 PM ID: 262f9e55-3d91-4497-a00d-507971569a0f		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	6/15/2026 11:44:39 AM
Certified Delivered	Security Checked	6/15/2026 2:37:48 PM
Signing Complete	Security Checked	6/15/2026 2:37:52 PM
Completed	Security Checked	6/15/2026 2:37:52 PM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

Created: 7/29/2022 3:24:39 PM
Parties agreed to: Lachelle Carter, Bernie Jamero

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, California Online Public Schools (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact California Online Public Schools:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: tle@calca.connectionsacademy.org

To advise California Online Public Schools of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at tle@calca.connectionsacademy.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from California Online Public Schools

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with California Online Public Schools

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify California Online Public Schools as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by California Online Public Schools during the course of your relationship with California Online Public Schools.

PURCHASE ORDER # PO 2026-27-2

California Online Public Schools

PO Date:	July 10, 2026
Payment Terms:	30
Shipping Terms:	--
Ship Via:	N/A
Promise Date:	July 10, 2026

BILL TO

Financial Services

Finance AP

33272 Valle Road
San Juan Capistrano, CA, 92675, United States

949-461-1667

VENDOR

GHA Technologies Inc

Dept 880831, PO Box 29650,
Phoenix, AZ, 85038-9650, United States

SHIP TO

CalOPS Purchase Order

SoftMSP c/o CalOPS Sangar Safi, 909-645-5064

271 Ott Street Unit 19
Corona, California, 92882, United States

	ITEM DESCRIPTION	QUANTITY	UNIT	PRICE (USD)	TOTAL PRICE (USD)
1.	Dell XPS 16 DA16260 - CTO **Board Approval Required (Over $100k) :** No	30	each	2,795.10	83,853.00
2.	Samsung ViewFinity S6 S32D606UAN **Board Approval Required (Over $100k) :** No	60	each	385.00	23,100.00
3.	Logitech Signature Slim Combo MK955 for Business Keyboard and mouse set - wireless - Bluetooth 5.1 LE **Board Approval Required (Over $100k) :** No	60	each	111.00	6,660.00
4.	StarTech.com Docking station - for laptop, smartphone, tablet - USB-C / USB4 / Thunderbolt **Board Approval Required (Over $100k) :** No	60	each	282.00	16,920.00
5.	CA Recycling Fee **Board Approval Required (Over $100k) :** No	90	each	5.00	450.00
6.	Tax **Board Approval Required (Over $100k) :** No	1	each	11,421.64	11,421.64

PURCHASE ORDER # PO 2026-27-2

NOTES
Quote 3120146 attached for details

Subtotal	142,404.64
Discount (0%)	0.00
Shipping	0.00
Other	0.00
Tax (0%)	0.00
Total Cost	**142,404.64 USD**

REMIT INVOICES TO:
All invoices should be sent to: Finance@californiaops.org

GHA Technologies, Inc.
NEW REMITTANCE ADDRESS
Dept #880831
PO Box 29650
Phoenix, Arizona 85038-9650
United States
http://www.gha-associates.com
(P) 480-951-6865
(F) 480-951-6956

Quotation (Open)

Date
Jun 18, 2026 04:24 AM CDT

Modified Date
Jun 18, 2026 04:41 AM CDT

Quote #
3120146 - rev 1 of 1

Description
Dell XPS, Monitor, KB, Dock

SalesRep
Dang, Khoi
(P) 214-547-8865
(F) 480-951-6956

Customer Contact

Customer
California Online Public Schools (CO142834)
33272 Valle Rd San Juan Capistrano, CA 92675-4842
United States

Bill To
California Online Public Schools
Accounts Payable, .
33272 Valle Rd San Juan Capistrano, CA 92675-4842
United States

Ship To
SoftMSP c/o CalOPS
Sangar Safi, 909-645-5064
271 Ott Street Unit 19
Corona, CA 92882
United States

Customer PO:	Terms:	Ship Via:
	Undefined	FedEx Ground
Special Instructions:		**Carrier Account #:**

#	Description	Part #	Tax	Qty	Unit Price	Total
1	Dell XPS 16 DA16260 - CTO Note: XPS 16 DA16260 Series 3 Intel(R) Core(TM) Ultra X7 Processor 358H (16 Core, 18MB Cache, up to 4.8 GHz) Windows 11 Pro, Copilot+ PC 32GB LPDDR5x Dual Channel at 9600 MT/s Graphite Backlit English Keyboard 16.0", Non-Touch, 2K, 1-120Hz, 500 nits 512 GB, M.2, PCIe NVMe, SSD Intel(R)Wi-Fi 7 BE211 2x2 + Bluetooth 6.0 Wireless Card Intel(R) Arc(TM) graphics ProSupport and Next Business Day Onsite Service Initial, 12 Month(s) :	CTO-XPS16	Yes	30	$2,795.10	$83,853.00
2	Samsung ViewFinity S6 S32D606UAN S60UD Series - LCD monitor - 32" - 2560 x 1440 QHD @ 100 Hz - IPS - 350 cd/m² - 1000:1 - HDR10 - 5 ms - HDMI, DisplayPort, USB-C - black	S32D606UAN	Yes	60	$385.00	$23,100.00
3	Logitech Signature Slim Combo MK955 for Business Keyboard and mouse set - wireless - Bluetooth 5.1 LE	920-012427	Yes	60	$111.00	$6,660.00
4	StarTech.com Docking station - for laptop, smartphone, tablet - USB-C / USB4 / Thunderbolt 3 / Thunderbolt 4 / Thunderbolt 5 / USB-A - DP, HDMI - 1GbE, 2.5GbE - 180 Watt - TAA Compliant	215N-TB5USB4DOCK	Yes	60	$282.00	$16,920.00
5	CA Recycling Fee	CA Fee	No	90	$5.00	$450.00

Subtotal:	**$130,983.00**
Tax (8.7500%):	$11,421.64
Shipping:	$0.00
Misc:	$0.00
Total:	**$142,404.64**

Sales tax calculation is estimated and subject to change. Terms Definition: Unless agreed upon otherwise; Net 30 terms, cash in the GHA bank 30 days from the date of shipment. Lease payment calculations are estimated and may include sales tax in the payment amount. You can obtain an accurate lease quote from our leasing company. Rates are subject to change without notice.

GHA is an authorized and leading supplier for Microsoft, HP, Apple, Dell, Lenovo, VMWare, IBM and Cisco. GHA does not source any of these products from the gray market. If you have a pending quotation from a competitor that is significantly less in price, that may be a strong indication of gray market involvement. Please immediately bring this to the attention of your sales professional who can verify with the manufacturer for your benefit and protection. Your sales representative can also talk to you about the risks associated with doing business with a gray market supplier.

-The prices quoted may change due to market conditions beyond our control.

-GHA cannot be responsible for manufacturer availability or delays.

-No cancellations or returns on special order items.

-Due to many people working from home, GHA will not be responsible for the boxes if lost or stolen after the delivery has been made, and if they are lost or stolen, you still agree to pay your GHA invoice. Signature will be required on all shipments.

-Handling Fees: Handling fees charged on shipments are in addition to the freight and insurance charges and vary.

-Returns Policy: Because GHA Represents more than 3500 manufacturers, it is the policy of GHA to pass through the return policy of the manufacturer. Return approvals are subject to the manufacturers approval. Cloud Service Provider CSP orders for Microsoft require at least 30 days of cancellation notice from Buyer. Buyer agrees to pay for any cloud subscription usage incurred. For all other CSP s, GHA will pass through and honor the cancellation policy as stated in the original contract 7, 30, 60 or 90 days of cancellation notice is required. Custom computers and technology orders are non-cancellable and non-returnable. No return will be accepted after 30 days from the invoice date. Goods accepted for credit upon return will be subject to handling/restocking charge, which shall be not less than 15% of the price of Goods. Custom-made Goods are not subject to cancellation or return under any circumstances. In no case are Goods to be returned without first obtaining Seller's written permission. Goods must be securely packed in the original packaging and delivered to Seller in an undamaged condition with Buyer being solely responsible for paying all return freight expenses and keeping the GHA invoice current within 30 days from the date of shipment regardless of the reason for a return. All returns must be accompanied by an authorized RMA number, which is valid for 15 days after date of issuance. GHA Technologies makes NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE with respect to the goods described hereon. Professional Service Organizations are separate companies from GHA. GHA is not responsible for their workmanship and there is no right to offset payment.

-International shipments/returns: Customer is responsible to pay all VAT, duties, customs charges, freight forwarding services, storage, handling, foreign exchange rates/fees, miscellaneous fees from any country, expedited or return freight expenses. Customer shall be liable; GHA is NOT responsible. GHA is not responsible for any return shipment expenses.

-Supplier represents and warrants that it is an equal-opportunity employer and does not discriminate on the basis of age, race, creed, color, religion, sex, sexual orientation, gender identity, national origin, disability, marital or veteran status, or any other basis that is prohibited by law.

-This document shall be governed by the laws of the State of Arizona.

-You may view all Terms & Conditions at: https://www.gha-associates.com/terms-and-conditions - .

-THIS QUOTE HAS BEEN PROVIDED FOR CLIENT AND GHA PURPOSES ONLY**

-CORPORATE OFFICE: (REMIT PAYMENTS TO THE DEPARTMENT NUMBER AND PO BOX LISTED ABOVE; NO PAYMENTS SHOULD BE MAILED TO THE CORPORATE OFFICE) GHA Technologies, Inc. 8998 E. Raintree Drive Scottsdale, AZ 85260

California Online Public Schools

PURCHASE ORDER # PO 2026-27-3

PO Date:	July 10, 2026
Payment Terms:	30
Shipping Terms:	--
Ship Via:	--
Promise Date:	Aug. 1, 2026

BILL TO

Financial Services
Finance AP

33272 Valle Road
San Juan Capistrano, CA, 92675, United States

949-461-1667

VENDOR

SOFTMSP LLC

271 Ott St Suite 19,
Corona, CA, 92882-7104, United States

SHIP TO

CalOPS
Brendon Harrington-SoftMSP

271 Ott St Suite 19
Corona, CA, 92882-7104, United States

	ITEM DESCRIPTION	QUANTITY	UNIT	PRICE (USD)	TOTAL PRICE (USD)
1.	Macbook Air M5 15" Model	30	each	1,715.00	51,450.00
	Purpose : Supplies **Board Approval Required (Over $100k) :** No				
2.	AppleCare+	30	each	190.00	5,700.00
	Purpose : Supplies **Board Approval Required (Over $100k) :** No				
3.	CA E-Waste Recovery Fee	30	each	5.00	150.00
	Purpose : Supplies **Board Approval Required (Over $100k) :** No				
4.	Tax	1	each	5,000.63	5,000.63
	Purpose : Supplies **Board Approval Required (Over $100k) :** No				

NOTES
*** Quote -Reference: 20260702-112956717 attached for details***

Subtotal	62,300.63
Discount (0%)	0.00
Shipping	0.00
Other	0.00
Tax (0%)	0.00
Total Cost	**62,300.63 USD**

PURCHASE ORDER # PO 2026-27-3

REMIT INVOICES TO:
All invoices should be sent to: Finance@californiaops.org

SoftMSP

CalOPS - Staff MacBook Refresh (July 2026)

Quote created: July 2, 2026 Reference: 20260702-112956717

California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675
United States

Richie Romero
rromero@californiaops.org

Comments

Brendon Harrington - SoftMSP

Products & Services

Macbook Air M5 15" Model 15IN MBA M5 10C 10C GPU 24GB, 512GB SSD 70W SILVER NCNR	30 x $1,715.00 +$4,501.88 CA Tax Rate
AppleCare+ For 15-INCH MACBOOK AIR, (M5)	30 x $190.00 +$498.75 CA Tax Rate
CA E-Waste Recovery Fee 15 TO 35 INCH	30 x $5.00

One-time subtotal	$57,300.00
Tax (8.75%)	$5,000.63
Total	$62,300.63

This quote expires on August 1, 2026

Purchase terms

Questions? Contact me

Brendon Harrington
bharrington@softmsp.com

SoftMSP
27051 Towne Center Dr Suite 120
Lake Forest, CA 92610
USA

California Online Public Schools

PURCHASE ORDER # PO 2026-27-5

PO Date:	July 15, 2026
Payment Terms:	--
Shipping Terms:	--
Ship Via:	--
Promise Date:	Sept. 2, 2026

BILL TO

Financial Services
Finance AP

33272 Valle Road
San Juan Capistrano, CA, 92675, United States

949-461-1667

VENDOR

IXL Learning Inc

777 Mariners Island Blvd Suite 600,
San Mateo, CA, 94404, United States

SHIP TO

CalOPS
Than Short

33272 Valle Road
San Juan Capistrano, CA, 92675, United States

	ITEM DESCRIPTION	QUANTITY	UNIT	PRICE (USD)	TOTAL PRICE (USD)
1.	IXL site license, including: Grades 6-12 Subjects: IXL Complete (Math, ELA, Science, and Social studies) **Purpose :** Curriculum **Board Approval Required (Over $100k) :** Yes	6700	each	24.50	164,150.00
2.	IXL site license, including: Grades PK-5 Subjects: Math and ELA **Purpose :** Curriculum **Board Approval Required (Over $100k) :** Yes	3425	each	19.50	66,787.50
3.	IXL Power-up PD Package - 50-200 attendees **Purpose :** Curriculum **Board Approval Required (Over $100k) :** Yes	1	each	2,495.00	2,495.00

NOTES
Quote attached for details

Subtotal	233,432.50
Discount (0%)	0.00
Shipping	0.00
Other	0.00
Tax (0%)	0.00
Total Cost	**233,432.50 USD**

REMIT INVOICES TO:
All invoices should be sent to: Finance@californiaops.org

RENEWAL QUOTE

IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

QUOTE # 1572197-1
DATE: FEBRUARY 25, 2026

TO:
Leslie Dombek
California Online Public Schools - Capistrano
33272 VALLE RD
SAN JUAN CAPO, CA 92675

COMMENTS OR SPECIAL INSTRUCTIONS

SALESPERSON	ACCOUNT #	RENEWAL PERIOD	QUOTE VALID UNTIL
Heather Schmitt	A23-4956965	September 2, 2026 - September 2, 2027	September 2, 2026

SUBSCRIPTIONS	QUANTITY	LIST UNIT PRICE	NET PRICE
IXL site license, including:			
Grades 6-12 Subjects: IXL Complete (Math, ELA, Science, and Social studies)	6700	$24.50	$164,150.00
Grades PK-5 Subjects: Math and ELA	3425	$19.50	$66,787.50
		Total Price	$230,937.50

SERVICES	QUANTITY	LIST UNIT PRICE	NET PRICE
IXL Power-up PD Package - 50-200 attendees	1	$2,495.00	$2,495.00
		Total Price	$2,495.00

TOTALS	
Total Subscriptions List Price	$230,937.50
Total Services List Price	$2,495.00
Grand Total	$233,432.50

Ordering instructions

We accept payment by purchase order, check, or credit card. To submit a purchase order for this quote, click here or go to https://www.ixl.com/po-upload and enter quote # 1572197-1. Paying over $5,000 via credit card will result in a 3% fee. For international accounts, we can accept wire transfers for an additional fee.

SALES CONTRACT

CONTRACT #1572197-1
February 25, 2026

IXL Learning
777 Mariners Island Blvd., Suite 600
San Mateo, CA 94404

CUSTOMER
Leslie Dombek
California Online Public Schools - Capistrano
33272 VALLE RD
SAN JUAN CAPO, CA 92675

RENEWAL INFO

Salesperson	Account #	Quote #	Renewal period
Heather Schmitt	**A23-4956965**	**1572197-1**	**September 2, 2026 - September 2, 2027**

PAYMENT PLAN

Amount	Invoice date
$233,432.50	**September 16, 2026**
TOTAL	**$233,432.50**

Price valid until September 2, 2026

ACCEPTANCE OF SALES CONTRACT
This is a binding agreement of payment between IXL Learning and the Purchaser. Your signature indicates that you have received, reviewed, and accepted the attached Terms and Conditions of Sale and that you agree to pay the full license price listed above within 60 days of the invoice date. Without a signature, your order may not be processed.

Acknowledged and agreed to:

AUTHORIZED SIGNATURE _____ **DATE** _____

TERMS AND CONDITIONS OF SALE

THIS IS A LEGAL DOCUMENT ("SALES CONTRACT") BETWEEN THE PURCHASER SHOWN ABOVE ("YOU") AND IXL LEARNING ("SELLER"). PLEASE READ THIS AGREEMENT CAREFULLY. YOU AGREE TO BE BOUND BY ALL OF THE TERMS AND CONDITIONS OF THE AGREEMENT, AS WELL AS BY THE WEBSITE TERMS OF SERVICE, WHICH ARE INCORPORATED BY REFERENCE. NO VARIATION OF THESE TERMS AND CONDITIONS ARE BINDING ON SELLER UNLESS AGREED TO IN WRITING SIGNED BY AN AUTHORIZED REPRESENTATIVE OF IXL LEARNING.

1. **PRICING:** The quoted purchase price of the license is valid through the "Price valid until" date on page 1. This price is not binding on IXL unless you have accepted it by sending us an executed Sales Contract by that date.
2. **PAYMENT:** If IXL decides to accept your Sales Contract, we will issue you an invoice. Complete payment of the amount of the stated purchase price is due within sixty (60) days of the invoice date. If payment is not received by the Seller within 60 days, the invoice is considered past due. IXL licenses with past due payments will be put on hold and are subject to termination. Termination does not relieve the Purchaser of the obligation to pay fees due to the Seller.

   The full invoice amount must be paid either by check or by credit card. We accept Visa, MasterCard, American Express, and Discover.

   All checks should be mailed to:
   IXL Learning
   777 Mariners Island Blvd., Suite 600
   San Mateo, CA 94404

   Credit card payments may be made by phone at (855) 255-8800.

   Any late payment will incur interest at the rate of the lesser of 1% a month or the maximum permissible by law.
3. **CANCELLATION AND REFUND:** No cancellation will be accepted, and no refund issued, if it is more than thirty (30) days beyond the date of purchase for the license referenced in this Sales Contract. For cancellations and refunds of the license tendered under this Sales Contract to be accepted, the Seller must receive written notification of the cancellation within 30 days of purchase. Cancellations requested outside of the 30-day period will not be refunded, and the Purchaser will be responsible for completing the purchase as stated in the Sales Contract.
4. **LICENSES:** IXL grants you the right to provide access, through unique log-in IDs, to no more individuals than the quantity indicated on the first page. The terms and conditions of use for each of these individuals are governed by our website's Terms of Service. You agree to be responsible for their accounts, to monitor their use of their accounts, and to indemnify, defend, and hold us harmless for any claims arising out of or related to their use of IXL Learning's website and services. To the extent that these individuals are minors, you consent to our collection of their personal information as described in our Privacy Policy.

   Classroom and Site licenses will be activated immediately upon receipt of your payment unless another date is specified or agreed to by IXL. Activation confirmation will be sent to the e-mail address provided by the school or individual completing the purchase.

   If an individual who has an IXL account through a Classroom or Site license purchased by you is no longer affiliated with you, you may request that we deactivate the individual's account, or no longer associate it with your license, so that that license can be reassigned to another individual associated with your institution.

   If you are a teacher, you represent and warrant that you have permission and authorization from your school and/or district to use the Services as part of your curriculum, and for purposes of Children's Online Privacy Protection Act ("COPPA") compliance, you represent and warrant that you are entering into these Terms on behalf of your school and/or district.
5. **PRIVACY:** If you are a school, district, or teacher, you acknowledge and agree that you are responsible for complying with COPPA, meaning that you must obtain advance written consent from all parents or guardians whose children under 13 will be accessing the website and services and you represent and warrant that you have obtained that consent. When obtaining consent, you must provide parents and guardians with our Privacy Policy. You are to keep all consents on file and provide them to us if we request them.
6. **DISCLAIMER OF WARRANTIES. YOU EXPRESSLY UNDERSTAND AND AGREE THAT:**
   a. YOUR USE OF THE SERVICE IS AT YOUR SOLE RISK. THE SERVICE IS PROVIDED "AS IS," "AS AVAILABLE," AND WITH ALL FAULTS. IXL EXPRESSLY DISCLAIMS ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, AND NONINFRINGEMENT.
   b. IXL MAKES NO WARRANTY THAT (i) THE SERVICE WILL MEET YOUR REQUIREMENTS, (ii) THE SERVICE WILL BE UNINTERRUPTED, TIMELY,

SECURE, OR ERROR-FREE, (iii) THE RESULTS THAT MAY BE OBTAINED FROM THE USE OF THE SERVICE WILL BE ACCURATE OR RELIABLE, (iv) THE QUALITY OF ANY PRODUCTS, SERVICES, INFORMATION, OR OTHER MATERIAL PURCHASED OR OBTAINED BY YOU THROUGH THE SERVICE WILL MEET YOUR EXPECTATIONS, AND (V) ANY ERRORS IN THE SERVICE WILL BE CORRECTED.

c. ANY MATERIAL DOWNLOADED OR OTHERWISE OBTAINED THROUGH THE USE OF THE SERVICE IS DONE AT YOUR OWN DISCRETION AND RISK AND THAT YOU WILL BE SOLELY RESPONSIBLE FOR ANY DAMAGE TO YOUR COMPUTER SYSTEM OR LOSS OF DATA THAT RESULTS FROM THE DOWNLOAD OF ANY SUCH MATERIAL.

d. NO ADVICE OR INFORMATION, WHETHER ORAL OR WRITTEN, OBTAINED BY YOU FROM IXL OR THROUGH OR FROM THE SERVICE SHALL CREATE ANY WARRANTY NOT EXPRESSLY STATED IN THE TOS.

Some states do not allow certain limitations on warranties, so certain of the above limitations may not apply to you.

7. **LIMITATION OF LIABILITY:** YOU EXPRESSLY UNDERSTAND AND AGREE THAT IXL SHALL NOT BE LIABLE FOR ANY DIRECT, INDIRECT, INCIDENTAL, SPECIAL, CONSEQUENTIAL, OR EXEMPLARY DAMAGES, INCLUDING BUT NOT LIMITED TO, DAMAGES FOR LOSS OF PROFITS, GOODWILL, USE, DATA, OR OTHER INTANGIBLE LOSSES RESULTING FROM THE USE OR INABILITY TO USE THIS SERVICE. IN ALL INSTANCES, DAMAGES SHALL BE CAPPED AT ONE MONTH'S FEES.
8. **SEVERABILITY:** If any provision of this agreement is deemed invalid, illegal, or unenforceable, then that provision shall be deemed severable from these terms and shall not affect the validity and enforceability of any remaining provisions of this Sales Contract, which shall remain in full force and effect.
9. **ARBITRATION:** You agree that any dispute or claim you may have against IXL arising out of or related to this Sales Contract or the use of Services must be submitted to arbitration, before a single arbitrator appointed by JAMS/Endispute and conducted according to their rules in San Francisco, CA, USA, and that the determination of any such arbitrator shall be binding. The courts located in San Francisco, CA, USA, have exclusive jurisdiction over any judicial proceedings related to this agreement, and you waive any claim that such a court is an improper venue, inconvenient, or lacks jurisdiction over you.
10. **GOVERNING LAW:** The Sales Contract and the relationship between you and IXL are governed by the laws of the State of California without regard to conflict of law provisions.
11. **ENTIRE AGREEMENT:** This Sales Contract, which incorporates the Terms of Service by reference, is the final expression of the agreement between Purchaser and Seller and supersedes all prior representations, understandings, and agreements between the Purchaser and Seller relating to its subject matter. This Sales Contract cannot be modified, amended, or changed except in writing and signed by IXL.

Please contact IXL Learning with any questions regarding this sales contract:
Toll-free **(855) 255-8800** | Direct **(650) 372-4300** | E-mail **orders@ixl.com**
Completed sales contracts should be emailed to your sales consultant.

California Online Public Schools

PURCHASE ORDER # PO 2026-27-6

PO Date:	July 15, 2026
Payment Terms:	--
Shipping Terms:	--
Ship Via:	--
Promise Date:	July 17, 2026

BILL TO

Financial Services
Finance AP

33272 Valle Road
San Juan Capistrano, CA, 92675, United States

949-461-1667

VENDOR

Parsec Education Inc

PO Box 286,
Fresno, CA, 93708, United States

SHIP TO

CalOPS
Than Short

33272 Valle Road
San Juan Capistrano, CA, 92675, United States

	ITEM DESCRIPTION	QUANTITY	UNIT	PRICE (USD)	TOTAL PRICE (USD)
1.	Parsec SIS Integration, Growth Dashboard, and IAB/FIAB Dashboard	1	each	30,911.60	30,911.60

Purpose : Testing
Board Approval Required (Over $100k) : No

NOTES
*** Quote Attached for details***

Subtotal	30,911.60
Discount (0%)	0.00
Shipping	0.00
Other	0.00
Tax (0%)	0.00
Total Cost	**30,911.60 USD**

REMIT INVOICES TO:
All invoices should be sent to: Finance@californiaops.org

parsec education

CALIFORNIA ONLINE PUBLIC SCHOOLS SIS AND DASHBOARDS

#20260403-125538578

Issued
April 3, 2026

Expires
July 15, 2026

Parsec Education
736 Fulton St.

Fresno, CA 93721
United States

Summer Whitley
summer@parseceducation.com

Prepared for

California Online Public Schools
33272 Valle Rd
San Juan Capistrano, CA 92675
United States

Leslie Dombek
Director, Educational Services
ldombek@californiaops.org
+1 800-906-5166

Richie Romero
Deputy Superintendent
rromero@californiaops.org
+1 800-906-5166

Than Short
Assistant Director of Student Achievement
tshort@californiaops.org
12092024318

Products & Services

Products & Services	Quantity	Unit price	Price
SIS Integration Setup of requisite API, SFTP, and scheduled queries to pull relevant SIS data at agreed intervals for custom dashboards or filters.	1	$10,833.00	$9,749.70 after 10% discount for 25 months
School Pathways Integration			

Products & Services	Quantity	Unit price	Price
Add On Dashboard – Parsec Growth Model Proprietary calculation converting Distance from Standard (DFS) to a percentage to track progress towards grade-level proficiency, accounting for shifting Min/Max scale scores. Includes multiple years of data for trend analysis and comparison.	1	$6,500.00	$5,850.00 after 10% discount for 25 months
Add On Dashboard – IAB Aggregates student-level data from CERS by Overall and specific IAB/FIAB. Designed to test, teach, retest, and monitor participation. Includes standard filtering (Year, Site, Grade, Race/Ethnicity, Student Group, Enrollment Length, and English Language Acquisition Status). Includes multiple years of data for trend analysis and comparison.	1	$19,791.00	$17,811.90 after 10% discount for 25 months
Filter – Teacher Custom teacher filter built using additional datasets to create specific student grouping based on teacher.	1	$3,000.00	$0.00 after 100% discount for 25 months

One-time subtotal	$33,411.60
	after $6,712.40 discount
Credit for unused MMR	($2,500.00)
Total	**$30,911.60**

Payment Schedule

Name	Due	Amount
Payment 1	07/01/2026	$15,455.80
Payment 2	July 1, 2027	$15,455.80

Send invoice to: tshort@californiaops.org

Terms & Conditions

Below are the dates this contract goes into effect and subsequently terminates.

Effective / Due Date: July 1, 2026

Termination Date: July 31, 2028

The Service Order, along with the Terms of Service found here: https://drive.google.com/file/d/15k827vsGVMZ-JURHk2XNFQmvNP3gMJq5/view?usp=sharing, Parsec Privacy Policy found here: https://www.parseceducation.com/pages/privacy-policy, and the Acceptable Use Policy found here: https://www.parseceducation.com/pages/acceptable-use-policy, constitute the entire “Agreement” by and between the Client and Parsec.

Data Sharing Agreement:
https://drive.google.com/file/d/1aY_K8Dl_IURGqNM37AT9R9hcdDDmzsKq/view?usp=sharing

Acknowledgment and Acceptance

Signature

By signing below, the undersigned acknowledges and accepts the terms and conditions outlined in this agreement.

Richie Romero
rromero@californiaops.org

[sig|req|signer1]

Jamin Brazil
jamin@parseceducation.com

[sig|req|signer2]

PURCHASE ORDER # PO 2026-27-7

California Online Public Schools

PO Date:	July 20, 2026
Payment Terms:	--
Shipping Terms:	--
Ship Via:	--
Promise Date:	July 24, 2026

BILL TO

Financial Services
Finance AP

33272 Valle Road
San Juan Capistrano, CA, 92675, United States

949-461-1667

VENDOR

Curriculum Associates, LLC

PO Box 936600,
Atlanta, GA, 31193-660, United States

SHIP TO

CalOPS
Than Short

33272 Valle Road
San Juan Capistrano, CA, 92675, United States

	ITEM DESCRIPTION	QUANTITY	UNIT	PRICE (USD)	TOTAL PRICE (USD)
1.	i-Ready Assessment Math Per Student License 1 Year **SKU:** 13086.0 **Purpose :** Testing **Board Approval Required (Over $100k) :** Yes	5100	each	6.60	33,660.00
2.	i-Ready Personalized Instruction Add On Math and Reading Virtual School Per Student License 1 Year **SKU:** 33839.0 **Purpose :** Curriculum **Board Approval Required (Over $100k) :** Yes	3183	each	26.50	84,349.50
3.	i-Ready Assessment Reading Per Student License 1 Year **SKU:** 13088.0 **Purpose :** Testing **Board Approval Required (Over $100k) :** Yes	5100	each	6.60	33,660.00
4.	Teacher Toolbox Access Math and Reading Virtual School Per Student License 1 Year **SKU:** 31278.0 **Purpose :** Curriculum **Board Approval Required (Over $100k) :** Yes	1200	each	11.05	13,260.00

PURCHASE ORDER # PO 2026-27-7

NOTES
Quote ID: 447685.1 attached for details

Subtotal	164,929.50
Discount (0%)	0.00
Shipping	0.00
Other	0.00
Tax (0%)	0.00
Total Cost	**164,929.50 USD**

REMIT INVOICES TO:
All invoices should be sent to: Finance@californiaops.org

Curriculum Associates

Quote ID: 447685.1 **Date:** 12/10/2025 **Quote Valid through:** 12/31/2026

Prepared For:
Than Short
CA Online Pub Schs-S Cali
33272 Valle Rd,
San Juan Capo, CA 92675
tshort@californiaops.org
(949) 461-1667

Your Representative:
David Kootman
(760) 521-6055
dkootman@cainc.com

i-Ready

Product Name	Item #	Qty	List Price	Net Price	Total
i-Ready Assessment Math Per Student License 1 Year	13086.0	5100	$8.25	$6.60	$33,660.00
i-Ready Personalized Instruction Add On Math and Reading Virtual School Per Student License 1 Year	33839.0	3183	$26.50	$26.50	$84,349.50
i-Ready Assessment Reading Per Student License 1 Year	13088.0	5100	$8.25	$6.60	$33,660.00
				i-Ready Subtotal:	$151,669.50

Toolbox

Product Name	Item #	Qty	List Price	Net Price	Total
Teacher Toolbox Access Math and Reading Virtual School Per Student 1 Year	31278.0	1200	$13.00	$11.05	$13,260.00
				Toolbox Subtotal:	$13,260.00

Total	
List Total:	$184,099.50
Savings:	$19,170.00
Merchandise Total:	$164,929.50
Voucher/Credit:	$0.00
Estimated Tax:	$0.00
Estimated Shipping:	$0.00
Total:	**$164,929.50**

Special Notes

20% discount applied to i-Ready based on scope of quote.
15% i-Ready Partnership Discount applied to Toolbox contingent upon purchase of i-Ready.
All i-Ready purchases require professional learning.
Please make PO out to Curriculum Associates.

F.O.B.: N. Billerica, MA 01862
Shipping: Shipping based on MDSE total
Terms: Net 30 days, pending credit approval
Fed. ID: #26-3954988

Please submit this quote with your purchase order

N1

Curriculum Associates, 153 Rangeway Road, North Billerica MA 01862-2013
Phone: 800-225-0248, Fax: 800-366-1158, E-Mail: orders@cainc.com, Website: CurriculumAssociates.com

Submitting Your Order

Placing an order is easy! Simply refer to the guide below when preparing your Purchase Order.

Submit Your Purchase Order and Corresponding Quote To: orders@cainc.com
Need Help Placing an Order? Contact: **orders@cainc.com** or **1 (800) 225-0248**

1. Purchase Order Number and Date

2. Bill-To or Invoice-To Name and Address

3. Ship-To Name and Address

4. Items and Quantities
Does your quote include a "for budgeting" note? Ensure all items and quantities are final.

5. Subtotals for Merchandise, Freight, Tax, and the Purchase Order Grand Total
A current tax-exempt certificate must be on file to honor exemption status.

1 **Purchase Order**

Pleasant Meadows
Regional School District

Purchase Order: 312773
Date: 7/1/2025

2 **Bill To:**
Pleasant Meadows School District
ATTN: Accounts Payable
47 Whipple Rd
Pleasant Meadows, MA 01234
(978) 123-4567
Vendor Name: Curriculum Associates

3 **Ship To:**
Pleasant Meadows School District
ATTN: Adam Smith, Warehouse Mgr
47 Whipple Rd
Pleasant Meadows, MA 01234
(978) 123-4567

4

Product	Quantity	Unit Price	Extended Amount
23456.0 Reading Student Book G2	75	$15.00	$1,125.0
23456.9 Reading Teacher Book G2	3	$30.00	$90.00
23457.0 Math Student Book G2	75	$15.00	$1,125.00
23457.9 Math Teacher Book G2	3	$30.00	$90.00
12345.0 Digital School License	1	$7,000.00	$7,000.00

5

Subtotal	$9,430.00
Freight	$267.30
Tax	$0.00
Total	$9,697.30

Notes:
6 Reference Quote # 12456.1
Pack materials by school site. Deliver between 7/14/25–7/25/25. 7
8 Warehouse open Monday–Thursday 8 a.m.–3 p.m. in July.

9 *Sarah Johnson*
Purchasing Manager

6. Quote Number
Quote total and Purchase Order total must match.

7. Delivery Window
Must be at least seven to 10 days

8. Delivery Instructions
For example, please indicate weekdays and times the location is open for deliveries.

9. Signature of Authorized Official
If required by your administration

Note: We are unable to accept requisitions or signed quotes.

White-Glove Delivery:
Available upon request for $500 per shipment location, subject to our carrier partner's availability. Please notify us of this request prior to submitting your Purchase Order so we can include the service on your quote properly.

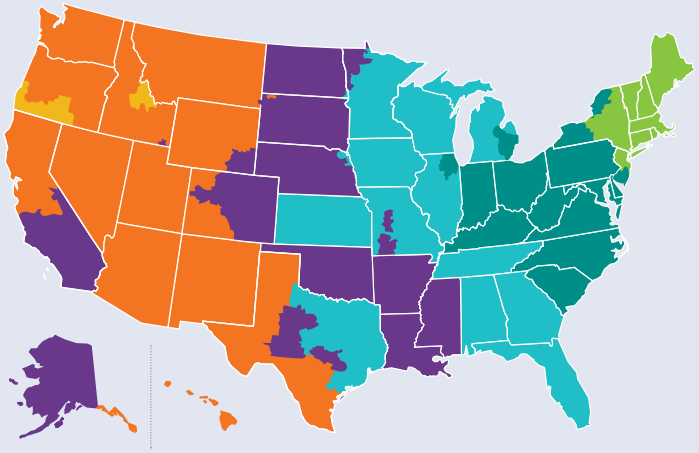
Please Consider Processing and Transit Times as You Are Preparing to Place Your Order
Orders lighter than 500 pounds are shipped via UPS. Orders heavier than 500 pounds are shipped via freight carrier. Reference the maps on the following page for our estimated transit times.

©2024 Curriculum Associates, LLC. All rights reserved. | 11/24 0K | 2575283

Estimated Transit Times

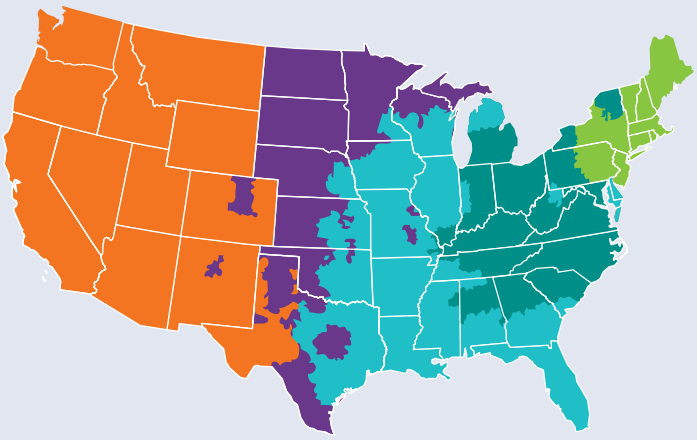
Please factor in the following lead times when arranging for delivery of our printed materials.

Shipping varies by location and shipping method from our warehouse in Littleton, MA. Locations considered to be remote, including locations within contiguous and non-contiguous states, may require additional transit days and special carrier services. See the maps below for further explanation.



Orders Lighter Than 500 Pounds:
Generally ship via UPS*

- 1 Day
- 2 Days
- 3 Days
- 4 Days
- 5 Days
- 6 Days



Orders Heavier Than 500 Pounds:
Generally ship via freight carrier

- 1 Day
- 2 Days
- 3 Days
- 4 Days
- 5+ Days

*The threshold for UPS orders may be raised during peak season (i.e., June–September). Please note that UPS deliveries may arrive over several days.

Additional Tips for Successful Delivery:

- Indicate on your Purchase Order if you would like to ship to a central location, such as a district warehouse, or to individual schools.
- Select a delivery window when someone will be at the delivery location to accept the order. **Notify others, such as front office or custodial staff, about the delivery.**

Need Help Placing an Order?
Contact: orders@cainc.com or 1 (800) 225-0248

©2024 Curriculum Associates, LLC. All rights reserved. | 11/24 0K | 2575283

Curriculum Associates®

Notice for Usage of Teacher Toolbox Materials

Thank you for your interest in Teacher Toolbox! Teacher Toolbox is a digital collection of instructional materials, designed to support teachers in delivering research-based instruction, remediation, and enrichment to students in Grades K–8.

Your Teacher Toolbox subscription provides access to Teacher Toolbox content for Grades K–8. During this time, educators may use Teacher Toolbox materials during whole class and small group instruction, for individual assignments, and may post student-facing Teacher Toolbox PDFs on a password-protected learning management system (LMS). Please be aware that files expire on June 30 of each year for purposes of Teacher Toolbox maintenance and updates. If you add files to an LMS, this expiration date may require that you re-load these files after this date.

Curriculum Associates, 153 Rangeway Road, North Billerica MA 01862-2013
Phone: 800-225-0248, Fax: 800-366-1158, E-Mail: orders@cainc.com, Website: CurriculumAssociates.com

Curriculum Associates®

Placing an Order

Email: Orders@cainc.com

Submit PO by Mail:
ATTN: CUSTOMER SERVICE DEPT.
Curriculum Associates LLC
153 Rangeway Rd
North Billerica, MA 01862-2013

Submit Order by Check:
Curriculum Associates, LLC
PO Box 936600
Atlanta, GA 31193-6600

Please visit CurriculumAssociates.com for more information about placing orders or contact CA's customer service department (1-800-225-0248) and reference quote number for questions.
Please attach quote to all signed purchase orders.
If tax exempt, please submit a valid exemption certificate with PO and quote in order to avoid processing delays. Exemption certificates can also be submitted to exempt@cainc.com.

Shipping Policy

Unless otherwise noted, shipping costs are calculated as follows:

Order Amount	Freight Amount
$74.99 or less	Max charge of $12.75
$75.00 to $999.99	12% of order
$1,000 to $4,999.99	10% of order

Order Amount	Freight Amount
$5,000.00 to $99,999.99	9% of order
$100,000 and more	8% of order

Please contact your local CA representative or customer service (1-800-225-0248) for expedited shipping rates. The weight limit for an expedited order is **500lbs**.

The enhanced shipping and handling services listed below are available upon request subject to the availability of our carrier partners. Please notify us of these delivery requests prior to issuing your PO so that we can include the service on your quote appropriately:

- White Glove Delivery Service $1000/delivery/site

If our carrier partners are unable to deliver to the location instructed on the PO or you need to change the time or location of delivery, one or more of the following fees may be applicable:

- Delivery Address Change $500/shipment location
- Freight Storage $1000/shipment location
- Freight Carrier Redelivery $350/pallet

Unless otherwise expressly indicated, the shipping terms for all deliveries is FOB CA's Shipping Point (whether to a CA or third party facility). Risk of loss and title is passed to purchaser upon transfer of the goods to carrier, standard shipping charges (listed above) are added to the invoice or included in the unit price unless otherwise specified.

Supply chain challenges outside of Curriculum Associates' control may impact inventory availability for print product. We recommend submission of purchase orders as soon as possible to help ensure timely delivery.

Payment Terms

Payment terms are as follows:

- With credit approval: Net 30 days
- Without credit approval: payment in full at time of order
- Accounts must be current before subsequent shipments are made

To ensure payment processing is timely and environmentally conscious, CA encourages ACH payments. If you would like to pay via ACH, please request remittance information by emailing AR@cainc.com.
Please send any payment notifications to payments@cainc.com. Credit card payments are only accepted for purchases under $50,000.

Invoice Receipt Preference

CA is pleased to offer electronic invoice delivery. Electronic invoice delivery allows CA to deliver your invoice in a timely and environmentally friendly manner. To request electronic invoice delivery please contact the CA Accounts Receivable team at invoices@cainc.com or by fax (1-800-366-1158). Please reference your quote number, provide a valid email address where the invoice should be directed, and indicate you would like to opt into electronic invoice delivery.

Terms of Service

Customer's use of i-Ready® shall be subject to the i-Ready Terms and Conditions of Use. By issuing a purchase order, shipment request, or payment against this quote, Customer agrees to the i-Ready Terms and Conditions of Use accessible at https://cdn.i-ready.com/instruction/content/system-check/iReady_Terms_Of_Use.pdf, including the Data Protection Addendum appended thereto as an exhibit, which are collectively incorporated herein by reference.

Customer's professional learning sessions will expire two years following the date of your purchase order or the implementation year noted on your quote, whichever comes first and are subject to the Professional Learning Terms of Service, which can be found at curriculumassociates.com/support/privacy-and-policies.

Return Policy

For any non-print products — your subscription may be terminated and you may request a pro-rata refund for unused services within 90 days of license start date. For Professional Learning services, you may request a refund for unused services within 90 days of purchase date. After 90 days, your non-print products and Professional Learning purchase shall be final and no refunds are available. Except for materials sold on a non-refundable basis, purchaser may return, at purchaser risk and expense, purchased print materials with pre-approval from CA's Customer Service department within 12 months of purchase. Please examine your order upon receipt. Before returning material, call CA's Customer Service department (1-800-225-0248 option 2) for return authorization and documentation. When returning material, please include your return authorization number and the return form that will be provided to you by CA's Return department. We do not accept returns on unused i-Ready or Toolbox licenses®, materials that have been used and/or are not in "saleable condition," and individual components of kits or sets including but not limited to BRIGANCE® Kits, Ready® student and teacher sets, i-Ready Classroom® student and teacher sets, and Magnetic Foundation and Literacy classroom kits.

PURCHASE ORDER # PO 2026-27-10

California Online Public Schools

BILL TO

Financial Services

Finance AP

33272 Valle Road
San Juan Capistrano, CA, 92675, United States

949-461-1667

PO Date:	July 23, 2026
Payment Terms:	30
Shipping Terms:	--
Ship Via:	--
Promise Date:	July 28, 2026

VENDOR

Amira Learning Inc

PO Box 92448,
Las Vegas, NV, 89193-2448, United States

SHIP TO

CalOPS

Than Short

33272 Valle Road
San Juan Capistrano, CA, 92675, United States

	ITEM DESCRIPTION	QUANTITY	UNIT	PRICE (USD)	TOTAL PRICE (USD)
1.	Amira Assessment and ASP Platform	1	each	29,812.50	29,812.50

Purpose : Testing

Board Approval Required (Over $100k) : No

NOTES

*** Quote is attached with details***

Subtotal	29,812.50
Discount (0%)	0.00
Shipping	0.00
Other	0.00
Tax (0%)	0.00
Total Cost	**29,812.50 USD**

REMIT INVOICES TO:

All invoices should be sent to: Finance@californiaops.org

Powered by procurify

Quote: Q-90948
Prepared For: California Online Public Schools
Expires On: 7/31/2026

QUOTE

Amira Q-90948

PREPARED FOR

California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA, 92675

YOUR AMIRA PARTNER

Jonathan San Roman

jonathan.sanroman@amiralearning.com

AMIRA LEARNING

Quote: Q-90948
Prepared For: California Online Public Schools
Expires On: 7/31/2026

CA RDRS K-2

QTY	Product	Campus	Start Date	Months	Sales Price
1250	CA RDRS K-2		7/01/2026	12	$28,125.00

CA Assess + Tutor 3-6

QTY	Product	Campus	Start Date	Months	Sales Price
75	Amira Reading Assess+Tutor (Student Account)		7/01/2026	12	$1,687.50

AMIRA LEARNING

Quote: Q-90948
Prepared For: California Online Public Schools
Expires On: 7/31/2026

Start Date: 7/01/2026 **Term:** 12 **End Date:** 6/30/2027

List Amount	$29,812.50
Tax Amount	$0.00
Customer Total	$29,812.50

AMIRA LEARNING

Quote: Q-90948
Prepared For: California Online Public Schools
Expires On: 7/31/2026

DISCLAIMER: Pricing is as quoted and subject to change with any edits to bundle configurations, enrollment updates, or other revisions. Additional Options (to be paid in full). Totals do not include tax (if applicable):

Failure to provide the below will cause a delay in processing your order.

- Please email your Purchase Order that includes this quote number to orders@amiralearning.com.
- Digitally signed contract provided to you upon commitment with your Amira partner

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed and delivered by their respective authorized representatives whose signatures appear below.

Amira Terms of Use: https://amiralearning.com/amira-terms
Amira Privacy Policy: https://amiralearning.com/amira-privacy

AMIRA LEARNING

Quote: Q-90948
Prepared For: California Online Public Schools
Expires On: 7/31/2026

Amira	**Customer**
Signature: Carolyn Mulloy	Signature: Richie Romero
Printed Signature: Carolyn Mulloy	Printed Signature: Richie Romero
Title: Impact Director	Title: Co-Superintendent
Dated: 6/10/2026	Dated: 6/10/2026

To ensure timely and accurate fulfillment, please provide the requested contact information below:

Primary Implementation Contact	**Accounts Payable / Billing Contact**
Name:	Name:
Email:	Email:
Phone:	Phone:

AMIRA LEARNING

Quote: Q-90948
Prepared For: California Online Public Schools
Expires On: 7/31/2026

District Technology Contact	District Data Contact
Name:	Name:
Email:	Email:
Phone:	Phone:

INVOICE

REMIT PAYMENT TO:
Amergis Healthcare Staffing, Inc.
12558 Collections Center Drive
Chicago, IL 60693

Payment Due Upon Receipt

Date Invoiced:
06/12/2026

For services rendered at:
California Online Public Schools
580 N Wilma Avenue, Suite G
Ripon, California 95366

Account Name	Branch	Account #	Period Ending	Invoice #
California Online Public Schools	0679	ERM136002	06/06/2026	E19874930679

Date	Shift Worked	Temp	Cert	Desc	Rate	Quantity	Total
McFarline, Matthew							
05-04-26 Mon	09:00 A-03:30 P	McFarline, Matthew	School Aide	Regular	42.00	6.00	$ 252.00
05-05-26 Tue	09:00 A-03:30 P	McFarline, Matthew	School Aide	Regular	42.00	6.00	$ 252.00
05-06-26 Wed	08:00 A-03:30 P	McFarline, Matthew	School Aide	Regular	42.00	7.00	$ 294.00
05-07-26 Thu	09:00 A-03:30 P	McFarline, Matthew	School Aide	Regular	42.00	6.00	$ 252.00
05-08-26 Fri	09:00 A-03:30 P	McFarline, Matthew	School Aide	Regular	42.00	6.00	$ 252.00
05-11-26 Mon	09:00 A-03:30 P	McFarline, Matthew	School Aide	Regular	42.00	6.00	$ 252.00
05-12-26 Tue	09:00 A-03:30 P	McFarline, Matthew	School Aide	Regular	42.00	6.00	$ 252.00
05-13-26 Wed	08:00 A-03:30 P	McFarline, Matthew	School Aide	Regular	42.00	7.00	$ 294.00
05-14-26 Thu	09:00 A-03:30 P	McFarline, Matthew	School Aide	Regular	42.00	6.00	$ 252.00
05-15-26 Fri	09:00 A-03:30 P	McFarline, Matthew	School Aide	Regular	42.00	6.00	$ 252.00
05-18-26 Mon	09:00 A-03:30 P	McFarline, Matthew	School Aide	Regular	42.00	6.00	$ 252.00
05-19-26 Tue	09:00 A-03:30 P	McFarline, Matthew	School Aide	Regular	42.00	6.00	$ 252.00
05-20-26 Wed	08:00 A-03:30 P	McFarline, Matthew	School Aide	Regular	42.00	7.00	$ 294.00
05-21-26 Thu	09:00 A-03:30 P	McFarline, Matthew	School Aide	Regular	42.00	6.00	$ 252.00
05-22-26 Fri	09:00 A-03:30 P	McFarline, Matthew	School Aide	Regular	42.00	6.00	$ 252.00
05-26-26 Tue	09:00 A-03:30 P	McFarline, Matthew	School Aide	Regular	42.00	6.00	$ 252.00
05-27-26 Wed	08:00 A-03:30 P	McFarline, Matthew	School Aide	Regular	42.00	7.00	$ 294.00
05-28-26 Thu	09:00 A-03:30 P	McFarline, Matthew	School Aide	Regular	42.00	6.00	$ 252.00
05-29-26 Fri	09:00 A-03:30 P	McFarline, Matthew	School Aide	Regular	42.00	6.00	$ 252.00
				Subtotal for McFarline, Matthew:		**118.00**	**$4,956.00**

Mitchell, Samantha

05-01-26 Fri	09:00 A-11:00 A	Mitchell, Samantha	School Aide	Regular	42.00	2.00	$ 84.00
05-04-26 Mon	09:00 A-03:00 P	Mitchell, Samantha	School Aide	Regular	42.00	5.50	$ 231.00
05-06-26 Wed	08:00 A-03:00 P	Mitchell, Samantha	School Aide	Regular	42.00	6.50	$ 273.00
05-07-26 Thu	09:00 A-03:00 P	Mitchell, Samantha	School Aide	Regular	42.00	5.50	$ 231.00
05-08-26 Fri	09:00 A-12:00 P	Mitchell, Samantha	School Aide	Regular	42.00	3.00	$ 126.00
05-11-26 Mon	09:00 A-01:30 P	Mitchell, Samantha	School Aide	Regular	42.00	4.50	$ 189.00
05-13-26 Wed	08:00 A-03:00 P	Mitchell, Samantha	School Aide	Regular	42.00	6.50	$ 273.00
05-14-26 Thu	09:00 A-02:00 P	Mitchell, Samantha	School Aide	Regular	42.00	4.50	$ 189.00
05-15-26 Fri	09:00 A-11:00 A	Mitchell, Samantha	School Aide	Regular	42.00	2.00	$ 84.00
05-18-26 Mon	09:00 A-01:30 P	Mitchell, Samantha	School Aide	Regular	42.00	4.50	$ 189.00
05-19-26 Tue	09:00 A-01:00 P	Mitchell, Samantha	School Aide	Regular	42.00	4.00	$ 168.00
05-20-26 Wed	08:00 A-02:30 P	Mitchell, Samantha	School Aide	Regular	42.00	6.00	$ 252.00
05-21-26 Thu	09:00 A-03:00 P	Mitchell, Samantha	School Aide	Regular	42.00	5.50	$ 231.00
05-22-26 Fri	09:00 A-02:40 P	Mitchell, Samantha	School Aide	Regular	42.00	5.17	$ 217.14
05-26-26 Tue	09:00 A-02:00 P	Mitchell, Samantha	School Aide	Regular	42.00	4.50	$ 189.00
05-27-26 Wed	08:00 A-03:00 P	Mitchell, Samantha	School Aide	Regular	42.00	6.50	$ 273.00
05-28-26 Thu	09:00 A-02:00 P	Mitchell, Samantha	School Aide	Regular	42.00	4.50	$ 189.00
05-29-26 Fri	09:00 A-01:30 P	Mitchell, Samantha	School Aide	Regular	42.00	4.50	$ 189.00
			Subtotal for Mitchell, Samantha:			**85.17**	**$3,577.14**

Osorio, Jonathan

05-01-26 Fri	09:00 A-03:30 P	Osorio, Jonathan	School Aide	Regular	42.00	6.00	$ 252.00
05-04-26 Mon	09:00 A-03:30 P	Osorio, Jonathan	School Aide	Regular	42.00	6.00	$ 252.00
05-05-26 Tue	09:00 A-03:30 P	Osorio, Jonathan	School Aide	Regular	42.00	6.00	$ 252.00
05-06-26 Wed	08:00 A-03:30 P	Osorio, Jonathan	School Aide	Regular	42.00	7.00	$ 294.00
05-07-26 Thu	09:00 A-03:30 P	Osorio, Jonathan	School Aide	Regular	42.00	6.00	$ 252.00
05-08-26 Fri	09:00 A-03:30 P	Osorio, Jonathan	School Aide	Regular	42.00	6.00	$ 252.00
05-11-26 Mon	09:00 A-03:30 P	Osorio, Jonathan	School Aide	Regular	42.00	6.00	$ 252.00
05-12-26 Tue	09:00 A-03:30 P	Osorio, Jonathan	School Aide	Regular	42.00	6.00	$ 252.00
05-13-26 Wed	08:00 A-03:30 P	Osorio, Jonathan	School Aide	Regular	42.00	7.00	$ 294.00
05-14-26 Thu	09:00 A-03:30 P	Osorio, Jonathan	School Aide	Regular	42.00	6.00	$ 252.00
05-15-26 Fri	09:00 A-03:30 P	Osorio, Jonathan	School Aide	Regular	42.00	6.00	$ 252.00
05-18-26 Mon	09:00 A-03:30 P	Osorio, Jonathan	School Aide	Regular	42.00	6.00	$ 252.00
05-19-26 Tue	09:00 A-03:30 P	Osorio, Jonathan	School Aide	Regular	42.00	6.00	$ 252.00
05-20-26 Wed	08:00 A-03:30 P	Osorio, Jonathan	School Aide	Regular	42.00	7.00	$ 294.00
05-21-26 Thu	09:00 A-03:30 P	Osorio, Jonathan	School Aide	Regular	42.00	6.00	$ 252.00
05-22-26 Fri	09:00 A-03:30 P	Osorio, Jonathan	School Aide	Regular	42.00	6.00	$ 252.00
05-26-26 Tue	09:00 A-03:30 P	Osorio, Jonathan	School Aide	Regular	42.00	6.00	$ 252.00
05-27-26 Wed	08:00 A-03:30 P	Osorio, Jonathan	School Aide	Regular	42.00	7.00	$ 294.00
05-28-26 Thu	09:00 A-03:30 P	Osorio, Jonathan	School Aide	Regular	42.00	6.00	$ 252.00
05-29-26 Fri	09:00 A-03:30 P	Osorio, Jonathan	School Aide	Regular	42.00	6.00	$ 252.00
			Subtotal for Osorio, Jonathan:			**124.00**	**$5,208.00**

Raymond, Lyndsay

05-01-26 Fri	09:00 A-03:30 P	Raymond, Lyndsay	School Aide	Regular	42.00	6.00	$ 252.00
05-04-26 Mon	09:00 A-03:30 P	Raymond, Lyndsay	School Aide	Regular	42.00	6.00	$ 252.00
05-05-26 Tue	09:00 A-03:30 P	Raymond, Lyndsay	School Aide	Regular	42.00	6.00	$ 252.00
05-06-26 Wed	08:00 A-03:30 P	Raymond, Lyndsay	School Aide	Regular	42.00	7.00	$ 294.00
05-07-26 Thu	09:00 A-03:30 P	Raymond, Lyndsay	School Aide	Regular	42.00	6.00	$ 252.00
05-08-26 Fri	09:00 A-03:30 P	Raymond, Lyndsay	School Aide	Regular	42.00	6.00	$ 252.00
05-11-26 Mon	09:00 A-03:30 P	Raymond, Lyndsay	School Aide	Regular	42.00	6.00	$ 252.00
05-12-26 Tue	09:00 A-03:30 P	Raymond, Lyndsay	School Aide	Regular	42.00	6.00	$ 252.00
05-13-26 Wed	08:00 A-03:30 P	Raymond, Lyndsay	School Aide	Regular	42.00	7.00	$ 294.00
05-14-26 Thu	09:00 A-03:30 P	Raymond, Lyndsay	School Aide	Regular	42.00	6.00	$ 252.00
05-15-26 Fri	09:00 A-03:30 P	Raymond, Lyndsay	School Aide	Regular	42.00	6.00	$ 252.00
05-18-26 Mon	09:00 A-03:30 P	Raymond, Lyndsay	School Aide	Regular	42.00	6.00	$ 252.00
				Subtotal for Raymond, Lyndsay:		**74.00**	**$3,108.00**

Rivera Beltran , Amy

05-01-26 Fri	09:00 A-03:30 P	Rivera Beltran , Amy	School Aide	Regular	42.00	6.00	$ 252.00
05-04-26 Mon	09:00 A-03:30 P	Rivera Beltran , Amy	School Aide	Regular	42.00	6.00	$ 252.00
05-05-26 Tue	09:00 A-03:30 P	Rivera Beltran , Amy	School Aide	Regular	42.00	6.00	$ 252.00
05-06-26 Wed	08:00 A-03:30 P	Rivera Beltran , Amy	School Aide	Regular	42.00	7.00	$ 294.00
05-07-26 Thu	09:00 A-03:30 P	Rivera Beltran , Amy	School Aide	Regular	42.00	6.00	$ 252.00
05-08-26 Fri	09:00 A-03:30 P	Rivera Beltran , Amy	School Aide	Regular	42.00	6.00	$ 252.00
05-11-26 Mon	09:00 A-03:30 P	Rivera Beltran , Amy	School Aide	Regular	42.00	6.00	$ 252.00
05-12-26 Tue	09:00 A-03:30 P	Rivera Beltran , Amy	School Aide	Regular	42.00	6.00	$ 252.00
05-13-26 Wed	08:00 A-03:30 P	Rivera Beltran , Amy	School Aide	Regular	42.00	7.00	$ 294.00
05-14-26 Thu	09:00 A-03:30 P	Rivera Beltran , Amy	School Aide	Regular	42.00	6.00	$ 252.00
05-15-26 Fri	09:00 A-03:30 P	Rivera Beltran , Amy	School Aide	Regular	42.00	6.00	$ 252.00
05-18-26 Mon	09:00 A-03:30 P	Rivera Beltran , Amy	School Aide	Regular	42.00	6.00	$ 252.00
05-19-26 Tue	09:00 A-03:30 P	Rivera Beltran , Amy	School Aide	Regular	42.00	6.00	$ 252.00
05-20-26 Wed	08:00 A-03:30 P	Rivera Beltran , Amy	School Aide	Regular	42.00	7.00	$ 294.00
05-21-26 Thu	09:00 A-03:30 P	Rivera Beltran , Amy	School Aide	Regular	42.00	6.00	$ 252.00
05-22-26 Fri	09:00 A-03:30 P	Rivera Beltran , Amy	School Aide	Regular	42.00	6.00	$ 252.00
05-26-26 Tue	09:00 A-03:30 P	Rivera Beltran , Amy	School Aide	Regular	42.00	6.00	$ 252.00
05-27-26 Wed	08:00 A-03:30 P	Rivera Beltran , Amy	School Aide	Regular	42.00	7.00	$ 294.00
05-28-26 Thu	09:00 A-03:30 P	Rivera Beltran , Amy	School Aide	Regular	42.00	6.00	$ 252.00
05-29-26 Fri	09:00 A-03:30 P	Rivera Beltran , Amy	School Aide	Regular	42.00	6.00	$ 252.00
				Subtotal for Rivera Beltran , Amy:		**124.00**	**$5,208.00**

Rodriguez, Christian

05-01-26 Fri	09:00 A-03:30 P	Rodriguez, Christian	School Aide	Regular	42.00	6.00	$ 252.00
05-04-26 Mon	09:00 A-03:30 P	Rodriguez, Christian	School Aide	Regular	42.00	6.00	$ 252.00
05-05-26 Tue	09:00 A-03:30 P	Rodriguez, Christian	School Aide	Regular	42.00	6.00	$ 252.00
05-06-26 Wed	08:00 A-03:30 P	Rodriguez, Christian	School Aide	Regular	42.00	7.00	$ 294.00
05-07-26 Thu	09:00 A-03:30 P	Rodriguez, Christian	School Aide	Regular	42.00	6.00	$ 252.00

05-08-26 Fri	09:00 A-03:30 P	Rodriguez, Christian	School Aide	Regular	42.00	6.00	$ 252.00
05-11-26 Mon	09:00 A-03:30 P	Rodriguez, Christian	School Aide	Regular	42.00	6.00	$ 252.00
05-12-26 Tue	09:00 A-03:30 P	Rodriguez, Christian	School Aide	Regular	42.00	6.00	$ 252.00
05-13-26 Wed	08:00 A-03:30 P	Rodriguez, Christian	School Aide	Regular	42.00	7.00	$ 294.00
05-14-26 Thu	09:00 A-03:30 P	Rodriguez, Christian	School Aide	Regular	42.00	6.00	$ 252.00
05-15-26 Fri	09:00 A-03:30 P	Rodriguez, Christian	School Aide	Regular	42.00	6.00	$ 252.00
05-18-26 Mon	09:00 A-03:30 P	Rodriguez, Christian	School Aide	Regular	42.00	6.00	$ 252.00
05-19-26 Tue	09:00 A-03:30 P	Rodriguez, Christian	School Aide	Regular	42.00	6.00	$ 252.00
05-20-26 Wed	08:00 A-03:30 P	Rodriguez, Christian	School Aide	Regular	42.00	7.00	$ 294.00
05-21-26 Thu	09:00 A-03:30 P	Rodriguez, Christian	School Aide	Regular	42.00	6.00	$ 252.00
05-22-26 Fri	09:00 A-03:30 P	Rodriguez, Christian	School Aide	Regular	42.00	6.00	$ 252.00
05-26-26 Tue	09:00 A-03:30 P	Rodriguez, Christian	School Aide	Regular	42.00	6.00	$ 252.00
05-27-26 Wed	08:00 A-03:30 P	Rodriguez, Christian	School Aide	Regular	42.00	7.00	$ 294.00
05-28-26 Thu	09:00 A-03:30 P	Rodriguez, Christian	School Aide	Regular	42.00	6.00	$ 252.00
05-29-26 Fri	09:00 A-03:30 P	Rodriguez, Christian	School Aide	Regular	42.00	6.00	$ 252.00
				Subtotal for Rodriguez, Christian:		**124.00**	**$5,208.00**

Thimes, Olivia

05-01-26 Fri	09:00 A-03:30 P	Thimes, Olivia	School Aide	Regular	42.00	6.00	$ 252.00
05-04-26 Mon	09:00 A-03:30 P	Thimes, Olivia	School Aide	Regular	42.00	6.00	$ 252.00
05-05-26 Tue	09:00 A-03:30 P	Thimes, Olivia	School Aide	Regular	42.00	6.00	$ 252.00
05-06-26 Wed	08:00 A-03:30 P	Thimes, Olivia	School Aide	Regular	42.00	7.00	$ 294.00
05-07-26 Thu	09:00 A-03:30 P	Thimes, Olivia	School Aide	Regular	42.00	6.00	$ 252.00
05-08-26 Fri	09:00 A-03:30 P	Thimes, Olivia	School Aide	Regular	42.00	6.00	$ 252.00
				Subtotal for Thimes, Olivia:		**37.00**	**$1,554.00**

Thank you for using Amergis Healthcare Staffing, Inc. If you have any questions regarding this invoice please contact
Miral S 410-910-3500
Pay more conveniently and securely by Electronic Funds Transfer (EFT) by calling Miral S 410-910-3500 for an enrollment form.

Subtotal (Taxable):	**$ .00**
Subtotal (Non-Taxable):	**$28,819.14**
Sales Tax:	**$ 0.00**
Total Due:	**$28,819.14**

REMITTANCE

REMIT PAYMENT TO:
Amergis Healthcare Staffing, Inc.
12558 Collections Center Drive
Chicago, IL 60693

For services rendered at:
California Online Public Schools
Accounts Payable
580 N Wilma Avenue, Suite G
Ripon, California 95366

Account Name	Branch	Account #	Period Ending	Invoice #	Invoice Total
California Online Public Schools	0679	ERM136002	06/06/2026	E19874930679	$28,819.14

Invoice # E19874930679 Check # _____ Amount Paid ($) _____

Please Return This Form With Your Payment. Thank You.

Thank you for using Amergis Healthcare Staffing, Inc.
If you have any questions regarding this invoice
Please contact Miral S 410-910-3500
Pay more conveniently and securely by Electronic Funds Transfer (EFT) by calling
Miral S 410-910-3500 for an enrollment form.

Amergis Healthcare Service, Inc

Employee	McFarline, Matthew	Company	California Online Public Schools
Timecard ID	4055997	Worksite	California Online Public Schools
Week Ending	05/09/2026	Approved By	Chanel Harris
Status	Approved	Approved On	05/11/2026

SUN	MON	TUE	WED	THU	FRI	SAT
0.00	6.00	6.00	7.00	6.00	6.00	0.00

Total Hours: 31.00
Comments:

Shift Date	Shift Time	Break	Total	Comments
Monday - 05/04	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Tuesday - 05/05	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Wednesday - 05/06	8:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	7.00	
Thursday - 05/07	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Friday - 05/08	9:00 AM - 3:30 PM	Break In: 1:00 PM / Break Out: 1:30 PM	6.00	

Amergis Healthcare Service, Inc

Employee	McFarline, Matthew	Company	California Online Public Schools
Timecard ID	4103088	Worksite	California Online Public Schools
Week Ending	05/23/2026	Approved By	Chanel Harris
Status	Approved	Approved On	05/26/2026

SUN	MON	TUE	WED	THU	FRI	SAT
0.00	6.00	6.00	7.00	6.00	6.00	0.00

Total Hours: 31.00
Comments:

Shift Date	Shift Time	Break	Total	Comments
Monday - 05/18	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Tuesday - 05/19	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Wednesday - 05/20	8:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	7.00	
Thursday - 05/21	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Friday - 05/22	9:00 AM - 3:30 PM	Break In: 1:00 PM / Break Out: 1:30 PM	6.00	

Amergis Healthcare Service, Inc

Employee	McFarline, Matthew	Company	California Online Public Schools
Timecard ID	4128883	Worksite	California Online Public Schools
Week Ending	05/30/2026	Approved By	Chanel Harris
Status	Approved	Approved On	06/01/2026

SUN	MON	TUE	WED	THU	FRI	SAT
0.00	0.00	6.00	7.00	6.00	6.00	0.00

Total Hours: 25.00
Comments:

Shift Date	Shift Time	Break	Total	Comments
Tuesday - 05/26	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Wednesday - 05/27	8:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	7.00	
Thursday - 05/28	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Friday - 05/29	9:00 AM - 3:30 PM	Break In: 1:00 PM / Break Out: 1:30 PM	6.00	

Amergis Healthcare Service, Inc

Employee	McFarline, Matthew	Company	California Online Public Schools
Timecard ID	4080831	Worksite	California Online Public Schools
Week Ending	05/16/2026	Approved By	Chanel Harris
Status	Approved	Approved On	05/19/2026

SUN	MON	TUE	WED	THU	FRI	SAT
0.00	6.00	6.00	7.00	6.00	6.00	0.00

Total Hours: 31.00
Comments:

Shift Date	Shift Time	Break	Total	Comments
Monday - 05/11	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Tuesday - 05/12	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Wednesday - 05/13	8:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	7.00	
Thursday - 05/14	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Friday - 05/15	9:00 AM - 3:30 PM	Break In: 1:00 PM / Break Out: 1:30 PM	6.00	

Amergis Healthcare Service, Inc

Employee	Mitchell, Samantha	Company	California Online Public Schools
Timecard ID	4033791	Worksite	California Online Public Schools
Week Ending	05/02/2026	Approved By	Chanel Harris
Status	Approved	Approved On	05/04/2026

SUN	MON	TUE	WED	THU	FRI	SAT
0.00	3.00	0.00	6.50	5.00	2.00	0.00

Total Hours: 16.50
Comments:

Shift Date	Shift Time	Break	Total	Comments
Monday - 04/27	9:00 AM - 12:00 PM	0	3.00	
Wednesday - 04/29	8:00 AM - 3:00 PM	Break In: 1:00 PM / Break Out: 1:30 PM	6.50	
Thursday - 04/30	9:00 AM - 2:00 PM	0	5.00	
Friday - 05/01	9:00 AM - 11:00 AM	0	2.00	

Amergis Healthcare Service, Inc

Employee	Mitchell, Samantha	Company	California Online Public Schools
Timecard ID	4105488	Worksite	California Online Public Schools
Week Ending	05/23/2026	Approved By	Chanel Harris
Status	Approved	Approved On	05/26/2026

SUN	MON	TUE	WED	THU	FRI	SAT
0.00	4.50	4.00	6.00	5.50	5.17	0.00

Total Hours: 25.17
Comments:

Shift Date	Shift Time	Break	Total	Comments
Monday - 05/18	9:00 AM - 1:30 PM	0	4.50	
Tuesday - 05/19	9:00 AM - 1:00 PM	0	4.00	
Wednesday - 05/20	8:00 AM - 2:30 PM	Break In: 1:00 PM / Break Out: 1:30 PM	6.00	
Thursday - 05/21	9:00 AM - 3:00 PM	Break In: 1:00 PM / Break Out: 1:30 PM	5.50	
Friday - 05/22	9:00 AM - 2:40 PM	Break In: 1:00 PM / Break Out: 1:30 PM	5.17	

Amergis Healthcare Service, Inc

Employee	Mitchell, Samantha	Company	California Online Public Schools
Timecard ID	4125323	Worksite	California Online Public Schools
Week Ending	05/30/2026	Approved By	Chanel Harris
Status	Approved	Approved On	06/01/2026

SUN	MON	TUE	WED	THU	FRI	SAT
0.00	0.00	4.50	6.50	4.50	4.50	0.00

Total Hours: 20.00
Comments:

Shift Date	Shift Time	Break	Total	Comments
Tuesday - 05/26	9:00 AM - 2:00 PM	Break In: 1:00 PM / Break Out: 1:30 PM	4.50	
Wednesday - 05/27	8:00 AM - 3:00 PM	Break In: 1:00 PM / Break Out: 1:30 PM	6.50	
Thursday - 05/28	9:00 AM - 2:00 PM	Break In: 1:00 PM / Break Out: 1:30 PM	4.50	
Friday - 05/29	9:00 AM - 1:30 PM	0	4.50	

Amergis Healthcare Service, Inc

Employee	Mitchell, Samantha	Company	California Online Public Schools
Timecard ID	4081557	Worksite	California Online Public Schools
Week Ending	05/16/2026	Approved By	Chanel Harris
Status	Approved	Approved On	05/19/2026

SUN	MON	TUE	WED	THU	FRI	SAT
0.00	4.50	0.00	6.50	4.50	2.00	0.00

Total Hours: 17.50
Comments:

Shift Date	Shift Time	Break	Total	Comments
Monday - 05/11	9:00 AM - 1:30 PM	0	4.50	
Wednesday - 05/13	8:00 AM - 3:00 PM	Break In: 1:00 PM / Break Out: 1:30 PM	6.50	
Thursday - 05/14	9:00 AM - 2:00 PM	Break In: 1:00 PM / Break Out: 1:30 PM	4.50	
Friday - 05/15	9:00 AM - 11:00 AM	0	2.00	

Amergis Healthcare Service, Inc

Employee	Mitchell, Samantha	Company	California Online Public Schools
Timecard ID	4057558	Worksite	California Online Public Schools
Week Ending	05/09/2026	Approved By	Chanel Harris
Status	Approved	Approved On	05/11/2026

SUN	MON	TUE	WED	THU	FRI	SAT
0.00	5.50	0.00	6.50	5.50	3.00	0.00

Total Hours: 20.50
Comments:

Shift Date	Shift Time	Break	Total	Comments
Monday - 05/04	9:00 AM - 3:00 PM	Break In: 1:00 PM / Break Out: 1:30 PM	5.50	
Wednesday - 05/06	8:00 AM - 3:00 PM	Break In: 1:00 PM / Break Out: 1:30 PM	6.50	
Thursday - 05/07	9:00 AM - 3:00 PM	Break In: 1:00 PM / Break Out: 1:30 PM	5.50	
Friday - 05/08	9:00 AM - 12:00 PM	0	3.00	

Amergis Healthcare Service, Inc

Employee	Osorio, Jonathan	Company	California Online Public Schools
Timecard ID	4058886	Worksite	California Online Public Schools
Week Ending	05/09/2026	Approved By	Chanel Harris
Status	Approved	Approved On	05/11/2026

SUN	MON	TUE	WED	THU	FRI	SAT
0.00	6.00	6.00	7.00	6.00	6.00	0.00

Total Hours: 31.00
Comments:

Shift Date	Shift Time	Break	Total	Comments
Monday - 05/04	9:00 AM - 3:30 PM	Break In: 12:00 PM / Break Out: 12:30 PM	6.00	
Tuesday - 05/05	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Wednesday - 05/06	8:00 AM - 3:30 PM	Break In: 12:00 PM / Break Out: 12:30 PM	7.00	
Thursday - 05/07	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Friday - 05/08	9:00 AM - 3:30 PM	Break In: 12:00 PM / Break Out: 12:30 PM	6.00	

Amergis Healthcare Service, Inc

Employee	Osorio, Jonathan	Company	California Online Public Schools
Timecard ID	4126033	Worksite	California Online Public Schools
Week Ending	05/30/2026	Approved By	Chanel Harris
Status	Approved	Approved On	06/01/2026

SUN	MON	TUE	WED	THU	FRI	SAT
0.00	0.00	6.00	7.00	6.00	6.00	0.00

Total Hours: 25.00
Comments:

Shift Date	Shift Time	Break	Total	Comments
Tuesday - 05/26	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Wednesday - 05/27	8:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	7.00	
Thursday - 05/28	9:00 AM - 3:30 PM	Break In: 12:00 PM / Break Out: 12:30 PM	6.00	
Friday - 05/29	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	

Amergis Healthcare Service, Inc

Employee	Osorio, Jonathan	Company	California Online Public Schools
Timecard ID	4031836	Worksite	California Online Public Schools
Week Ending	05/02/2026	Approved By	Chanel Harris
Status	Approved	Approved On	05/04/2026

SUN	MON	TUE	WED	THU	FRI	SAT
0.00	6.00	6.00	7.00	6.00	6.00	0.00

Total Hours: 31.00
Comments:

Shift Date	Shift Time	Break	Total	Comments
Monday - 04/27	9:00 AM - 3:30 PM	Break In: 12:00 PM / Break Out: 12:30 PM	6.00	
Tuesday - 04/28	9:00 AM - 3:30 PM	Break In: 12:00 PM / Break Out: 12:30 PM	6.00	
Wednesday - 04/29	8:00 AM - 3:30 PM	Break In: 12:00 PM / Break Out: 12:30 PM	7.00	
Thursday - 04/30	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Friday - 05/01	9:00 AM - 3:30 PM	Break In: 12:00 PM / Break Out: 12:30 PM	6.00	

Amergis Healthcare Service, Inc

Employee	Osorio, Jonathan	Company	California Online Public Schools
Timecard ID	4079769	Worksite	California Online Public Schools
Week Ending	05/16/2026	Approved By	Chanel Harris
Status	Approved	Approved On	05/19/2026

SUN	MON	TUE	WED	THU	FRI	SAT
0.00	6.00	6.00	7.00	6.00	6.00	0.00

Total Hours: 31.00
Comments:

Shift Date	Shift Time	Break	Total	Comments
Monday - 05/11	9:00 AM - 3:30 PM	Break In: 12:00 PM / Break Out: 12:30 PM	6.00	
Tuesday - 05/12	9:00 AM - 3:30 PM	Break In: 12:00 PM / Break Out: 12:30 PM	6.00	
Wednesday - 05/13	8:00 AM - 3:30 PM	Break In: 12:00 PM / Break Out: 12:30 PM	7.00	
Thursday - 05/14	9:00 AM - 3:30 PM	Break In: 12:00 PM / Break Out: 12:30 PM	6.00	
Friday - 05/15	9:00 AM - 3:30 PM	Break In: 12:00 PM / Break Out: 12:30 PM	6.00	

Amergis Healthcare Service, Inc

Employee	Osorio, Jonathan	Company	California Online Public Schools
Timecard ID	4096500	Worksite	California Online Public Schools
Week Ending	05/23/2026	Approved By	Chanel Harris
Status	Approved	Approved On	05/26/2026

SUN	MON	TUE	WED	THU	FRI	SAT
0.00	6.00	6.00	7.00	6.00	6.00	0.00

Total Hours: 31.00
Comments:

Shift Date	Shift Time	Break	Total	Comments
Monday - 05/18	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Tuesday - 05/19	9:00 AM - 3:30 PM	Break In: 12:00 PM / Break Out: 12:30 PM	6.00	
Wednesday - 05/20	8:00 AM - 3:30 PM	Break In: 12:00 PM / Break Out: 12:30 PM	7.00	
Thursday - 05/21	9:00 AM - 3:30 PM	Break In: 12:00 PM / Break Out: 12:30 PM	6.00	
Friday - 05/22	9:00 AM - 3:30 PM	Break In: 12:00 PM / Break Out: 12:30 PM	6.00	

Amergis Healthcare Service, Inc

Employee	Raymond, Lyndsay	Company	California Online Public Schools
Timecard ID	4103626	Worksite	California Online Public Schools
Week Ending	05/23/2026	Approved By	Chanel Harris
Status	Approved	Approved On	05/26/2026

SUN	MON	TUE	WED	THU	FRI	SAT
0.00	6.00	0.00	0.00	0.00	0.00	0.00

Total Hours: 6.00
Comments:

Shift Date	Shift Time	Break	Total	Comments
Monday - 05/18	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	

Amergis Healthcare Service, Inc

Employee	Raymond, Lyndsay	Company	California Online Public Schools
Timecard ID	4029002	Worksite	California Online Public Schools
Week Ending	05/02/2026	Approved By	Chanel Harris
Status	Approved	Approved On	05/04/2026

SUN	MON	TUE	WED	THU	FRI	SAT
0.00	6.00	6.00	7.00	6.00	6.00	0.00

Total Hours: 31.00
Comments:

Shift Date	Shift Time	Break	Total	Comments
Monday - 04/27	9:00 AM - 3:30 PM	Break In: 1:00 PM / Break Out: 1:30 PM	6.00	
Tuesday - 04/28	9:00 AM - 3:30 PM	Break In: 12:00 PM / Break Out: 12:30 PM	6.00	
Wednesday - 04/29	8:00 AM - 3:30 PM	Break In: 12:00 PM / Break Out: 12:30 PM	7.00	
Thursday - 04/30	9:00 AM - 3:30 PM	Break In: 12:00 PM / Break Out: 12:30 PM	6.00	
Friday - 05/01	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	

Amergis Healthcare Service, Inc

Employee	Raymond, Lyndsay	Company	California Online Public Schools
Timecard ID	4054776	Worksite	California Online Public Schools
Week Ending	05/09/2026	Approved By	Chanel Harris
Status	Approved	Approved On	05/11/2026

SUN	MON	TUE	WED	THU	FRI	SAT
0.00	6.00	6.00	7.00	6.00	6.00	0.00

Total Hours: 31.00
Comments:

Shift Date	Shift Time	Break	Total	Comments
Monday - 05/04	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Tuesday - 05/05	9:00 AM - 3:30 PM	Break In: 12:00 PM / Break Out: 12:30 PM	6.00	
Wednesday - 05/06	8:00 AM - 3:30 PM	Break In: 10:30 AM / Break Out: 11:00 AM	7.00	
Thursday - 05/07	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Friday - 05/08	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	

Amergis Healthcare Service, Inc

Employee	Raymond, Lyndsay	Company	California Online Public Schools
Timecard ID	4077965	Worksite	California Online Public Schools
Week Ending	05/16/2026	Approved By	Chanel Harris
Status	Approved	Approved On	05/19/2026

SUN	MON	TUE	WED	THU	FRI	SAT
0.00	6.00	6.00	7.00	6.00	6.00	0.00

Total Hours: 31.00
Comments:

Shift Date	Shift Time	Break	Total	Comments
Monday - 05/11	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Tuesday - 05/12	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Wednesday - 05/13	8:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	7.00	
Thursday - 05/14	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Friday - 05/15	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	

Amergis Healthcare Service, Inc

Employee	Rivera Beltran, Amy	Company	California Online Public Schools
Timecard ID	4045334	Worksite	California Online Public Schools
Week Ending	05/09/2026	Approved By	Chanel Harris
Status	Approved	Approved On	05/11/2026

SUN	MON	TUE	WED	THU	FRI	SAT
0.00	6.00	6.00	7.00	6.00	6.00	0.00

Total Hours: 31.00
Comments:

Shift Date	Shift Time	Break	Total	Comments
Monday - 05/04	9:00 AM - 3:30 PM	Break In: 12:00 PM / Break Out: 12:30 PM	6.00	
Tuesday - 05/05	9:00 AM - 3:30 PM	Break In: 11:30 AM / Break Out: 12:00 PM	6.00	
Wednesday - 05/06	8:00 AM - 3:30 PM	Break In: 11:30 AM / Break Out: 12:00 PM	7.00	
Thursday - 05/07	9:00 AM - 3:30 PM	Break In: 1:00 PM / Break Out: 1:30 PM	6.00	
Friday - 05/08	9:00 AM - 3:30 PM	Break In: 11:00 AM / Break Out: 11:30 AM	6.00	

Amergis Healthcare Service, Inc

Employee	Rivera Beltran, Amy	Company	California Online Public Schools
Timecard ID	4097151	Worksite	California Online Public Schools
Week Ending	05/23/2026	Approved By	Chanel Harris
Status	Approved	Approved On	05/26/2026

SUN	MON	TUE	WED	THU	FRI	SAT
0.00	6.00	6.00	7.00	6.00	6.00	0.00

Total Hours: 31.00
Comments:

Shift Date	Shift Time	Break	Total	Comments
Monday - 05/18	9:00 AM - 3:30 PM	Break In: 12:00 PM / Break Out: 12:30 PM	6.00	
Tuesday - 05/19	9:00 AM - 3:30 PM	Break In: 1:00 PM / Break Out: 1:30 PM	6.00	
Wednesday - 05/20	8:00 AM - 3:30 PM	Break In: 12:00 PM / Break Out: 12:30 PM	7.00	
Thursday - 05/21	9:00 AM - 3:30 PM	Break In: 11:30 AM / Break Out: 12:00 PM	6.00	
Friday - 05/22	9:00 AM - 3:30 PM	Break In: 11:30 AM / Break Out: 12:00 PM	6.00	

Amergis Healthcare Service, Inc

Employee	Rivera Beltran, Amy	Company	California Online Public Schools
Timecard ID	4116604	Worksite	California Online Public Schools
Week Ending	05/30/2026	Approved By	Chanel Harris
Status	Approved	Approved On	06/01/2026

SUN	MON	TUE	WED	THU	FRI	SAT
0.00	0.00	6.00	7.00	6.00	6.00	0.00

Total Hours: 25.00
Comments:

Shift Date	Shift Time	Break	Total	Comments
Tuesday - 05/26	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Wednesday - 05/27	8:00 AM - 3:30 PM	Break In: 11:30 AM / Break Out: 12:00 PM	7.00	
Thursday - 05/28	9:00 AM - 3:30 PM	Break In: 11:30 AM / Break Out: 12:00 PM	6.00	
Friday - 05/29	9:00 AM - 3:30 PM	Break In: 11:00 AM / Break Out: 11:30 AM	6.00	

Amergis Healthcare Service, Inc

Employee	Rivera Beltran, Amy	Company	California Online Public Schools
Timecard ID	4068363	Worksite	California Online Public Schools
Week Ending	05/16/2026	Approved By	Chanel Harris
Status	Approved	Approved On	05/19/2026

SUN	MON	TUE	WED	THU	FRI	SAT
0.00	6.00	6.00	7.00	6.00	6.00	0.00

Total Hours: 31.00
Comments:

Shift Date	Shift Time	Break	Total	Comments
Monday - 05/11	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Tuesday - 05/12	9:00 AM - 3:30 PM	Break In: 12:00 PM / Break Out: 12:30 PM	6.00	
Wednesday - 05/13	8:00 AM - 3:30 PM	Break In: 1:00 PM / Break Out: 1:30 PM	7.00	
Thursday - 05/14	9:00 AM - 3:30 PM	Break In: 11:30 AM / Break Out: 12:00 PM	6.00	
Friday - 05/15	9:00 AM - 3:30 PM	Break In: 11:30 AM / Break Out: 12:00 PM	6.00	

Amergis Healthcare Service, Inc

Employee	Rivera Beltran, Amy	Company	California Online Public Schools
Timecard ID	4022124	Worksite	California Online Public Schools
Week Ending	05/02/2026	Approved By	Chanel Harris
Status	Approved	Approved On	05/04/2026

SUN	MON	TUE	WED	THU	FRI	SAT
0.00	6.00	6.00	7.00	6.00	6.00	0.00

Total Hours: 31.00
Comments:

Shift Date	Shift Time	Break	Total	Comments
Monday - 04/27	9:00 AM - 3:30 PM	Break In: 12:00 PM / Break Out: 12:30 PM	6.00	
Tuesday - 04/28	9:00 AM - 3:30 PM	Break In: 11:30 AM / Break Out: 12:00 PM	6.00	
Wednesday - 04/29	8:00 AM - 3:30 PM	Break In: 1:00 PM / Break Out: 1:30 PM	7.00	
Thursday - 04/30	9:00 AM - 3:30 PM	Break In: 11:00 AM / Break Out: 11:30 AM	6.00	
Friday - 05/01	9:00 AM - 3:30 PM	Break In: 11:30 AM / Break Out: 12:00 PM	6.00	

Amergis Healthcare Service, Inc

Employee	Rodriguez, Christian	Company	California Online Public Schools
Timecard ID	4057880	Worksite	California Online Public Schools
Week Ending	05/09/2026	Approved By	Chanel Harris
Status	Approved	Approved On	05/11/2026

SUN	MON	TUE	WED	THU	FRI	SAT
0.00	6.00	6.00	7.00	6.00	6.00	0.00

Total Hours: 31.00
Comments:

Shift Date	Shift Time	Break	Total	Comments
Monday - 05/04	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Tuesday - 05/05	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Wednesday - 05/06	8:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	7.00	
Thursday - 05/07	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Friday - 05/08	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	

Amergis Healthcare Service, Inc

Employee	Rodriguez, Christian	Company	California Online Public Schools
Timecard ID	4082720	Worksite	California Online Public Schools
Week Ending	05/16/2026	Approved By	Chanel Harris
Status	Approved	Approved On	05/19/2026

SUN	MON	TUE	WED	THU	FRI	SAT
0.00	6.00	6.00	7.00	6.00	6.00	0.00

Total Hours: 31.00
Comments:

Shift Date	Shift Time	Break	Total	Comments
Monday - 05/11	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Tuesday - 05/12	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Wednesday - 05/13	8:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	7.00	
Thursday - 05/14	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Friday - 05/15	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	

Amergis Healthcare Service, Inc

Employee	Rodriguez, Christian	Company	California Online Public Schools
Timecard ID	4124877	Worksite	California Online Public Schools
Week Ending	05/30/2026	Approved By	Chanel Harris
Status	Approved	Approved On	06/01/2026

SUN	MON	TUE	WED	THU	FRI	SAT
0.00	0.00	6.00	7.00	6.00	6.00	0.00

Total Hours: 25.00
Comments:

Shift Date	Shift Time	Break	Total	Comments
Tuesday - 05/26	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Wednesday - 05/27	8:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	7.00	
Thursday - 05/28	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Friday - 05/29	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	

Amergis Healthcare Service, Inc

Employee	Rodriguez, Christian	Company	California Online Public Schools
Timecard ID	4103471	Worksite	California Online Public Schools
Week Ending	05/23/2026	Approved By	Chanel Harris
Status	Approved	Approved On	05/26/2026

SUN	MON	TUE	WED	THU	FRI	SAT
0.00	6.00	6.00	7.00	6.00	6.00	0.00

Total Hours: 31.00
Comments:

Shift Date	Shift Time	Break	Total	Comments
Monday - 05/18	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Tuesday - 05/19	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Wednesday - 05/20	8:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	7.00	
Thursday - 05/21	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Friday - 05/22	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	

Amergis Healthcare Service, Inc

Employee	Rodriguez, Christian	Company	California Online Public Schools
Timecard ID	4034100	Worksite	California Online Public Schools
Week Ending	05/02/2026	Approved By	Chanel Harris
Status	Approved	Approved On	05/04/2026

SUN	MON	TUE	WED	THU	FRI	SAT
0.00	6.00	6.00	7.00	6.00	6.00	0.00

Total Hours: 31.00
Comments:

Shift Date	Shift Time	Break	Total	Comments
Monday - 04/27	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Tuesday - 04/28	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Wednesday - 04/29	8:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	7.00	
Thursday - 04/30	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Friday - 05/01	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	

Amergis Healthcare Service, Inc

Employee	Thimes, Olivia	Company	California Online Public Schools
Timecard ID	4045265	Worksite	California Online Public Schools
Week Ending	05/09/2026	Approved By	Chanel Harris
Status	Approved	Approved On	05/11/2026

SUN	MON	TUE	WED	THU	FRI	SAT
0.00	6.00	6.00	7.00	6.00	6.00	0.00

Total Hours: 31.00
Comments:

Shift Date	Shift Time	Break	Total	Comments
Monday - 05/04	9:00 AM - 3:30 PM	Break In: 12:00 PM / Break Out: 12:30 PM	6.00	
Tuesday - 05/05	9:00 AM - 3:30 PM	Break In: 1:00 PM / Break Out: 1:30 PM	6.00	
Wednesday - 05/06	8:00 AM - 3:30 PM	Break In: 12:00 PM / Break Out: 12:30 PM	7.00	
Thursday - 05/07	9:00 AM - 3:30 PM	Break In: 12:00 PM / Break Out: 12:30 PM	6.00	
Friday - 05/08	9:00 AM - 3:30 PM	Break In: 2:00 PM / Break Out: 2:30 PM	6.00	

Amergis Healthcare Service, Inc

Employee	Thimes, Olivia	Company	California Online Public Schools
Timecard ID	4022321	Worksite	California Online Public Schools
Week Ending	05/02/2026	Approved By	Chanel Harris
Status	Approved	Approved On	05/04/2026

SUN	MON	TUE	WED	THU	FRI	SAT
0.00	6.00	6.00	6.00	6.00	6.00	0.00

Total Hours: 30.00
Comments:

Shift Date	Shift Time	Break	Total	Comments
Monday - 04/27	9:00 AM - 3:30 PM	Break In: 1:00 PM / Break Out: 1:30 PM	6.00	
Tuesday - 04/28	9:00 AM - 3:30 PM	Break In: 12:30 PM / Break Out: 1:00 PM	6.00	
Wednesday - 04/29	9:00 AM - 3:30 PM	Break In: 12:00 PM / Break Out: 12:30 PM	6.00	
Thursday - 04/30	9:00 AM - 3:30 PM	Break In: 12:00 PM / Break Out: 12:30 PM	6.00	
Friday - 05/01	9:00 AM - 3:30 PM	Break In: 1:00 PM / Break Out: 1:30 PM	6.00	

INVOICE

SoftMSP, LLC
271 Ott St Ste 19
Corona, CA 92882 7104

ssafi@softmsp.com
+1 (909) 645 5064
softmsp.com

SoftMSP

Bill to
California Online Public Schools

Invoice details
Invoice no.: 1097
Terms: Net 30
Invoice date: 07/02/2026
Due date: 08/01/2026

P.O. No.: Year 2 - IT and Student Support

#	Product or service	Description	Qty	Rate	Amount
1.	**Software**	Cybersecurity solutions	1	$10,827.00	$10,827.00
2.	**Services**	Inventory Management Services	1	$22,859.00	$22,859.00
3.	**Services**	Tier 1 Support Services - Students	1	$156,000.00	$156,000.00
4.	**Services**	IT Support Services Staff	1	$40,000.00	$40,000.00

Total **$229,686.00**

Ways to pay

BANK

Note to customer

I have added $21780 to the invoice for SPED devices. This amount is part of the contract.

View and pay

Brandastic, Inc.
3857 Birch Street, Suite 271
Newport Beach, CA 92660 USA
9498997340
billing@brandastic.com
brandastic.com

Invoice

BRANDASTIC

BILL TO
Calif Online Public Schools 33272 Valle Road San Juan Capistrano, CA 92675

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1417	07/01/2026	$21,000.00	07/31/2026	Net 30	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Brand Care	CCAS-1 - California Online Public Schools | 2025 - 26 Marketing Contract | Recurring Monthly Billing	21,000	1.00	21,000.00

Thank you for your Business! We take ACH Payments, and Checks can be sent to 3857 Birch St #271Newport Beach, CA 92660

BALANCE DUE **$21,000.00**

Ways to pay

View and pay

Marshall Cavendish Education

Invoice

Date 6/30/2026
Invoice # 906881

Bill To

California Online Public Schools
dba CA Connections Academy Southern Cali
Attn: Business Office
33272 Valle Road
San Juan Capistrano, CA 92675

Ship To

Total Transportation Logistics
Attn: Michelle Li
10 Latitude Way
Building 11
Corona, CA 92881

P.O. No.	Terms	Rep	Ship Date	Via	Vendor Number	
2025-26-112	Net 30	JK	6/30/2026	Truck		

Item	Description	Qty	Rate	Amount
9789814911542	PRI MATH ADDT PRAC KDGTN A	550	13.60	7,480.00
9789814911559	PRI MATH ADDT PRAC KDGTN B	550	13.60	7,480.00
9789814911566	PRI MATH ADDT PRAC 1A	650	13.60	8,840.00
9789814911573	PRI MATH ADDT PRAC 1B	650	13.60	8,840.00
9789814911580	PRI MATH ADDT PRAC 2A	600	13.60	8,160.00
9789814911597	PRI MATH ADDT PRAC 2B	600	13.60	8,160.00
9789814911603	PRI MATH ADDT PRAC 3A	650	13.60	8,840.00
9789814911610	PRI MATH ADDT PRAC 3B	650	13.60	8,840.00
9789814911627	PRI MATH ADDT PRAC 4A	600	13.60	8,160.00
9789814911634	PRI MATH ADDT PRAC 4B	600	13.60	8,160.00
9789814911641	PRI MATH ADDT PRAC 5A	600	13.60	8,160.00
9789814911658	PRI MATH ADDT PRAC 5B	600	13.60	8,160.00
9789814913140	PRI MATH HOME INSTRUCTORS GUIDE KDGTN A	550	25.50	14,025.00
9789814913157	PRI MATH HOME INSTRUCTORS GUIDE KDGTN B	483	25.50	12,316.50
9789814913164	PRI MATH HOME INSTRUCTORS GUIDE 1A	650	25.50	16,575.00
9789814913171	PRI MATH HOME INSTRUCTORS GUIDE 1B	622	25.50	15,861.00
9789814913188	PRI MATH HOME INSTRUCTORS GUIDE 2A	600	25.50	15,300.00
9789814913195	PRI MATH HOME INSTRUCTORS GUIDE 2B	600	25.50	15,300.00
9789814913201	PRI MATH HOME INSTRUCTORS GUIDE 3A	650	25.50	16,575.00
9789814913218	PRI MATH HOME INSTRUCTORS GUIDE 3B	650	25.50	16,575.00
9789814913225	PRI MATH HOME INSTRUCTORS GUIDE 4A	600	25.50	15,300.00

Please remit payments to:
Marshall Cavendish Corporation
800 Westchester Avenue, STE N-641
Rye Brook, NY 10573

Total

Credits

Balance Due

800 Westchester Avenue, STE N-641 Rye Brook, NY 10573 T: 800-821-9881 F: 914-332-1082

Marshall Cavendish Education

Invoice

Date 6/30/2026
Invoice # 906881

Bill To

California Online Public Schools
dba CA Connections Academy Southern Cali
Attn: Business Office
33272 Valle Road
San Juan Capistrano, CA 92675

Ship To

Total Transportation Logistics
Attn: Michelle Li
10 Latitude Way
Building 11
Corona, CA 92881

P.O. No.	Terms	Rep	Ship Date	Via	Vendor Number	
2025-26-112	Net 30	JK	6/30/2026	Truck		

Item	Description	Qty	Rate	Amount
9789814913232	PRI MATH HOME INSTRUCTORS GUIDE 4B	600	25.50	15,300.00
9789814913249	PRI MATH HOME INSTRUCTORS GUIDE 5A	600	25.50	15,300.00
9789814913256	PRI MATH HOME INSTRUCTORS GUIDE 5B	600	25.50	15,300.00
9789814911344	PRI MATH STU BK KDGTN A	550	13.60	7,480.00
9789814911351	PRI MATH STU BK KDGTN B	550	13.60	7,480.00
9789814911368	PRI MATH STU BK 1A REV	650	13.60	8,840.00
9789814911375	PRI MATH STU BK 1B REV	650	13.60	8,840.00
9789814911382	PRI MATH STU BK 2A REV	600	13.60	8,160.00
9789814911399	PRI MATH STU BK 2B REV	600	13.60	8,160.00
9789814911405	PRI MATH STU BK 3A REV	650	13.60	8,840.00
9789814911412	PRI MATH STU BK 3B REV	650	13.60	8,840.00
9789814911429	PRI MATH STU BK 4A REV	600	13.60	8,160.00
9789814911436	PRI MATH STU BK 4B REV	600	13.60	8,160.00
9789814911443	PRI MATH STU BK 5A REV	600	13.60	8,160.00
9789814911450	PRI MATH STU BK 5B REV	600	13.60	8,160.00
9789810189761	EARLYBIRD KDGTN MATH TB A CC	300	27.30	8,190.00
9789810189778	EARLYBIRD KDGTN MATH TB B CC	300	27.30	8,190.00
9789810198398	EARLYBIRD KDGTN MATH AB A CC	271	20.70	5,609.70
9789810198404	EARLYBIRD KDGTN MATH AB B CC	103	20.70	2,132.10
9789814927574	PRI MATH KH DIGITAL ASSESSMT KDGTN PREMIUM	8	199.00	1,592.00

Please remit payments to:
Marshall Cavendish Corporation
800 Westchester Avenue, STE N-641
Rye Brook, NY 10573

Total

Credits

Balance Due

800 Westchester Avenue, STE N-641 Rye Brook, NY 10573 T: 800-821-9881 F: 914-332-1082

Marshall Cavendish Education

Invoice

Date 6/30/2026
Invoice # 906881

Bill To	Ship To
California Online Public Schools dba CA Connections Academy Southern Cali Attn: Business Office 33272 Valle Road San Juan Capistrano, CA 92675	Total Transportation Logistics Attn: Michelle Li 10 Latitude Way Building 11 Corona, CA 92881

P.O. No.	Terms	Rep	Ship Date	Via	Vendor Number	
2025-26-112	Net 30	JK	6/30/2026	Truck		

Item	Description	Qty	Rate	Amount
9789814927581	PRI MATH KH DIGITAL ASSESSMT G1 PREMIUM	10	199.00	1,990.00
9789814927598	PRI MATH KH DIGITAL ASSESSMT G3 PREMIUM	15	199.00	2,985.00
9789814927611	PRI MATH KH DIGITAL ASSESSMT G2 PREMIUM	12	199.00	2,388.00
9789814927628	PRI MATH KH DIGITAL ASSESSMT G4 PREMIUM	14	199.00	2,786.00
9789814927642	PRI MATH KH DIGITAL ASSESSMT G5 PREMIUM	14	199.00	2,786.00
Shipping & Handli...	Shipping & Handling		40,640.93	40,640.93
Shipping & Handli...	Discount on Shipping & Handling		-40,640.93	-40,640.93
	Sales Tax		35,560.86	35,560.86
	Pls. note the following backordered items below			
	PRI MATH HOME INSTRUCTORS GUIDE 1B - 28 cps. PRI MATH HOME INSTRUCTORS GUIDE KDGTN B - 67 cps. EARLYBIRD KDGTN MATH AB A CC - 29 cps. EARLYBIRD KDGTN MATH AB B CC - 197 cps.			

Please remit payments to:
Marshall Cavendish Corporation
800 Westchester Avenue, STE N-641
Rye Brook, NY 10573

Total	$456,497.16
Credits	$0.00
Balance Due	$456,497.16

800 Westchester Avenue, STE N-641 Rye Brook, NY 10573 T: 800-821-9881 F: 914-332-1082

INVOICE

Invoice Date	Invoice #
6/9/2026	2035787

NEW
Remittance Address:
Dept #880831, PO Box 29650
Phoenix, AZ 85038-9650
Fax: 480-951-6956
EIN# 86-0971967
www.gha-associates.com

Payment via ACH:
Routing No.: 122100024
Account No.: 836623900
JP Morgan Chase Bank
201 N. Central Avenue
Phoenix, AZ 85004
Email remittance to: cashapp@gha-associates.com

Bill To	Ship To
ACCOUNTS PAYABLE CALIFORNIA ONLINE PUBLIC SCHOOLS 33272 VALLE RD San Juan Capistrano CA 92675 United States	SHERYL MOSSO CALIFORNIA ONLINE PUBLIC SCHOOLS 33272 VALLE RD San Juan Capistrano CA 92675 United States

Terms	Terms Definition	Due Date
Net 30	PAYMENT IN GHA BANK 30 DAYS FROM DATE OF SHIPMENT	7/9/2026

Client PO #	Ship Via	Ship Date	Sales Professional
2025 - 26 - 128	ELECTRONIC	6/9/2026	CJH / MRS / KD

Qty	Item	Serial #	Description	Rate	Amount	Tax	Tracking #
780	30003164CB04A12		Adobe Creative Cloud for Enterprise All Apps Multiple Platforms Multi-Lingual Subscription New K12 Named User School Site License (500+) Level 4 12 Months	4.98	3,884.40		
156	30001846CB04A12		Adobe Acrobat Pro Teams Multiple Platforms Multi-Lingual Subscription New Named User License Level 4 12 Months	123.58	19,278.48		
1	FRT		FREIGHT AND HANDLING AND INSURANCE	0.00	0.00		

****** NEW REMITTANCE ADDRESS **** Effective: 5/1/2025**
Please update your system and send payments to our new remittance address (See Above)

Total (USD)	23,162.88
Balance Due	$23,162.88

Paperless Option: Save money on envelopes, paper and help keep your account current. Email Credit@gha-associates.com to receive your invoice via email. Thank you for your business!

This invoice and sale are expressly conditioned upon buyer's acceptance of all terms and conditions at the following site: https://www.gha-associates.com/terms-and-conditions

FlexPoint

Invoice for California Online Public Schools

Florida Virtual School
5422 Carrier Drive, Suite 201
Orlando, Florida 32819

Invoice Number: 202422-166359
Invoice Date: July 1, 2026

Remit to:
Florida Virtual School
P.O. Box 737413
Dallas, TX 75373-7413

Bill To:

California Online Public Schools
33272 Valle Rd.
San Juan Capistrano, California 92675

Products

Product	Quantity	Curriculum Catalog	Add-Ons	Sales Price	Discount (%)	Total Price	Description
Client Hosted Per Enrollment License	3500.0			$84.95	0.0	$297,325.00	
Client Hosted Per Student License	2500.0			$172.95	0.0	$432,375.00	
AP World History v24 NH Course Access	1.0			$500.00	0.0	$500.00	
MS Comprehensive Science I v26 NH Course Access	1.0			$0.00	0.0	$0.00	New Course Version
MS Comprehensive Science II v26 NH Course Access	1.0			$0.00	0.0	$0.00	New Course Version
American Sign Language II v25 NH Course Access	1.0			$0.00	0.0	$0.00	New Course Version
MS Comprehensive Science III v27 NH Course Access	1.0			$0.00	0.0	$0.00	New Course Version
Spanish II v25 NH Course Access	1.0			$0.00	0.0	$0.00	New Course Version
American Sign Language I v26 NH Course Access	1.0			$0.00	0.0	$0.00	New Course Version
						Total: $730,200.00	

Details

PO 2025-26-124

Terms and Conditions

For Terms and Conditions, visit flexpointeducation.com/termsandconditions

Payment Due: July 30, 2026

Thank you for choosing Florida Virtual School!

Please make check payable to **Florida Virtual School** and note the invoice number on the check. Please mail payment with a copy of the invoice to the attention of "Financial Services".

If paying by credit card, please go to the Credit Card Payment Portal (https://www.flexpointeducation.com/payment) to remit payment.

If paying via wire transfer, please add the bank processing fee to the total dollar amount of the invoice.

Copyright © Florida Virtual School, a public school district of the State of Florida. All rights reserved.

INVOICE

Accelerate Education Incorporated
3655 W Anthem Way; Suite A109237
Anthem, AZ 85086

bobs@accelerate.education
+1 (866) 705 5575
www.Accelerate.Education

Bill to
Richie Romero
California Online Public Schools
33272 Valle Rd
San Juan Capistrano, CA 92675

Invoice details
Invoice no.: 9407
Terms: Net 30
Invoice date: 07/01/2026
Due date: 07/31/2026

P.O. Number: 2025 - 26 - 121
Sales Rep: PG

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Grade 6-12 Per Semester Content**	Canvas Per Semester Course Enrollments. Includes Content, and Support. Physical Materials not Included. Unused enrollments can roll over to 26-27.	32238	$23.40	$754,369.20
2.		**Elementary Workbooks**	K 5 Workbooks Carry over from 25 26 pre pay Physical Workbook prices are Per Semester Course. Includes domestic standard ground shipping. Workbooks are only valid for the current school year as future course updates may necessitate changes to activities, page layouts, etc.	5872	$0.00	$0.00
3.		**K-5 FT Seat**	Canvas K5 Content FT Seat Full Time Seat Licenses include up to 6 courses / Per Student / Per Semester for the academic school year. Students with more than 6 courses per semester will incur Individual Course fees. Physical Materials not Included. Seats valid from: 8/1/26 to 6/25/27	1989	$269.40	$535,836.60
4.		**K-5 FT Seat**	Canvas K5 Content FT Seat Carry over from 25 26: Canvas Full Time Seat Licenses include up to 6 courses / Per Student / Per Semester for the academic school year. Students with more than 6 courses per semester will incur Individual	393	$0.00	$0.00

Course fees. Physical Materials not included. Seats valid from: 8/17/2026 to 6/25/2027

Total **$1,290,205.80**

Note to customer

Q03131
School Year 2026 2027 Renewal

Goodheart-Willcox Publisher
18604 West Creek Drive ● Tinley Park, IL 60477-6243
Phone: 1.800.323.0440 Fax: 1.888.409.3900
www.g-w.com ● custserv@g-w.com

Duns No. 00517-6706
U.S. Fed I.D. 36-2135994
Canada BN: 855264339

INVOICE

Account Number	9990019758
Invoice No.	INV09852943
Invoice Date	6/17/2026

Bill To:

Than Short
CALIFORNIA ONLINE PUBLIC SCHOOLS
33272 VALLE RD
SAN JUAN CAPISTRANO CA 92675-4842
United States

Shipped To:

CALIFORNIA ONLINE PUBLIC SCHOOLS
33272 VALLE RD
SAN JUAN CAPISTRANO CA 92675-4842
United States

Please refer to your Account Number and Sales Order Number on all correspondence.

Sales Order No.	Sales Order Date	Purchase Order Number	Shipped Via	Terms
SO15093354	6/17/2026	202526122	FEDEX	30 DAYS INV

ISBN	Quantity			Item	List Price	Disc. %	Net Price	Net Extended Price
	Order	Ship	B/O					
9798891185142	1000	1000		CCL HUMAN DEVELOP SEX HS 1YR EM (2025)	$34.64	25 %	$25.98	$25,980.00
9798891185128	700	700		CCL HUMAN DEVELOP REL HS 1YR EM (2025)	$33.00	25 %	$24.75	$17,325.00

SubTotal	Sales Tax	Shipping Cost	Invoice Amount	
$43,305.00	$0.00	$0.00		$43,305.00

DETACH: THIS PORTION MUST BE RETURNED WITH YOUR PAYMENT

Invoice Date	**6/17/2026**
Invoice Number	INV09852943
Account Number	9990019758
Payment Due Date	7/17/2026
Amount Due	$43,305.00
Remit to:	**Goodheart-Willcox Publisher P.O. Box 735924 Dallas, TX 75373-5924**

A Return Authorization is required for all returns. Please visit www.g-w.com/orders to fill out the Return Authorization request form. Once this form is processed, you will receive an email with a copy of the form. Print it out and include it in each box of your return. All returns must be received within 6 months of invoice/purchase in new, salable condition.

To receive invoices via email, please send an email to accounting@g-w.com with the account number and the email address to send all future invoices.

For ACH Remittance: ROUTING 071000013 / ACCOUNT NUMBER: 757313882

Instructure.

Invoice

6330 South 3000 East, Ste 700
Salt Lake City UT 84121
ar@instructure.com

Date	Invoice #
24-Jun-2026	INV680425

Bill To

Accounts Payable
California Online Public Schools
33272 Valle Road
San Juan Capistrano CA 92675

To ensure proper payment application, please follow remit instructions below and include the invoice number.

Remit ACH/Wire:
Bank of America, N.A.
Account: 501014797798
Routing ACH/EFT: 122400724
Routing Domestic Wires: 026009593
International Swift: BOFAUS3N

Remit Check:
Instructure, Inc.
PO Box 7410958
Chicago, IL 60674-0958

Terms	Due Date	Ordered by	End Customer	PO #	Quote #
Net 30	24-Jul-2026	Richie Romero	California Online Public Schools		Q-584218

Description	Start Date	End Date	Quantity	Rate	Amount
Instructure Learning Platform	7/1/2026	6/30/2027	8,500	$20.92	$177,816.90

Subtotal	$177,816.90 USD
Total Tax	$0.00 USD
Total	$177,816.90 USD
Amount Paid	$0.00 USD
Amount Due	$177,816.90 USD

1 of 1

If you have any questions regarding this invoice, please contact Accounts Receivable ar@instructure.com

procurify

Search Ctrl+K

+ Request

10

Order status > Order details

0

Order #589 Approved

Details Status Audit log

Audit log

APPROVED

Order #589 was approved.

LaChelle Carter on behalf of Finance AP | Jun 22, 2026 3:12 PM

APPROVED

Order #589 was approved.

LaChelle Carter | Jun 22, 2026 3:11 PM

APPROVED

Order #589 was approved.

LaChelle Carter on behalf of Richie Romero | Jun 22, 2026 3:11 PM

APPROVED

Order #589 was approved.

LaChelle Carter on behalf of Leslie Dombek | Jun 22, 2026 3:11 PM

APPROVED

Order #589 was approved.

LaChelle Carter on behalf of Britnie Anderson | Jun 22, 2026 3:11 PM

Results Per Page: 10

Page 1 of 1

Invoice

Zoom Communications, Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113

Invoice Date: Jul 1, 2026
Invoice #: INV360330840
Payment Terms: Net 30
Due Date: Jul 31, 2026
Account Number: 7033516822
Currency: USD
Payment Method:
Account Information: California Online Public Schools

Account Legal Name: California Online Public Schools

Sold To Address:
33272 VALLE RD,
SAN JUAN CAPISTRANO, California 92675
United States
(+1) 800 906 5166
finance@californiaops.org

Bill To Address:
33272 VALLE RD,
SAN JUAN CAPISTRANO, California 92675
United States
(+1) 800 906 5166
finance@californiaops.org

Federal Employer ID Number: 61 1648780

For ACH and Wire Transfer payment:
Account Name: Zoom Communications, Inc.
Bank Name: Wells Fargo Bank
Account Number: 3088920149
Routing Number(WT): 121000248
Routing Number(ACH): 121042882
SWIFT Code: WFBIUS6S

OR send check payment to:
Zoom Communications, Inc.
PO Box 888843
Los Angeles, CA
90088 8843

Remittance Details should be sent to:
Finance@zoom.us

Purchase Order Number: 2024 25 99
2025 26 98

Tax Exempt Certificate ID:

Zoom W-9

Charge Details

Charge Description	Billing Period	Subtotal	Taxes, Fees & Surcharges	Total
Charge Name: Zoom Phone Monthly Usage - overage fee -- Overage	Jun 1, 2026 - Jun 30, 2026	$11.00	$1.90	***$12.90***
For phone detail, please refer to your telephony report under Account Management >> Reports >> Phone System >> Charge at the top of the page For phone number usage details, please refer to global phone numbers and reserved numbers usage under Account Management >> Reports >> Phone System				
Charge Name: Zoom Contact Center Monthly Usage - overage fee --	Jun 1, 2026 Jun 30, 2026	$185.00	$27.15	***$212.15***

Overage				
For voice call/ messaging details, please refer to your telephony report under Account Management>> Reports >> Contact Center >> Activity at the top of the page For phone number usage details, please refer to global phone numbers and reserved numbers usage under Account Management >> Reports >> Phone System				
Charge Name: **Zoom Virtual Agent Monthly Usage - overage fee** Quantity: 763 Unit Price: $0.0000	Jun 1, 2026 - Jun 30, 2026	$0.00	$0.00	***$0.00***
Charge Name: **Zoom US/Canada Virtual Service Phone Number Monthly** Quantity: 3 Unit Price: $5.00	Jul 1, 2026 - Jul 31, 2026	$15.00	$0.00	***$15.00***
Charge Name: **Zoom US/Canada Toll-Free Phone Number Annual** Quantity: 1 Unit Price: $48.00	Jul 1, 2026 - Jun 30, 2027	$48.00	$8.29	***$56.29***
Charge Name: **Zoom Workplace Enterprise Plus Annual** Quantity: 592 Unit Price: $127.00	Jul 1, 2026 - Jun 30, 2027	$75,184.00	$0.00	***$75,184.00***
Charge Name: **Zoom Virtual Agent Annual** Quantity: 5,000 Unit Price: $6.30	Jul 1, 2026 Jun 30, 2027	$31,500.00	$0.00	***$31,500.00***
Charge Name: **Zoom Contact Center Annual Prepay Monthly Usage** Quantity: 1 Unit Price: $1,200.00	Jul 1, 2026 Jun 30, 2027	$1,200.00	$176.11	***$1,376.11***
Charge Name: **Zoom Contact Center Essentials Annual** Quantity: 29 Unit Price: $524.40	Jul 1, 2026 - Jun 30, 2027	$15,207.60	$0.00	***$15,207.60***

Charge Name: **Concurrent Meeting Plus Annual** Quantity: 1 Unit Price: $336.00	Jul 1, 2026 - Jun 30, 2027	$336.00	$0.00	***$336.00***
Charge Name: **Zoom Phone US/Canada Phone Numbers Annual** Quantity: 16 Unit Price: $18.00	Jul 1, 2026 Jun 30, 2027	$288.00	$49.73	***$337.73***
Charge Name: **Zoom Phone Pay As You Go** Quantity: 1 Unit Price: $0.00	Jul 1, 2026 Jul 31, 2026	$0.00	$0.00	***$0.00***
Charge Name: **Zoom Phone US/Canada Unlimited Calling Named User Annual** License Type: Z1 ENT/ENT+ Quantity: 592 Unit Price: $45.00	Jul 1, 2026 Jun 30, 2027	$26,640.00	$4,599.66	***$31,239.66***
			Subtotal	**$150,614.60**
			Total (Including Taxes, Fees & Surcharges)	**$155,477.44**
			Invoice Balance	**$155,477.44**

Taxes, Fees & Surcharge Details

Charge Name	Tax, Fee or Surcharge Name	Jurisdiction	Charge Amount	Tax, Fee or Surcharge Amount
Zoom Phone Monthly Usage - overage fee	FUSF (VoIP)	Federal	$11.00	**$1.90**
Zoom Contact Center Monthly Usage - overage fee	FUSF (VoIP)	Federal	$185.00	**$27.15**
Zoom US/Canada Toll-Free Phone Number Annual	FUSF (VoIP)	Federal	$48.00	**$8.29**
Zoom Contact Center Annual	FUSF (VoIP)	Federal	$1,200.00	**$176.11**

Prepay Monthly Usage				
Zoom Phone US/Canada Phone Numbers Annual	FUSF (VoIP)	Federal	$288.00	**$49.73**
Zoom Phone Pay As You Go	FUSF (VoIP)	Federal	$0.00	**$0.00**
Zoom Phone US/Canada Unlimited Calling Named User Annual	FUSF (VoIP)	Federal	$26,640.00	**$4,599.66**
			Total of Taxes, Fees & Surcharges	**$4,862.84**

Need help understanding your invoice? Click here

Zoom One is rebranding to Zoom Workplace! This new name does not impact your services.
Please note ZoomIQ for Sales is now called Zoom Revenue Accelerator. Your Services will remain the same and this name change does not change your current subscription pricing.

Zoom Phone services provided by Zoom Voice Communications, Inc. Rates, terms and conditions for Zoom Phone services are set by Zoom Voice Communications, Inc

Want to streamline your ability to pay outstanding invoices? Switch over to ACH today where you can enter your bank credentials online and use this for future payments. Simply navigate to zoom.us/billing.payment click 'Edit' on the Payment Method section and change your payment method to ACH. Have questions? Go to zoom.us/billing/contactus to learn more.

SchoolsPLP, LLC.
24 W Camelback Rd A-422
Phoenix, AZ 85013 US
+16027916138
orders@schoolsplp.com
www.schoolsplp.com

INVOICE

BILL TO
California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675
US

SHIP TO
California Online Public Schools
33272 VALLE RD
SAN JUAN CAPISTRANO, CA 92675-4842 US

INVOICE # 3518
DATE 07/01/2026
DUE DATE 07/31/2026
TERMS Net 30

P.O. NUMBER
PO# 2025-26-125 (Quote 1002068)

CONTACT
Brian Snyder

DESCRIPTION	QTY	RATE	AMOUNT
Core Content Grades PreK-12th Grade and College and Career Elective Courses. Enrolled User licenses may be recycled and reused during the contract term.	252	230.00	57,960.00
Setup, training and ongoing support	1	1,200.00	1,200.00
Sales Tax calculated by AvaTax for 13298-V5 at Tue Jun 16 09:14:13 UTC 2026	1	0.00	0.00

SUBTOTAL	59,160.00
TAX	0.00
TOTAL	59,160.00
BALANCE DUE	**$59,160.00**

Payment is due no later than stated terms.
All past due accounts will be charged interest at a rate of 18% per annum.
Kindly make all checks payable to SchoolsPLP, LLC and mail it to 24 W Camelback Road A-422, Phoenix, Arizona 85013

Invoice

Remit To
PO Box 776725
Chicago, IL 60677-6725
AR@Edmentum.com
Tax ID#41-1646390

#INV32666151

Date: 07/01/2026

Bill To
California Online Public Schools
745440
33272 Valle Road
San Juan Capistrano CA 92675
United States

Amount Due	$991,746.00
Total Billed in Installments:	$991,746.00
Installment:	1 of 1

Terms	Due Date	PO #	Order #	Customer #
Net 15	07/16/2026	2025-26-120	#Q-740176	745440

Description	Qty	Start Date	End Date	Amount
California Online Academy				
Apex Learning Courses: Unlimited enrollment subscription	5,000	07/01/2026	06/30/2027	
Carone Learning: User Enrollment Subscription	4,200	07/01/2026	06/30/2027	
Courseware: HS Electives Library - Program License	4,000	07/01/2026	06/30/2027	
Courseware: Math Library - Program License	2,500	07/01/2026	06/30/2027	
Customer Success Services	1	07/01/2026	06/30/2027	
Courseware: HS CTE Library - Program License	3,500	07/01/2026	06/30/2027	

Subtotal	$991,746.00
Tax	$0.00
Invoice Total	$991,746.00

ACH
Account Title: Edmentum Inc.
Account Number: 1069957147
ACH Domestic Routing: 043000096 (ACH Domestic)
Wire Domestic/International Routing: 043000096
SWIFT Code: PNCCUS33 (International Wires)
Bank Address: PNC Bank, 500 First Avenue, Pittsburgh, PA 15219

Courseware | Apex Learning | MajorClarity | Exact Path | Study Island | EdOptions Academy | Calvert Learning

Invoice

Remit To
PO Box 776725
Chicago, IL 60677-6725
AR@Edmentum.com
Tax ID#41-1646390

#INV32666151

Date: 07/01/2026

CHECK
All forms of check are accepted
Remit address:
Edmentum
PO Box 776725
Chicago, IL 60677-6725

Courseware | Apex Learning | MajorClarity | Exact Path | Study Island | EdOptions Academy | Calvert Learning

California Online Public Schools

Finance CalOPS <finance@californiaops.org>

Fwd: HSA Funding Activity Initiated

1 message

Tracy Le <tle@californiaops.org> Fri, Jul 10, 2026 at 8:46 AM
To: CalOPS Finance <finance@californiaops.org>
Cc: CalOPS Human Resources - Payroll <payroll@californiaops.org>

Please see below for the HSA contribution of the 7/10 payroll.

Tracy Le
Assistant Director of Human Resources
949-529-1667
Pronouns: she/her
California Online Public Schools

Our real legacy is not what we accomplish individually but what we do for others and how we motivate them to work together for a common goal.

Statement of Confidentiality: The contents of this e-mail message and any attachments are intended solely for the addressee. The information may also be confidential and/or legally privileged. This transmission is sent for the sole purpose of delivery to the intended recipient. If you have received this transmission in error, any use, reproduction, or dissemination of this transmission is strictly prohibited. If you are not the intended recipient, please immediately notify the sender by reply e-mail and delete this message and its attachments, if any. E-mail is covered by the Electronic Communications Privacy Act, 18 USC SS 2510-2521 and is legally privileged.

Begin forwarded message:

From: noreply@goigoe.com
Date: July 10, 2026 at 3:53:59 AM PDT
To: tle@californiaops.org
Subject: HSA Funding Activity Initiated

igoe

HSA Payroll Funding Details of California Online Public Schools	
Account Name:	California Online Public Schools HSA Funding
Activity amount:	$23,774.14
Activity date:	07/09/2026

Your funding account will be debited for the amount listed above. This amount is reflective of deposits to your employees' HSA. You are receiving this notice as one of the following activities has taken place:

- A payroll contribution file has been imported into our system on your behalf

- Deposits have been successfully recorded using the contribution manager
- An account pending CIP has been successfully opened

For details about the specific account level activity, you can reference the HSA Payroll Reconciliation Report in the employer portal or you can go to the Contribution Manager to view your pending and successful payroll deposits. Due to timing, transaction details may not be available until tomorrow morning. In a future enhancement, account level detail will be available in a new invoicing screen to further help with record keeping and reconciliation.

If you have any questions regarding this email or its contents, please reach out to your Client Relations Executive.

Thank you for your partnership,

Igoe Administrative Services

---

mime-attachment
2K

California Online Public Schools 401(k) - 522213-01

Reference Number	Payroll Date	Expected Total [1]	Cash Effective Date [2]
2872103982	07/10/2026	$346,689.38	07/10/2026

[1] Expected Total is used for reconciliation purposes only. It may or may not equal the actual total for the contribution.
[2] If processed before market close 4 p.m. Eastern time except stock market holidays and early closes.

Money Source	Description	Verify Money Source	Total Amount
BTK 1	EMPLOYEE BEFORE TAX	✓	$164,452.19
LON 1	LOAN REPAYMENT	✓	$4,021.74
RTH 1	ROTH CONTRIBUTION	✓	$53,184.00
SHM 1	SAFE HARBOR MATCH	✓	$125,031.45

Expected Total: $346,689.38
Actual Total: $346,689.38

Total Amount to be Remitted by Employer: $346,689.38

Account nickname	Bank	Bank account number	Amount
Payroll	JPMORGAN CHASE BANK, NA	XXXXX7900	$346,689.38

Total: $346,689.38
Remaining Balance: $0.00

Confirmation Messages:
✓ I have read and accept all warnings and notices on this page.

Print Employee Contributions have been processed and submitted.
You may print this page as confirmation for your records.

Verification Code:
-89,45,-122,-121,118,-53,-126,-35,-16,-11,-81,64,-21,-28,-9,-116,-113,110,-114,-27,20,-90,104,-125,-104,-30,31,-107,-19,24,85,62,-58,54,-4,-106,122,-82,-76,46,-31,-1,54,38,-120,20,-24,-128,-15,21,-38,-42,-61,121,17,-100,33,-3,-53,-118,77,-91,51,12

oxford OCS CONSULTING SERVICES, INC.

Corporate Headquarters
300 Corporate Center Drive
Manalapan, NJ 07726
Tel (732) 761-1955
Fax (732) 761-8404
(800) 718-8855
www.oxfordconsulting.com

"Your Staffing Source for Educational and Therapeutic Professionals."

Invoice

Date	Invoice #
5/31/2026	172284

Bill To
California Online Public Schools LaChelle Carter-Finance Director 33272 Valle Road San Juan Capistrano, CA 92675

Serviced	Qty	Description	Rate	Amount
		May 2026 Paraprofessional Services Grade Band Para Support		
	3,195.85	CalOPS Grade Band Para Support	49.00	156,596.65
		Verification forms attached		
			Total	$156,596.65

oxford OCS CONSULTING SERVICES, INC.

Corporate Headquarters
300 Corporate Center Drive
Manalapan, NJ 07726
Tel (732) 761-1955
Fax (732) 761-8404
(800) 718-8855
www.oxfordconsulting.com

"Your Staffing Source for Educational and Therapeutic Professionals."

Invoice

Date	Invoice #
5/31/2026	172308

Bill To
California Online Public Schools So Cal LaChelle Carter-Finance Director 33272 Valle Road San Juan Capistrano, CA 92675

Serviced	Qty	Description	Rate	Amount
		Services provided in May 2026		
	17.09	450 OT services provided by Alexis Wilson	110.50	1,888.45
	14.5	450 OT services provided by Adriana Davis	110.50	1,602.25
	2.25	450 OT services provided by Kristen Allen	110.50	248.63
	4.42	450 OT services provided by Eunice Pioche	110.50	488.41
	43.33	450 OT services provided by Samantha Wagensommer	110.50	4,787.97
	1	450 OT Eval provided by Samantha Wagensommer for [redacted]	610.00	610.00
	2.5	450 OT services provided by Sun E Choi	110.50	276.25
	3.5	450 OT services provided by Amada M Klinger	110.50	386.75
	2.75	450 OT services provided by Kelly Rodas	110.50	303.88
	3.16	450 OT services provided by Katherine Chen	110.50	349.18
			Total	

oxford OCS CONSULTING SERVICES, INC.

Corporate Headquarters
300 Corporate Center Drive
Manalapan, NJ 07726
Tel (732) 761-1955
Fax (732) 761-8404
(800) 718-8855
www.oxfordconsulting.com

"Your Staffing Source for Educational and Therapeutic Professionals."

Invoice

Date	Invoice #
5/31/2026	172308

Bill To
California Online Public Schools So Cal LaChelle Carter-Finance Director 33272 Valle Road San Juan Capistrano, CA 92675

Serviced	Qty	Description	Rate	Amount
	10.75	460 PT services provided by Michelle Perry	112.50	1,209.38
	1.92	460 PT services provided by Kira Carr	112.50	216.00
	4	415 Speech services provided by La Jannelle Smith	110.50	442.00
	49.14	415 Speech services provided by Nichole Dziama	110.50	5,429.97
	8.33	415 Speech services provided by Catherine Walker	110.50	920.47
	2	415 Speech services provided by Maranda Diamond	110.50	221.00
	1	415 Speech services providded by Kylie Buatsi	110.50	110.50
	1.5	415 Speech service l provided by Nohemi Moffatt	110.50	165.75
	0.5	445 AT services provided by Alyssa Jenkins	122.00	61.00
	7	APE services provided by Gizi Malagon	102.00	714.00
			Total	

oxford OCS CONSULTING SERVICES, INC.

Corporate Headquarters
300 Corporate Center Drive
Manalapan, NJ 07726
Tel (732) 761-1955
Fax (732) 761-8404
(800) 718-8855
www.oxfordconsulting.com

"Your Staffing Source for Educational and Therapeutic Professionals."

Invoice

Date	Invoice #
5/31/2026	172308

Bill To
California Online Public Schools So Cal LaChelle Carter-Finance Director 33272 Valle Road San Juan Capistrano, CA 92675

Serviced	Qty	Description	Rate	Amount
	11.58	APE services provided by Michael Saunders	102.00	1,181.16
	1	APE eval provided by Michael Saunder for [redacted]	610.00	610.00
	0.92	IEP attendance provided by Alyssa Loomer	112.50	103.50
			Total	$22,326.50

Insurance Bill

THE HARTFORD

Bill Date: 07/08/26

Billing Company:
Hartford Fire Insurance Company

Pay The Minimum By The Due Date

Bill Account Number	**17143054**
Due Date	**08/01/26**
Minimum Due	**$36,394.10**
Balance	**$293,174.00**

Your Upcoming Bill Installments

Due Date	Minimum Due*
08/01/26	$36,394.10
09/01/26	$25,685.99
10/01/26	$25,685.99
11/01/26	$25,685.99
12/01/26	$25,685.99
01/01/27	$25,685.99
02/01/27	$25,685.99
03/01/27	$25,685.99
04/01/26	$25,685.99
05/01/27	$25,685.99
06/01/27	$25,685.99

*Includes a $8.00 installment fee. You can avoid installment fees by paying your full balance by the due date.

Need Help?

Visit business.thehartford.com to pay bills, view policy documents, get certificates, and more.

Need Help? Chat online or call us at 1-866-467-8730. We're here Monday - Friday.

Named Insured: CALIFORNIA ONLINE PUBLIC SCHOOLS
Agent: NEWFRONT INSURANCE SERVICES
Agent Phone Number: 1-415-754-3635
For policy changes please contact your agent.

001621 1/2

Important Messages:

- If you didn't intend to buy or renew this policy, let us know as soon as possible.
- Please make sure to pay the minimum due by the due date on your invoice. Otherwise, you'll be charged a $35.00 late fee.

Pay your bill online at business.thehartford.com. Make a one-time payment, or sign up for Autopay and never worry about missing a payment.

Please detach here and insert with your payment. Write the account number on the check and make payable to The Hartford.

Account Number: **17143054**

Amount Enclosed:_____

Payment Due Date	**08/01/26**
Minimum Due	**$36,394.10**
Balance	**$293,174.00**

Mail Payments To:

The Hartford
P O Box 660916
Dallas, TX 75266-0916

AB 01 001621 28221 H 8 B
CALIFORNIA ONLINE PUBLIC SCHOOLS
33272 VALLE RD
SAN JUAN CAPISTRANO, CA 92675-4842

5717143054475569360000363941000029316600810004

13156659 07/08/26 02 57 17143054 92 NU57

Billing Details For Your Policies

Policy Number	Policy Type	Policy Period	Policy Status	Bill Plan	Balance	Minimum Due
57WBAD4FAB	Workers Compensation	07/01/26-07/01/27	Down Payment Billing	12 Pay	$293,166.00	$36,386.10
	New Fees				$8.00	$8.00
				TOTALS	$293,174.00	$36,394.10

Transactions And Other Charges Since Your Last Bill

Transaction Date	Transaction Detail	Policy Number	Policy Type	Payments and Activity	Billing Fees
06/03/26	Payment Received			-$19,606.69	
06/26/26	Renewal	57WBAD4FAB	Workers Compensation	$293,166.00	
	Renewal Premium: $281,312.00				
	CT Assmt Fund: $21.00				
	CA Sib Trust Fund Assessment: $5,082.00				
	MO 2nd Inj Fund: $24.00				
	MT Regulatory Assmt Inst: $11.00				
	CA Labor Enforcement And Compliance: $1,319.00				
	CA Ueb Trust Fund Assessment: $238.00				
	OR Wc Assmt: $135.00				
	Wc PA Employer Assmt: $17.00				
	MN Special Compensation Fund: $28.00				
	NY Wc Assmt: $57.00				
	CA Wc Fraud S/C: $1,142.00				
	CT 2nd Inj Fund S/C: $27.00				
	CA Gen Fund Employer: $3,721.00				
	MT Sub Injury Fund Int: $6.00				
	KY Tax & Assmt Chg: $26.00				
07/08/26	Installment Fee				$8.00

Payments and Activity amount may include premium and surcharges/fees. Please see the Transaction Detail column for complete breakdown.

Ways To Pay Your Bill

- **Pay online** at business.thehartford.com. Some policies may not be available in our automated system.
- **Set up AutoPay** to make automatic payments from your bank account. Never worry about missing a payment. Enroll at business.thehartford.com.
- **Pay by phone** with a one-time payment from your bank account. Call our automated system at 1-866-467-8730. Some policies may not be available in our automated system.
- **Pay by mail** with the enclosed envelope. Include only your bill stub and payment. Allow atleast 10 days for delivery. If you have other correspondence to send, do not send it with your payment. Mail it separately to: The Hartford, 301 Woods Park Drive, Clinton, NY 13323.
- **To mail Overnight/Express** payments, send payments only to: Deluxe - The Hartford Box #916, 3000 Kellway Drive Suite 120, Carrollton, TX 75006.

Payment Rules And Bill Definitions

Payment Application: We will apply payments received in the following order:

- Past due and audit premium on expired or cancelled policies
- Past due premium on active policies
- Past due fees, then
- Current account changes

Alternate payment instructions with your check will not be honored. When you provide a check as payment, you authorize us to either use the information from your check to make a one-time electronic transfer from your bank account or process your payment as a check transaction.

Installment Fee: We charge this fee with each installment, except where prohibited by law.
Late Fee: You will be charged $35.00 when the minimum amount due isn't paid by the due date.
New Fees: The total of all fees assessed on the current bill.
NSF Fee: You will be charged $30.00 if your payment fails because of insufficient funds.
Policy Credits: Some things, like audit results or endorsement changes, might put a credit back on your account. If your account has a balance, instead of issuing a refund, we use those credits toward your future payments. If your account has an overall credit balance, the refund will be issued to you using the same method you used to make your last payment (Electronic Funds Transfer, credit card or check).
Credit Card Surcharge: Policyholders who choose to pay their premium by credit card, where permitted, will incur a surcharge of up to 2.95% of the total payment amount. This surcharge is charged, collected, and retained by a third-party payment vendor.
State/Local Surcharges or Fees: Some states or municipalities require us to collect an extra amount on top of your premium.

001621 2/2

the Association of Personalized Learning Schools & Services

Every Child's Learning is Personal

Jeff Rice, Founder/Director
18820 Lodestone Court, Penn Valley, CA. 95946
Voice: 530-432-3609; Fax: 530-432-3610; Email: jeffrice@jps.net; Web: www.theaplus.org

INVOICE #06242604

Date: June 24, 2026

To:
California Online Public Schools
Attn: Dan Hertzler
33272 Valle Road
San Juan Capistrano, CA. 92675

Amount Due: $40,000.00
(The sum forty thousand dollars)

*For Independent Contractor services provided through the 2026-2027 school year beginning July 1, 2026 and ending June 30th, 2027.

Terms:
*Membership fee reflects the standard membership Magenta level of $40,000 based on CalOPS' current student enrollment of 9,074 total students. Payment is due on or around July 1, 2026.

Summary of services provided:
Jeff Rice, doing business as APLUS+ shall provide an array of standard community awareness, consulting, networking, communications information, promotion, and public relations services to California Online Public Schools (CalOPS) for the duration of the 2026-2027 school year as described in APLUS+ contract agreement and supplements.

Please make check payable to APLUS+

Order #595 Approved

Details Status Audit log

Audit log

APPROVED

Order #595 was approved.

Finance AP | Jul 09, 2026 9:32 AM

APPROVED

Order #595 was approved.

LaChelle Carter | Jul 09, 2026 8:38 AM

EDITED

Item #595-1 - APlus+ Membership Fee

LaChelle Carter | Jul 09, 2026 8:38 AM

Function code * select default, for finance only*

DEFAULT → 7200--Other General Administration

EDITED

Item #595-1 - APlus+ Membership Fee

LaChelle Carter | Jul 09, 2026 8:38 AM

Goal code * select default, for finance only*

DEFAULT → 1200--ADA Split

EDITED

Item #595-1 - APlus+ Membership Fee

LaChelle Carter | Jul 09, 2026 8:38 AM

Lcap code * select default, for finance only*

DEFAULT → 0000--Unrestricted

EDITED

Item #595-1 - APlus+ Membership Fee

LaChelle Carter | Jul 09, 2026 8:38 AM

Resource code * select default, for finance only *

DEFAULT → 0000--Unrestricted

APPROVED

Order #595 was approved.

Dan Hertzler | Jul 08, 2026 9:56 AM

Results Per Page: 10 Page 1 of 1

Ad Mechanics

Ad Mechanics, LLC
678-521-8435
5002 Muir Way
Lithia, FL 33547

Billed To
Julie Colombero
California Online Public Schools
33272 Valle Rd
San Juan Capistrano, CA 92675

Date of Issue
07/15/2026

Due Date
08/14/2026

Invoice Number
0003319

Amount Due (USD)
$24,277.93

Description	Rate	Qty	Line Total
PRODUCT 2026 Tshirts - California 3 Locations - Back/Front/Sleeve Port & Company Core Cotton Tee - White Front – Left Chest Small (Dark Orange, Royal Blue, Navy Blue - California Colors) Back – Large Graphic (Yellow, Dark Orange, Light Blue, Royal Blue, Navy Blue - California Colors) Sleeve – Right (Dark Orange, Shade of Orange, Navy Blue, Shade of Navy) SIZES - Youth XS - 215 Youth S - 190 Youth M - 190 Youth L - 190 Adult S - 425 Adult M - 550 Adult L - 525 Adult XL - 525 Adult 2XL - 130 Adult 3XL - 147 Adult 4XL - 60 Adult 5XL - 65 Quantity – 3,212	$22,384.18	1	$22,384.18
SHIPPING Estimate - order split and shipped to 3 locations Southern California Att: Julie Colombero California Online Public Schools	$1,893.75	1	$1,893.75

33272 Valle Road
San Juan Capistrano, CA 92675

Central California
Att: Leeann Hernandez
3941 Sussex Avenue
Clovis, CA 93619

Northern California
Att: Dana Hohn
California Online Public Schools
580 N Wilma Ave., Suite G
Ripon, CA 95366

Subtotal	24,277.93
Tax	0.00
Total	24,277.93
Amount Paid	0.00
Amount Due (USD)	$24,277.93

Order #553 Purchased

Details Status **Audit log**

Audit log

PURCHASED

Item #553-1 - 2026/2027 CalOPS Branded School T-shirts

Finance AP | Jun 15, 2026 10:05 AM

Status
Purchase Pending → **Purchased**

Purchase order
None → **Procurify PO #: PF542**

APPROVED

Order #553 was approved.

Finance AP | Jun 11, 2026 1:34 PM

APPROVED

Order #553 was approved.

LaChelle Carter | Jun 10, 2026 10:03 AM

APPROVED

Order #553 was approved.

Dan Hertzler | Jun 09, 2026 2:25 PM

APPROVED

Order #553 was approved.

Finance AP on behalf of Britnie Anderson | Jun 09, 2026 2:24 PM

APPROVED

Order #553 was approved.

Finance AP on behalf of Britnie Anderson | Jun 08, 2026 8:24 AM

APPROVED

Order #553 was approved.

LaChelle Carter | Jun 04, 2026 9:04 PM

EDITED

Item #553-1 - 2026/2027 CalOPS Branded School T-shirts

LaChelle Carter | Jun 04, 2026 9:04 PM

Function code * select default, for finance only*
UNKNOWN → **2700--School Administration**

EDITED

Item #553-1 - 2026/2027 CalOPS Branded School T-shirts

LaChelle Carter | Jun 04, 2026 9:04 PM

Goal code * select default, for finance only*
UNKNOWN → **1200--ADA Split**

EDITED

Item #553-1 - 2026/2027 CalOPS Branded School T-shirts

LaChelle Carter | Jun 04, 2026 9:04 PM

Lcap code * select default, for finance only*

UNKNOWN → **0000--Unrestricted**

Results Per Page: 10

Page 1 of 2

Parsec Education, Inc.

PO Box 286
Fresno, CA 93708 US
+15597534529
alexis@parseceducation com
https //www parseceducation com/

INVOICE

BILL TO
Richie Romero
California Online Public Schools
San Juan Cappistrano, CA
92675

INVOICE	20230842
DATE	07/01/2026
TERMS	Net 30
DUE DATE	07/31/2026

BILLING PERIOD START DATE
07/01/2026

BILLING PERIOD END DATE
06/30/2027

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Premium	Effective: 3 year contract 2025 - 2028 Year 1: 7/1/25 - 6/30/26	1	88,000.00	88,000.00
	Premium	Effective: 3 year contract 2025 - 2028 Year 1: 7/1/25 - 6/30/26 DISCOUNT	1	-13,200.00	-13,200.00

Make all checks payable to Parsec Education, Inc
ACH Payments, Please Send To
Bank of America
Routing 121000358
Account 325172637138

Wire Transfers, Please Send To
Bank of America
Routing 026009593
Account 325172637138

If paying by check, make payable to
Parsec Education Inc

SUBTOTAL	74,800.00
TAX	0.00
TOTAL	74,800.00
BALANCE DUE	**$74,800.00**

Please include Client Number or Invoice Number on your check*

Order #594 Approved

Details Status **Audit log**

Audit log

APPROVED

Order #594 was approved.

Finance AP | Jul 09, 2026 8:36 AM

APPROVED

Order #594 was approved.

LaChelle Carter | Jul 09, 2026 8:35 AM

EDITED

Item #594-1 - Parsec Renewal 20230842

LaChelle Carter | Jul 06, 2026 12:41 PM

Function code * select default, for finance only*

DEFAULT → **1000--Instruction**

EDITED

Item #594-1 - Parsec Renewal 20230842

LaChelle Carter | Jul 06, 2026 12:41 PM

Goal code * select default, for finance only*

DEFAULT → **1200--ADA Split**

EDITED

Item #594-1 - Parsec Renewal 20230842

LaChelle Carter | Jul 06, 2026 12:41 PM

Lcap code * select default, for finance only*

DEFAULT → **0000--Unrestricted**

EDITED

Item #594-1 - Parsec Renewal 20230842

LaChelle Carter | Jul 06, 2026 12:41 PM

Resource code * select default, for finance only *

DEFAULT → **0000--Unrestricted**

APPROVED

Order #594 was approved.

Leslie Dombek | Jul 06, 2026 11:32 AM

Results Per Page: 10 Page 1 of 1

INVOICE

SoftMSP, LLC
271 Ott St Ste 19
Corona, CA 92882 7104

ssafi@softmsp.com
+1 (909) 645 5064
softmsp.com

SoftMSP

Bill to
California Online Public Schools

Invoice details
Invoice no.: 1098
Terms: Net 30
Invoice date: 07/10/2026
Due date: 08/09/2026

P.O. No.: PO 2026-27-3

#	Product or service	Description	Qty	Rate	Amount
1.	**IT Hardware**	MacBook - 15IN MBA M5 10C 10C GPU 24GB, 512GB SSD 70W SILVER NCNR	30	$1,715.00	$51,450.00
2.	**IT Hardware**	For 15 INCH MACBOOK AIR, (M5) Apple	30	$190.00	$5,700.00
3.	**CA E-Waste Recycle Fee**	CA E-Waste Recycle Fee	30	$5.00	$150.00

Subtotal	$57,300.00
Sales tax	$5,000.63
Total	**$62,300.63**

Ways to pay

BANK affirm

View and pay

FACING HISTORY & OURSELVES

INVOICE

Facing History & Ourselves Inc

INVOICE #: **CI-000700**
PO #: SERVICES AGREEMENT
DATE: **05**/29/2026
DUE DATE: 06/28/2026

89 South St. Ste 401
Boston,MA 02111
Phone: (617) 232-1595
Fax: (617) 232-0281

TOTAL AMOUNT: $22,880.00
TOTAL DUE: $22,880.00

BILL TO: CALIFORNIA ONLINE PUBLIC SCHOOLS
ATT: AYESHA VISHNANI
33272 VALLE ROAD
SAN JUAN CAPISTRANO, CA 92675

SHIP TO: CALIFORNIA ONLINE PUBLIC SCHOOLS
ATT: AYESHA VISHNANI
33272 VALLE ROAD
SAN JUAN CAPISTRANO, CA 92675

DESCRIPTION / MEMO	AMOUNT
1. Transformational Education for All Students Series $22,400 • Cohort 1: Six 90-minute sessions of professional learning delivered online for 32 participants during the 2025-2026 school year with 1 facilitator • Cohort 2: Six 90-minute sessions of professional learning delivered online for 32 participants during the 2025-2026 school year with 1 facilitator	$22,400.00
2. Curriculum Coaching $480 • 3 curriculum consultation sessions for 8 administrators and educators with 1 facilitator during the 2025-2026 school year • Ongoing support to access Facing History's curricula and digital resources • Inclusive of travel and planning time for Facing History staff	$480.00
TOTAL AMOUNT:	**$22,880.00**

Facing History & Ourselves Inc
89 South St. Ste 401
Boston, MA 02111
Phone (617) 232-1595 Fax (617) 232-0281

TOTAL DUE: $22,880.00

AMOUNT ENCLOSED:

Customer ID - Name: C00710 - California Online Public Schools
Invoice #: CI-000700

BILL TO: California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675

PAYMENT INFO: For ACH/Wire payment, please contact accountspayable@facinghistory.org for the direct deposit information

California Online Public Schools

Purchase Requisition Form

(THIS IS NOT A PURCHASE ORDER)

Intent / Usage/ Notes of Purchase: Equity PD for supervisors, career ladder staff, in line with Equity plan

Name of Requestor: Ayesha Vishnani	**Today's Date: 7/9/26**	**SCHOOL YEAR INTENDED FOR: 25-26**
Department/ Grade Level: HR	**School Region: SoCal**	**Date Needed By: ASAP**
Vendor Name: Facing History & Ourselves Inc	**Vendor Contact Name: Caroline Brayne**	**Vendor Email: caroline_brayne@facinghistory.org**
Vendor Address: 89 South St. Ste 401 Boston, MA 02111		

Item of Purchase: (add item link, if necessary)	Quantity:	Price:	Notes/ Description:
Transformational Education for All Students Series	2	$22,400.00	2 cohorts, 12 sessions
Ethnic Studies Curriculum Coaching	1	$480.00	3 sessions
Total:		$22,880.00	

Requestor Name: Ayesha Vishnani **Requestor Signature:** Ayesha Vishnani **Date:** 07/09/2026

SPuDs Name: Zana Kidd **SPuDs Signature:** Signed by: Zana Kidd 6A98D697B33747C... **Date:** 07/09/2026

*****FOR FINANCE DEPARTMENT USE ONLY*****

Finance Designee Name (for budget review): Lachelle Carter	**Finance Designee Approval Signature:** DocuSigned by: 53EE3C0EE6DA47E...	**Date:** 07/09/2026
Funding Source: Title I	**Budget Category:** Professional Development	**LCAP - Yes or No** 2600
Notes/Comments: na		
Purchase Order #:	**Requisition #:**	**PO# Date Issued:**

California Online Public Schools

Purchase Requisition and Approval Process

(New Process as of 9/8/2025)

1. A Purchase Requisition Form (PRF) must be completed for ALL required products or services before any purchase is made.

2. The requestor completes the PRF, attaches an invoice or quote, and emails it to finance@californiaops.org for processing.

3. Finance reviews the PRF for completion and accuracy, then routes the it to the Superintendents, Directors, or Principals (SPUDS) for approval.

4. SPUDS may approve, deny, or request additional information.

5. After SPUDS approval, Finance reviews the PRF to confirm budget availability and policy compliance.

6. Once Finance confirms, the requestor will be notified that the order is ready to be processed.

7. Finance will then either:
    a. Place the order and process payment, **or**
    b. Initiate a purchase order (PO) and send it to the vendor for acceptance and fulfillment.

Updated: 9/23/25

FACING HISTORY & OURSELVES

Services Agreement

This Services Agreement ("Agreement") is between Facing History & Ourselves, Inc., a Massachusetts corporation ("Facing History") and California Online Public Schools (the "Client"), which are the "Parties" included in this agreement.

Term of Agreement

The term of this agreement shall commence on the date of signature ("Execution"), which is the "Effective Date" and shall continue until the term listed in the Statement of Work, or until all services are completed, unless the Agreement is terminated earlier as described in the Termination of Agreement Section.

The provisions relating to ownership of the Services and deliverables, Confidentiality and Proprietary Information, and choice of venue and governing law, set forth in this agreement shall continue through termination of this Agreement.

Statement of Work

In connection with the Project, Facing History hereby agrees to provide to Client the services and deliverables listed in Exhibit B (collectively, the "Services"). Facing History will provide Client with services and deliverables in accordance with the Statement of Work set forth in Exhibit B.

Compensation and Payment Schedule

Facing History shall provide client with the services and deliverables, and client shall pay Facing History for the services and deliverables in accordance with the Total Compensation and Payment Schedule attached hereto as Exhibit C.

In exchange for providing the Services, Client will pay to Facing History the total amount listed in Exhibit C (the "Total Payment"), in addition to reasonable Expenses. Client will remit payment to Facing History in accordance with the Delivery and Payment Schedule set forth in Exhibit C. The Parties agree that the Total Payment owed by Client to Facing History is subject to change if (i) the number of students or teachers increases, or (ii) if Client requests additional deliverables or services, aside from those set forth in this Agreement.

In addition to the Total Payment, Client shall reimburse Facing History for all reasonable expenses incurred by Facing History in connection with providing the Services (the

"Expenses"). Facing History shall invoice Client for such Expenses when invoicing Client for a Payment as defined in Exhibit C.

Termination of Agreement

The Services Agreement may be terminated in accordance with the terms of the Services Agreement. Notice shall be sent to the contact person and address identified in Exhibit B, Statement of Work unless that party has identified another recipient or address by written notice.

The Agreement may be terminated by either Party upon thirty (30) days prior written notice if the other Party breaches any term hereof and the breaching Party fails to cure such breach within thirty (30) days, following the delivery of written notice of such breach, specifying the nature of such breach with particularity. In addition, Facing History may terminate the Agreement immediately upon written notice to the Client of any determination by Facing History, made in its sole and absolute discretion, that Facing History's mission would not be served or its reputation or brand threatened by continued performance under the Agreement. Client expressly agrees to this Section and acknowledges that it represents a material term of the bargain of the Parties hereunder.

In the event that Facing History cannot perform its obligations under the Agreement, including delivering the Services or deliverables to the Client, Facing History may terminate the Agreement with thirty (30) days' notice. In the event a termination pursuant to the foregoing sentence, Facing History shall be required to refund or offer a credit of any unearned Payment under this Agreement, towards future services or deliverables, at the Client's option. For the avoidance of doubt, Facing History shall be entitled to collect all reasonable expenses incurred in connection with preparing for or delivering any Services provided prior to cancellation or that would have been provided in the event that the Agreement was not canceled.

Upon termination of the Agreement for any reason, each Party shall promptly return to the other Party all data, records, or materials of whatever nature or kind to the extent the same are in the possession or control of such Party, provided that to the extent any thereof are in electronic form then reasonable efforts shall be used to delete or destroy the same. Each Party shall also furnish to the other Party all work in progress or portions thereof, including all incomplete work.

Within 15 days of termination of the Agreement for any reason, where applicable, Facing History shall submit to the Client an itemized invoice for any fees accrued under the Agreement through the date of termination. In the event that this Agreement is terminated prior to the time at which all Services have been rendered in full, then in addition to accrued fees, Facing History shall be entitled to payment for non-refundable expenses

Docusign Envelope ID: 86AA2DBC-9278-8429-8121-3ED8441E30E5 California Online Public Schools (CalOPS) Board Meeting - Agenda - Tuesday August 11, 2026 at 5:00 PM

incurred in connection with Services not rendered. Each Payment shall be due within 15 days of receipt of such invoice.

Relationship of the Parties

In providing the Services, Facing History is acting as an independent contractor, and this Agreement is not intended to, nor does it create any employer-employee relationship, nor shall this Agreement be construed as creating any joint venture or partnership between Facing History and Client. Nothing in the Agreement shall be construed as granting a Party any right to control or direct the other Party's performance under the Agreement.

Facing History shall be responsible for all applicable federal, state and other taxes related to compensation received by Facing History under the Agreement.

Anything herein to the contrary notwithstanding, the parties hereby acknowledge and agree that a Client receiving Services hereunder shall have no right to control the manner, means, or method by which Facing History performs such Services.

Rights in Works

Facing History shall own, solely and exclusively, all right, title, and interest, including all copyrights and any other intellectual property rights ("IP Rights"), in and to any and all deliverables or other content created in whole or in part in connection with the Project, including but not limited to any and all teacher resource materials (such deliverables and content [and as content may require, any Replacement Works [as defined below or Client Requested Replacement Works as defined below] are the "Works"). To the extent that any IP Rights in any Works do not vest in Facing History automatically upon their creation, Client hereby assigns such IP Rights to Facing History, and Client agrees to promptly execute any documents of assignment or registration of copyright requested by Facing History, without any payment of additional compensation. Facing History grants Client permission to use the Works only in connection with the Services and only for so long as the Agreement is in effect or thereafter so long as Facing History may in its sole discretion and in writing extend such permission to use. The Parties shall ensure that all Works are marked with Facing History's copyright or other proprietary notices as directed by Facing History and shall take all actions deemed necessary by Facing History to perfect Facing History's rights therein.

All rights, titles and interests in and to any programs, systems, data, and materials furnished to Client by Facing History are and shall remain the property of Facing History.

Facing History learning materials must be presented to target audiences as prescribed; Facing History will not be responsible for any damages or harm caused by not implementing learning materials as intended.

Powered by BoardOnTrack

The learning materials will be current at the time of contract execution and intended for the term of the agreement and will not include subsequent updates unless mutually agreed upon, and upon execution of a subsequent contract or amendment. Such requests will be completed based on the availability of Facing History staffing, resources and compensation requirements.

Facing History reserves the right to update or retire any learning materials at any time, if it no longer aligns with our current scholarship. If Facing History updates or retires any learning materials, Facing History will provide written notice and will notify the client of rights under this contract, which may include modification or purchasing of new learning material.

During the Term, and subject to this paragraph, Facing History hereby provides Client with a limited, non-exclusive, non-transferable, fully paid, royalty free, worldwide license to access and use the Works and Replacement Works in all cases, for purposes of continuing to advance the purposes of the Services provided to Client and any other purposes described in this Agreement or reasonably related to the foregoing. Facing History may at any time and for any reason revoke the foregoing license provided to Client. Client may not use the Works, including the Replacement Works, following the expiration of the Term, except with the advance written consent of Facing History.

Any Works provided pursuant to this Agreement shall be suitable for use in accordance with this Agreement at the time such Works are delivered to Client and during the Term. Facing History reserves the right for any reason and at any time to modify, update, replace, or retire any of the Works or any portion thereof provided to Client under this Agreement. Facing History shall notify Client within a reasonable period of any modification, update, replacement, or retirement of any Works or portion thereof, at which time Client shall cease use of the to be modified, updated, replaced, or retired Works.

Client may request modification, updating, or replacement of any Works provided under this Agreement (any materials provided pursuant to this sentence are referred to as "Client Requested Replacement Works"). Facing History shall have no obligation to provide Client Requested Replacement Works. If Facing History agrees to provide any Client Requested Replacement Works, Facing History reserves the right to require additional payment for such Client Requested Replacement Works. The terms governing the Client Request Replacement Works shall be evidenced by an amendment to this Agreement or the execution of a separate agreement.

The parties acknowledge that Facing History's IP Rights in any Works as set forth herein are as between Facing History and Client but may be subject to IP Rights of third parties ("Third Party Rights"). Nothing contained herein shall alter the IP Rights of any such third parties. Facing History makes no representation or warranty whatsoever, whether under the Agreement or otherwise, regarding any such Third-Party Rights.

(i) Facing History shall own, solely and exclusively, all right, title, and interest, including all copyrights and any other intellectual property rights ("IP Rights"), in and to any and all deliverables or other content created in whole or in part in connection with the Project, including but not limited to any and all teacher resource materials (such deliverables and content [and as content may require, any Replacement Works [as defined below or Client Requested Replacement Works as defined below] are the "Works"). To the extent that any IP Rights in any Works do not vest in Facing History automatically upon their creation, Client hereby assigns such IP Rights to Facing History, and Client agrees to promptly execute any documents of assignment or registration of copyright requested by Facing History, without any payment of additional compensation. Facing History grants Client permission to use the Works only in connection with the Services and only for so long as the Agreement is in effect or thereafter so long as Facing History may in its sole discretion and in writing extend such permission to use. The Parties shall ensure that all Works are marked with Facing History's copyright or other proprietary notices as directed by Facing History and shall take all actions deemed necessary by Facing History to perfect Facing History's rights therein.

(ii) All rights, titles and interests in and to any programs, systems, data, and materials furnished to Client by Facing History are and shall remain the property of Facing History.

(iii) Facing History learning materials must be presented to target audiences as prescribed; Facing History will not be responsible for any damages or harm caused by not implementing learning materials as intended.

(iv) The learning materials will be current at the time of contract execution and intended for the term of the agreement and will not include subsequent updates unless mutually agreed upon, and upon execution of a subsequent contract or amendment. Such requests will be completed based on the availability of Facing History staffing, resources and compensation requirements.

(v) Facing History reserves the right to update or retire any learning materials at any time, if it no longer aligns with our current scholarship. If Facing History updates or retires any learning materials, Facing History will provide written notice and will notify the client of rights under this contract, which may include modification or purchasing of new learning material.

(vi) During the Term, and subject to this paragraph, Facing History hereby provides Client with a limited, non-exclusive, non-transferable, fully paid, royalty free, worldwide license to access and use the Works and Replacement

Works in all cases, for purposes of continuing to advance the purposes of the Services provided to Client and any other purposes described in this Agreement or reasonably related to the foregoing. Facing History may at any time and for any reason revoke the foregoing license provided to Client. Client may not use the Works, including the Replacement Works, following the expiration of the Term, except with the advance written consent of Facing History.

(vii) Any Works provided pursuant to this Agreement shall be suitable for use in accordance with this Agreement at the time such Works are delivered to Client and during the Term. Facing History reserves the right for any reason and at any time to modify, update, replace, or retire any of the Works or any portion thereof provided to Client under this Agreement. Facing History shall notify Client within a reasonable period of any modification, update, replacement, or retirement of any Works or portion thereof, at which time Client shall cease use of the to be modified, updated, replaced, or retired Works.

(viii) Client may request modification, updating, or replacement of any Works provided under this Agreement (any materials provided pursuant to this sentence are referred to as "Client Requested Replacement Works"). Facing History shall have no obligation to provide Client Requested Replacement Works. If Facing History agrees to provide any Client Requested Replacement Works, Facing History reserves the right to require additional payment for such Client Requested Replacement Works. The terms governing the Client Request Replacement Works shall be evidenced by an amendment to this Agreement or the execution of a separate agreement.

(ix) The parties acknowledge that Facing History's IP Rights in any Works as set forth herein are as between Facing History and Client but may be subject to IP Rights of third parties ("Third Party Rights"). Nothing contained herein shall alter the IP Rights of any such third parties. Facing History makes no representation or warranty whatsoever, whether under the Agreement or otherwise, regarding any such Third-Party Rights.

Additional Terms and Conditions

The Parties hereby agree to the applicability of the additional terms and conditions set forth in Exhibit A, Exhibit B, and Exhibit C as applicable, which shall be incorporated into this Agreement by reference.

Notices

All notices, requests, invoices, demands, and other communications under this Agreement shall be in writing and shall be mailed to the other party, by first class mail, registered or certified, postage prepaid, and properly addressed to the designated contact listed in the Statement of Work using the official business address below:

To Facing History:
89 South Street, Suite 401
Boston, MA 02111

To Client:
33272 Valle Road
San Juan Capistrano CA 92675

Authorized Signatures

The person executing this Agreement on behalf of the Client affirmatively represents that they have the requisite legal authority to enter into this agreement with Facing History. In witness whereof, the undersigned have caused this Agreement to be executed as of the date first written below.

Facing History & Ourselves, Inc.

By: DocuSigned by: Mariel Gonzales 6C976099847344... Date: February 13, 2026

Name: Mariel Gonzales
Title: Chief Officer, Finance and Talent

California Online Public Schools

By: Signed by: Dr. Ricardo Romero FE9DD366CFFD491... Date: February 13, 2026

Name: Dr. Ricardo Romero
Title: Deputy Superintendent
Email: rromero@californiaops.org

Exhibit A
Additional Terms and Conditions

A. Display of Works; Publicity; Use of Marks

1. Client shall not exhibit or display any Works without the prior written permission of Facing History as to form, content and attribution, which Facing History may grant or withhold in its sole discretion. To the extent that Facing History shall hereafter permit any such exhibition or display, Facing History shall have the right to establish such additional terms and conditions of usage as Facing History shall require (including without limitation as to Third Party Rights) and revoke such permission by written notice to Client, in each case in Facing History's sole discretion. Upon any such revocation, Client shall immediately cease using such Works in such manner.

2. Client shall not at any time use Facing History's name or any Facing History trademark(s) or trade name(s) (collectively, "Marks") in any advertising, publicity or other materials without the prior written consent of Facing History, which Facing History may grant or withhold in its sole discretion. To the extent that Facing History shall grant permission for Client to use any Marks, Facing History shall have the right to establish such additional terms and conditions of usage as Facing History shall require and revoke such permission by written notice to Client, in each case in Facing History's sole discretion. Upon any such revocation, Client shall immediately cease using such Marks.

B. Limitation of Liability; Indemnification

1. EXCEPT AS PROHIBITED BY APPLICABLE LAW, AND SUBJECT TO FACING HISTORY'S OBLIGATION TO INDEMNIFY CLIENT AS SET FORTH IN THIS AGREEMENT, FACING HISTORY SHALL NOT, UNDER ANY SET OF CIRCUMSTANCES, BE LIABLE TO CLIENT FOR ANY SPECIAL, INCIDENTAL, INDIRECT, PUNITIVE OR CONSEQUENTIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOST PROFITS OR DATA, FAILURE TO REALIZE EXPECTED BENEFITS OF THE AGREEMENT, OR HARM TO REPUTATION, ARISING OUT OF THIS AGREEMENT, WHETHER BASED IN CONTRACT, TORT OR ANY OTHER LEGAL THEORY, EVEN IF ADVISED OF THE POSSIBILITY OF SUCH DAMAGES: AND FACING HISTORY'S TOTAL LIABILITY TO CLIENT FOR ANY CLAIM ARISING HEREUNDER OR RELATED HERETO SHALL NOT EXCEED THE TOTAL AMOUNT OF FEES PAID OR PAYABLE TO FACING HISTORY FOR THE SERVICES.

2. Facing History shall not be liable to Client for any failure or delay caused by events beyond Facing History's control, including, without limitation, Client's failure to furnish necessary information, sabotage, failure or delays in transportation or communication, failures or substitutions of equipment, labor disputes, accidents, shortages of labor, fuel, raw materials or equipment, or technical failures. In no event shall Facing History's aggregate liability under the Agreement and/or in connection with Facing History's performance of the Facing History Services exceed amounts actually paid to Facing History by Client pursuant to the Agreement. Under no circumstance shall any officer, director, trustee, employee or member of either party be personally liable for any matter under the Agreement. In no event shall Facing History be liable to Client for failure to realized expected benefits or damage to reputation arising out of or in any way related to the Agreement. Under no circumstances shall either party be liable to the other hereunder for any consequential, special or punitive damages.

3. Facing History will defend, indemnify, and hold Client harmless from and against third-party claims, suits, proceedings, damages, fees, expenses (including reasonable attorney's fees) (collectively "Claims") arising from or relating to the Services or deliverables infringing the intellectual property rights of such third party. Facing History's duty to indemnify a loss shall be limited to the extent that Client has modified the deliverable(s) in question or combined them with third-party materials. If Facing History reasonably suspects the deliverables are infringing a third-party's rights, it may at its option and no expense to Client, obtain a license from such third party, modify the deliverable(s) so as to not infringe such materials, or terminate the Services with respect to such infringing portion of the deliverable(s). This section states Client's sole and exclusive remedy with respect to any Claim.

C. Miscellaneous.

1. Each party hereby represents and warrants: (i) it has full corporate power and authority to execute this Agreement and consummate the transactions contemplated hereby; and (ii) this Agreement, when duly and validly executed and delivered by each party, shall constitute the valid and binding agreement of each party, enforceable against each party in accordance with its terms. EXCEPT AS EXPRESSLY PROVIDED IN THE FOREGOING SENTENCE, THE SERVICES, DELIVERABLES, AND ANY OTHER MATERIALS OR GOODS PROVIDED BY FACING HISTORY HEREUNDER, ARE SUPPLIED "AS IS" AND "AS AVAILABLE", WITH NO WARRANTIES, EXPRESS OR IMPLIED, AND FACING HISTORY HEREBY DISCLAIMS ALL WARRANTIES INCLUDING, BUT NOT LIMITED TO, THE WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT, AND FITNESS FOR A PARTICULAR PURPOSE.

2. Notwithstanding anything to the contrary, neither party may, without the prior consent of the other party, assign this Agreement, such consent not to be unreasonably withheld, delayed, or conditioned except that Facing History may, without Client's consent (i) assign this Agreement to a successor (including a successor by way of merger, acquisition, sale of assets, or operation of law) and (ii) its right to receive payments hereunder to such third parties as Facing History may designate by written notice to Client. Subject to the foregoing, this Agreement will bind and inure to the benefit of the parties and their respective successors and permitted assigns. Any unauthorized assignment, transfer or subcontract shall be considered null, void and of no legal effect.

3. The Agreement shall be governed and construed in all respects in accordance with the laws of the Commonwealth of Massachusetts without regard to its conflict of law rules. Each party hereby irrevocably consents to the exclusive jurisdiction and venue of the federal, state, and local courts in Suffolk County, Massachusetts in connection with any action arising out of or in connection with this Agreement.

4. All remedies available to either Party for one or more breaches by the other Party are and shall be deemed cumulative and may be exercised separately or concurrently without waiver of any other remedies. The failure of either Party to act in a breach of the Agreement by the other shall not be deemed a waiver of such breach or a waiver of future breaches, unless such waiver shall be in writing and signed by the Party against whom enforcement is sought.

5. All notices required or permitted hereunder shall be in writing addressed to the respective parties as set forth herein and shall be delivered by hand, by certified mail, return receipt requested, or by Federal Express (or another nationally prominent express courier providing for signed receipt of delivery to the contact person identified in Exhibit B.

6. This Agreement constitutes the entire agreement of the Parties with respect to the subject matter discussed herein and supersedes all prior representations, proposals, discussions, and communications, whether oral or in writing. This Agreement may be modified only in writing and shall be enforceable in accordance with its terms when signed by the party sought to be bound.

7. Each Party shall be deemed to have participated fully in the drafting and negotiation of this Agreement.

8. The Agreement, executed in multiple counterparts, is to take effect as a sealed instrument, sets forth the entire contract between the parties, is binding upon and inures to the benefit of the parties hereto and their respective successors and assigns, and may be canceled, modified or amended only by a written instrument executed by both parties. If any provision of the Agreement is found to be invalid or unenforceable to any extent, then the invalid portion shall be deemed conformed to the minimum requirements of law to the extent possible and all other provisions of the Agreement shall not be affected and shall continue to be valid and enforceable to the fullest extent permitted by law.

[END OF EXHIBIT]

Exhibit B
Statement of Work

Client: California Online Public Schools

California Online Public Schools Designated Contact	**Facing History Designated Contact**
Ayesha Vishnani Diversity Equity and Inclusion Specialist avishnani@californiaops.org	Arisela Hernandez Senior Program Associate, West arisela_hernandez@facinghistory.org

---

In partnership with California Online Public Schools, Facing History & Ourselves will provide professional learning and instructional support to teachers, curriculum leads, and school and district leaders during the 2025-2026 school year. Facing History proposes that educators participate in 6 workshops facilitated online by Facing History staff and designed to develop educator equity competencies, strengthen morale and school culture, and inspire school staff across subject areas and grade levels.

Delivery Schedule

Deliverable	Dates	Duration	Participants	Cost
Transformational Education for All Students Series ● Cohort 1: Six 90-minute sessions of professional learning delivered online for 32 participants during the 25-26 school year with 1 facilitator ● Cohort 2: Six 90-minute sessions of professional learning delivered online for 32 participants during the	TBD	90 minutes	32 per Cohort	$22,400

Deliverable	Dates	Duration	Participants	Cost
25-26 school year with 1 facilitator ● Ongoing support to access Facing History's curricula and digital resources				
Curriculum Coaching ● 3 curriculum consultation sessions for 8 administrators and educators with 1 facilitator during the 25-26 school year ● Ongoing support to access Facing History's curricula and digital resources ● Inclusive of travel and planning time for Facing History staff	TBD	1 hour each session	8	$480 ($160 per session)

This delivery timeline is subject to change based upon mutual agreement between Facing History and California Online Public Schools.

Exhibit C
Total Compensation and Payment Schedule

The Total Compensation is $22,880, in addition to any expenses and services not included in this agreement.

Invoice Date	Amount	Due
Date final delivery is completed	$22,880	30 days after invoice
Total Payment	**$22,880**	

cigna healthcare

TRANSFER SUMMARY

Premium and Claims Funding for the Month of July 2026

Report Run Date: 07/14/2026

Group: **00653639 CALIFORNIA ONLINE PUBLIC SCHOOLS**

Claims Funding and Adjustments(1)

Claims Funding	
Current Month Claims Funding	$474,657.95
Retroactive Adjustment Claims Funding	($2,111.09)
Total Claims Funding Amount Due	$472,546.86
Adjustments to Transfer Account	
Total Adjustments to Transfer Amount Due	$0.00
Total Claims Funding and Adjustments	**$472,546.86**

Scheduled Transfer

Total Premium Transfer Scheduled(2)	$176,272.56
Total Claims Funding and Adjustments Transfer Scheduled	$472,546.86
Total Transfer(3)	**$648,819.42**

(1) Amounts shown are based on transfers made to group level bank account.
(2) The transfer amount is based upon the Total Amount Due for each subgroup as credit balances on one subgroup are not used to offset premium due on another subgroup.
(3) Cigna will initiate a transfer from your account on July 20, 2026 or the next business day. Your contract requires that the full amount be available for transfer on the transfer date. Failure to fund your account may result in contract termination.Transfer detail information can be viewed in the Client Resources Website.If you have any questions please call 1-866-866 -6622.

cigna healthcare

INVOICE STATEMENT BY GROUP

Premium and/or Fee Billing for the Month of July

Bill Start Date: 07/01/2026

Bill End Date: 07/31/2026

Group: 00653639 CALIFORNIA ONLINE PUBLIC SCHOOLS

Balance Forward from Previous Statement:	**$149,071.29**
(1)Payments Received:	($149,071.29)
Discretionary Billing:	$0.00
Retroactive Adjustment Premium and/or Fees:	($867.72)
Current Month Premium and/or Fees:	**$177,140.28**
(2)Total Amount Due:	**$176,272.56**

*** Cigna will initiate a transfer in the amount of $176,272.56 from your account on July 20, 2026 or the next business day. The transfer amount is based upon the Total Amount Due for each subgroup as credit balances on one subgroup are not used to offset premium due on another subgroup. Your contract requires that the full amount be available for transfer on the transfer date. Failure to fund your account may result in contract termination. Transfer detail information can be viewed on the Cigna for Employers site.

Note: To view the discretionary billing item description, the statement needs to be pulled at the Subgroup Report Level.

If you have any questions please call 1-866-866-6622.

(1) Payments Received amount includes all payments and adjustments to account.

(2) Total Amount Due includes (i) the insurance premium and other Cigna charges, plus (ii) fees you have agreed to pay your benefit advisor, if applicable, which are not part of the premium or other Cigna charges.

Your Statement

Statement For: **California Online Public Schools**
Account Number: **971471262**
Corporate ID : **STATE OF CALIFORNIA - NASPO MA176**

Important Information

Visit my.t-mobile.com or the T-Mobile App to pay your bill online, manage your account and get product support.

California Online Public Schools
33272 Valle Road
SAN JUAN CAPISTRANO CA 92675-4842

Summary

Previous Balance	$	69,676.27
Pmt Rec'd - Thank You	$	(69,676.27)
Total Past Due ***(Due Immediately)***	$	-
Monthly Recurring Chgs	$	61,733.41
Other Charges	$	7,847.70
Taxes & Surcharges	$	95.16
Total Current Charges	**$**	**69,676.27**
Current Charges Due By		***7/20/26***
Grand Total	**$**	***69,676.27***

PLEASE DETACH THIS PORTION AND RETURN WITH YOUR PAYMENT PLEASE MAKE SURE ADDRESS SHOWS THROUGH WINDOW.

T-Mobile

Statement For: **California Online Public Schools**
Account Number: 971471262

Amount Due By 7/20/26	Amount Enclosed
$69,676.27	

T-MOBILE
PO BOX 742596
CINCINNATI OH 45274-2596

☐ If you have changed your address - check box and record new address on the reverse side.

0409714712620720260069676274926754842

Statement For: **California Online Public Schools**
Account Number: **971471262**
Corporate ID : **STATE OF CALIFORNIA - NASPO MA176**

Customer Service Number **1-800-937-8997**

Jun 21, 2026

Need to know

T-Mobile ONE recurring charges include applicable **Government taxes & fees & T-Mobile fees & charges** as determined by your primary place of use.

Government taxes & fees includes sales, use, excise, public utility & E911 taxes & governmental charges & fees that we are required by law to bill & remit. These may change without notice.

T-Mobile fees and charges include: (1) Regulatory Programs & Telco Recovery Fee, collected & retained by us to help cover costs for: (a) funding & complying with government mandates, programs & obligations, like E911 or local number portability ($.50 for voice lines; $0.12 for data only lines), & (b) charges imposed on us by other carriers for delivery of calls from our customers to theirs & by 3rd parties for certain network facilities & services we buy to provide you service ($3.99 for voice lines; $1.98 for data only lines); (2) state & federal Universal Service Fund charges (recovers charges imposed on us by the government to support universal service); (3) other governmental assessments including, without limitation, gross receipt & excise taxes. These fees & charges are T-Mobile recovery charges, not governmentally imposed taxes. What is included in the fees & charges may vary by locale & rate plan & is subject to change.

LATE FEES Late Fees, which are the greater of $10 or 5% of past due balance, or a variable percentage allowed under state law, apply on applicable unpaid balances not paid by the due date on your invoice. This fee is a liquidated damage & not a penalty.
Monthly subscriptions & Device Protection renew monthly until cancelled. Cancel at anytime by contacting us.

Payment by Check. When you pay by check, you authorize us to either use information from your check to make a one-time electronic fund transfer (EFT) from your account or to process the payment as a check transaction. If we process your payment by EFT, the funds may be withdrawn the same day we receive your check, & your canceled check will not be returned. If payment is returned unpaid, you authorize us to collect additional fees as outlined in the Terms & Conditions of Service at t-mobile.com/termsconditions. Call (800) 937-8997 with any questions.
Equipment Protect by Assurant (in Puerto Rico: CAPIC) is for the equipment repair & replacement you may have selected. See Equipment Protection Term & Conditions at t-mobile.com for details.
Contact us with any questions or disputes about your service or bill. Call (800) 937-8997 or 611 from your T-Mobile device-TTY (877) 296-1018, visit t-mobile.com, or write to T-Mobile Customer Relations, P.O. Box 37380, Albuquerque, NM 87176-7380. View your bill & usage details online by logging into your account at t-mobile.com. View Terms & Conditions online at tmobile.com/terms-conditions.
CA customers, if you have a complaint you cannot resolve with us, write the California Public Utilities Commission at Consumer Affairs Branch, 505 Van Ness Ave., San Francisco, CA 94102, or at www.cpuc.ca.gov, or call 1-800-649-7570 or TDD 1-800-229-6846. **NM customers** may also contact the New Mexico Public Regulation Commission at 1-888-427-5772. **Puerto Rico customers:** For any disputes regarding your bill, you should notify us no later than 20 days from the date such bill was sent to you. We will notify you of our resolution regarding your dispute within 15 days after the date in which such notification was received, as well as the mechanism of reconsideration before T-Mobile. If you disagree with our resolution in reconsideration, you will have the right to submit a Petition for Review by the Telecommunications Regulatory Board of Puerto Rico, 500 Ave. Roberto H. Todd (Pda. 18 - Santurce) San Juan, PR 00907-3941, within 30 days of the notification of our resolution. You must send us a copy of your Petition for Review to P.O. Box 191957, SJ, PR 00919-1957 Attn: Customer Service Manager. If you have any questions, please contact our Customer Service representatives by calling toll-free at 1-800-937-8997 or 611 from your T-Mobile phone. Lifeline is a program of the Federal Universal Service Fund administered by USAC offering qualified consumers a discount on their monthly telecommunications service. In Puerto Rico, additional support is available for low income consumers from the PR Universal Service Fund, administered by the PR Telecommunications Regulatory Board. Visit http://www.t-mobilepr.com/lifeline or T-Mobile stores for more info.
Data is rounded up to the nearest KB for each use & for billing, rounded up to the nearest MB at the end of each bill cycle. If you switch data plans mid-cycle, for billing, data will be rounded up to the nearest MB at time of the change, & charges may not be displayed separately for each plan. 1024 KB = 1 MB, 1024 MB = 1 GB.

During congestion, heavy data users and customers choosing lower-prioritized plans may notice lower speeds than other customers.
Video typically streams on smartphone/tablet at DVD quality (480p), unless you add HD-capable (1080p) plan/feature.
High-speed tethering up to allotment, if any, and then max 3G speeds. See plan for details.

View your bill and call details online for free. Log into your account at www.t-mobile.com.

Change Of Address:

Effective Date___/____/___

Address
|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|
|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|
City
|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|__|
State |__|__|
Zip |__|__|__|__|__| - |__|__|__|__|

You may be able to save money monthly by enrolling in AutoPay. To sign up for AutoPay and/or view the AutoPay Terms and Conditions please visit: https://my.t-mobile.com/autopay

Home#( )_____

Business#( )_____

BILLING INVOICE

Invoice Date:	4/30/2026	Bill To:	California Online Public Schools
Name:	El Paseo Children's Center Inc		Attn: LaChelle Carter
Mailing Address	74075 El Paseo Drive, Suite A2B		SPED-Finance@californiaops.org
	Palm Desert, CA 92260		
Telephone	760-342-4900		

		Invoice #
Socal	$146,644.81	3942
Socal MH	$25,295.50	3942-1
Socal Total	**$171,940.31**	
Nor Cal	$68,878.14	3943
Nor Cal MH	$8,689.50	3943-1
Nor Cal Total	**$77,567.64**	
Central Valley	$72,821.14	3944
Central Valley MH	$5,811.50	3944-1
Central Valley Total	**$78,632.64**	
Central Coast	$5,530.73	3945
Central Coast MH	$665.50	3945-1
Central Coast Total	**$6,196.23**	
North Bay	$2,009.00	3946
North Bay MH	$765.00	3946-1
North Bay Total	**$2,774.00**	
Monterey Bay	$21,261.86	3947
Monterey Bay MH	$3,958.50	3947-1
Monterey Bay Total	**$25,220.36**	
Grand Total	**$362,331.18**	

MILESTONES THERAPY GROUP

INVOICE

Speech-Language Pathology Services - May 2026

Milestones Therapy Group, A Prof. SLP Corporation
1968 S. Coast Hwy., Suite 370
Laguna Beach, California 92651
United States

949-229-2021
www.milestonestherapygroup.com

BILL TO
California Online Public Schools
33272 Valle Road
San Juan Capistrano, California 92675
United States

sped-finance@californiaops.org

Invoice Number:	1402
Invoice Date:	June 7, 2026
Payment Due:	July 22, 2026
Amount Due (USD):	**$181,405.82**

Pay Securely Online

Services	Amount
Speech-language pathology services Central Coast (05/01/2026 - 05/31/2026)	$3,322.62
Speech-language pathology services Central Valley (05/01/2026 - 05/31/2026)	$30,554.30
Speech-language pathology services Monterey Bay (05/01/2026 - 05/31/2026)	$10,524.23
Speech-language pathology services North Bay (05/01/2026 - 05/31/2026)	$2,067.09
Speech-language pathology services NorCal (05/01/2026 - 05/31/2026)	$29,425.66
Speech-language pathology services SoCal (05/01/2026 - 05/31/2026)	$105,511.92

Total:	$181,405.82
Amount Due (USD):	**$181,405.82**

MILESTONES
THERAPY GROUP

INVOICE

Speech-Language Pathology Services - May 2026

Milestones Therapy Group, A Prof. SLP Corporation
1968 S. Coast Hwy., Suite 370
Laguna Beach, California 92651
United States

949-229-2021
www.milestonestherapygroup.com

Pay Securely Online

link.waveapps.com/se9atk-vm5nva

Notes / Terms

For details of the services listed on this summary invoice, please:

Refer to the email attachment sent to sped-finance@californiaops.org

Thank you for your business!

California Department of Education

Accounting Office
P.O. Box 515006
Sacramento, CA 95851-5006

Invoice

No.: C- 077089
Date: 6/5/2026

PAYMENT DUE WITHIN 30 DAYS OF INVOICE DATE

REMIT PAYMENT WITH COPY OF INVOICE TO ADDRESS ABOVE

Customer ID: RECC06640 Type: B

CALIFORNIA ONLINE PUBLIC SCHOOLS SOUTHERN CA
33272 VALLE RD
SAN JUAN CAPISTRANO, CA 92675
ATTENTION: Accounting

The California Department of Education (CDE), Professional Learning Support Division, is billing for FY 2023-24 unexpended funds for the ESEA ESSA: Title II, Part A, Supporting Effective Instruction, Improving Teacher Quality Program. SACS Resource Code 4035, Revenue Object Code 8290.

IMPROVING TEACHER QUALITY LOCAL GRANT FF

2023	00	000451 23	$92,908.00

Amount Due to California Department of Education: $92,908.00

CDE ACCOUNTANT: Original Expenditure Year of 2023
Account code: 5432000
Voucher ID: 00410852

For billing questions, contact:	☐ **A/R Other**	☐ **Revenue**	☐ **OperIncome**
Prgm Professional Learning Support Div	☐ **Ref to Rev**	☐ **RevInterest**	☐ **AdvanceColl**
Requestor ang@cde.ca.gov	☑ **Abatement**	☐ **Reimburse**	

C- 077089

California Department of Education **Consolidated Application**

LEA: California Online Public Schools Southern California (30 66464 0106765)

Status: Certified
Saved by: charter impact
Date: 1/15/2026 4:22 PM

2023–24 Title II, Part A Fiscal Year Expenditure Report, Closeout 27 Month

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2023 through September 30, 2025.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, ANg@cde.ca.gov , 916-323-4636
Lisa Fassett (Program), Professional Learning Support & Monitoring Office, LFassett@cde.ca.gov, 916-323-4963

2023–24 Title II, Part A allocation	$140,338
2023–24 Title II, Part A total apportionment issued	$140,338
Transferred–in amount	$0
Transferred–out amount	$0
2023–24 Total allocation	$140,338

Professional Development Expenditures

Professional development for teachers	$34,760
Professional development for administrators	$0
Consulting/Professional services	$5,128
Induction programs	$0
Books and other supplies	$132
Dues and membership	$0
Travel and conferences	$7,410

Personnel and Other Authorized Activities

Certificated personnel salaries	$0
Classified personnel salaries	$0
Employee benefits	$0
Developing or improving an evaluation system	$0
Recruitment activities	$0
Retention activities	$0
Class size reduction	$0

Program Expenditures

Direct administrative costs	$0
Indirect costs	$0
Equitable services for nonprofit private schools	$0
Total expenditures	$47,430
2023–24 Unspent funds Note: CDE will invoice the LEA for the unspent 2023–24 total allocation	$92,908

Warning
The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

Curriculum Associates
153 Rangeway Road
N. Billerica, MA 01862
FID: 26-3954988

INVOICE

Invoice Number:	90968697
PO Number:	PO2026277
Account Number:	4035045
Payment Terms:	Net 30
Invoice Date:	7/23/26
Due Date:	8/22/26
OC Number:	60388314

BILL TO:
California Online PS
33272 Valle Rd
San Juan Capo, CA 92675
US

SHIP TO:
California Online PS
33272 Valle Rd
San Juan Capo, CA 92675
US

Line #	Product #	Product Description	Units	Unit Price	Extended Amount
1	13086.0	i-Ready Assessment Math Per Student License 1 Year	5,100	$6.60	$33,660.00
2	33839.0	i-Ready Personalized Instruction Add On Math and Reading Virtual School Per Student License 1 Year	3,183	$26.50	$84,349.50
3	31278.0	Teacher Toolbox Access Math and Reading Virtual School Per Student 1 Year	1,200	$11.05	$13,260.00
4	13088.0	i-Ready Assessment Reading Per Student License 1 Year	5,100	$6.60	$33,660.00

Customer Comments:

Please remit electronic payment to:

Bank Account Name:	Curriculum Associates, LLC
Bank Account Number:	4418064408
ABA Routing Number:	121000248
Bank Name:	Wells Fargo Bank
SWIFT Code:	WFBIUS6S
Send remittance detail to:	payments@cainc.com

For questions or concerns about this invoice:

Email:	AR@cainc.com
Phone:	+1 (800) 225-0248

SUBTOTAL:	$164,929.50
SHIPPING:	$0.00
TAX:	$0.00
PREPAYMENT APPLIED:	$0.00
BALANCE DUE:	**$164,929.50**

FRAUD PREVENTION ALERT: In our efforts to protect against possible payment fraud, if you receive alternative payment instructions or are contacted by an unfamiliar/third party requesting changes be made to this invoice, please notify our Accounts Receivable team immediately by email at ar@cainc.com or phone at +1 (800) 225-0248 option 3 (Accounts Receivable).

Curriculum Associates
153 Rangeway Road
N. Billerica, MA 01862
FID: 26-3954988

INVOICE

Invoice Number:	90968697
PO Number:	PO2026277
Account Number:	4035045
Payment Terms:	Net 30
Invoice Date:	7/23/26
Due Date:	8/22/26
OC Number:	60388314

BILL TO:
California Online PS
33272 Valle Rd
San Juan Capo, CA 92675
US

SHIP TO:
California Online PS
33272 Valle Rd
San Juan Capo, CA 92675
US

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

Please mail payment to lockbox:
Curriculum Associates LLC
PO Box 936600
Atlanta, GA 31193-6600
United States of America

Invoice Number:	90968697
PO Number:	PO2026277
Account Number:	4035045
Invoice Date:	7/23/26
BALANCE DUE:	$164,929.50

FRAUD PREVENTION ALERT: In our efforts to protect against possible payment fraud, if you receive alternative payment instructions or are contacted by an unfamiliar/third party requesting changes be made to this invoice, please notify our Accounts Receivable team immediately by email at ar@cainc.com or phone at +1 (800) 225-0248 option 3 (Accounts Receivable).

CHARTER IMPACT

PO Box 511842
Los Angeles, CA 90051-1827
USA
8184740322
ap@charterimpact.com
www.charterimpact.com

INVOICE

BILL TO
California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA
92675
United States

INVOICE # 19055
DATE 07/01/2026
DUE DATE 07/31/2026
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Business Mgmt. Business Management Services - Central Coast	1	4,723.00	4,723.00
Business Mgmt. Business Management Services - Central Valley	1	29,770.00	29,770.00
Business Mgmt. Business Management Services - Monterey	1	13,866.00	13,866.00
Business Mgmt. Business Management Services - North Bay	1	5,702.00	5,702.00
Business Mgmt. Business Management Services - NorCal	1	44,538.00	44,538.00
Business Mgmt. Business Management Services - SoCal	1	118,844.00	118,844.00

BALANCE DUE **$217,443.00**

Division of Eric Armin Inc.
118 Bauer Drive
Oakland, NJ 07436-7046
P: (800) 770-8010
F: (201) 891-5689
www.eaieducation.com
eaiaccounting@eaieducation.com

INVOICE

INVOICE # INV1487382

Date: 7/16/2026

Entered By: KRISTAL

BILL TO:

California Online PS

Accounts Payable
33272 Valle Rd
Finance@californiaops.org
San Juan Capistrano, CA 92675-4842
P: (209) 432-9088
F: (979) 240-7895

SHIP TO:

Total Transportation Logistics

Michelle Li/951-749-3739
10 Longitude Way Bldg 11
Del Hrs 8am-4pm M-F
Corona, CA 92881-4911

Bid/Contract #:	

Purchase Order #	Order	Customer ID	Shipping Method	Payment Terms	Due Date
202526113	ORD0862465.1	10112217	TRUCK	NET 30 DAYS	8/15/2026

Ordered	Shipped	Backordered	Item #	Description	List Price	Discount	Unit Price	Extended Price
300	300	0	563209	Marshall Cavendish Primary Mathematics® Student Manipulative Kit - Earlybird Kindergarten/PreK	$25.75	0.00 %	$25.75	$7,725.00
550	550	0	563210	Marshall Cavendish Primary Mathematics® Student Manipulative Kit - Grade K	$24.00	0.00 %	$24.00	$13,200.00
306	306	0	563211	Marshall Cavendish Primary Mathematics® Student Manipulative Kit - Grade 1	$32.75	0.00 %	$32.75	$10,021.50
295	295	0	563212	Marshall Cavendish Primary Mathematics® Student Manipulative Kit - Grade 2	$35.75	0.00 %	$35.75	$10,546.25
307	307	0	563213	Marshall Cavendish Primary Mathematics® Student Manipulative Kit - Grade 3	$30.25	0.00 %	$30.25	$9,286.75
306	306	0	563214	Marshall Cavendish Primary Mathematics® Student Manipulative Kit - Grade 4	$27.25	0.00 %	$27.25	$8,338.50
600	600	0	563215	Marshall Cavendish Primary Mathematics® Student Manipulative Kit - Grade 5	$26.00	0.00 %	$26.00	$15,600.00
1	1	0	10000	SEE COMMENT BELOW: Pricing and free shipping per quote QTE0162177. Thank you for your order.	$0.00	0.00 %	$0.00	$0.00

Items that are BACKORDERED

Quantity	Shipped	Backordered	Item #	Description	List Price	Discount	Unit Price	Extended Price
344	0	344	563211	Marshall Cavendish Primary Mathematics® Student Manipulative Kit - Grade 1				
305	0	305	563212	Marshall Cavendish Primary Mathematics® Student Manipulative Kit - Grade 2				
343	0	343	563213	Marshall Cavendish Primary Mathematics® Student Manipulative Kit - Grade 3				
294	0	294	563214	Marshall Cavendish Primary Mathematics® Student Manipulative Kit - Grade 4				

Please send payment to:

ERIC ARMIN INC.
PO BOX 416366
BOSTON MA 02241-6366

Subtotal	$74,718.00
Misc	$0.00
Tax	$6,537.86
Freight	$0.00
Trade Discount	$0.00
Total	$81,255.86
Amount Rec'd	$0.00
Change Due	$0.00
Amount Due	$81,255.86

Thank you for your order!

- Any items that are missing/damaged should be reported to EAI within 10 business days of receipt of product.
- Payment for orders containing Texas Instruments, Casio and select STEM products must be made via Check or ACH. Credit cards are not accepted.
- Additional invoice copies can be requested from eaiaccounting@eaieducation.com
- Returns: please visit www.eaieducation.com/returnform.aspx

Shipment Tracking:

786095306

CHARTER SCHOOLS DEVELOPMENT CENTER
817 14th Street, Suite 300
Sacramento, CA 95814-2923 USA
http://www.chartercenter.org

INVOICE

BILL TO
Attn Accounts Payable
California Online Public Schools
33272 Valle Rd
San Juan Capistrano, CA 92675

INVOICE # 26433
DATE 07/16/2026
DUE DATE 08/15/2026
TERMS Net 30

DATE	ACTIVITY	QTY	RATE	AMOUNT
	CSDC Membership CSDC Membership: 1 year membership 7/12/2026-7/11/2027: CalOPS Southern California	4,391	5.00	21,955.00
	CSDC Membership CSDC Membership: 1 year membership 7/12/2026-7/11/2027: CalOPS Northern California	1,713	5.00	8,565.00
	CSDC Membership CSDC Membership: 1 year membership 7/12/2026-7/11/2027: CalOPS Monterey Bay	535	5.00	2,675.00
	CSDC Membership CSDC Membership: 1 year membership 7/12/2026-7/11/2027: CalOPS North Bay	200	5.00	1,000.00
	CSDC Membership CSDC Membership: 1 year membership 7/12/2026-7/11/2027: CalOPS Central Valley	964	5.00	4,820.00
	CSDC Membership CSDC Membership: 1 year membership 7/12/2026-7/11/2027: CalOPS Central Coast	176	5.00	880.00

Please make a bank transfer or credit card payment directly through the "Review and Pay" button in the invoice email.
Or send a check payable to Charter Schools Development Center to our PO box below.
PO Box 15126, Sacramento, CA 95851

BALANCE DUE **$39,895.00**

payments@chartercenter.org
(916) 822-2979

Ways to pay

View and pay

Order #584 Purchased

Details Status **Audit log**

Audit log

PURCHASED

Item #584-1 - CSDC Annual Membership Renewal

Finance AP | Jun 17, 2026 1:52 PM

Status

Purchase Pending → **Purchased**

Purchase order

None → **Procurify PO #: PF559**

APPROVED

Order #584 was approved.

Finance AP | Jun 17, 2026 6:35 AM

APPROVED

Order #584 was approved.

LaChelle Carter | Jun 16, 2026 8:15 PM

EDITED

Item #584-1 - CSDC Annual Membership Renewal

LaChelle Carter | Jun 16, 2026 8:15 PM

Function code * select default, for finance only*

UNKNOWN → **7200--Other General Administration**

EDITED

Item #584-1 - CSDC Annual Membership Renewal

LaChelle Carter | Jun 16, 2026 8:15 PM

Goal code * select default, for finance only*

UNKNOWN → **1200--ADA Split**

EDITED

Item #584-1 - CSDC Annual Membership Renewal

LaChelle Carter | Jun 16, 2026 8:15 PM

Lcap code * select default, for finance only*

UNKNOWN → **0000--Unrestricted**

APPROVED

Order #584 was approved.

Dan Hertzler | Jun 16, 2026 3:04 PM

APPROVED

Order #584 was approved.

Finance AP on behalf of Britnie Anderson | Jun 16, 2026 12:00 PM

Results Per Page: 10 Page 1 of 1

California Online Public Schools

Finance CalOPS <finance@californiaops.org>

Fwd: HSA Funding Activity Initiated

1 message

Tracy Le <tle@californiaops.org> Fri, Jul 24, 2026 at 8:35 AM
To: CalOPS Finance <finance@californiaops.org>
Cc: CalOPS Human Resources - Payroll <payroll@californiaops.org>

Please see below HSA contribution for the 7/24 payroll.

Tracy Le
Assistant Director of Human Resources
949-529-1667
Pronouns: she/her
California Online Public Schools

Our real legacy is not what we accomplish individually but what we do for others and how we motivate them to work together for a common goal.

Statement of Confidentiality: The contents of this e-mail message and any attachments are intended solely for the addressee. The information may also be confidential and/or legally privileged. This transmission is sent for the sole purpose of delivery to the intended recipient. If you have received this transmission in error, any use, reproduction, or dissemination of this transmission is strictly prohibited. If you are not the intended recipient, please immediately notify the sender by reply e-mail and delete this message and its attachments, if any. E-mail is covered by the Electronic Communications Privacy Act, 18 USC SS 2510-2521 and is legally privileged.

Begin forwarded message:

From: noreply@goigoe.com
Date: July 24, 2026 at 3:51:59 AM PDT
To: tle@californiaops.org
Subject: HSA Funding Activity Initiated

igoe

HSA Payroll Funding Details of California Online Public Schools	
Account Name:	California Online Public Schools HSA Funding
Activity amount:	$14,436.32
Activity date:	07/23/2026

Your funding account will be debited for the amount listed above. This amount is reflective of deposits to your employees' HSA. You are receiving this notice as one of the following activities has taken place:

- A payroll contribution file has been imported into our system on your behalf
- Deposits have been successfully recorded using the contribution manager

- An account pending CIP has been successfully opened

For details about the specific account level activity, you can reference the HSA Payroll Reconciliation Report in the employer portal or you can go to the Contribution Manager to view your pending and successful payroll deposits. Due to timing, transaction details may not be available until tomorrow morning. In a future enhancement, account level detail will be available in a new invoicing screen to further help with record keeping and reconciliation.

If you have any questions regarding this email or its contents, please reach out to your Client Relations Executive.

Thank you for your partnership,

Igoe Administrative Services

---

mime-attachment
2K

California Online Public Schools 401(k) - 522213-01

Reference Number	Payroll Date	Expected Total [1]	Cash Effective Date [2]
2885978840	07/24/2026	$217,368.67	07/24/2026

[1] Expected Total is used for reconciliation purposes only. It may or may not equal the actual total for the contribution.
[2] If processed before market close 4 p.m. Eastern time except stock market holidays and early closes.

Money Source	Description	Verify Money Source	Total Amount
BTK 1	EMPLOYEE BEFORE TAX	✓	$101,494.15
LON 1	LOAN REPAYMENT	✓	$4,607.31
RTH 1	ROTH CONTRIBUTION	✓	$33,449.52
SHM 1	SAFE HARBOR MATCH	✓	$77,817.69

Expected Total: $217,368.67
Actual Total: $217,368.67

Total Amount to be Remitted by Employer: $217,368.67

Account nickname	Bank	Bank account number	Amount
Payroll	JPMORGAN CHASE BANK, NA	XXXXX7900	$217,368.67

Total: $217,368.67
Remaining Balance: $0.00

Confirmation Messages:
✓ I have read and accept all warnings and notices on this page.

Print Employee Contributions have been processed and submitted.
You may print this page as confirmation for your records.

Verification Code:
-71,-82,-81,-8,26,91,52,41,-72,11,-107,67,12,-114,-93,107,12,-57,120,-33,119,49,-54,54,53,20,-112,-95,16,-13,15,96,-127,-75,-113,41,-78,-65,-86,41,95,-33,28,-44,40,-44,-87,-93,52,59,-99,13,31,-121,95,14,29,66,50,22,-11,-62,68,118

J.P.Morgan

JPMORGAN CHASE BANK NA
P.O. BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

ACCOUNT NUMBER	[redacted]
PAYMENT DUE DATE	07/25/2026
AMOUNT DUE	$159,226.48
CURRENT BALANCE	$159,226.48

Remit To: JPMORGAN CHASE BANK NA
P.O. BOX 4475
CAROL STREAM, IL 60197-4475

AMOUNT ENCLOSED $

CALOPS
DEBORAH LARSON
33272 VALLE RD
SAN JUAN CAPISTRANO CA 92675-4842

** 0000000

[redacted]

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CALOPS

ACCOUNT NUMBER: [redacted]

CLOSING DATE	06-30-26
CREDIT LIMIT	1,000,000
AVAILABLE CREDIT	840,774

FOR CUSTOMER SERVICE CALL:
1-800-316-6056

FOR TTY/TDD SERVICE CALL:
1-800-955-8060

SEND BILLING INQUIRIES TO:

JPMORGAN CHASE BANK NA
COMMERCIAL CARD SOLUTIONS
P.O. BOX 2015
MAIL SUITE IL1-6225
ELGIN, IL 60121

PREVIOUS BALANCE	136,102.23
PURCHASES AND OTHER CHARGES	159,631.77
CASH ADVANCES	.00
CREDITS	405.29
PAYMENTS	136,102.23-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	**159,226.48**
TOTAL PAYMENT DUE	159,226.48
DISPUTED AMOUNT	.00

[redacted] CALOPS

COMMERCIAL ACCOUNT ACTIVITY

CALOPS [redacted]

TOTAL COMMERCIAL ACTIVITY $136,102.23CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-23	06-23		AUTO PAYMENT DEDUCTION	136,102.23CR

INDIVIDUAL CARDHOLDER ACTIVITY

BERNADETTE JAMERO [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$1,437.68	$0.00	$1,437.68

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-08	06-04	24231686156775894710777	VONS #2091 SAN JUAN CAPI CA P.O.S.: 615500075251 SALES TAX: 2.04	138.03

Total Purchasing Activity $138.03

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	2433322615577426038655 4	I CAN BBQ KOREAN GRILL - TUSTIN CA P.O.S.: 7143899394 SALES TAX: 36.05	425.77
06-04	06-03	24692166154404394001135	SQ *TRAVEL+WELL SACRAMENTO CA P.O.S.: 000115292151714836885 3 SALES TAX: 0.00	26.97
06-05	06-03	24692166155405485970905	SWA*EXCS BAG5264331965457 800-435-9792 TX QUINTIA JAMERO/BERNA DEPART: 0- 0- 0 P.O.S.: SALES TAX: $0.00	45.00
06-08	06-04	24013396156000986269255	SJC PARKING 949-4931171 CA P.O.S.: 1 SALES TAX: 0.00	6.00
06-08	06-05	24445006156500641011524	PY *RANCHO CAPISTRANO WIN SAN JUAN CAPO CA	680.91
06-09	06-07	24445006159300741392289	PMT*SAC CO AIRPORT PARKNG SACRAMENTO CA	70.00
06-09	06-07	24692166159409345503712	SWA*EXCS BAG5264332791819 800-435-9792 TX QUINTIA JAMERO/BERNA DEPART: 0- 0- 0 P.O.S.: SALES TAX: $0.00	45.00

Total Travel Activity $1,299.65

LEEANN HERNANDEZ [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$1,117.12	$0.00	$1,117.12

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-18	06-17	24906416168260288083034	COLLEGEBOARD WORKSHOPS 877-3491550 NY P.O.S.: AO0T030665DD SALES TAX: 0.00	475.00

Continued on next page

Powered by BoardOnTrack

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			Total Purchasing Activity	$475.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-30	24164076151060216624067	NATIONAL CAR RENTAL FRESNO CA 868643746	373.14
06-01	05-29	24275396151900015200684	GIUSEPPES EXPRESS 805-7732873 CA P.O.S.: 444368 SALES TAX: 2.05	26.95
06-09	06-07	24941686159320303000797	DOUBLETREE IRVINE SPEC IRVINE CA 54698975 ARRIVAL: 06-06-26	35.00
06-19	06-18	24941686169324398021831	COMMERCE CASINO COMMERCE CA P.O.S.: 3237212100 SALES TAX: 0.00	37.00
			Total Travel Activity	$472.09

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-30	24231686151770158610891	ARCO 256644 PASO ROBLES CA P.O.S.: 00357416 SALES TAX: 0.00	55.00
06-01	05-30	24231686151770160224210	ARCO 913559 FRESNO CA P.O.S.: 00684992 SALES TAX: 0.00	115.03
			Total Fleet Activity	$170.03

HILARY BESSETTE [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$444.40	$0.00	$444.40

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-15	06-11	24692166163403129891298	SOUTHWES 5262169379721 800-435-9792 TX BESSETTE/HILARY HEWI DEPART: 07-20-26 P.O.S.: SALES TAX: $0.00 BUF WN I BWI WN I SDF WN E BWI WN E BUF	444.40
			Total Travel Activity	$444.40

RICARDO ROMERO [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$1,244.20	$0.00	$1,244.20

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-28	24492796149118000130161	BOB HOPE AIRPORT BURBANK CA	84.00
			Total Purchasing Activity	$84.00

Continued on next page
Powered by BoardOnTrack

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-28	24755426149171491985102	OAK DISTRICT BAR 6623117 OAKLAND CA P.O.S.: 212052905110039 SALES TAX: 5.62	47.02
06-05	06-03	24692166155405378315432	RENAISSANCE CLUBSPORT ALISO VIEJO CA M15613 ARRIVAL: 06-03-26	28.11
06-08	06-04	24692166156406349811060	RENAISSANCE CLUBSPORT ALISO VIEJO CA 273390 ARRIVAL: 06-03-26	368.80
06-16	06-15	24692166166406082019218	SQ *OC PIZZA CO. SANTA ANA CA P.O.S.: 000115292151720086250 1 SALES TAX: 0.00	50.72
06-17	06-16	24164076167060216300884	NATIONAL CAR RENTAL OAKLAND CA 670231253	121.76
06-17	06-15	24692166167406883706707	SPRINGHILL SUITES OAKL OAKLAND CA M16877 ARRIVAL: 06-15-26	28.92
06-18	06-15	24692166168407610502715	SPRINGHILL SUITES OAKL OAKLAND CA 100192 ARRIVAL: 06-14-26	234.97
06-19	06-17	24692166169408579011705	ELEMENT IRVINE IRVINE CA 171432 ARRIVAL: 06-16-26	279.90
			Total Travel Activity	$1,160.20

[redacted]
ACCOUNTING CODE:

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$2.12	$0.00	$2.12

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-03	74481326154100021761147	WPML-ATE WANCHAI (FOREIGN CURRENCY) $1.79 EUR 06/03 (RATE) 0.8565	2.09
06-03	06-03	74481326154100021761147	INTERNATIONAL TRANSACTION FEE	0.03
			Total Purchasing Activity	$2.12

[redacted]
ACCOUNTING CODE:

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$20.00	$0.00	$20.00

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-05	06-04	24755426155271550287449	CA SECRETARY OF STATE WEB 916-6951338 CA P.O.S.: 255060417255474 SALES TAX: 0.00	20.00
			Total Purchasing Activity	$20.00

[redacted]
ACCOUNTING CODE:

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$448.15	$0.00	$448.15

Continued on next page
Powered by BoardOnTrack

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-15	06-12	24692166164403990468001	UNITED 0162111471231 UNITED.COM TX VISHNANI/AYESHA DEPART: 07-21-26 P.O.S.: SALES TAX: $0.00 IAH UA T SNA UA T IAH	448.15

Total Travel Activity $448.15

MICHELE RUSHING [redacted]
ACCOUNTING CODE:

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$12.00	$0.00	$0.00	$12.00CR

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-18	06-16	74692166168407943521270	SOUTHWES 5264317545712 800-435-9792 TX RUSHING/MICHELE DEPART: 06-16-26 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	12.00CR

Total Travel Activity $12.00CR

TIFFANY CARRASCO [redacted]
ACCOUNTING CODE:

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$523.08	$0.00	$523.08

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	24692166154404515859916	SWA*EXCS BAG5264331737670 800-435-9792 TX CARRASCO/TIFFANY DEPART: 0- 0- 0 P.O.S.: SALES TAX: $0.00	45.00
06-05	06-03	24427336155710029340262	CHICK-FIL-A #04255 SAN JUAN CAPI CA P.O.S.: 03844624255VPTY7042935507 SALES TAX: 0.00	69.58
06-08	06-05	24431066157444457428002	PEI WEI C LAS LAS VEGAS NV	25.12
06-08	06-06	24492166157100028199613	HERTZ CAR RENTAL 180-06544173 CA ch3e52g7f180vp	246.98
06-08	06-05	24692166157407369262712	RESIDENCE INN SAN JUAN SANJUAN CAPIS CA H6 953 ARRIVAL: 06-03-26	44.00
06-08	06-05	24692166157407488625682	SWA*EXCS BAG5264331980696 800-435-9792 TX CARRASCO/TIFFANY DEPART: 0- 0- 0 P.O.S.: SALES TAX: $0.00	45.00

Total Travel Activity $475.68

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-08	06-05	24692166156406679541097	CHEVRON 0095418 IRVINE CA P.O.S.: V000001000000 SALES TAX: 6.78	47.40

Total Fleet Activity $47.40

Continued on next page
Powered by BoardOnTrack

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

JENNIFER BRUNNER [redacted]
ACCOUNTING CODE:

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$523.46	$0.00	$523.46

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-16	06-16	24011346167100057420466	BB* PUBLIC MARKET BBOT.MENU CA P.O.S.: ch3ipcxvm2q5810c SALES TAX: 0.00	39.46
06-17	06-16	24137466167100289480564	TST* SUPER DUPER - EMERYV EMERYVILLE CA	19.62
06-17	06-16	24164076167060216189980	ENTERPRISE RENT-A-CAR OAKLAND CA 372562187	189.97
06-18	06-16	24000976168922901561252	GULLIVERS RESTAURANT 949-8338411 CA P.O.S.: N/A SALES TAX: 10.00	160.00
06-18	06-16	24391216168267823004298	UCB PARKING AND TRANS C BERKELEY CA P.O.S.: 79910188 SALES TAX: 0.00	24.50
06-18	06-16	24493986168227551013965	JOHN WAYNE AIRPORT SANTA ANA CA P.O.S.: 28501037 SALES TAX: 0.00	60.00
06-18	06-16	24943006168451089055305	HYATT HOUSE EMERYVILLE 5106015880 CA 18262686165106015880 ARRIVAL: 06-15-26	23.06
			Total Travel Activity	$516.61

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-17	06-16	24692166168407332759619	CHEVRON 0371126 OAKLAND CA P.O.S.: V000001000000 SALES TAX: 0.98	6.85
			Total Fleet Activity	$6.85

BRETT ADAM [redacted]
ACCOUNTING CODE:

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$657.79	$0.00	$657.79

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-28	24692166149409530984381	SOUTHWES 5262164474036 800-435-9792 TX ADAM/BRETT DEPART: 07-13-26 P.O.S.: SALES TAX: $0.00 SMF WN P SNA WN P SMF	657.79
			Total Travel Activity	$657.79

MATTHEW BROCKWAY [redacted]
ACCOUNTING CODE:

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$892.30	$0.00	$892.30

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-09	06-07	24692166159409258749625	LAKE FOREST TOWNEPLACE LAKE FOREST CA Z6 732 ARRIVAL: 06-06-26	255.27
06-18	06-16	24493986168227551013734	JOHN WAYNE AIRPORT SANTA ANA CA P.O.S.: 28501014 SALES TAX: 0.00	60.00

Continued on next page
Powered by BoardOnTrack

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-18	06-15	24692166168407610502699	SPRINGHILL SUITES OAKL OAKLAND CA 100274 ARRIVAL: 06-14-26	226.61
06-19	06-17	24692166169408579011697	ELEMENT IRVINE IRVINE CA 171855 ARRIVAL: 06-16-26	350.42
			Total Travel Activity	$892.30

HUMAN RESOURCES DEPT [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$50.00	$0.00	$50.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-04	06-03	24717056154181540511399	OR SEC STATE CORPDIV 503-9862200 OR P.O.S.: 167009584 SALES TAX: 0.00	50.00
			Total Purchasing Activity	$50.00

LACHELLE CARTER [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$12.00	$0.00	$12.00

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-08	06-04	24013396156000988237698	SJC PARKING 949-4931171 CA P.O.S.: 1 SALES TAX: 0.00	6.00
06-08	06-04	24013396156000988237714	SJC PARKING 949-4931171 CA P.O.S.: 1 SALES TAX: 0.00	6.00
			Total Travel Activity	$12.00

FINANCE DEPARTMENT [redacted]	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$393.29	$152,259.47	$0.00	$151,866.18

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-30	24036296150712984169284	FACEBK *TPNUYN5562 650-543-4800 CA P.O.S.: 26944648148552869 SALES TAX: 0.00	900.00
06-01	05-31	24036296151742240156766	FACEBK *C8KQWPD562 650-543-4800 CA P.O.S.: 27049056941445324 SALES TAX: 0.00	900.00
06-01	05-27	24639236149900013200037	ENABLING DEVICES 914-7473070 NY P.O.S.: 46277C SALES TAX: 11.72	184.95
06-02	06-01	24011346153100014176496	USAD.ORG USAD.ORG MN P.O.S.: csliveb1Ap85oEfQe7eYvupQC SALES TAX: 0.00	2,467.00
06-02	06-01	24036296152742438601556	FACEBK *X57K3RZ462 650-543-4800 CA P.O.S.: 27177793951904952 SALES TAX: 0.00	900.00
06-02	06-01	24204296152001065476097	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P430B4A149 SALES TAX: 0.00	471.48
06-02	06-01	24204296152002755150091	GOOGLE ADS9121351564 [redacted] CA P.O.S.: A21109632550529257 SALES TAX: 0.00	12,005.08

Continued on next page
Powered by BoardOnTrack

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-03	06-03	24036296154744639831782	FACEBK *HE6TGP5562 650-543-4800 CA P.O.S.: 27000407362976947 SALES TAX: 0.00	900.00
06-03	06-02	24445006153200316354183	4TE*SONITROL OF ORANGE CO 949-297-4357 CA P.O.S.: 0DA1C3E4107 SALES TAX: 0.00	252.86
06-03	06-02	24692166153403132434252	TIKTOK ADS *TIKTOK ADS.TIKTOK.CO CA P.O.S.: 00000000000000000 SALES TAX: 0.00	3,587.15
06-04	06-03	24492166155100000817051	WORLDSCHOLARSDEMIDEC SCHOLARSCUP.O CA P.O.S.: cslivea1WoLORgVIPq55pZz1c SALES TAX: 0.00	1,599.30
06-04	06-03	24755426154291547734973	RIFTON EQUIPMENT 800-5718198 NY P.O.S.: J2B76 SALES TAX: 0.00	9,842.26
06-05	06-04	24036296155714880033296	FACEBK *GXFEQQH462 650-543-4800 CA P.O.S.: 27138830065801337 SALES TAX: 0.00	900.00
06-05	06-04	24064666156100004038866	EVERJADE MEDICAL EVERJADEMEDIC NV P.O.S.: CaliforniaOnlin SALES TAX: 0.00	700.00
06-05	06-04	24445006155300874282202	STONEFIRE GRILL - IRVINE 888-649-5783 CA P.O.S.: E45477 SALES TAX: 44.98	625.36
06-08	06-05	24000776156100028809684	MOLLIES SAN JUAN RES HASHTAGAPPLIC FL P.O.S.: ch3eyov2x8dijt1fg1l SALES TAX: 0.00	330.91
06-08	06-05	24036296156742125392291	FACEBK *Q5QU3QD462 650-543-4800 CA P.O.S.: 27066986899652320 SALES TAX: 0.00	900.00
06-08	06-07	24036296158742361057820	FACEBK *AG8LYP5562 650-543-4800 CA P.O.S.: 27055573840793632 SALES TAX: 0.00	900.00
06-08	06-08	24036296159716525586139	FACEBK *VC5ZTRZ462 650-543-4800 CA P.O.S.: 27263203110030702 SALES TAX: 0.00	900.00
06-08	06-07	24204296158001442455214	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P43457A446 SALES TAX: 0.00	500.10
06-09	06-09	24036296160742733976158	FACEBK *XDQAFQR462 650-543-4800 CA P.O.S.: 27106964732321206 SALES TAX: 0.00	900.00
06-09	06-08	24445006159300741492014	STONEFIRE GRILL - IRVINE 888-649-5783 CA P.O.S.: E45477 SALES TAX: 1.72	25.00
06-10	06-09	24793386160000112854096	FACEBK *E765BRH462 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	1.63
06-11	06-10	24036296161744953396561	FACEBK *XVH85RD562 650-543-4800 CA P.O.S.: 27183619657989051 SALES TAX: 0.00	900.00
06-11	06-10	24064666162100001437238	EVERJADE MEDICAL EVERJADEMEDIC NV P.O.S.: CaliforniaOnlin SALES TAX: 0.00	425.00
06-11	06-10	24275396161900012547648	VELOCITY BADGE AND LABELS 949-2309970 CA P.O.S.: 805653 SALES TAX: 0.00	1,242.55
06-11	06-10	24497786161900019586866	INDEPENDENT LIVING AIDS 800-5372118 NY P.O.S.: 8752037 SALES TAX: 0.00	21.35
06-11	06-10	24755426161291611528336	RIFTON EQUIPMENT 800-5718198 NY P.O.S.: J8B57 SALES TAX: 0.00	3,932.88
06-12	06-11	24036296162718195500536	FACEBK *W4X7TQD462 650-543-4800 CA P.O.S.: 27148603018157374 SALES TAX: 0.00	899.99

Continued on next page
Powered by BoardOnTrack

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-12	06-11	24088666162259799210454	2PITNEY BOWES INC. 844-2566444 CT P.O.S.: 0013659663 SALES TAX: 18.91	275.89
06-12	06-11	24497786162900019823896	INDEPENDENT LIVING AIDS 800-5372118 NY P.O.S.: 8752048 SALES TAX: 0.00	16.40
06-12	06-10	24943016162010191035772	HOMEDEPOT.COM HOMEDEPOT.COM GA P.O.S.: WN61151558 SALES TAX: 0.00	32.00
06-12	06-10	24943016162010192031010	HOMEDEPOT.COM HOMEDEPOT.COM GA P.O.S.: WN61151558 SALES TAX: 11.77	163.65
06-15	06-13	24036296164714432817450	FACEBK *52PK9S9562 650-543-4800 CA P.O.S.: 27310667771950904 SALES TAX: 0.00	900.00
06-15	06-14	24036296165742618868897	FACEBK *9MJ84RD462 650-543-4800 CA P.O.S.: 27180126891671653 SALES TAX: 0.00	900.00
06-15	06-12	24204296163001420393091	GOOGLE ADS9121351564 650-2530000 CA P.O.S.: A12166179403646620 SALES TAX: 0.00	25,000.00
06-15	06-14	24204296165001348910081	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P43829686A SALES TAX: 0.00	502.20
06-16	06-15	24036296166712814391944	FACEBK *GZAH7RR462 650-543-4800 CA P.O.S.: 27191569687194043 SALES TAX: 0.00	900.00
06-17	06-16	24011346168100030480388	USAD.ORG USAD.ORG MN P.O.S.: csliveb19BTkc6nDfsHoouLu2 SALES TAX: 0.00	345.00
06-17	06-16	24793386167001121765219	FACEBK *459J8SM462 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
06-17	06-16	74481326168100046480024	WWW.FOTOR.COM SAN PO KONG K	167.92
06-18	06-17	24011346169100001714335	USAD.ORG USAD.ORG MN P.O.S.: csliveb1UyPgGzLY0gXOM03gE SALES TAX: 0.00	345.00
06-18	06-17	24793386168000749569085	FACEBK *2ZVRZRD562 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
06-18	06-17	24906416168260287650577	COLLEGEBOARD WORKSHOPS 877-3491550 NY P.O.S.: AO0T03062830 SALES TAX: 0.00	475.00
06-19	06-19	24793386170000309229225	FACEBK *SU2T6TZ462 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
06-19	06-17	24984586169808960088509	IRVINE BUSINESS LICENSE 949-7247128 CA P.O.S.: 121678509672 SALES TAX: 0.00	4.00
06-22	06-21	24204296172001367085063	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P43C59648B SALES TAX: 0.00	500.50
06-22	06-20	24793386171000720024097	FACEBK *VGJR5SV462 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
06-22	06-21	24793386172000535197087	FACEBK *GDFAAT9562 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
06-23	06-23	24692166174403028007571	HP *INSTANT INK 855-785-2777 CA P.O.S.: T_KTQ6YUQU260622222007 SALES TAX: 0.00	86.51
06-23	06-23	24793386174000404965067	FACEBK *GK7PYSM462 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
06-25	06-24	24036296175716346904123	GOOGLE *ADS9121351564 650-253-0000 CA P.O.S.: R9FA6LDRF3RDDWN65 SALES TAX: 0.00	25,000.00

Continued on next page
Powered by BoardOnTrack

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-25	06-24	24793386175000314876213	FACEBK *FWMMZR5562 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
06-26	06-25	24793386176000631875210	FACEBK *TPYJESD462 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
06-29	06-26	24793386177000129079076	FACEBK *39TRDTM462 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
06-29	06-28	24793386178000345405211	FACEBK *G8686UZ462 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
06-29	06-29	24793386180000605157219	FACEBK *5Q9NMTM462 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
06-30	06-29	24755426180261800590873	PARADISE DRINKING WATERS 999-9999999 CA P.O.S.: CCP26062905590219 SALES TAX: 0.00	88.10
			Total Purchasing Activity	$113,717.02

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-30	24692166150400740126463	ADT SECURITY*404964992 WWW.ADT.COM FL P.O.S.: 00000000000000000 SALES TAX: 0.00	388.38
			Total Activity	$388.38

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	05-20	24692166150400439190192	MARRIOTT DT CITY CREEK SALT _AKE CIT UT 253310 ARRIVAL: 05-16-26	3,036.35
06-01	05-30	24692166150400742449913	UPS*BILLING CENTER 800-811-1648 GA P.O.S.: 00000000000000000 SALES TAX: 0.00	31.34
06-01	05-29	24755426150171507505809	BEST WESTERN HOTELS 760-8765571 CA 52003454 ARRIVAL: 05-28-26	197.89
06-03	06-02	24906416153259113943930	PY *STOR IT CLOVIS 559-32 559-3249675 CA P.O.S.: 6a1dd98346b6438fa SALES TAX: 9.28	116.00
06-04	06-02	24692166154404515859957	SOUTHWES 5262165920502 800-435-9792 TX MELLO/LANDIN GAYLENE DEPART: 06-17-26 P.O.S.: SALES TAX: $0.00 FAT WN S LAS WN S SNA WN C LAS WN C FAT	546.41
06-04	06-02	74692166154404516451080	SOUTHWES 5264332010106 800-435-9792 TX DASELER/BRYAN DEPART: 06-02-26 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	86.00CR
06-05	06-04	24692166155405416337646	SQ *BREEZY GOSQ.COM CA P.O.S.: 00000000000000000 SALES TAX: 0.00	277.94
06-08	06-04	24692166156406187983260	TST*ELLIES TABLE - SJC SAN JUAN CAPI CA P.O.S.: 00122366032377892610aa SALES TAX: 0.00	231.00
06-08	06-04	24692166156406468226975	SOUTHWES 5262166593251 800-435-9792 TX ALAMEIDA/JOSE CARL DEPART: 06-17-26 P.O.S.: SALES TAX: $0.00 OAK WN S SNA WN S OAK	476.80
06-08	06-06	24692166157406754809038	RESIDENCE INN SAN JUAN SANJUAN CAPIS CA H6 G28 ARRIVAL: 06-01-26	5,500.00

Continued on next page
Powered by BoardOnTrack

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-08	06-06	24692166157407369262753	RESIDENCE INN SAN JUAN SANJUAN CAPIS CA H6 G28 ARRIVAL: 06-01-26	560.80
06-08	06-06	24692166157407669224735	UPS*BILLING CENTER 800-811-1648 GA P.O.S.: 00000000000000000 SALES TAX: 0.00	33.67
06-08	06-06	24717056158871581894110	DELTA AIR 0062436414945 800-2211212 CA HOPPE/NANCY DEPART: 06-15-26 P.O.S.: SALES TAX: $0.00 BNA DL E ATL DL E SMF DL E ATL DL E BNA	520.39
06-08	06-05	24801976156776049022212	THE STAND SJC HTTPS://WWW.T CA P.O.S.: 286768879495001519 SALES TAX: 0.00	25.32
06-08	06-05	24801976156776049147027	THE STAND SJC HTTPS://WWW.T CA P.O.S.: 286753599495001519 SALES TAX: 0.00	230.66
06-11	06-09	24692166161401221740118	SOUTHWES 5262168256655 800-435-9792 TX HARRIS/ELNORA DEPART: 06-15-26 P.O.S.: SALES TAX: $0.00 LAS WN M OAK WN M SNA	555.80
06-11	06-09	24692166161401221740126	SOUTHWES 5262168257361 800-435-9792 TX HARRIS/ELNORA DEPART: 06-17-26 P.O.S.: SALES TAX: $0.00 SNA WN M LAS	273.40
06-11	06-10	24692166161401251175979	HOTELCOM73470964976847 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	144.49
06-15	06-13	24692166164404333411849	UPS*BILLING CENTER 800-811-1648 GA P.O.S.: [redacted] SALES TAX: 0.00	14.67
06-17	06-16	24692166167407076511953	HOTELCOM73475893648472 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	547.80
06-17	06-16	24692166167407108680057	HOTELCOM73475919576046 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	1,054.56
06-17	06-16	24692166167407130944372	HOTELCOM73475958564877 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	703.04
06-17	06-16	24717056168871682705205	DELTA AIR 0062439285810 800-2211212 CA RONEY/COURTNEY DEPART: 07-21-26 P.O.S.: SALES TAX: $0.00 LEX DL Q ATL DL Q SNA DL H ATL DL H LEX	906.40
06-18	06-17	24692166168407919796075	HOTELCOM73476582079026 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	911.31
06-18	06-16	24692166168407942814572	SOUTHWES 5262171127573 800-435-9792 TX RODRIGUES/ATHEANA DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SMF WN E SNA WN E SMF	514.81
06-18	06-16	24692166168407942814580	SOUTHWES 5262171014674 800-435-9792 TX BRESSEL/BROOKE NESHA DEPART: 07-21-26 P.O.S.: SALES TAX: $0.00 SMF WN Z SNA WN P SMF	625.80
06-18	06-16	24692166168407942814598	SOUTHWES 5262171127427 800-435-9792 TX ANDERSON/BRITNIE DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SMF WN E SNA WN P SMF	556.81

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-18	06-16	24692166168407942814606	SOUTHWES 5262171127668 800-435-9792 TX GOMEZ/MARY ESTELLE DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SMF WN E SNA WN P SMF	416.80
06-18	06-16	24692166168407942814614	SOUTHWES 5262171021217 800-435-9792 TX SCRIVNER/FELICIA MAR DEPART: 08-16-26 P.O.S.: SALES TAX: $0.00 SMF WN P SNA WN P SMF	598.81
06-18	06-16	24692166168407942814622	SOUTHWES 5262171127588 800-435-9792 TX BRESSEL/BROOKE DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SMF WN E SNA WN E SMF	554.81
06-18	06-16	24692166168407942814630	SOUTHWES 5262171127551 800-435-9792 TX SENISEROS/PATRICIA M DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SMF WN E SNA WN E SMF	514.81
06-18	06-17	24692166169408309397358	DELTA 0062439055270 800-221-1212 GA HARRIS/CHANEL CATHLI DEPART: 07-12-26 P.O.S.: SALES TAX: $0.00 BDL DL H ATL DL H SNA DL H ATL DL H BDL	1,296.39
06-18	06-17	24717056169871692178871	DELTA AIR 0062439760606 800-2211212 CA HARRIS/CHANEL DEPART: 08-16-26 P.O.S.: SALES TAX: $0.00 BDL DL Q ATL DL Q SNA DL Q MSP DL Q BDL	1,114.39
06-18	06-16	74692166168407943521098	SOUTHWES 5264334692465 800-435-9792 TX ANDERSON/BRITNIE DEPART: 06-16-26 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	2.00CR
06-19	06-18	24692166169408792312112	PANERA BREAD #204125 C 949-721-8800 CA P.O.S.: 00000000000000000 SALES TAX: 0.00	2,080.50
06-19	06-17	24692166169408912157009	SOUTHWES 5262171369415 800-435-9792 TX THOMPSON/CHRISTINE L DEPART: 08-16-26 P.O.S.: SALES TAX: $0.00 ELP WN Z PHX WN Z SNA WN A DEN WN A ELP	588.41
06-19	06-17	24692166169408912157017	SOUTHWES 5262171409320 800-435-9792 TX MIKULKA/NICHOLL DEPART: 08-16-26 P.O.S.: SALES TAX: $0.00 TPA WN R DEN WN R SNA WN T PHX WN T TPA	20.01
06-19	06-17	24692166169408912157025	SOUTHWES 5262171364657 800-435-9792 TX HIB/SHAWN DEPART: 08-16-26 P.O.S.: SALES TAX: $0.00 DAL WN E SNA WN U LAS WN U DAL	708.59
06-19	06-17	24692166169408912157033	SOUTHWES 5262171367438 800-435-9792 TX MIKULKA/NICHOLL DEPART: 08-16-26 P.O.S.: SALES TAX: $0.00 TPA WN C LAS WN C SNA WN T PHX WN T TPA	806.39
06-22	06-18	24692166170409919514249	SOUTHWES 5262171726358 800-435-9792 TX RAINES/LINDSEY DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SMF WN Z SNA WN Z SMF	348.81
06-22	06-18	24692166170409919514256	SOUTHWES 5262171726347 800-435-9792 TX ARAUJO SIERRA/MARIA DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SMF WN Z SNA WN Z SMF	348.81

Continued on next page
Powered by BoardOnTrack

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-22	06-20	24692166171401106265973	UPS*BILLING CENTER 800-811-1648 GA P.O.S.: 00000000000000000 SALES TAX: 0.00	20.26
06-24	06-22	24000776174100027574667	MENDOCINOFARMSCATERING BERKELEY CA	292.28 CR
06-24	06-22	24755426174171741041241	HAMPTON NNS 949-7481060 CA 00141987 ARRIVAL: 06-13-26	3,691.92
06-26	06-24	74692166176405732625757	SOUTHWES 5264336159292 800-435-9792 TX RODRIGUES/ATHEANA DEPART: 06-24-26 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	13.01 CR
06-29	06-25	24692166177406805456181	SOUTHWES 5262174018234 800-435-9792 TX POLITIS/REBECCA DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 SJC WN F SNA WN P SJC	489.80
06-29	06-27	24692166178408087609189	UPS*BILLING CENTER 800-811-1648 GA P.O.S.: [redacted] SALES TAX: 0.00	4.70
06-29	06-25	24943006177456599336607	HYATT HOUSE EMERYVILLE 5106015880 CA 18351529715106015880 ARRIVAL: 06-12-26	4,925.34
			Total Travel Activity	$36,729.72

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-01	06-01	24000776152100012274949	X CORP. PAID FEATURES ABOUT.X.COM TX P.O.S.: in1TdNsuCfE6kTeyiRsKGLwUN SALES TAX: 0.00	250.37
06-08	06-05	24692166156406712929911	APPLE.COM/BILL 866-712-7753 CA P.O.S.: MTZ4SNBQY7a0 SALES TAX: 0.00	29.99
06-10	06-09	24000776160100025662650	X CORP. PAID FEATURES ABOUT.X.COM TX P.O.S.: in1TgSFTCfE6kTeyiRF91YK4c SALES TAX: 0.00	250.15
06-18	06-17	24000776169100005926084	X CORP. PAID FEATURES ABOUT.X.COM TX P.O.S.: in1TjT7rCfE6kTeyiRYxkOGS1 SALES TAX: 0.00	250.53
06-26	06-26	24000776177100018469536	X CORP. PAID FEATURES ABOUT.X.COM TX P.O.S.: in1TmVGbCfE6kTeyiRa0o8MsR SALES TAX: 0.00	250.02
			Total Miscellaneous Activity	$1,031.06

INVOICE

BILL TO:

California Online Public Schools
Attn: La Chelle Carter
33272 Valley Rd
San Juan Capistrano, CA 92675

sped-finance@californiaops.org

INVOICE NUMBER

CTS_SOUTHERN__MAY_2026

DATE

06-17-2026

THERAPY SERVICES

Occupational therapy services provided in the virtual setting.

DATE OF SERVICE

May 1-31, 2026

COMPANY NAME:

Community Therapy Services

School Serviced	Month	Total Due
Southern	May 2026	$25,250.50

Payment to:

Community Therapy Services
3527 River Road
Toledo, OH 43614

419-509-8476

Notes

If you have any questions regarding this invoice, please contact us at mcriss@ctsvirtual.com or kpuopolo@ctsvirtual.com

THANK YOU FOR CHOOSING OUR THERAPY SERVICES!

MILESTONES
THERAPY GROUP

INVOICE

Speech-Language Pathology Services - June 2026

Milestones Therapy Group, A Prof. SLP Corporation
1968 S. Coast Hwy., Suite 370
Laguna Beach, California 92651
United States

949-229-2021
www.milestonestherapygroup.com

BILL TO
California Online Public Schools
33272 Valle Road
San Juan Capistrano, California 92675
United States

sped-finance@californiaops.org

Invoice Number: 1420
Invoice Date: June 20, 2026
Payment Due: August 4, 2026
Amount Due (USD): **$122,791.42**

Pay Securely Online

Services	Amount
Speech-language pathology services Central Coast (06/01/2026 - 06/20/2026)	$2,333.92
Speech-language pathology services Central Valley (06/01/2026 - 06/20/2026)	$20,395.54
Speech-language pathology services Monterey Bay (06/01/2026 - 06/20/2026)	$5,214.98
Speech-language pathology services North Bay (06/01/2026 - 06/20/2026)	$1,437.41
Speech-language pathology services NorCal (06/01/2026 - 06/20/2026)	$17,969.06
Speech-language pathology services SoCal (06/01/2026 - 06/20/2026)	$75,440.51

Total: $122,791.42

Amount Due (USD): **$122,791.42**

MILESTONES
THERAPY GROUP

INVOICE

Speech-Language Pathology Services - June 2026

Milestones Therapy Group, A Prof. SLP Corporation
1968 S. Coast Hwy., Suite 370
Laguna Beach, California 92651
United States

949-229-2021
www.milestonestherapygroup.com

Pay Securely Online

link.waveapps.com/8rmybb-te34n7

Notes / Terms

For details of the services listed on this summary invoice, please:

Refer to the email attachment sent to sped-finance@californiaops.org

Thank you for your business!

KAISER PERMANENTE®

P.O. Box 629028
EL Dorado Hills, CA 95762-9028

RETURN SERVICE ONLY - DO NOT MAIL PAYMENTS TO THE ABOVE ADDRESS

CALIFORNIA ONLINE PUBLIC SCHOOLS
Consolidated Billing ID: 7928198292
Statement ID. 792819858538
Invoice Date: 07/15/2026
Bill Period: August 2026

CALIFORNIA ONLINE PUBLIC SCHOOLS
LaChelle Carter
33272 VALLE RD
SAN JUAN CAPISTRANO, CA 92675-4842

Any activity processed after 07/15/2026 will appear on your next bill.

Summary of Amount Due

Previous Balance	$29,080.95
Payments	$-29,080.95
Balance	**$0.00**
Current Activity	$29,080.95
Retro Activity	$0.00
Total Current Charges	**$29,080.95**

Total Amount Due $29,080.95

(Includes past due and current charges)

Due Before **08/01/2026**

You're signed up for autopay. Your account ending in 7900 will be charged $29,080.95, on 07/28/2026.

Accounts included in this bill

Group ID	Region	Bill Group ID	Bill Group Name	Total Active Member Count	Total Charges
608019	NCR	0000	CALIFORNIA ONLINE/HCHMO ACTIVE	28	$17,449.28
608019	NCR	0001	CALIFORNIA ONLINE/HSA ACTIVES	23	$11,631.67

Powered by BoardOnTrack

KAISER PERMANENTE®

CALIFORNIA ONLINE PUBLIC SCHOOLS
Consolidated Billing ID: 7928198292
Statement ID. 792819858538
Invoice Date: 07/15/2026
Bill Period: August 2026

Any activity processed after 07/15/2026 will appear on your next bill.

Payment Summary for Consolidated Billing ID 7928198292

Group ID	Date posted	Payment type	Reference number	Payment amount	Bill Group ID applied	Amount applied
608019	06/27/2026	ACH	6300119	$29,080.95	0000	$-17,449.28
608019	06/27/2026	ACH	6300119	$29,080.95	0001	$-11,631.67
	Total amount paid					**$-29,080.95**

It can take up to 10 days to process your payments. If you don't see a payment you've already made, you'll see it on a future bill.

Powered by BoardOnTrack

KAISER PERMANENTE®

P.O. Box 629028
EL Dorado Hills, CA 95762-9028

RETURN SERVICE ONLY - DO NOT MAIL PAYMENTS TO THE ABOVE ADDRESS

CALIFORNIA ONLINE PUBLIC SCHOOLS
Consolidated Billing ID: 2510099819
Statement ID. 251009990130
Invoice Date: 07/15/2026
Bill Period: August 2026

CALIFORNIA ONLINE PUBLIC SCHOOLS
LaChelle Carter
33272 VALLE RD
SAN JUAN CAPISTRANO, CA 92675-4842

Any activity processed after 07/15/2026 will appear on your next bill.

Summary of Amount Due

Previous Balance	$101,668.65
Payments	$-101,668.65
Balance	**$0.00**
Current Activity	$99,940.55
Retro Activity	$-1,728.10
Total Current Charges	**$98,212.45**

Total Amount Due $98,212.45

(Includes past due and current charges)

Due Before **08/01/2026**

You're signed up for autopay. Your account ending in 7900 will be charged $98,212.45, on 07/28/2026.

Accounts included in this bill

Group ID	Region	Bill Group ID	Bill Group Name	Total Active Member Count	Total Charges
236567	SCR	0000	CALIFORNIA ONLINE/HCHMO ACTIVE	101	$66,721.97
236567	SCR	0001	CALIFORNIA ONLINE/HSA ACTIVES	67	$31,490.48

KAISER PERMANENTE®

CALIFORNIA ONLINE PUBLIC SCHOOLS
Consolidated Billing ID: 2510099819
Statement ID. 251009990130
Invoice Date: 07/15/2026
Bill Period: August 2026

Any activity processed after 07/15/2026 will appear on your next bill.

Payment Summary for Consolidated Billing ID 2510099819

Group ID	Date posted	Payment type	Reference number	Payment amount	Bill Group ID applied	Amount applied
236567	06/27/2026	ACH	6312738	$101,668.65	0000	$-66,721.97
236567	06/27/2026	ACH	6312738	$101,668.65	0001	$-34,946.68
	Total amount paid					**$-101,668.65**

It can take up to 10 days to process your payments. If you don't see a payment you've already made, you'll see it on a future bill.

Modern Health
On Behalf of Modern Health Arizona P.L.L.C.
and/or Modern Life CA, Inc.
2261 Market Street
STE 85847
San Francisco CA 94114
United States
www.joinmodernhealth.com
ar@joinmodernhealth.com

Bill To

California Online Public Schools
10960 Grantchester Way Fl 3
Columbia MD 21044
United States

INVOICE	14143
DATE	7/1/2026
TERMS	Net 30
DUE DATE	7/31/2026
PO NUMBER	

Description	Service Term	Quantity	Mos	PEPM	Billing Rate	Amount
Modern Premium - Annual Billing	7/1/2026 - 6/30/2027	496	12	$11.64	$139.68	$69,281.28

BALANCE DUE **USD $69,281.28**

ACH PAYMENT INFORMATION:
Modern Health Arizona P.L.L.C
Chase Bank
ABA / Routing #322271627
Swift # CHASUS33
Business Checking# 937990387
Email for Remittance/Correspondence: ar@joinmodernhealth.com

Federal Tax ID # 86-4006611
Our form W9 is available at Modern Health W9

For California Headquartered Customers Only:
Your health plan is billing you for the cost of your health coverage. You must pay all amounts listed in this bill by the due date. If you do not pay this amount by the due date, your health coverage can be cancelled. You will receive a grace period before your health plan can cancel your coverage for not paying the amount due. You can file a complaint with your health plan and with the California Department of Managed Health Care if you think there is a mistake. Learn more about your health care rights and responsibilities in your plan Evidence of Coverage.

14143

Order #643 Approved

Details Status **Audit log**

Audit log

Approved

Order #643 was approved.

Finance AP | Jul 28, 2026 11:56 AM

Approved

Order #643 was approved.

Bernie Jamero | Jul 28, 2026 11:47 AM

Edited

Item #643-1 - Modern Health

Bernie Jamero | Jul 28, 2026 11:47 AM

Board approval required (over $100k)

False → 0

Edited

Item #643-1 - Modern Health

Bernie Jamero | Jul 28, 2026 11:47 AM

Goal code * select default, for finance only*

DEFAULT → 1200—ADA Split

Edited

Item #643-1 - Modern Health

Bernie Jamero | Jul 28, 2026 11:47 AM

Lcap code * select default, for finance only*

DEFAULT → 0000--Unrestricted

Edited

Item #643-1 - Modern Health

Bernie Jamero | Jul 28, 2026 11:47 AM

Function code * select default, for finance only*

DEFAULT → 7400—Personnel/Human Resources Services

Edited

Item #643-1 - Modern Health

Bernie Jamero | Jul 28, 2026 11:47 AM

Purpose

Equipment/Furniture → Professional/Consulting Services

Edited

Item #643-1 - Modern Health

Bernie Jamero | Jul 28, 2026 11:47 AM

Resource code * select default, for finance only *

DEFAULT → 0000--Unrestricted

AMIRA LEARNING

Amira Learning Inc.
AccountsReceivable@amiralearning.com

INVOICE

Billing Address

California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675

Shipping Address

California Online Public Schools 33272 Valle Road
San Juan Capistrano, CA 92675

Invoice Number	SIN033325
Invoice Date	7/29/2026

Customer Reference	Invoice Currency	Due Date
2026-27-10	USD	8/28/2026

	Product Name	Quantity	Unit Price	Tax Value	Net Value
1	CA RDRS K-2 Product Code: CA-AMIRA-BDL-K2	1250	$22.50	$0.00	$28,125.00
2	Amira Reading Assess+Tutor (Student Account) Product Code: SUI-AMIRA-STU	75	$22.50	$0.00	$1,687.50
3	Training Services Product Code: VLS-SM	1	$0.00	$0.00	$0.00

Net Total	$29,812.50
Tax Total	$0.00
Invoice Total	$29,812.50

ACH Payment Instructions

Beneficiary Bank Information
Bank Name: Western Alliance Bank
SWIFT Code: BBFXUS6S
ABA Routing #: 122105980
Bank Address:
One East Washington Street Ste 2500 Phoenix, Arizona 85004

Beneficiary Information
Account Name: Amira Learning Inc
Account Number: 8996514912
Beneficiary Address:
490 Post Street Suite 500 PMB 2538 San Francisco, CA 94102-1406

Check Payment Address

LOCKBOX ADDRESS (USPS Mail Only Regular or Priority):

Amira Learning Inc

PO BOX 92448

Las Vegas, NV 89193-2448

901 Janesville Avenue
Fort Atkinson, WI 53538
Phone: 800-558-9595
Web: nascoeducation.com
Order/Pricing: custserv@nascoeducation.com
Payments: arpayment@nascoeducation.com

If you have any problems reading the attached documents or if you do not receive all the pages, please call 800-558-9595.

Date	July 30, 2026	
Destination	*LIST(GGG220MK)	46069100
From	BILLING DEPARTMENT	
To	Finance Department	
Subject	ORDER INVOICE	
Comments		

School Specialty. Nasco Education

Original Invoice

901 Janesville Avenue
Fort Atkinson, WI 53538
Phone: 920-563-2446
Toll Free: 800-558-9595
Web: nascoeducation.com

TERMS: NET30

All Claims Must Be Made Within 10 Days After Receipt Of Goods

Date			Page
7/29/26			1
Order Number	Contract	P.O. Number	
65-5748-0	61084	2025-26-114	
Account	Invoice Number	Sls Code	Ws Id
460-691-00	955826	1	AUTO
Special Information		Cash with Order	
		714/2026802	
Shipping Instructions		Request Date	
STANDARD SHIP			

BESSETTE, HILARY
CA ONLINE PUBLIC SCHOOLS
33272 Valle RD
San Juan Capistrano CA 92675-4842

POSTAGE: FREE SHIPPING

REMIT PAYMENTS TO:
Nasco Education, LLC / School Specialty, LLC
PO Box 826068
Philadelphia, PA 19182-6838

Send this portion with your payment.
Keep this portion for your records

Account: 460-691-00 **PO Number:** 2025-26-114 **Order:** 65-5748-0 **Invoice:** 955826 **Date:** 7/29/26

Ordered	Shipped	B/O	U/M	Catalog#	Description	Price	Extended
				CONTACT NAME	SHORT, THAN		
6000		6000	KT	KI06759	CA ONLINE PUBLIC SCHOOLS MINIMUM ORDER OF 504 KITS	41.75	.00
					&		
600	600		KT	KI06878	CA ONLINE ADV.DRAWING 2025 MINIMUM ORDER OF 10 KITS SCHOOL CLOSED 6/19-7/4	16.25	9750.00
300		300	KT	KI06879	CA ONLINE SEM1 VIS.ART2026 MINIMUM ORDER OF 300 KITS	55.75	.00
300	300		KT	KI06881	CA ONLINE SEM2 VIS.ART2026 MINIMUM ORDER OF 300 KITS	41.25	12375.00

2 0938 02097/00 00072820 LTL RTE SHOP 260722 1290577755

```
**********************************************************
*  IMPORTANT!  As of 01/01/2026, our payment address     *
*   has changed. Please send payments to the address     *
*   listed above under "REMIT PAYMENTS TO:".             *
*                                                        *
**********************************************************
```

ITEMS IN BACKORDER COLUMN WILL BE SHIPPED AND INVOICED AFTER 08/19/2026

Sold To:
BESSETTE, HILARY
CA ONLINE PUBLIC SCHOOLS
33272 Valle RD
San Juan Capistrano CA 926

Shipped To:
TOTAL TRANSPORTATION LOGISTICS
BLDG 11
10 LONGITUDE WAY
CORONA CA 92881

Net Total:
Shipping/Handling:
Tax:
Sub Total:
Less:
Total Due:

School Specialty. Nasco Education

901 Janesville Avenue
Fort Atkinson, WI 53538
Web: nascoeducation.com
Phone: 920-563-2446
Toll Free: 800-558-9595

THANK YOU
For Your Order

For proper credit to your account, please return the top portion of this document with your remittance and write your account number/invoice# on your check. All claims for damages and/or shortages MUST be reported WITHIN 10 DAYS after receipt of merchandise. MERCHANDISE MAY NOT BE RETURNED WITHOUT AUTHORIZATION.

School Specialty. Nasco Education

Original Invoice

TERMS: NET30

901 Janesville Avenue
Fort Atkinson, WI 53538
Phone: 920-563-2446
Toll Free: 800-558-9595
Web: nascoeducation.com

All Claims Must Be Made Within 10 Days After Receipt Of Goods

Date			Page
7/29/26			2
Order Number	Contract	P.O. Number	
65-5748-0	61084	2025-26-114	
Account	Invoice Number	Sls Code	Ws Id
460-691-00	955826	1	AUTO
Special Information		Cash with Order	
		714/2026802	
Shipping Instructions		Request Date	
STANDARD SHIP			

BESSETTE, HILARY
CA ONLINE PUBLIC SCHOOLS
33272 Valle RD
San Juan Capistrano CA 92675-4842

POSTAGE: FREE SHIPPING

REMIT PAYMENTS TO:
Nasco Education, LLC / School Specialty, LLC
PO Box 826068
Philadelphia, PA 19182-6838

Send this portion with your payment.
Keep this portion for your records

Account: 460-691-00 **PO Number:** 2025-26-114 **Order:** 65-5748-0 **Invoice:** 955826 **Date:** 7/29/26

Ordered	Shipped	B/O	U/M	Catalog#	Description	Price	Extended

THE TOTAL OF YOUR ORDER HAS BEEN REDUCED BY USING YOUR QUOTE. THANK YOU.

Sold To:
BESSETTE, HILARY
CA ONLINE PUBLIC SCHOOLS
33272 Valle RD
San Juan Capistrano CA 926

Shipped To:
TOTAL TRANSPORTATION LOGISTICS
BLDG 11
10 LONGITUDE WAY
CORONA CA 92881

Net Total:	22125.00
Shipping/Handling:	
Tax:	1935.94
Sub Total:	24060.94
Less:	.00
Total Due:	24060.94

School Specialty. Nasco Education

901 Janesville Avenue
Fort Atkinson, WI 53538
Phone: 920-563-2446
Web: nascoeducation.com
Toll Free: 800-558-9595

THANK YOU
For Your Order

For proper credit to your account, please return the top portion of this document with your remittance and write your account number/invoice# on your check. All claims for damages and/or shortages MUST be reported WITHIN 10 DAYS after receipt of merchandise. MERCHANDISE MAY NOT BE RETURNED WITHOUT AUTHORIZATION.

Invoice 518539

Absence Soft, LLC
950 17th Street, Suite 1330
Denver CO 80202
United States
1-866-211-5152, ext. 3
finance@absencesoft.com
www.absencesoft.com

Bill To
California Online Public Schools
33272 Valle Rd
San Juan Capistrano CA 92675-4842
United States

DATE	PLEASE PAY	DUE DATE
6/3/2026	$31,500.00	7/3/2026

Terms	Due Date	PO #
Net 30	7/3/2026	

Item	Description	Amount
Integrated Suite	Annual Subscription 06/13/2026 - 06/12/2027 Includes: - Leave of Absence - Accommodations - Case Management - Employee Experience - Insights Core: Program Analytics & Reporting	$31,500.00

Subtotal	$31,500.00
Tax Total (0%)	$0.00
Total	$31,500.00
Payments/Credits	($0.00)
Balance Due	$31,500.00

AbsenceSoft has moved! Our new corporate address is:

950 17th Street, Suite 1330 Denver, CO 80202

For wire transfer or ACH payments:
Bank Name: Webster Bank
Account Name: Absence Soft, LLC
Account Number: 42047632
Routing Number: 221970443

Please make check payable to:
Absence Soft, LLC
PO Box 843079
Boston, MA 02284-3079

For billing questions, please e-mail finance@absencesoft.com.

Thank you for your business!

518539

Invoice

 # 00285761N

Everway

Invoice Date: 07/02/2026

Due Date: **08/01/2026**

Payment Term: 30 Days

Customer ID: : CUST-1013632

PO: 2025 - 26 - 123

Everway LLC
2401 Sawmill Pkwy Suites 10-11 Huron, OH 44839
United States

nafinance@everway.com

California Online Public Schools
33272 Valle Road
San Juan Capistrano,CA,92675
United States

Item	Description	Duration	Qty	Unit Price	Total
ULS	Unique Learning System®	08/01/2026 - 07/31/2027	4	$897.99	$3,591.96
SSX	SymbolStix PRIME® / SYMBOLSTIX®	08/01/2026 - 07/31/2027	8	$190.99	$1,527.92
NWS	News2you™	08/01/2026 - 07/31/2027	7	$280.99	$1,966.93
ULS	Unique Learning System®	08/01/2026 - 07/31/2027	26	$897.99	$23,347.74
SSX	SymbolStix PRIME® / SYMBOLSTIX®	08/01/2026 - 07/31/2027	18	$190.99	$3,437.82
NWS	News2you™	08/01/2026 - 07/31/2027	23	$280.99	$6,462.77

Subtotal USD	$40,335.14
Sales Tax USD	$0
Total USD	$40,335.14

Payment options:

Payment by ACH Transfer (our preferred payment option):
Bank Name: JPMorgan
Account Name: Everway, LLC
Account Number: 698606673
Routing Number: 072000326

Payment by Wire Transfer:
Bank Name: JPMorgan
Account Name: Everway, LLC
Account Number: 698606673
Routing Number: 021000021
SWIFT Code: CHASUS33
Bank Address: JPMorgan Chase New York, NY 10017

Payment by Check:
Payable To: Everway, LLC
Mailing Address: P.O. Box 735302, Dallas, TX 75373-5302

All remittance information can be sent to nacreditcontrol@everway.com

California Online Public Schools

Payment Request Form

Payment Request Number: **2026-27-11**

Request Date
7/28/2026

Method of Payment: **ACH**

Invoice Number:	July 2026
Invoice Date:	07/27/2026
Amount to Pay:	$123,632.38
Vendor / Payable To:	Metlife
Address:	Dept LA 21296
City, State ZIP:	Pasadena, Ca 91185-1296

ITEM # *(if applicable)*	DESCRIPTION	COST (a)	QTY (b)	TOTAL COST (a) x (b)
N/A	Benefits-MetLife 07-2026	$123,632.38	1	$123,632.38
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
		TOTAL		**$ 123,632.38**

Comments / Further Instructions

*See Invoice /Billing Summary

Approval

DocuSigned by: Britnie Anderson 94917B46142147D...	07/28/2026
Requestor (Signature)	**Date**
Signed by: Richie Romero FE9DD386CFFD491...	07/28/2026
Administrator (Signature or Email Approval)	**Date**
Signed by: Bernie Jamero 6E5D3AFA47A644A...	07/28/2026
Audited By (Signature)	**Date**

V2.0 | 07.01.26

California Online Public Schools

Customer Number: 5388834

Coverage Month: #N/A

Bill Tab	Experience	Bill Format	Bill Name	Total
SSAP	0260657	000001	ACCIDENT	$3,815.40
SSAP	0260658	000001	HOSPITAL	$3,709.62
SSAP	0260659	000001	CRITICAL ILLNESS	$4,264.60
SSAP	0260660	000001	METLIFE LEGAL PLANS	$5,019.08
SSAP	5388834	000001	CORE	$102,225.68
IFP	0320613	000001	IFP	$4,598.00
			Grand Total:	**$123,632.38**

docusign

Certificate Of Completion

Envelope Id: E0A3FFB1-AB69-859E-82FA-993B620A8433
Status: Completed
Subject: Complete with Docusign: Payment Request 2026-27-11-123,632.38.pdf
Source Envelope:
Document Pages: 2
Signatures: 3
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Envelope Originator:
Britnie Anderson
33272 Valle Rd.
San Juan Capistrano, CA 92675
banderson@californiaops.org
IP Address: 161.38.42.190

Record Tracking

Status: Original
7/28/2026 9:05:59 AM
Holder: Britnie Anderson
banderson@californiaops.org
Location: DocuSign

Signer Events	Signature	Timestamp
Britnie Anderson banderson@californiaops.org Business Services Administrative Assistant California Connections Academy Security Level: Email, Account Authentication (None)	DocuSigned by: Britnie Anderson 94917B46142147D... Signature Adoption: Pre-selected Style Using IP Address: 161.38.42.190	Sent: 7/28/2026 9:08:40 AM Viewed: 7/28/2026 9:08:55 AM Signed: 7/28/2026 9:09:03 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Richie Romero rromero@californiaops.org Co-Superintendent California Online Public Schools Security Level: Email, Account Authentication (None)	Signed by: Richie Romero FE9DD366CFFD491... Signature Adoption: Pre-selected Style Using IP Address: 47.154.73.166 Signed using mobile	Sent: 7/28/2026 9:09:04 AM Viewed: 7/28/2026 2:23:26 PM Signed: 7/28/2026 2:23:36 PM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Bernie Jamero bjamero@californiaops.org Assistant Director of Finance California Online Public Schools Security Level: Email, Account Authentication (None)	Signed by: Bernie Jamero 6E5D3AFA47A644A... Signature Adoption: Pre-selected Style Using IP Address: 2601:205:4a7c:5bc0:c483:4842:8906:68	Sent: 7/28/2026 2:23:37 PM Viewed: 7/28/2026 2:24:23 PM Signed: 7/28/2026 2:24:31 PM
Electronic Record and Signature Disclosure: Accepted: 8/10/2023 1:03:53 PM ID: 262f9e55-3d91-4497-a00d-507971569a0f		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	7/28/2026 9:08:40 AM
Certified Delivered	Security Checked	7/28/2026 2:24:23 PM
Signing Complete	Security Checked	7/28/2026 2:24:31 PM
Completed	Security Checked	7/28/2026 2:24:31 PM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

Created: 7/29/2022 3:24:39 PM
Parties agreed to: Bernie Jamero

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, California Online Public Schools (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact California Online Public Schools:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: tle@calca.connectionsacademy.org

To advise California Online Public Schools of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at tle@calca.connectionsacademy.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from California Online Public Schools

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with California Online Public Schools

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify California Online Public Schools as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by California Online Public Schools during the course of your relationship with California Online Public Schools.

California Online Public Schools

Payment Request Form

Payment Request Number: **2026-27-13**

Request Date
7/30/2026

Method of Payment: **ACH / EFT**

Invoice Number:	#34918719
Invoice Date:	N/A
Amount to Pay:	$300,034.05
Vendor / Payable To:	Pacific Hotel Management Inc- Hyatt Regency
Address:	4545 MacArthur Blvd.
City, State ZIP:	Newport Beach, Ca 92660

ITEM # *(if applicable)*	DESCRIPTION	COST (a)	QTY (b)	TOTAL COST (a) x (b)
N/A	BTS 2026-27 SY-Final due: August 3, 2026	$300,034.05	1	$300,034.05
	*** See attached invoice for details			$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
		TOTAL		**$ 300,034.05**

Comments / Further Instructions

Approval

DocuSigned by: Britnie Anderson 94917B46142147D...	07/30/2026
Requestor (Signature)	Date
Signed by: Richie Romero FE9DD366CFFD491...	07/30/2026
Administrator (Signature or Email Approval)	Date
Signed by: Bernie Jamero 6E5D3AFA47A644A...	07/30/2026
Audited By (Signature)	Date

EVENT QUOTATION

HYATT REGENCY®
NEWPORT BEACH WEST

Date:	
Contact Name:	Ashley Larsen
Event Name:	CALOPS BTS 2027
Event Date:	August 17-21, 2026
Phone #:	
Fax #:	
No. of Guests	500

Description	Item	Quantity	Unit Cost	Total
Guestrooms				
	Guestrooms (Estimate)	883	$269.00	$237,527.00
			$ -	$ -
		0	$ -	$ -
		0	$ -	$ -
		0	$ -	$ -
			Subtotal:	$237,527.00
			Tax (10.2%)	$24,227.75
			Guestroom Total:	**$261,754.75**
Food and Beverage Estimate	urrent expected attendance. Final charges will reflect your confirmed gr			
17-Aug	Half Day Coffee Break	57	$25.00	$1,425.00
			$ -	$ -
18-Aug	Breakfast - Fall Flavors	115	$58.00	$6,670.00
	Half Day Coffee Service	227	$25.00	$5,675.00
	Full Day Coffee Service	37	$45.00	$1,665.00
	Lunch - Gran Fiesta	200	$75.00	$15,000.00
			$ -	$ -
19-Aug	Breakfast - Fall Flavors	500	$58.00	$29,000.00
	Full Day Coffee Service	15	$45.00	$675.00
	Lunch- SOCal BBQ	500	$75.00	$37,500.00
	Half day Coffee Service - General Session	500	$25.00	$12,500.00
	Half day Coffee Service - Breakout Rooms	361	$25.00	$9,025.00
			$ -	$ -
20-Aug	Breakfast Burrito - Enhancement	410	$20.00	$8,200.00
	Breakfast - Newport Continental	450	$48.00	$21,600.00
	Full Day Coffee Service	346	$45.00	$15,570.00
	Lunch - East West Buffet	450	$75.00	$33,750.00
			$ -	$ -
21-Aug	Breakfast - Fall Flavors	450	$58.00	$26,100.00
	Half day Coffee Service	336	$25.00	$8,400.00
			$ -	$ -
			$ -	$ -
			$ -	$ -
		0	$ -	$ -
Revenue Owed if Minimum is Not Met				$ -
			Subtotal:	$232,755.00
			Hotel F&B Administrative Fees (25%)	$58,188.75
			Total:	$290,943.75
			CA State Tax: (7.75%)	$22,548.14
			Total F&B:	**$313,491.89**
Audio Visual				
	Pinnacle Live	1	$47,566.16	$47,566.16
	Dedicated Wireless Internet - Total	1394	$15.95	$22,234.30
		0	$ -	$ -
		0	$ -	$ -
		0	$ -	$ -
			Subtotal:	$69,800.46
			Administrative Fees (25%)	$17,450.12
			Total:	$87,250.58
			CA State Tax (7.75%)	$6,761.92

			Total Miscellaneous:	**$94,012.49**
Miscellaneous				
	t Parking - Estimate of 100 vehicles per night (Discounted parking per	500	$20.00	$10,000.00
				$ -
		0	$ -	$ -
		0	$ -	$ -
		0	$ -	$ -
			Subtotal:	$10,000.00
			Total:	$10,000.00
			Total Miscellaneous:	**$10,000.00**
			Grand Total:	**$10,000.00**
			Estimate Only	
Breakdown				
	Guestrooms	1	$261,754.75	$261,754.75
	F&B Estimate	1	$313,491.81	$313,491.81
	Audio Visual	1	$94,012.49	$94,012.49
	Misc	1	$10,000.00	$10,000.00
	10% Contingency Fees	1	$23,275.00	$23,275.00
			Subtotal:	$702,534.05
	Less Deposits		**$402,500.00**	$402,500.00
				$300,034.05
			Total Amount Due	**$300,034.05**
			Estimate Only	

Order #644 Approved

Details Status **Audit log**

Audit log

Approved

Order #644 was approved.

Finance AP | Jul 29, 2026 6:27 AM

Approved

Order #644 was approved.

Bernie Jamero | Jul 28, 2026 3:24 PM

Edited

Item #644-1 - Payment for BTS 2026

Bernie Jamero | Jul 28, 2026 3:24 PM

Function code * select default, for finance only*

DEFAULT → 2140—In-house Instructional Staff Development

Edited

Item #644-1 - Payment for BTS 2026

Bernie Jamero | Jul 28, 2026 3:24 PM

Goal code * select default, for finance only*

DEFAULT → 1200—ADA Split

Edited

Item #644-1 - Payment for BTS 2026

Bernie Jamero | Jul 28, 2026 3:24 PM

Lcap code * select default, for finance only*

DEFAULT → 0000--Unrestricted

Edited

Item #644-1 - Payment for BTS 2026

Bernie Jamero | Jul 28, 2026 3:24 PM

Resource code * select default, for finance only *

DEFAULT → 0000--Unrestricted

Edited

Item #644-1 - Payment for BTS 2026

Bernie Jamero | Jul 28, 2026 3:24 PM

Expense type

Office/Site Rent → Lodging

Approved

Order #644 was approved.

Richie Romero | Jul 28, 2026 3:14 PM

Results Per Page: 10 Page 1 of 1

docusign

Certificate Of Completion

Envelope Id: 93EB1E66-7473-8E37-83E8-70470B0A6F2E
Status: Completed
Subject: Complete with Docusign: Payment Request 2026-27-13 -300,034.05.pdf
Source Envelope:
Document Pages: 4
Signatures: 3
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Envelope Originator:
Britnie Anderson
33272 Valle Rd.
San Juan Capistrano, CA 92675
banderson@californiaops.org
IP Address: 161.38.42.190

Record Tracking

Status: Original
7/30/2026 8:38:52 AM
Holder: Britnie Anderson
banderson@californiaops.org
Location: DocuSign

Signer Events	Signature	Timestamp
Britnie Anderson banderson@californiaops.org Business Services Administrative Assistant California Connections Academy Security Level: Email, Account Authentication (None)	DocuSigned by: Britnie Anderson 94917B46142147D... Signature Adoption: Pre-selected Style Using IP Address: 161.38.42.190	Sent: 7/30/2026 8:39:58 AM Viewed: 7/30/2026 8:41:14 AM Signed: 7/30/2026 8:41:20 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Richie Romero rromero@californiaops.org Co-Superintendent California Online Public Schools Security Level: Email, Account Authentication (None)	Signed by: Richie Romero FE9DD366CFFD491... Signature Adoption: Pre-selected Style Using IP Address: 47.154.73.166	Sent: 7/30/2026 8:41:21 AM Viewed: 7/30/2026 9:27:45 AM Signed: 7/30/2026 9:27:54 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Bernie Jamero bjamero@californiaops.org Assistant Director of Finance California Online Public Schools Security Level: Email, Account Authentication (None)	Signed by: Bernie Jamero 6E5D3AFA47A644A... Signature Adoption: Pre-selected Style Using IP Address: 2601:205:4a7c:5bc0:4c8:aa64:7e30:a2e5	Sent: 7/30/2026 9:27:54 AM Viewed: 7/30/2026 9:32:08 AM Signed: 7/30/2026 9:32:35 AM
Electronic Record and Signature Disclosure: Accepted: 8/10/2023 1:03:53 PM ID: 262f9e55-3d91-4497-a00d-507971569a0f		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	7/30/2026 8:39:58 AM
Certified Delivered	Security Checked	7/30/2026 9:32:08 AM
Signing Complete	Security Checked	7/30/2026 9:32:35 AM
Completed	Security Checked	7/30/2026 9:32:35 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

Created: 7/29/2022 3:24:39 PM
Parties agreed to: Bernie Jamero

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, California Online Public Schools (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact California Online Public Schools:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: tle@calca.connectionsacademy.org

To advise California Online Public Schools of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at tle@calca.connectionsacademy.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from California Online Public Schools

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with California Online Public Schools

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify California Online Public Schools as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by California Online Public Schools during the course of your relationship with California Online Public Schools.

California Online Public Schools

Payment Request Form

Payment Request Number: **2026-27-14**

Request Date
7/30/2026

Method of Payment: **ACH / EFT**

Invoice Number:	34931229-9056
Invoice Date:	07/24/2026
Amount to Pay:	$105,905.00
Vendor / Payable To:	HYATT REGENCY IRVINE
Address:	17900 Jamboree Road
City, State ZIP:	Irvine , CA 92614

ITEM # *(if applicable)*	DESCRIPTION	COST (a)	QTY (b)	TOTAL COST (a) x (b)
N/A	1st Deposit for BTS 2027- Due 7/31/2026	$105,905.00	1	$105,905.00
	*** See attached Invoice for details***			$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
				$0.00
		TOTAL		**$ 105,905.00**

Comments / Further Instructions

Approval

DocuSigned by: Britnie Anderson 94917B46142147D...	07/30/2026
Requestor (Signature)	Date
Signed by: Richie Romero FE9DD366CFED491...	07/30/2026
Administrator (Signature or Email Approval)	Date
Signed by: Bernie Jamero 6E5D3AFA47A644A...	07/30/2026
Audited By (Signature)	Date

V2.0 | 07.01.26

HYATT REGENCY IRVINE
17900 Jamboree Road
Irvine , CA 92614

ATTN: Ashley Larsen

CA Online Public Schools
33272 Valle Rd.

San Juan Capistrano, CA 92675

Invoice#	**34931229-9056**
Date:	**7/24/2026**
Amount Due:	**USD 105,905.00**
PO#	

Invoice Description	Invoice#	Due Date	Amount Due
Payment per Contract	34931229-9056	7/31/2026	USD 105,905.00

Current Account Summary	As of 7/24/2026
Received Payments	USD 0.00

Amount Scheduled	Date Due	Payment Status
USD 105,905.00	7/31/2026	Unpaid
USD 105,905.00	1/29/2027	Unpaid
USD 105,905.00	5/17/2027	Unpaid
USD 0.01	8/02/2027	Unpaid

To pay by Credit Card or ACH/Wire please visit the E Payment Portal link emailed to you to process payment
If you wish to pay by check please remit payment to:

HYATT REGENCY IRVINE
P.O. Box 843462
Dallas, TX 75284

We look forward to hosting your group. Please contact your Event Manager for further assistance.

Warm Regards.

HYATT REGENCY IRVINE Hotel Accounting

What are you looking for? Ctrl+K

+ Request

19

Order status > Order details

0

Order #642 Approved

Details Status Audit log

Audit log

Approved

Order #642 was approved.

Finance AP | Jul 28, 2026 7:21 AM

Approved

Order #642 was approved.

Bernie Jamero | Jul 27, 2026 4:32 PM

Approved

Order #642 was approved.

Richie Romero | Jul 27, 2026 4:31 PM

Results Per Page: 10

Page 1 of 1

docusign

Certificate Of Completion

Envelope Id: 50C260E8-C371-8A53-8297-26794FAC58AD
Status: Completed
Subject: Complete with Docusign: Payment Request 2026-27-14-105,905.pdf
Source Envelope:
Document Pages: 3
Signatures: 3
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Envelope Originator:
Britnie Anderson
33272 Valle Rd.
San Juan Capistrano, CA 92675
banderson@californiaops.org
IP Address: 161.38.42.190

Record Tracking

Status: Original
7/30/2026 9:10:20 AM
Holder: Britnie Anderson
banderson@californiaops.org
Location: DocuSign

Signer Events	Signature	Timestamp
Britnie Anderson banderson@californiaops.org Business Services Administrative Assistant California Connections Academy Security Level: Email, Account Authentication (None)	DocuSigned by: Britnie Anderson 94917B46142147D... Signature Adoption: Pre-selected Style Using IP Address: 161.38.42.190	Sent: 7/30/2026 9:11:18 AM Viewed: 7/30/2026 9:11:26 AM Signed: 7/30/2026 9:11:36 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Richie Romero rromero@californiaops.org Co-Superintendent California Online Public Schools Security Level: Email, Account Authentication (None)	Signed by: Richie Romero FE9DD366CFFD491... Signature Adoption: Pre-selected Style Using IP Address: 47.154.73.166	Sent: 7/30/2026 9:11:37 AM Viewed: 7/30/2026 9:27:25 AM Signed: 7/30/2026 9:27:37 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Bernie Jamero bjamero@californiaops.org Assistant Director of Finance California Online Public Schools Security Level: Email, Account Authentication (None)	Signed by: Bernie Jamero 6E5D3AFA47A644A... Signature Adoption: Pre-selected Style Using IP Address: 2601:205:4a7c:5bc0:4c8:aa64:7e30:a2e5	Sent: 7/30/2026 9:27:38 AM Viewed: 7/30/2026 9:30:19 AM Signed: 7/30/2026 9:31:55 AM
Electronic Record and Signature Disclosure: Accepted: 8/10/2023 1:03:53 PM ID: 262f9e55-3d91-4497-a00d-507971569a0f		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	7/30/2026 9:11:18 AM
Certified Delivered	Security Checked	7/30/2026 9:30:19 AM
Signing Complete	Security Checked	7/30/2026 9:31:55 AM
Completed	Security Checked	7/30/2026 9:31:55 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

Created: 7/29/2022 3:24:39 PM
Parties agreed to: Bernie Jamero

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, California Online Public Schools (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact California Online Public Schools:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: tle@calca.connectionsacademy.org

To advise California Online Public Schools of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at tle@calca.connectionsacademy.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from California Online Public Schools

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with California Online Public Schools

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify California Online Public Schools as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by California Online Public Schools during the course of your relationship with California Online Public Schools.

KAISER PERMANENTE®

P.O. Box 629028
EL Dorado Hills, CA 95762-9028

RETURN SERVICE ONLY - DO NOT MAIL PAYMENTS TO THE ABOVE ADDRESS

CALIFORNIA ONLINE PUBLIC SCHOOLS
Consolidated Billing ID: 7928198292
Statement ID. 792819820750
Invoice Date: 05/18/2026
Bill Period: June 2026

CALIFORNIA ONLINE PUBLIC SCHOOLS
LaChelle Carter
33272 VALLE RD
SAN JUAN CAPISTRANO, CA 92675-4842

Any activity processed after 05/18/2026 will appear on your next bill.

Summary of Amount Due

Previous Balance	$27,400.21
Payments	$-27,400.21
Balance	**$0.00**
Current Activity	$30,277.66
Retro Activity	$0.00
Total Current Charges	**$30,277.66**

Total Amount Due $30,277.66

(Includes past due and current charges)

Due Before **06/01/2026**

You're signed up for autopay. Your account ending in 7900 will be charged $30,277.66, on 05/28/2026.

Accounts included in this bill

Group ID	Region	Bill Group ID	Bill Group Name	Total Active Member Count	Total Charges
608019	NCR	0000	CALIFORNIA ONLINE/HCHMO ACTIVE	32	$18,283.63
608019	NCR	0001	CALIFORNIA ONLINE/HSA ACTIVES	25	$11,994.03

KAISER PERMANENTE®

CALIFORNIA ONLINE PUBLIC SCHOOLS
Consolidated Billing ID: 7928198292
Statement ID. 792819820750
Invoice Date: 05/18/2026
Bill Period: June 2026

Any activity processed after 05/18/2026 will appear on your next bill.

Payment Summary for Consolidated Billing ID 7928198292

Group ID	Date posted	Payment type	Reference number	Payment amount	Bill Group ID applied	Amount applied
608019	04/27/2026	ACH	6081058	$27,400.21	0000	$-15,406.18
608019	04/27/2026	ACH	6081058	$27,400.21	0001	$-11,994.03
	Total amount paid					**$-27,400.21**

It can take up to 10 days to process your payments. If you don't see a payment you've already made, you'll see it on a future bill.

KAISER PERMANENTE®

P.O. Box 629028
EL Dorado Hills, CA 95762-9028

RETURN SERVICE ONLY - DO NOT MAIL PAYMENTS TO THE ABOVE ADDRESS

CALIFORNIA ONLINE PUBLIC SCHOOLS
Consolidated Billing ID: 2510099819
Statement ID. 251009937510
Invoice Date: 05/18/2026
Bill Period: June 2026

CALIFORNIA ONLINE PUBLIC SCHOOLS
LaChelle Carter
33272 VALLE RD
SAN JUAN CAPISTRANO, CA 92675-4842

Any activity processed after 05/18/2026 will appear on your next bill.

Summary of Amount Due

Previous Balance	$99,597.79
Payments	$-99,597.79
Balance	**$0.00**
Current Activity	$100,315.36
Retro Activity	$1,435.14
Total Current Charges	**$101,750.50**

Total Amount Due $101,750.50

(Includes past due and current charges)

Due Before 06/01/2026

You're signed up for autopay. Your account ending in 7900 will be charged $101,750.50, on 05/28/2026.

Accounts included in this bill

Group ID	Region	Bill Group ID	Bill Group Name	Total Active Member Count	Total Charges
236567	SCR	0000	CALIFORNIA ONLINE/HCHMO ACTIVE	114	$68,707.15
236567	SCR	0001	CALIFORNIA ONLINE/HSA ACTIVES	73	$33,043.35

KAISER PERMANENTE®

CALIFORNIA ONLINE PUBLIC SCHOOLS
Consolidated Billing ID: 2510099819
Statement ID. 251009937510
Invoice Date: 05/18/2026
Bill Period: June 2026

Any activity processed after 05/18/2026 will appear on your next bill.

Payment Summary for Consolidated Billing ID 2510099819

Group ID	Date posted	Payment type	Reference number	Payment amount	Bill Group ID applied	Amount applied
236567	04/27/2026	ACH	6093522	$99,597.79	0000	$-66,554.44
236567	04/27/2026	ACH	6093522	$99,597.79	0001	$-33,043.35
	Total amount paid					**$-99,597.79**

It can take up to 10 days to process your payments. If you don't see a payment you've already made, you'll see it on a future bill.

2025-2026 PAYMENT REQUEST

Payment Request Number: 2025- 26 - 176

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 06/03/2026

Date Needed (Optional): _____

Invoice Number: #34918719
Vendor/Payable To: Pacific Hotel Management Inc
Hyatt Regency
Address: 4545 MacArthur Blvd.

City: Newport Beach
State: CA
Zip: 92660

Date Delivered or Mailed:

California Online Public Schools

California Online Public Schools
dba California Connections Academy Southern California
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 467-1667 Phone (949) 240-7895 Fax

Method of Payment (circle one):

Credit Card **Check** **Money Order** **Cashier's Check** **ACH** X **OTHER:**

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
BTS 2026-27 SY-4th deposit due: June 10th, 2026	-	$ 80,500.00	1	$ 80,500.00
**** See attached invoice and addendum for details*				$ -
				$ -
				$ -
				$ -
				$ -
Approvals			Order Total:	$ 80,500.00

DocuSigned by:
Britnie Anderson
94947B40742147D...
06/03/2026
Requestor (Signature) *Date*

Signed by:
Richie Romero
F58DB000CFFB491...
06/03/2026
Administrator (Signature or Email Approval) *Date*

DocuSigned by:
53EF3C0EE6DA47E...
Audited By (Signature) *Date*

HYATT REGENCY
NEWPORT BEACH WEST

4545 MacArthur Blvd.
Newport Beach, CA 92660
Phone 949-975-1234
Fax 949-833-0187

INVOICE #34918719

DATE: FEBRUARY 23, 2026

	Attn: Richard Savage Superintendent T: (949) 461-1667 E: rsavage@californiaops.org 33272 Valle Road San Juan Capistrano, CA 92675	**FOR:** CALOPS BTS 2026

	DESCRIPTION	**Quantity**	**Rate**	**AMOUNT**
Contract Guestrooms	Room Block (room nights)	858	$269	$230,802
	Tax (10.2%)			$23,541.80
	Total			**$254,343.80**
Banquets	Contract Food and Beverage Minimum	1		$110,000
	Hotel Food and Beverage Administrative Fees (25%)			$27,500
	Tax (7.75%)			$10,656.25
	Total			**$148,156.25**
	Estimate Total			**$402,500.05**
DEPOSIT	Initial deposits due: Wed, March 11th, 2026	1		$80,500
	2nd Deposit Wed, April 8th, 2026	1		$80,500
	3rd deposit Wed, May 13th, 2026	1		$80,500
	4th Deposit, Wed, June 10th, 2026	1		$80,500
	5th Deposit, Wednesday, July 8th, 2026	1		$80,500
	Total deposits			**$402,500.05**
	10 business days prior to arrival: Monday, August 3rd, 2026 (any remaining estimated balance)	**TBD**		
	THANK YOU FOR YOUR BUSINESS!			

docusign

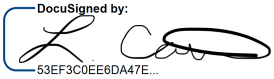
Certificate Of Completion

Envelope Id: A6E68F78-70DA-86CA-8244-E6068AF6B34C
Status: Completed
Subject: Complete with Docusign: Payment Request 2025-26-176 Hyatt.pdf
Source Envelope:
Document Pages: 2
Signatures: 3
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Envelope Originator:
Britnie Anderson
33272 Valle Rd.
San Juan Capistrano, CA 92675
banderson@californiaops.org
IP Address: 161.38.42.190

Record Tracking

Status: Original
6/3/2026 7:44:18 AM
Holder: Britnie Anderson
banderson@californiaops.org
Location: DocuSign

Signer Events	Signature	Timestamp
Britnie Anderson banderson@californiaops.org Business Services Administrative Assistant California Connections Academy Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	DocuSigned by: Britnie Anderson 94917B46142147D... Signature Adoption: Pre-selected Style Using IP Address: 161.38.42.190	Sent: 6/3/2026 7:45:14 AM Viewed: 6/3/2026 7:45:52 AM Signed: 6/3/2026 7:46:00 AM
Lachelle Carter lcarter@californiaops.org Director of Finance Ritu Bathwal Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 12/13/2023 12:22:23 PM ID: a529d16b-ad11-4eea-83cd-80794de1d006	DocuSigned by:  53EF3C0EE6DA47E... Signature Adoption: Drawn on Device Using IP Address: 174.233.95.88 Signed using mobile	Sent: 6/3/2026 7:45:14 AM Viewed: 6/3/2026 2:44:45 PM Signed: 6/3/2026 2:45:04 PM
Richie Romero rromero@californiaops.org Co-Superintendent California Online Public Schools Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	Signed by: Richie Romero FE9DD366CFFD491... Signature Adoption: Pre-selected Style Using IP Address: 47.154.73.166	Sent: 6/3/2026 7:45:14 AM Viewed: 6/3/2026 8:04:40 AM Signed: 6/3/2026 8:04:55 AM

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	6/3/2026 7:45:15 AM
Certified Delivered	Security Checked	6/3/2026 8:04:40 AM
Signing Complete	Security Checked	6/3/2026 8:04:55 AM
Completed	Security Checked	6/3/2026 2:45:04 PM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

Created: 7/29/2022 3:24:39 PM
Parties agreed to: Lachelle Carter

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, California Online Public Schools (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact California Online Public Schools:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: tle@calca.connectionsacademy.org

To advise California Online Public Schools of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at tle@calca.connectionsacademy.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from California Online Public Schools

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with California Online Public Schools

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify California Online Public Schools as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by California Online Public Schools during the course of your relationship with California Online Public Schools.

INVOICE

TTC4SUCCESS Accounting Office
3615 Waterside Way
Louisville, TN 37777

tasha@ttc4success.com
+1 (951) 775-4292

Bill to
California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675

Ship to
California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675

Invoice details
Invoice no.: 393
Terms: Net 30
Invoice date: 06/02/2026
Due date: 07/02/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**ERMHS**	Cental Coast May 2026	1	$7,360.20	$7,360.20
2.		**ERMHS**	Central Valley May 2026	1	$21,049.65	$21,049.65
3.		**ERMHS**	M. Bay May 2026	1	$14,472.45	$14,472.45
4.		**ERMHS**	N. Bay May 2026	1	$8,834.85	$8,834.85
5.		**ERMHS**	NorCA May 2026	1	$39,202.20	$39,202.20
6.		**ERMHS**	SoCal May 2026	1	$93,920.85	$93,920.85
7.		**Other Services**	Cental Coast May 2026	1	$78.30	$78.30
8.		**Other Services**	Central Valley May 2026	1	$5,715.90	$5,715.90
9.		**Other Services**	M. Bay May 2026	1	$25,682.40	$25,682.40
10.		**Other Services**	N. Bay May 2026	1	$4,593.60	$4,593.60
11.		**Other Services**	NorCA May 2026	1	$20,358.00	$20,358.00
12.		**Other Services**	SoCal May 2026	1	$57,733.20	$57,733.20

Total **$299,001.60**

INVOICE

TTC4SUCCESS Accounting Office
3615 Waterside Way
Louisville, TN 37777

tasha@ttc4success.com
+1 (951) 775-4292

Bill to
California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675

Ship to
California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675

Invoice details
Invoice no.: 373
Terms: Net 30
Invoice date: 05/02/2026
Due date: 06/01/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**ERMHS**	Central Coast April 2026	1	$5,637.60	$5,637.60
2.		**ERMHS**	Central Valley April 2026	1	$17,630.55	$17,630.55
3.		**ERMHS**	M. Bay April 2026	1	$12,032.10	$12,032.10
4.		**ERMHS**	N. Bay April 2026	1	$6,642.45	$6,642.45
5.		**ERMHS**	NorCA April 2026	1	$34,856.55	$34,856.55
6.		**ERMHS**	SoCal April 2026	1	$78,195.60	$78,195.60
7.		**Other Services**	Central Coast April 2026	1	$78.30	$78.30
8.		**Other Services**	Central Valley April 2026	1	$4,384.80	$4,384.80
9.		**Other Services**	M. Bay April 2026	1	$17,904.60	$17,904.60
10.		**Other Services**	N. Bay April 2026	1	$4,332.60	$4,332.60
11.		**Other Services**	NorCA April 2026	1	$15,712.20	$15,712.20
12.		**Other Services**	SoCal April 2026	1	$42,569.10	$42,569.10

Total **$239,976.45**

MILESTONES
THERAPY GROUP

INVOICE

Speech-Language Pathology Services - April 2026

Milestones Therapy Group, A Prof. SLP Corporation
1968 S. Coast Hwy., Suite 370
Laguna Beach, California 92651
United States

949-229-2021
www.milestonestherapygroup.com

BILL TO
California Online Public Schools
33272 Valle Road
San Juan Capistrano, California 92675
United States

sped-finance@californiaops.org

Invoice Number: 1383
Invoice Date: May 14, 2026
Payment Due: June 28, 2026
Amount Due (USD): **$139,931.60**

Pay Securely Online

Services	Amount
Speech-language pathology services Central Coast (04/01/2026 - 04/30/2026)	$4,581.49
Speech-language pathology services Central Valley (04/01/2026 - 04/30/2026)	$23,774.39
Speech-language pathology services Monterey Bay (04/01/2026 - 04/30/2026)	$6,984.70
Speech-language pathology services North Bay (04/01/2026 - 04/30/2026)	$1,761.02
Speech-language pathology services NorCal (04/01/2026 - 04/30/2026)	$21,536.39
Speech-language pathology services SoCal (04/01/2026 - 04/30/2026)	$81,293.61

Total: $139,931.60

Amount Due (USD): **$139,931.60**

MILESTONES THERAPY GROUP

INVOICE

Speech-Language Pathology Services - April 2026

Milestones Therapy Group, A Prof. SLP Corporation
1968 S. Coast Hwy., Suite 370
Laguna Beach, California 92651
United States

949-229-2021
www.milestonestherapygroup.com

Pay Securely Online

VISA DISCOVER Bank Payment AMERICAN EXPRESS

link.waveapps.com/zwcv68-9e29vh

Notes / Terms

For details of the services listed on this summary invoice, please:

Refer to the email attachment sent to sped-finance@californiaops.org

Thank you for your business!

MILESTONES
THERAPY GROUP

INVOICE

Speech-Language Pathology Services - March 2026

Milestones Therapy Group, A Prof. SLP Corporation
1968 S. Coast Hwy., Suite 370
Laguna Beach, California 92651
United States

949-229-2021
www.milestonestherapygroup.com

BILL TO
California Online Public Schools
33272 Valle Road
San Juan Capistrano, California 92675
United States

sped-finance@californiaops.org

Invoice Number: 1375
Invoice Date: April 19, 2026
Payment Due: June 3, 2026
Amount Due (USD): **$214,258.87**

Pay Securely Online

Services	Amount
Speech-language pathology services Central Coast (03/01/2026 - 03/31/2026)	$6,183.90
Speech-language pathology services Central Valley (03/01/2026 - 03/31/2026)	$33,607.83
Speech-language pathology services Monterey Bay (03/01/2026 - 03/31/2026)	$8,123.79
Speech-language pathology services North Bay (03/01/2026 - 03/31/2026)	$2,641.52
Speech-language pathology services NorCal (03/01/2026 - 03/31/2026)	$36,308.73
Speech-language pathology services SoCal (03/01/2026 - 03/31/2026)	$127,393.10

Total: $214,258.87

Amount Due (USD): **$214,258.87**

INVOICE

Speech-Language Pathology Services - March 2026

Milestones Therapy Group, A Prof. SLP Corporation
1968 S. Coast Hwy., Suite 370
Laguna Beach, California 92651
United States

949-229-2021
www.milestonestherapygroup.com

Pay Securely Online

link.waveapps.com/3sk4z3-dkxtr4

Notes / Terms

For details of the services listed on this summary invoice, please:

Refer to the email attachment sent to sped-finance@californiaops.org

Thank you for your business!

Brandastic, Inc.
3857 Birch Street, Suite 271
Newport Beach, CA 92660 USA
9498997340
billing@brandastic.com
brandastic.com

Invoice

BRANDASTIC

BILL TO
Calif Online Public Schools 33272 Valle Road San Juan Capistrano, CA 92675

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1387	06/01/2026	$21,000.00	07/01/2026	Net 30	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Brand Care	CCAS-1 - California Online Public Schools | 2025 - 26 Marketing Contract | Recurring Monthly Billing	21,000	1.00	21,000.00

Thank you for your Business! We take ACH Payments, and Checks can be sent to 3857 Birch St #271Newport Beach, CA 92660

BALANCE DUE **$21,000.00**

Ways to pay

View and pay

PO Box 511842
Los Angeles, CA 90051-1827
USA
8184740322
ap@charterimpact.com
www.charterimpact.com

INVOICE

BILL TO
California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA
92675
United States

INVOICE # 18973
DATE 06/01/2026
DUE DATE 07/01/2026
TERMS Net 30

ACTIVITY	QTY	RATE	AMOUNT
Business Mgmt. Business Management Services - Central Coast	1	4,350.00	4,350.00
Business Mgmt. Business Management Services - Central Valley	1	27,419.00	27,419.00
Business Mgmt. Business Management Services - Monterey	1	12,771.00	12,771.00
Business Mgmt. Business Management Services - North Bay	1	5,252.00	5,252.00
Business Mgmt. Business Management Services - NorCal	1	41,020.00	41,020.00
Business Mgmt. Business Management Services - SoCal	1	109,457.00	109,457.00

BALANCE DUE **$200,269.00**

California Online Public Schools

Finance CalOPS <finance@californiaops.org>

Fwd: HSA Funding Activity Initiated

1 message

Tracy Le <tle@californiaops.org> Thu, Jun 11, 2026 at 8:02 AM
To: CalOPS Finance <finance@californiaops.org>
Cc: CalOPS Human Resources - Payroll <payroll@californiaops.org>

HSA contribution for the 6/10 payroll is below.

Have a great day!

Tracy Le
Assistant Director of Human Resources
949-529-1667
Pronouns: she/her
California Online Public Schools

Our real legacy is not what we accomplish individually but what we do for others and how we motivate them to work together for a common goal.

Statement of Confidentiality: The contents of this e-mail message and any attachments are intended solely for the addressee. The information may also be confidential and/or legally privileged. This transmission is sent for the sole purpose of delivery to the intended recipient. If you have received this transmission in error, any use, reproduction, or dissemination of this transmission is strictly prohibited. If you are not the intended recipient, please immediately notify the sender by reply e-mail and delete this message and its attachments, if any. E-mail is covered by the Electronic Communications Privacy Act, 18 USC SS 2510-2521 and is legally privileged.

Begin forwarded message:

From: noreply@goigoe.com
Date: June 11, 2026 at 3:50:07 AM PDT
To: tle@californiaops.org
Subject: HSA Funding Activity Initiated

igoe

HSA Payroll Funding Details of California Online Public Schools	
Account Name:	California Online Public Schools HSA Funding
Activity amount:	$22,318.02
Activity date:	06/10/2026

Your funding account will be debited for the amount listed above. This amount is reflective of deposits to your employees' HSA. You are receiving this notice as one of the following activities has taken place:

- A payroll contribution file has been imported into our system on your behalf

- Deposits have been successfully recorded using the contribution manager
- An account pending CIP has been successfully opened

For details about the specific account level activity, you can reference the HSA Payroll Reconciliation Report in the employer portal or you can go to the Contribution Manager to view your pending and successful payroll deposits. Due to timing, transaction details may not be available until tomorrow morning. In a future enhancement, account level detail will be available in a new invoicing screen to further help with record keeping and reconciliation.

If you have any questions regarding this email or its contents, please reach out to your Client Relations Executive.

Thank you for your partnership,

Igoe Administrative Services

---

mime-attachment
2K

California Online Public Schools 401(k) - 522213-01

Reference Number	Payroll Date	Expected Total [1]	Cash Effective Date [2]
2841929919	06/10/2026	$204,126.43	06/11/2026

[1] Expected Total is used for reconciliation purposes only. It may or may not equal the actual total for the contribution.
[2] If processed before 2 a.m. Eastern Time.

Money Source	Description	Verify Money Source	Total Amount
BTK 1	EMPLOYEE BEFORE TAX	✓	$94,927.13
LON 1	LOAN REPAYMENT	✓	$4,043.85
RTH 1	ROTH CONTRIBUTION	✓	$30,812.88
SHM 1	SAFE HARBOR MATCH	✓	$74,342.57

Expected Total: $204,126.43
Actual Total: $204,126.43

Total Amount to be Remitted by Employer: $204,126.43

Account nickname	Bank	Bank account number	Amount
Payroll	JPMORGAN CHASE BANK, NA	XXXXX7900	$204,126.43

Total: $204,126.43
Remaining Balance: $0.00

Confirmation Messages:

✓ I have read and accept all warnings and notices on this page.

Print Employee Contributions have been processed and submitted.
You may print this page as confirmation for your records.

Verification Code:

59,-81,-74,-26,80,101,-100,61,43,-47,0,-33,-22,-79,-81,13,-55,38,-118,23,68,62,-55,-117,-104,93,-96,-38,63,-29,24,14,124,-106,102,20,-27,126,107,117,-80,82,70,-122,-6,35,-128,-29,-10,-33,-11,-70,-93,-48,97,75,-119,-6,87,124,107,-41,-79,60

Language Line Services, Inc.
1 Lower Ragsdale Drive, Bldg. 2, Monterey, CA 93940

Thank you for using Language Line Services
This invoice reflects usage for April of 2026.
Please visit us at www.LanguageLine.com!

California Online Public Schools
ATTN: Alee Batin
33272 Valle Rd
San Juan Capistrano, CA 92675

ACCOUNT NUMBER: 9022009008
INVOICE NUMBER: 11905949
INVOICE DATE: 4/30/2026
TERMS: Net 30
BILLING INQUIRIES: 800-752-6096 Opt. 2
OUR TIN: 77-0586710

BALANCE BROUGHT FORWARD	PRIOR BALANCE	$37,415.38
	PAYMENTS	($37,415.38)
	ADJUSTMENTS	$0.00
	BALANCE FORWARD	**$0.00**
NEW CHARGES	OVER-THE-PHONE INTERPRETATION	$2,568.08
	INSIGHT VIDEO INTERPRETATION	$3,562.95
	ON-SITE INTERPRETATION	$468.75
	TRANSLATION & LOCALIZATION	$14,407.08
	EQUIPMENT MAINTENANCE	$0.00
	OTHER	$0.00
	STATE/LOCAL TAX	$0.00
	TOTAL NEW CHARGES	$21,006.86
	NEW BALANCE	**$21,006.86**
	AMOUNT DUE	**$21,006.86**

Language Line Services must receive any invoice inquiries or disputes prior to the end of the month. Click on the "Customer Service" tab on our website, then select "Billing Question" to complete your request

BALANCE HISTORY

TOTAL	CURRENT	1-30 Days	31-60 Days	61-90 Days	91+ Days
$21,006.86	$21,006.86	$0.00	$0.00	$0.00	$0.00

PAYMENT COUPON

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE FOR PROPER AND TIMELY CREDIT
PLEASE INCLUDE YOUR INVOICE NUMBER, AMOUNT PAID PER INVOICE, AND YOUR ACCOUNT NUMBER WITH YOUR REMITTANCE

ACCOUNT NUMBER 9022009008
INVOICE NUMBER: 11905949
INVOICE DATE: 4/30/2026
TERMS: Net 30

☐ CHANGE OF ADDRESS -- CHECK HERE AND MAKE CHANGES ON BACK

AMOUNT DUE: **$21,006.86**

☐ WE RECEIVE THE EBILL AND DO NOT NEED THE CALL DETAIL LISTING ON PAPER

California Online Public Schools
Alee Batin
33272 Valle Rd
San Juan Capistrano, CA 92675

MAKE CHECK PAYABLE TO:
LANGUAGE LINE SERVICES
PO Box 202564
Dallas, TX 75320-2564

9022009008043026002100686

INVOICE

Accelerate Education Incorporated
3655 W Anthem Way; Suite A109237
Anthem, AZ 85086

bobs@accelerate.education
+1 (866) 705-5575
www.Accelerate.Education

Bill to
Richie Romero
California Online Public Schools
33272 Valle Rd
San Juan Capistrano, CA 92675

Invoice details
Invoice no.: 9246
Terms: Net 30
Invoice date: 06/01/2026
Due date: 07/01/2026

Sales Rep: PG

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Grade 6-12 Per Semester Content**	Canvas Grade 6-12 Per Enrollments overage from 8/1/25-5/31/26	3697	$23.40	$86,509.80

Total **$86,509.80**

Note to customer

5/27/26 Self-Report:
Counted 31,165 6-12 per enrollments from 8/1/25-5/31/26 less the 27,468 pre-purchased 6-12 per enrollments equals an overage of 3,697

Order #505 Approved

Details Status Audit log

Audit log

APPROVED

Order #505 was approved.

Finance AP | May 21, 2026 6:42 AM

APPROVED

Order #505 was approved.

LaChelle Carter | May 20, 2026 4:39 PM

EDITED

Item #505-1 - Curriculum- 25/26 Overages Accelerate

LaChelle Carter | May 20, 2026 4:38 PM

Function code * select unknown, for finance only*

UNKNOWN → 1000--Instruction

EDITED

Item #505-1 - Curriculum- 25/26 Overages Accelerate

LaChelle Carter | May 20, 2026 4:38 PM

Goal code * select unknown, for finance only*

UNKNOWN → 1200--ADA Split

EDITED

Item #505-1 - Curriculum- 25/26 Overages Accelerate

LaChelle Carter | May 20, 2026 4:38 PM

Lcap code * select unknown, for finance only*

UNKNOWN → 1200--LCAP

EDITED

Item #505-1 - Curriculum- 25/26 Overages Accelerate

LaChelle Carter | May 20, 2026 4:38 PM

Resource code * select unknown, for finance only *

UNKNOWN → 0000--Unrestricted

APPROVED

Order #505 was approved.

Richie Romero | May 20, 2026 3:43 PM

APPROVED

Order #505 was approved.

Leslie Dombek | May 20, 2026 3:32 PM

EDITED

Item #505-1 - Curriculum- 25/26 Overages Accelerate

Leslie Dombek | May 20, 2026 3:32 PM

Name

Curriculum → **Curriculum- 25/26 Overages Accelerate**

APPROVED

Order #505 was approved.

Finance AP on behalf of **Britnie Anderson** | **May 20, 2026 2:51 PM**

Results Per Page: 10

Page 1 of 1

LAW OFFICES OF YOUNG, MINNEY & CORR, LLP

655 UNIVERSITY AVENUE, SUITE 150, SACRAMENTO, CA 95825
TEL 916.646.1400 ■ FAX 916.646.1300
YMCLEGAL.COM

June 03, 2026

California Online Public Schools
SENT VIA EMAIL
lcarter@californiaops.org
zkidd@californiaops.org

Invoice Number: 22724

RE: (0176.00001) All Schools - General

Confidential: Attorney-Client Privileged Document

All invoices are due and payable upon receipt. If payment is not received within thirty days of this invoice date, interest charges shall accrue.

Please make checks payable to:
Young, Minney & Corr, LLP
655 University Ave, Ste. 150
Sacramento, CA 95825

For online payment options, access to our Client Portal, or should you have any questions or concerns, please contact Jessica Alm or Mishele Richards at 916-646-1400 or via email at ymcbilling@ymclegal.com.

Fees	21,138.00
Expenses	76.13
Total for this Invoice - USD	21,214.13
Payment - 20998 on 05-14-2026	(7,363.00)
Payment - 21005 on 05-22-2026	(15,362.75)
Payment Applied to (0176.00001) All Schools - Special Education on 05-14-2026	671.00
Payment Applied to (0176.00028) CalCA So Cal - Special Education on 05-14-2026	1,102.00
Payment Applied to (0176.00052) P. Espana, CDE Complaint (CalCA So Cal) on 05-14-2026	1,064.00
Payment Applied to (0176.00053) E. Lopez-Clarke, CDE Complaint (CalCA So Cal) on 05-14-2026	4,526.00
Current Account Balance - USD	21,214.13
Trust Account - USD	0.00
Total Amount to Pay as of 06-03-2026 - USD	21,214.13

Outstanding Balance as of 06-03-2026

Current	30 Days	60 Days	90 Days	120 Days	180+ Days	Total
21,214.13	0.00	0.00	0.00	0.00	0.00	21,214.13

INVOICE

AspirEDU, Inc.
PO Box 1615
Anna Maria, FL 34216-1615

accountsreceivable@aspiredu.com
+1 (813) 310-4392

ASPIREDU
EDUCATIONAL ANALYTICS
Dropout Detective™ Instructor Insight™
Grade Guardian™ Retention Radar™

Bill to
California Online Public Schools

Invoice details
Invoice no.: 17439
Terms: By Due Date
Invoice date: 04/24/2026
Due date: 06/17/2026

Subscription period: 6/17/2026-6/16/2027

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Grade Guardian - Subscription**	Annual Subscription Fee	9703	$3.75	$36,386.25
2.		**Progress Reports**	Annual Subscription Fee	1	$1,500.00	$1,500.00
3.		**Instructor Insight - Subscription**	Annual Subscription Fee (60% of Dropout Detective Subscription Fee)	36386.25	$0.60	$21,831.75
4.		**Canvas API Fee**	Canvas API Fee	9703	$0.50	$4,851.50

Total **$64,569.50**

Ways to pay

BANK

ACH and checks accepted. We do not accept credit cards. Thank you!

Note to customer

ACH - GTE Financial (checking)
Routing # 263182794
Account # 472307274

View and pay

Procurify | Order Details

procurify

+ Request

6

Order status > Order details

0

Powered by BoardOnTrack

Order #498 Approved

Details Status Audit log

Audit log

APPROVED

Order #498 was approved.

Finance AP | May 18, 2026 9:02 AM

APPROVED

Order #498 was approved.

LaChelle Carter | May 18, 2026 8:43 AM

EDITED

Item #498-4 - Canvas API Fee: Canvas API Fee

LaChelle Carter | May 18, 2026 8:43 AM

Function code * select unknown, for finance only*

UNKNOWN → 1000--Instruction

EDITED

Item #498-4 - Canvas API Fee: Canvas API Fee

LaChelle Carter | May 18, 2026 8:43 AM

Goal code * select unknown, for finance only*

UNKNOWN → 1200--ADA Split

EDITED

Item #498-4 - Canvas API Fee: Canvas API Fee

LaChelle Carter | May 18, 2026 8:43 AM

Lcap code * select unknown, for finance only*

UNKNOWN → 1200--LCAP

EDITED

Item #498-4 - Canvas API Fee: Canvas API Fee

LaChelle Carter | May 18, 2026 8:43 AM

Resource code * select unknown, for finance only *

UNKNOWN → 0000--Unrestricted

EDITED

Item #498-3 - Instructor Insight - Subscription: Annual Subscription Fee (60% of Dropout Detective Subscription Fee)

LaChelle Carter | May 18, 2026 8:42 AM

Function code * select unknown, for finance only*

UNKNOWN → 1000--Instruction

EDITED

Item #498-3 - Instructor Insight - Subscription: Annual Subscription Fee (60% of Dropout Detective Subscription Fee)

LaChelle Carter | May 18, 2026 8:42 AM

Goal code * select unknown, for finance only*

UNKNOWN → 1200--ADA Split

EDITED

Item #498-3 - Instructor Insight - Subscription: Annual Subscription Fee (60% of Dropout Detective Subscription Fee)

LaChelle Carter | May 18, 2026 8:42 AM

Lcap code * select unknown, for finance only*

UNKNOWN → 1200--LCAP

EDITED

Item #498-3 - Instructor Insight - Subscription: Annual Subscription Fee (60% of Dropout Detective Subscription Fee)

LaChelle Carter | May 18, 2026 8:42 AM

Resource code * select unknown, for finance only *

UNKNOWN → 0000--Unrestricted

Results Per Page: 10

Page 1 of 2

INVOICE

SoftMSP, LLC
271 Ott St Ste 19
Corona, CA 92882-7104

ssafi@softmsp.com
+1 (909) 645-5064
softmsp.com

Bill to
California Online Public Schools

Invoice details
Invoice no.: 1095
Terms: Net 30
Invoice date: 06/01/2026
Due date: 07/01/2026

P.O. No.: Year 2 - IT and Student Support

#	Product or service	Description	Qty	Rate	Amount
1.	**Software**	Cybersecurity solutions	1	$10,827.00	$10,827.00
2.	**Services**	Inventory Management Services	1	$22,859.00	$22,859.00
3.	**Services**	Tier 1 Support Services - Students	1	$156,000.00	$156,000.00
4.	**Services**	IT Support Services - Staff	1	$40,000.00	$40,000.00

Total **$229,686.00**

Ways to pay

BANK

Note to customer

I have added $21780 to the invoice for SPED devices. This amount is part of the contract.

View and pay

Language Line Services, Inc.
1 Lower Ragsdale Drive, Bldg. 2, Monterey, CA 93940

Thank you for using Language Line Services
This invoice reflects usage for May of 2026.
Please visit us at www.LanguageLine.com!

California Online Public Schools
ATTN: Alee Batin
33272 Valle Rd
San Juan Capistrano, CA 92675

ACCOUNT NUMBER: 9022009008
INVOICE NUMBER: 11931977
INVOICE DATE: 5/31/2026
TERMS: Net 30
BILLING INQUIRIES: 800-752-6096 Opt. 2
OUR TIN: 77-0586710

BALANCE BROUGHT FORWARD	PRIOR BALANCE	$21,006.86
	PAYMENTS	$0.00
	ADJUSTMENTS	$0.00
	BALANCE FORWARD	**$21,006.86**
NEW CHARGES	OVER-THE-PHONE INTERPRETATION	$2,146.96
	INSIGHT VIDEO INTERPRETATION	$2,456.95
	ON-SITE INTERPRETATION	$0.00
	TRANSLATION & LOCALIZATION	$21,284.35
	EQUIPMENT MAINTENANCE	$0.00
	OTHER	$0.00
	STATE/LOCAL TAX	$0.00
	TOTAL NEW CHARGES	$25,888.26
	NEW BALANCE	**$46,895.12**
	AMOUNT DUE	**$46,895.12**

Language Line Services must receive any invoice inquiries or disputes prior to the end of the month. Click on the "Customer Service" tab on our website, then select "Billing Question" to complete your request

You may not have noticed... but your account is now past due. Please correct this by paying the amount indicated above. If you have already submitted payment, please disregard this notice.

PAST DUE BALANCE HISTORY

TOTAL	CURRENT	1-30 Days	31-60 Days	61-90 Days	91+ Days
$46,895.12	$25,888.26	$21,006.86	$0.00	$0.00	$0.00

PAYMENT COUPON

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR REMITTANCE FOR PROPER AND TIMELY CREDIT
PLEASE INCLUDE YOUR INVOICE NUMBER, AMOUNT PAID PER INVOICE, AND YOUR ACCOUNT NUMBER WITH YOUR REMITTANCE

ACCOUNT NUMBER 9022009008
INVOICE NUMBER: 11931977
INVOICE DATE: 5/31/2026
TERMS: Net 30

☐ CHANGE OF ADDRESS -- CHECK HERE AND MAKE CHANGES ON BACK

AMOUNT DUE: **$46,895.12**

☐ WE RECEIVE THE EBILL AND DO NOT NEED THE CALL DETAIL LISTING ON PAPER

California Online Public Schools
Alee Batin
33272 Valle Rd
San Juan Capistrano, CA 92675

MAKE CHECK PAYABLE TO:
LANGUAGE LINE SERVICES
PO Box 202564
Dallas, TX 75320-2564

9022009008053126004689512

FlexPoint

Invoice for California Online Public Schools

Florida Virtual School
5422 Carrier Drive, Suite 201
Orlando, Florida 32819

Invoice Number: 202422-164915
Invoice Date: June 12, 2026

Remit to:
Florida Virtual School
P.O. Box 737413
Dallas, TX 75373-7413

Bill To:

California Online Public Schools
33272 Valle Rd.
San Juan Capistrano, California 92675

Products

Product	Quantity	Curriculum Catalog	Add-Ons	Sales Price	Discount (%)	Total Price	Description
Client Hosted Per Enrollment License	328.0			$84.95	0.0	$27,863.60	7/1/25 - 3/31/26
Client Hosted Per Student License	393.0			$172.95	0.0	$67,969.35	7/1/25 - 3/31/26
						Total:	$95,832.95

Details

Terms and Conditions

For Terms and Conditions, visit flexpointeducation.com/termsandconditions

Payment Due: July 12, 2026

Thank you for choosing Florida Virtual School!

Please make check payable to **Florida Virtual School** and note the invoice number on the check. Please mail payment with a copy of the invoice to the attention of "Financial Services".

If paying by credit card, please go to the Credit Card Payment Portal (https://www.flexpointeducation.com/payment) to remit payment.

If paying via wire transfer, please add the bank processing fee to the total dollar amount of the invoice.

Copyright © Florida Virtual School, a public school district of the State of Florida. All rights reserved.

Order #546 Approved

Details Status Audit log

Audit log

APPROVED

Order #546 was approved.

Finance AP | Jun 11, 2026 1:35 PM

APPROVED

Order #546 was approved.

LaChelle Carter | Jun 08, 2026 2:09 PM

APPROVED

Order #546 was approved.

Richie Romero | Jun 08, 2026 12:37 PM

APPROVED

Order #546 was approved.

Leslie Dombek | Jun 08, 2026 9:27 AM

APPROVED

Order #546 was approved.

Finance AP on behalf of Britnie Anderson | Jun 08, 2026 9:25 AM

APPROVED

Order #546 was approved.

Finance AP on behalf of Britnie Anderson | Jun 08, 2026 9:25 AM

APPROVED

Order #546 was approved.

LaChelle Carter | Jun 04, 2026 9:12 PM

EDITED

Item #546-1 - Flexpoint Overage for 25/26 School year - Per Student License

LaChelle Carter | Jun 04, 2026 9:12 PM

Function code * select unknown, for finance only*

UNKNOWN → 1000--Instruction

EDITED

Item #546-1 - Flexpoint Overage for 25/26 School year - Per Student License

LaChelle Carter | Jun 04, 2026 9:12 PM

Goal code * select unknown, for finance only*

UNKNOWN → 1200--ADA Split

EDITED

Item #546-1 - Flexpoint Overage for 25/26 School year - Per Student License

LaChelle Carter | Jun 04, 2026 9:12 PM

Lcap code * select unknown, for finance only*

INVOICE

BILL TO:

California Online Public Schools
Attn: La Chelle Carter
33272 Valley Rd
San Juan Capistrano, CA 92675

sped-finance@californiaops.org

INVOICE NUMBER

CTS_SOUTHERN__APR_2026

DATE

05-15-2026

THERAPY SERVICES

Occupational therapy services provided in the virtual setting.

DATE OF SERVICE

April 1-30, 2026

COMPANY NAME:

Community Therapy Services

School Serviced	Month	Total Due
Southern	April 2026	$20,696.25

Payment to:

Community Therapy Services
3527 River Road
Toledo, OH 43614

419-509-8476

Notes

If you have any questions regarding this invoice, please contact us at mcriss@ctsvirtual.com or kpuopolo@ctsvirtual.com

THANK YOU FOR CHOOSING OUR THERAPY SERVICES!

CES
CORNERSTONE
EDUCATIONAL SOLUTIONS
unlocking student success

INVOICE

So Cal - CalOPS

sped-finance@californiaops.org

Invoice Date
29 May 2026

Account Number

Invoice Number
INV-2260

Reference
CES 05/26 So Cal - CalOPS

Cornerstone Educational Solutions
Non-Public Agency (NPA- 9903332)
P.O. Box 1862 Upland, CA 91785
admin@cornerstoneeducationalsolutions.com

Description	Quantity	Unit Price	Amount USD
[redacted] Combo- H & D + H & V 05/20/2026 CES Provider Bailey, Anna	1.00	600.00	600.00
[redacted] Initial + Academics (In-Person) 05/20/2026 CES Provider Bailey, Anna	1.00	1,900.00	1,900.00
[redacted] Mileage Only CES Provider: Bailey, Anna 05/20/2026 Mileage: 47.9, Round Trip: 95.8	95.80	0.725	69.46
[redacted] Health & Developmental (H & D) 05/19/2026 CES Provider Bailey, Anna	1.00	475.00	475.00
[redacted] OT Evaluation (Virtual only) 05/21/2026 CES Provider Guerrero, Alyssa	1.00	1,700.00	1,700.00
[redacted] Initial Speech Evaluation (Virtual only) 05/15/2026 CES Provider Lem, Joslyn	1.00	1,700.00	1,700.00
[redacted] Initial + Academics (In-Person) 05/19/2026 CES Provider Bailey, Anna	1.00	1,900.00	1,900.00
[redacted] Mileage Only 05/19/2026	75.60	0.725	54.81

Registered Office: P.O. Box 1862, Upland, CA, 91785, United States

Description	Quantity	Unit Price	Amount USD
CES Provider: Bailey, Anna Mileage: 37.8, Round trip: 75.6			
[redacted] Combo- H & D + H & V 05/07/2026 CES Provider Bailey, Anna	1.00	600.00	600.00
[redacted] Initial + Academics (In-Person) 05/12/2026 CES Provider Bailey, Anna	1.00	1,900.00	1,900.00
[redacted] Mileage Only 05/12/2026 CES Provider: Bailey, Anna Mileage: 19.6, Round Trip: 39.2	39.20	0.725	28.42
[redacted] Combo- H & D + H & V 05/06/2026 CES Provider Bailey, Anna	1.00	600.00	600.00
[redacted] Initial + Academics (In-Person) 05/06/2026 CES Provider Bailey, Anna	1.00	1,900.00	1,900.00
[redacted] Mileage Only 05/06/2026 CES Provider: Bailey, Anna. Mileage: 76.4, Round Trip:152.8	152.80	0.725	110.78
[redacted] Combo- H & D + H & V 05/18/2026 CES Provider Bailey, Anna	1.00	600.00	600.00
[redacted] OT Evaluation (Virtual only) 05/27/2026 CES Provider Cobb, Artesja	1.00	1,700.00	1,700.00
[redacted] Initial + Academics (In-Person) 05/07/2026 CES Provider Bailey, Anna	1.00	1,900.00	1,900.00
[redacted] Mileage 05/18/2026 CES Provider: Bailey, Anna. Mileage: 103, round trip: 206	206.00	0.725	149.35
[redacted] OT Evaluation (Virtual only) 05/02/2026 CES Provider Cobb, Artesja	1.00	1,700.00	1,700.00
[redacted] Combo- H & D + H & V 05/14/2026 CES Provider Bailey, Anna	1.00	600.00	600.00
[redacted]	1.00	1,900.00	1,900.00

Description	Quantity	Unit Price	Amount USD
Initial + Academics (In-Person) 05/18/2026 CES Provider Bailey, Anna			
[redacted] Mileage Only 05/18/2026 CES Provider: Bailey, Anna Mileage: 28.9, round trip: 57.8	57.80	0.725	41.91
[redacted] Combo- H & D + H & V 05/22/2026 CES Provider Bailey, Anna	1.00	600.00	600.00
[redacted] Initial + Academics (In-Person) 05/22/2026 CES Provider Bailey, Anna	1.00	1,900.00	1,900.00
[redacted] Mileage Only 05/22/2026 CES Provider: Bailey, Anna Mileage: 53.8, round trip: 107.6	107.60	0.725	78.01
[redacted] Initial Speech Evaluation (Virtual only) 05/17/2026 CES Provider Perez, Margot	1.00	1,700.00	1,700.00
[redacted] Combo- H & D + H & V 05/11/2026 CES Provider Bailey, Anna	1.00	600.00	600.00
[redacted] OT Evaluation (Virtual only) 05/14/2026 CES Provider Guerrero, Alyssa	1.00	1,700.00	1,700.00
[redacted] Initial Speech Evaluation (Virtual only) 05/12/2026 CES Provider Lem, Joslyn	1.00	1,700.00	1,700.00
[redacted] Initial + Academics (In-Person) 05/11/2026 CES Provider Bailey, Anna	1.00	1,900.00	1,900.00
[redacted] Mileage Only 05/11/2026 CES Provider: Bailey, Anna Mileage: 88.8, Round Trip: 177.6	177.60	0.725	128.76
		Subtotal	32,436.50
		Invoice Total USD	32,436.50
		Total Net Payments USD	0.00
		Amount Due USD	**32,436.50**

Due Date: 28 Jun 2026

Registered Office: P.O. Box 1862, Upland, CA, 91785, United States

View and pay online now

PAYMENT ADVICE

To: ATTN: Christy Bock
Cornerstone Educational Solutions
Attention: Christy Bock
P.O. Box 1862
UPLAND CA 91785
UNITED STATES

Customer	So Cal - CalOPS
Invoice Number	INV-2260
Amount Due	32,436.50
Due Date	28 Jun 2026
Amount Enclosed	

Enter the amount you are paying above

oxford OCS CONSULTING SERVICES, INC.

Corporate Headquarters
300 Corporate Center Drive
Manalapan, NJ 07726
Tel (732) 761-1955
Fax (732) 761-8404
(800) 718-8855
www.oxfordconsulting.com

"Your Staffing Source for Educational and Therapeutic Professionals."

Invoice

Date	Invoice #
4/30/2026	171988

Bill To
California Online Public Schools LaChelle Carter-Finance Director 33272 Valle Road San Juan Capistrano, CA 92675

Serviced	Qty	Description	Rate	Amount
		April 2026 Paraprofessional Services Grade Band Para Support		
	2,708.5	CalOPS Grade Band Para Support	49.00	132,716.50
		Verification forms attached		
			Total	$132,716.50

cigna healthcare

TRANSFER SUMMARY

Premium and Claims Funding for the Month of June 2026

Report Run Date: 06/12/2026

Group: **00653639 CALIFORNIA ONLINE PUBLIC SCHOOLS**

Claims Funding and Adjustments(1)

Claims Funding	
Current Month Claims Funding	$334,116.54
Retroactive Adjustment Claims Funding	($4,665.13)
Total Claims Funding Amount Due	$329,451.41
Adjustments to Transfer Account	
Total Adjustments to Transfer Amount Due	$0.00
Total Claims Funding and Adjustments	**$329,451.41**

Scheduled Transfer

Total Premium Transfer Scheduled(2)	$149,071.29
Total Claims Funding and Adjustments Transfer Scheduled	$329,451.41
Total Transfer(3)	**$478,522.70**

(1) Amounts shown are based on transfers made to group level bank account.
(2) The transfer amount is based upon the Total Amount Due for each subgroup as credit balances on one subgroup are not used to offset premium due on another subgroup.
(3) Cigna will initiate a transfer from your account on June 20, 2026 or the next business day. Your contract requires that the full amount be available for transfer on the transfer date. Failure to fund your account may result in contract termination.Transfer detail information can be viewed in the Client Resources Website.If you have any questions please call 1-866-866-6622.

cigna healthcare

INVOICE STATEMENT BY GROUP

Premium and/or Fee Billing for the Month of June

Bill Start Date: 06/01/2026

Bill End Date: 06/30/2026

Group: 00653639 CALIFORNIA ONLINE PUBLIC SCHOOLS

Balance Forward from Previous Statement:	**$150,849.51**
(1)Payments Received:	($150,849.51)
Discretionary Billing:	$0.00
Retroactive Adjustment Premium and/or Fees:	($1,756.83)
Current Month Premium and/or Fees:	**$150,828.12**
(2)Total Amount Due:	**$149,071.29**

*** Cigna will initiate a transfer in the amount of $149,071.29 from your account on June 20, 2026 or the next business day. The transfer amount is based upon the Total Amount Due for each subgroup as credit balances on one subgroup are not used to offset premium due on another subgroup. Your contract requires that the full amount be available for transfer on the transfer date. Failure to fund your account may result in contract termination. Transfer detail information can be viewed on the Cigna for Employers site.

Note: To view the discretionary billing item description, the statement needs to be pulled at the Subgroup Report Level.

If you have any questions please call 1-866-866-6622.

(1) Payments Received amount includes all payments and adjustments to account.

(2) Total Amount Due includes (i) the insurance premium and other Cigna charges, plus (ii) fees you have agreed to pay your benefit advisor, if applicable, which are not part of the premium or other Cigna charges.

2025-2026 PAYMENT REQUEST

Payment Request Number: 2025- 26 - 181

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 06/15/2026

Date Needed (Optional): _____

Invoice Number: #34918719
Vendor/Payable To: Pacific Hotel Management Inc
Hyatt Regency
Address: 4545 MacArthur Blvd.

City: Newport Beach
State: CA
Zip: 92660

Date Delivered or Mailed:

California Online Public Schools

California Online Public Schools
dba California Connections Academy Southern California
33272 Valle Road, San Juan Capistrano, CA 92675
(949) 467-1667 Phone (949) 240-7895 Fax

Method of Payment (circle one):

Credit Card **Check** **Money Order** **Cashier's Check** **ACH** X **OTHER:**

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
BTS 2026-27 SY-5th deposit due: July 8th, 2026	-	$ 80,500.00	1	$ 80,500.00
**** See attached invoice and addendum for details*				$ -
				$ -
				$ -
				$ -
				$ -
			Order Total:	$ 80,500.00

Approvals

DocuSigned by: Britnie Anderson — 06/15/2026
Requestor (Signature) *Date*

Signed by: Richie Romero — 06/17/2026
Administrator (Signature or Email Approval) *Date*

DocuSigned by: — 06/17/2026
Audited By (Signature) *Date*

HYATT REGENCY
NEWPORT BEACH WEST

4545 MacArthur Blvd.
Newport Beach, CA 92660
Phone 949-975-1234
Fax 949-833-0187

INVOICE #34918719

DATE: FEBRUARY 23, 2026

	Attn: Richard Savage Superintendent T: (949) 461-1667 E: rsavage@californiaops.org 33272 Valle Road San Juan Capistrano, CA 92675	**FOR:** CALOPS BTS 2026

	DESCRIPTION	**Quantity**	**Rate**	**AMOUNT**
Contract Guestrooms	Room Block (room nights)	858	$269	$230,802
	Tax (10.2%)			$23,541.80
	Total			**$254,343.80**
Banquets	Contract Food and Beverage Minimum	1		$110,000
	Hotel Food and Beverage Administrative Fees (25%)			$27,500
	Tax (7.75%)			$10,656.25
	Total			**$148,156.25**
	Estimate Total			**$402,500.05**
DEPOSIT	Initial deposits due: Wed, March 11th, 2026	1		$80,500
	2nd Deposit Wed, April 8th, 2026	1		$80,500
	3rd deposit Wed, May 13th, 2026	1		$80,500
	4th Deposit, Wed, June 10th, 2026	1		$80,500
	5th Deposit, Wednesday, July 8th, 2026	1		$80,500
	Total deposits			**$402,500.05**
	10 business days prior to arrival: Monday, August 3rd, 2026 (any remaining estimated balance)	**TBD**		
	THANK YOU FOR YOUR BUSINESS!			

docusign

Certificate Of Completion

Envelope Id: 94B4E183-0298-827E-8280-EB073D582E5D
Status: Completed
Subject: Complete with Docusign: Payment Request 2025-26-181 Hyatt.pdf
Source Envelope:
Document Pages: 2
Signatures: 3
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Envelope Originator:
Britnie Anderson
33272 Valle Rd.
San Juan Capistrano, CA 92675
banderson@californiaops.org
IP Address: 161.38.42.190

Record Tracking

Status: Original
6/15/2026 2:31:55 PM
Holder: Britnie Anderson
banderson@californiaops.org
Location: DocuSign

Signer Events	Signature	Timestamp
Britnie Anderson banderson@californiaops.org Business Services Administrative Assistant California Connections Academy Security Level: Email, Account Authentication (None)	DocuSigned by: Britnie Anderson 94917B46142147D... Signature Adoption: Pre-selected Style Using IP Address: 161.38.42.190	Sent: 6/15/2026 2:35:39 PM Viewed: 6/15/2026 2:35:46 PM Signed: 6/15/2026 2:35:51 PM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Richie Romero rromero@californiaops.org Co-Superintendent California Online Public Schools Security Level: Email, Account Authentication (None)	Signed by: Richie Romero FE9DD366CFFD491... Signature Adoption: Pre-selected Style Using IP Address: 206.171.239.16 Signed using mobile	Sent: 6/15/2026 2:35:52 PM Resent: 6/16/2026 11:40:34 AM Resent: 6/16/2026 2:05:55 PM Resent: 6/16/2026 2:06:01 PM Resent: 6/17/2026 7:20:01 AM Viewed: 6/17/2026 7:42:57 AM Signed: 6/17/2026 7:43:13 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Lachelle Carter lcarter@californiaops.org Director of Finance Ritu Bathwal Security Level: Email, Account Authentication (None)	DocuSigned by: 53EF3C0EE6DA47E... Signature Adoption: Drawn on Device Using IP Address: 174.221.140.179 Signed using mobile	Sent: 6/17/2026 7:43:14 AM Viewed: 6/17/2026 2:38:58 PM Signed: 6/17/2026 2:39:07 PM
Electronic Record and Signature Disclosure: Accepted: 12/13/2023 12:22:23 PM ID: a529d16b-ad11-4eea-83cd-80794de1d006		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	6/15/2026 2:35:39 PM
Certified Delivered	Security Checked	6/17/2026 2:38:58 PM
Signing Complete	Security Checked	6/17/2026 2:39:07 PM
Completed	Security Checked	6/17/2026 2:39:07 PM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

Created: 7/29/2022 3:24:39 PM
Parties agreed to: Lachelle Carter

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, California Online Public Schools (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact California Online Public Schools:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: tle@calca.connectionsacademy.org

To advise California Online Public Schools of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at tle@calca.connectionsacademy.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from California Online Public Schools

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with California Online Public Schools

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify California Online Public Schools as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by California Online Public Schools during the course of your relationship with California Online Public Schools.

2025-2026 PAYMENT REQUEST

Payment Request Number: 2025- 26 - 177

CHECK NUMBER _____
(FOR OFFICE USE ONLY)

Date: 06/15/2026

Date Needed (Optional): _____

Invoice Number: June-2026

Vendor/Payable To: Metlife

Address: Dept LA 21296

City: Pasadena

State: CA

Zip: 91185-1296

Date Delivered or Mailed:

Method of Payment (circle one):

Credit Card **Check** **Money Order** **Cashier's Check** **ACH** X **OTHER:**

California Online Public Schools

California Online Public Schools

dba California Connections Academy Southern California

33272 Valle Road, San Juan Capistrano, CA 92675

(949) 467-1667 Phone (949) 240-7895 Fax

Description	Item Number (when applicable)	Cost (1)	Qty (2)	Total Cost (1) x (2)
Benefits-MetLife 06-2026	-	88,467.21	1	$ 88,467.21
**See Invoice /Billing Summary*				$ -
				$ -
				$ -
				$ -
				$ -
			Order Total:	$ 88,467.21

Approvals

DocuSigned by: Britnie Anderson — 06/15/2026
Requestor (Signature) *Date*

DocuSigned by: Richie Romero — 06/17/2026
Administrator (Signature or Email Approval) *Date*

Audited By (Signature) *Date*

California Online Public Schools

Customer Number: 5388834

Coverage Month: #N/A

Bill Tab	Experience	Bill Format	Bill Name	Total
SSAP	0260657	000001	ACCIDENT	$3,612.00
SSAP	0260658	000001	HOSPITAL	$3,409.39
SSAP	0260659	000001	CRITICAL ILLNESS	$4,143.30
SSAP	0260660	000001	METLIFE LEGAL PLANS	$5,050.19
SSAP	5388834	000001	CORE	$67,625.83
IFP	0320613	000001	IFP	$4,626.50
			Grand Total:	**$88,467.21**

docusign

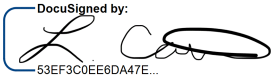
Certificate Of Completion

Envelope Id: E1D766EE-6CBC-87B5-819A-AAAC8A651BED
Status: Completed
Subject: Complete with Docusign: Payment Request 2025-26-177 MetLife.pdf
Source Envelope:
Document Pages: 2
Signatures: 3
Certificate Pages: 5
Initials: 0
AutoNav: Enabled
EnvelopeId Stamping: Enabled
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Envelope Originator:
Britnie Anderson
33272 Valle Rd.
San Juan Capistrano, CA 92675
banderson@californiaops.org
IP Address: 161.38.42.190

Record Tracking

Status: Original
6/15/2026 1:24:39 PM
Holder: Britnie Anderson
banderson@californiaops.org
Location: DocuSign

Signer Events	Signature	Timestamp
Britnie Anderson banderson@californiaops.org Business Services Administrative Assistant California Connections Academy Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	DocuSigned by: Britnie Anderson 94917B46142147D... Signature Adoption: Pre-selected Style Using IP Address: 161.38.42.190	Sent: 6/15/2026 1:28:10 PM Viewed: 6/15/2026 1:28:46 PM Signed: 6/15/2026 1:28:57 PM
Richie Romero rromero@californiaops.org Co-Superintendent California Online Public Schools Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via Docusign	Signed by: Richie Romero FE9DD366CFFD491... Signature Adoption: Pre-selected Style Using IP Address: 206.171.239.16 Signed using mobile	Sent: 6/15/2026 1:28:58 PM Resent: 6/16/2026 11:40:23 AM Resent: 6/17/2026 7:19:53 AM Resent: 6/17/2026 7:19:58 AM Resent: 6/17/2026 7:46:27 AM Viewed: 6/17/2026 7:47:01 AM Signed: 6/17/2026 7:47:13 AM
Lachelle Carter lcarter@californiaops.org Director of Finance Ritu Bathwal Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 12/13/2023 12:22:23 PM ID: a529d16b-ad11-4eea-83cd-80794de1d006	DocuSigned by:  53EF3C0EE6DA47E... Signature Adoption: Drawn on Device Using IP Address: 174.221.140.179 Signed using mobile	Sent: 6/17/2026 7:47:14 AM Resent: 6/17/2026 10:03:41 AM Viewed: 6/17/2026 2:38:34 PM Signed: 6/17/2026 2:38:41 PM

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	6/15/2026 1:28:10 PM
Certified Delivered	Security Checked	6/17/2026 2:38:34 PM
Signing Complete	Security Checked	6/17/2026 2:38:41 PM
Completed	Security Checked	6/17/2026 2:38:41 PM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

Created: 7/29/2022 3:24:39 PM
Parties agreed to: Lachelle Carter

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, California Online Public Schools (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact California Online Public Schools:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: tle@calca.connectionsacademy.org

To advise California Online Public Schools of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at tle@calca.connectionsacademy.org and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from California Online Public Schools

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with California Online Public Schools

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to tle@calca.connectionsacademy.org and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify California Online Public Schools as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by California Online Public Schools during the course of your relationship with California Online Public Schools.

J.P.Morgan

JPMORGAN CHASE BANK NA
P.O. BOX 15918
MAIL SUITE DE1-1404
WILMINGTON DE 19850

ACCOUNT NUMBER	[redacted]
PAYMENT DUE DATE	06/23/2026
AMOUNT DUE	$136,102.23
CURRENT BALANCE	$136,102.23

Remit To: JPMORGAN CHASE BANK NA
P.O. BOX 4475
CAROL STREAM, IL 60197-4475

AMOUNT ENCLOSED $

CALOPS
DEBORAH LARSON
33272 VALLE RD
SAN JUAN CAPISTRANO CA 92675-4842

** 0000000

PLEASE TEAR PAYMENT COUPON AT PERFORATION

STATEMENT MESSAGES

COMMERCIAL ACCOUNT SUMMARY

ORGANIZATION NAME: CALOPS

ACCOUNT NUMBER: [redacted]

CLOSING DATE	05-29-26
CREDIT LIMIT	1,000,000
AVAILABLE CREDIT	863,898

FOR CUSTOMER SERVICE CALL:
1-800-316-6056

FOR TTY/TDD SERVICE CALL:
1-800-955-8060

SEND BILLING INQUIRIES TO:

JPMORGAN CHASE BANK NA
COMMERCIAL CARD SOLUTIONS
P.O. BOX 2015
MAIL SUITE IL1-6225
ELGIN, IL 60121

PREVIOUS BALANCE	156,632.12
PURCHASES AND OTHER CHARGES	138,121.84
CASH ADVANCES	.00
CREDITS	2,019.61
PAYMENTS	156,632.12-
LATE PAYMENT CHARGES	.00
CASH ADVANCE FEE	.00
FINANCE CHARGES	.00
NEW BALANCE	**136,102.23**
TOTAL PAYMENT DUE	136,102.23
DISPUTED AMOUNT	.00

ACCT. NUMBER:	CALOPS

COMMERCIAL ACCOUNT ACTIVITY

CALOPS — **TOTAL COMMERCIAL ACTIVITY** $156,632.12CR

ACCOUNTING CODE:

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-25	05-25		AUTO PAYMENT DEDUCTION	156,632.12CR

INDIVIDUAL CARDHOLDER ACTIVITY

KARLEY STILSON — CREDITS $0.00 | PURCHASES $1,112.85 | CASH ADV $0.00 | TOTAL ACTIVITY $1,112.85

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-29	24692166120404867750623	MARRIOTT NEW ORL CONV NEW ORLEANS LA 630700 ARRIVAL: 04-26-26	1,112.85
			Total Travel Activity	$1,112.85

BERNADETTE JAMERO — CREDITS $0.00 | PURCHASES $588.79 | CASH ADV $0.00 | TOTAL ACTIVITY $588.79

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-11	05-07	24692166128402810275161	SOUTHWES 5262158142533 800-435-9792 TX QUINTIA JAMERO/BERNA DEPART: 08-16-26 P.O.S.: SALES TAX: $0.00 SMF WN P SNA WN P SMF	588.79
			Total Travel Activity	$588.79

ASHLEY MALDONADO — CREDITS $0.00 | PURCHASES $1,155.30 | CASH ADV $0.00 | TOTAL ACTIVITY $1,155.30

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-29	24493986120214267014088	JOHN WAYNE AIRPORT SANTA ANA CA P.O.S.: 28700901 SALES TAX: 0.00	120.00
05-01	04-29	24692166120404867750607	MARRIOTT NEW ORL CONV NEW ORLEANS LA 628200 ARRIVAL: 04-26-26	1,035.30
			Total Travel Activity	$1,155.30

AMBER CAMBRIA — CREDITS $0.00 | PURCHASES $84.23 | CASH ADV $0.00 | TOTAL ACTIVITY $84.23

ACCOUNTING CODE:

Continued on next page

ACCT. NUMBER:	CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-20	05-18	24431066139433701312438	OLIVE GARDEN ZK 0024431 CARSON CA P.O.S.: 32564628330310217040 9 SALES TAX: 0.00	63.27
05-29	05-28	24137466148501058742395	TST* MENDOCINO FARMS - 77 COSTA MESA CA	20.96
			Total Travel Activity	$84.23

LEEANN HERNANDEZ	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$291.65	$0.00	$291.65

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-25	05-22	24036296142742685840025	GUESTRS*DOUBLETREE 800-468-3578 TX P.O.S.: 5013 SALES TAX: 22.58	291.65
			Total Travel Activity	$291.65

RICHARD SAVAGE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$2,787.64	$0.00	$2,787.64

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-05	05-04	24036296124714519787120	FACEBK *C6GAJLV462 650-543-4800 CA P.O.S.: 26670029992681352 SALES TAX: 0.00	900.00
			Total Purchasing Activity	$900.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-06	24137466127600337209740	KNOTT'S BERRY FARM ONLINE 817-607-6121 CA P.O.S.: 102650626 SALES TAX: 0.00	1,144.00
05-19	05-17	24692166138402033159323	TST*BROWNSTONE SALT LAKE CIT UT P.O.S.: 00283590032040217471aa SALES TAX: 0.00	56.04
05-19	05-18	24692166138402357947873	SQ *OSAKA JAPAN SALT LAKE CIT UT P.O.S.: 000115292151708413463 4 SALES TAX: 0.00	16.69
05-20	05-18	24000976139768300230650	RAMBLIN ROADS - SLC 16 SALT LAKE CIT UT	54.13
05-21	05-19	24493986140219898048682	DEL TACO #270 ROY UT	12.04
05-21	05-19	24692166140401114894739	MARRIOTT DT CITY CREEK SALT LAKE CIT UT 208510 ARRIVAL: 05-17-26	604.74
			Total Travel Activity	$1,887.64

THANETTE SHORT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$9.09	$86.63	$0.00	$77.54

ACCOUNTING CODE:

Continued on next page

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-11	05-09	2479338612800334997 2088	SNA MARKET 949 SANTA ANA CA P.O.S.: 0407-040751-51112-2612854 SALES TAX: 0.00	9.09
05-11	05-09	7479338612800335086 4088	SNA MARKET 949 SANTA ANA CA P.O.S.: 0407-040701-10312-2612854 SALES TAX: 0.00	5.39CR
05-11	05-09	7479338612800335242 3081	SNA MARKET 949 SANTA ANA CA P.O.S.: 0407-040701-10313-2612854 SALES TAX: 0.00	3.70CR
			Total Purchasing Activity	$0.00

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-11	05-08	2444500612930073963 8757	PMT*SAC CO AIRPORT PARKNG SACRAMENTO CA	36.00
05-11	05-09	2469216612940374869 3631	IN-N-OUT SCDELTASHORES SACRAMENTO CA P.O.S.: 001091 SALES TAX: 0.00	9.79
05-29	05-28	2443106614943949325 5295	PANDA EXPRESS #2006 PLEASANTON CA	31.75
			Total Travel Activity	$77.54

TRACY LE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$273.25	$0.00	$273.25

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-11	05-08	2405523612874354329 5873	TEXAS SECRETARY OF STA 512-463-5601 TX P.O.S.: 158506979 SALES TAX: 0.00	2.00
05-20	05-19	2449215614025747130 4743	WF4NVSOSRFLM*SERVICE FEE 775-684-5780 CA P.O.S.: 79039089 SALES TAX: 0.00	6.25
05-20	05-19	2449215614025747132 0301	NV SOS SILVERFLUME 775-684-5780 NV P.O.S.: 79062311 SALES TAX: 0.00	250.00
05-20	05-19	2473309614012949518 7486	KY-SEC OF STATE EGOV.COM KY P.O.S.: 141117974 SALES TAX: 0.00	15.00
			Total Purchasing Activity	$273.25

HANNAH HURLEY	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$359.41	$0.00	$359.41

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-13	05-11	2469216613240658987 2235	SOUTHWES 5262159186615 800-435-9792 TX HURLEY/HANNAH MAE DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 BOI WN J SJC WN J SNA WN A OAK WN A BOI	359.41
			Total Travel Activity	$359.41

HILARY BESSETTE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$1,459.11	$0.00	$1,459.11

ACCOUNTING CODE:

Continued on next page
Powered by BoardOnTrack

ACCT. NUMBER:	CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-06	24445006126300664765396	TARGET STORE T3366 SAN JUAN CAPO CA	5.09
			Total Purchasing Activity	$5.09

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-06	24431066127426236357542	BUFFALO/NIAGARA AIRPORT CHEEKTOWAGA NY	17.38
05-08	05-06	24427336127710029437915	CHICK-FIL-A #04255 SAN JUAN CAPI CA P.O.S.: 03844624255VPTY7042945249 SALES TAX: 0.00	37.14
05-08	05-06	24692166127401757597075	IN-N-OUT LAGUNA HILLS LAGUNA HILLS CA P.O.S.: 023577 SALES TAX: 0.00	16.11
05-11	05-08	24013396130002113139378	SJC PARKING 949-4931171 CA P.O.S.: 1 SALES TAX: 0.00	4.00
05-11	05-08	24164076128060216412018	NATIONAL CAR RENTAL SANTA ANA CA 669639977	383.20
05-11	05-08	24692166128402921729890	SQ *KEBAB CRAFT SAN JUAN CAPI CA P.O.S.: 000115292151701664735 2 SALES TAX: 0.00	78.20
05-11	05-08	24692166129403712778517	RESIDENCE INN SAN JUAN SANJUAN CAPIS CA H6 944 ARRIVAL: 05-06-26	887.64
05-18	05-15	24430996136752360482683	RENTALTOLL669639977 NIKKI.WOODWAR CA P.O.S.: T230084070 SALES TAX: 0.00	14.50
			Total Travel Activity	$1,438.17

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-11	05-08	24231686129744517402398	ARCO 904668 NEWPORT BEACH CA P.O.S.: 00552577 SALES TAX: 0.00	5.78
05-11	05-08	24692166129403139939528	CHEVRON 0095418 IRVINE CA P.O.S.: V000001000000 SALES TAX: 1.44	10.07
			Total Fleet Activity	$15.85

RICARDO ROMERO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$2,458.75	$0.00	$2,458.75

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-29	24941686120304145469325	V.S.P. PARKING BURBANK BURBANK CA P.O.S.: 71500022 SALES TAX: 15.05	158.40
05-08	05-07	24137466127100302136226	TST* MEMPHIS RESTAURANT COSTA MESA CA P.O.S.: Sju7aPxqWhsR5yBbr SALES TAX: 1.55	25.49
05-11	05-07	24692166128402696249520	LAKE FOREST TOWNEPLACE LAKE FOREST CA Z6 716 ARRIVAL: 05-06-26	235.43
05-18	05-14	24692166135409426678705	SOUTHWES 5262160347444 800-435-9792 TX ROMERO/RICARDO PHD DEPART: 05-27-26 P.O.S.: SALES TAX: $0.00 BUR WN N OAK WN E BUR	583.80

Continued on next page
Powered by BoardOnTrack

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-18	05-15	24692166136400452299275	SOUTHWES 5262160558743 800-435-9792 TX ROMERO/RICARDO PHD DEPART: 06-15-26 P.O.S.: SALES TAX: $0.00 SNA WN G OAK WN Z SNA	463.80
05-20	05-18	24055236139755875000520	CURB SALT LAKE CITY ASTORIA NY P.O.S.: 158643714 SALES TAX: 0.00	37.07
05-21	05-19	24692166140401114894721	MARRIOTT DT CITY CREEK SALT LAKE CIT UT 208220 ARRIVAL: 05-17-26	514.74
05-29	05-28	24137466148100308387661	TST* BEER BARON WHISKEY B PLEASANTON CA P.O.S.: b0lfQ+Ucrndm49DRb SALES TAX: 5.57	71.52
05-29	05-28	24164076148060216349976	NATIONAL CAR RENTAL OAKLAND CA 669950436	86.06
05-29	05-27	24692166148408462569484	MARRIOTT COSTA MESA COSTA MESA CA 105850 ARRIVAL: 05-26-26	282.44
			Total Travel Activity	$2,458.75

MARISSA CARTER	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$359.41	$0.00	$359.41

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-13	05-11	24692166132406589848193	SOUTHWES 5262159184786 800-435-9792 TX CARTER/MARISSA MCGRE DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 BOI WN J SJC WN J SNA WN A OAK WN A BOI	359.41
			Total Travel Activity	$359.41

MARCUS WHITE	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$1,168.46	$0.00	$1,168.46

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-18	05-17	24692166138401747774823	SQ *JAMES KUAY SALT LAKE CIT UT P.O.S.: 00011529215170826 SALES TAX: 0.00	41.32
05-21	05-20	24011346140100108032676	LYFT *SCHD AIR 05-20 LYFT.COM CA P.O.S.: ch2yjbjz33eo6k SALES TAX: 0.00	26.32
05-21	05-20	24717056141871410335764	AMERICAN AI 0010284765050 UNITED STATES AZ WHITE/MARCUS DEPART: 05-20-26 P.O.S.: SALES TAX: $0.00 SLC AA S PHX AA S SBP	40.00
05-22	05-20	24692166141402062052170	MARRIOTT DT CITY CREEK SALT LAKE CIT UT 455560 ARRIVAL: 05-17-26	772.11
05-27	05-25	24755426146161463818087	NEWPORT BEACH HOTEL NEWPORT BEACH CA 23479250 ARRIVAL: 05-24-26	288.71
			Total Travel Activity	$1,168.46

Continued on next page

ACCT. NUMBER:	CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

MACKENZIE DURAN	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$2,142.54	$0.00	$2,142.54

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-29	24493986120214267014401	JOHN WAYNE AIRPORT SANTA ANA CA P.O.S.: 28700933 SALES TAX: 0.00	120.00
05-01	04-29	24692166120404867750458	MARRIOTT NEW ORL CONV NEW ORLEANS LA 621000 ARRIVAL: 04-26-26	1,112.85
05-04	05-02	24692166123408070313514	SOUTHWES 5262156456446 800-435-9792 TX DURAN/MACKENZIE DEPART: 05-19-26 P.O.S.: SALES TAX: $0.00 SLC WN U PHX WN U LGB	332.20
05-19	05-18	24692166138402305127651	SQ *SHAKE SHACK SALT LAKE CIT UT P.O.S.: 000115292151708380816 1 SALES TAX: 0.00	19.44
05-20	05-19	24045476140001800039388	SIRVEZAS AT SKYHARBOR 602-2758226 AZ P.O.S.: 20260520000533 SALES TAX: 1.79	29.90
05-21	05-19	24692166140401114894697	MARRIOTT DT CITY CREEK SALT LAKE CIT UT 206890 ARRIVAL: 05-17-26	514.74
05-29	05-27	24692166148408493859748	IN-N-OUT ORANGE 2 ORANGE CA P.O.S.: 096603 SALES TAX: 0.00	13.41
			Total Travel Activity	$2,142.54

JESSICA CONDON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$588.79	$0.00	$588.79

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-15	05-13	24692166134408447700317	SOUTHWES 5262159888065 800-435-9792 TX CONDON/JESSICA JEAN DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SMF WN P SNA WN P SMF	588.79
			Total Travel Activity	$588.79

AMY PHILLIPS	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$25.00	$0.00	$25.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-11	05-08	24755426128181282487403	CITY OF MODESTO PARKING D MODESTO CA	1.25
			Total Purchasing Activity	$1.25

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-08	05-06	24692166127401745311118	STARBUCKS STORE 53956 RIPON CA P.O.S.: 6BBEFC20C74A681300 SALES TAX: 0.00	15.45
05-13	05-11	24692166132406492242583	STARBUCKS STORE 66096 MODESTO CA P.O.S.: 2C570CF0C636713171 SALES TAX: 0.00	8.30

Continued on next page
Powered by BoardOnTrack

ACCT. NUMBER:	CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			Total Travel Activity	$23.75

LESLIE DOMBEK	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$3,913.36	$0.00	$3,913.36

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-06	05-05	24046916125900010974040	PAY*THE STAND - CATERI 818-7882707 CA P.O.S.: 27271071094 SALES TAX: 12.57	200.25
			Total Purchasing Activity	$200.25

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-29	24692166120404867750482	MARRIOTT NEW ORL CONV NEW ORLEANS LA 622500 ARRIVAL: 04-26-26	1,357.27
05-04	05-03	24137466124001452628959	TST* BOSSCAT IRVINE IRVINE CA P.O.S.: VyteMnmkCTsPcP6ef SALES TAX: 2.49	41.49
05-04	05-02	24431066123424203217520	ALASKA AIR SEATTLE WA XXXXXXXXXXXXXXXXXXX DEPART: 00-00-00 P.O.S.: SALES TAX: $0.00	45.00
05-06	05-04	24692166125409856584714	RENAISSANCE NEWPORT BE NEWPORT BEACH CA 654700 ARRIVAL: 05-03-26	292.67
05-08	05-06	24692166127401764010567	IN-N-OUT SAN JUAN CAPO SAN JUAN CAPI CA P.O.S.: 015639 SALES TAX: 0.00	9.97
05-11	05-08	24137466128100357319411	TST* SUNDRIED TOMATO AMER SAN JUAN CAPO CA P.O.S.: MuBzLgEnNOcrBmt59 SALES TAX: 15.25	235.85
05-11	05-09	24164076130060216576198	NATIONAL CAR RENTAL SANTA ANA CA 669596353	467.59
05-11	05-09	24431066130428394868059	ALASKA AIR SEATTLE WA XXXXXXXXXXXXXXXXXXX DEPART: 00-00-00 P.O.S.: SALES TAX: $0.00	45.00
05-11	05-08	24692166129403712778509	RESIDENCE INN SAN JUAN SANJUAN CAPIS CA H6 944 ARRIVAL: 05-06-26	592.78
05-20	05-18	24755426139171391742324	MARRIOTT SALT LAKE DOWNTO SALT LAKE CTY UT P.O.S.: 00003806 SALES TAX: 0.00	19.44
05-21	05-19	24692166140401114894705	MARRIOTT DT CITY CREEK SALT LAKE CIT UT 206900 ARRIVAL: 05-17-26	553.13
			Total Travel Activity	$3,660.19

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-11	05-09	24692166129404047208790	CHEVRON 0095418 IRVINE CA P.O.S.: V000001000000 SALES TAX: 7.57	52.92

Continued on next page

ACCT. NUMBER: CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Fleet Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			Total Fleet Activity	$52.92

DANIEL HERTZLER	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$882.36	$0.00	$882.36

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-07	05-04	24231686126740351677916	MAGGIANOS S COAST PLAZA COSTA MESA CA P.O.S.: 0921368009834637 SALES TAX: 0.00	252.23
05-19	05-18	24793386138003974288063	LGB POLLYS/SWEET JILL LONG BEACH CA P.O.S.: 0969-09692-20114-26138287 SALES TAX: 0.00	15.75
05-21	05-20	2405522614175815880717O	LAZ PARKING L47179-SKI LONG BEACH CA P.O.S.: 38500015 SALES TAX: 7.98	84.00
05-22	05-20	24692166141402062051677	MARRIOTT DT CITY CREEK SALT LAKE CIT UT 211330 ARRIVAL: 05-18-26	514.74
05-22	05-20	24755426141171417828210	MARRIOTT SALT LAKE DOWNTO SALT LAKE CTY UT P.O.S.: 00004266 SALES TAX: 0.00	15.64
			Total Travel Activity	$882.36

ZANA KIDD	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$0.00	$543.82	$0.00	$543.82

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-22	05-20	24692166141402062051693	MARRIOTT DT CITY CREEK SALT LAKE CIT UT 211490 ARRIVAL: 05-18-26	543.82
			Total Travel Activity	$543.82

HEATHER TAMAYO	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$10.75	$639.86	$0.00	$629.11

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-19	05-18	24755426139131394556709	COFFEE BEAN AND TEA LEAF SANTA ANA CA	17.38
05-19	05-18	74692166138402390496446	EXPEDIA 73434302159416 EXPEDIA.COM WA P.O.S.: 12SVQ1FHK SALES TAX: 0.00	10.75CR
05-21	05-20	24492166140100068140105	HERTZ CAR RENTAL 180-06544173 UT ch3v1g7f180vwg	276.11
05-21	05-19	24493986140219839012250	JOHN WAYNE AIRPORT SANTA ANA CA P.O.S.: 28700830 SALES TAX: 0.00	60.00
05-22	05-19	24692166141402062051776	MARRIOTT DT CITY CREEK SALT LAKE CIT UT 211800 ARRIVAL: 05-18-26	286.37
			Total Travel Activity	$629.11

Continued on next page
Powered by BoardOnTrack

ACCT. NUMBER: [redacted] [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

MICHELE RUSHING

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$67.77	$0.00	$67.77

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-29	05-27	24231686148766418494668	VONS #2090 HUNTINGTON BE CA P.O.S.: 614700085050 SALES TAX: 4.87	67.77
			Total Purchasing Activity	$67.77

TIFFANY CARRASCO

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$546.39	$0.00	$546.39

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-04	05-01	24692166122407108401888	SOUTHWES 5262156017285 800-435-9792 TX CARRASCO/TIFFANY DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 BOI WN J LAS WN J SNA WN A OAK WN A BOI	505.39
05-04	05-01	24692166122407108401896	SOUTHWES 5262156020792 800-435-9792 TX CARRASCO/TIFFANY DEPART: 08-16-26 P.O.S.: SALES TAX: $0.00 BOI WN E SMF WN E SNA WN A OAK WN A BOI	41.00
			Total Travel Activity	$546.39

RACHEL GRIMES [redacted]

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$567.40	$0.00	$567.40

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-13	05-12	24717056133871332155894	DELTA AIR 0062429434272 800-2211212 CA GRIMES/RACHEL DEPART: 08-18-26 P.O.S.: SALES TAX: $0.00 SAT DL V SLC DL V LGB	229.20
05-14	05-12	24692166133407511478975	SOUTHWES 5262159466348 800-435-9792 TX GRIMES/RACHEL GRAY DEPART: 08-21-26 P.O.S.: SALES TAX: $0.00 LGB WN F LAS WN F SAT	338.20
			Total Travel Activity	$567.40

HUMAN RESOURCES DEPT

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$200.00	$60.00	$0.00	$140.00CR

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-04	05-02	24240526122736255161255	WA SECRETARY OF STATE 360-704-5266 WA P.O.S.: 8167748519 SALES TAX: 0.00	60.00
05-13	05-13	24120486104900015165550	DISPUTE CREDIT CHICAGO IL	200.00CR
			Total Purchasing Activity	$140.00CR

Continued on next page
Powered by BoardOnTrack

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

BRETT ADAM

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$1,781.64	$0.00	$1,781.64

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-29	2469216612040486775040 9	MARRIOTT NEW ORL CONV NEW ORLEANS LA 619800 ARRIVAL: 04-26-26	1,112.85
05-04	05-01	2469216612240710840385 0	SOUTHWES 5262156119214 800-435-9792 TX ADAM/BRETT DEPART: 08-17-26 P.O.S.: SALES TAX: $0.00 SMF WN P SNA WN P SMF	668.79
			Total Travel Activity	$1,781.64

MATTHEW BROCKWAY

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$426.80	$2,596.36	$0.00	$2,169.56

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-29	2475542612017120755150 6	HILTON NEW ORLEANS NEW ORLEANS LA 4661468 ARRIVAL: 04-26-26	689.86
05-18	05-16	2444500613730076735064 8	FSP*DESERT PALMS HOTEL & ANAHEIM CA 143573 ARRIVAL: 05-15-26	36.27
05-18	05-16	2444500613730076735072 1	FSP*DESERT PALMS HOTEL & ANAHEIM CA 143571 ARRIVAL: 05-15-26	36.27
05-18	05-16	2469216613740129341656 4	FAIRFIELD ANAHEIM RST ANAHEIM CA 226360 ARRIVAL: 05-15-26	379.78
05-18	05-16	2469216613740129341657 2	FAIRFIELD ANAHEIM RST ANAHEIM CA 226360 ARRIVAL: 05-15-26	12.93
05-19	05-17	2401339613800382834419 8	BURBANK AIRPORT FOOD & BE BURBANK CA	84.06
05-19	05-17	2494168613831160545322 8	PEDAL HAUS BREWERY PHOENIX AZ P.O.S.: 176471557085311694 SALES TAX: 0.00	53.71
05-21	05-19	2469216614040111489467 1	MARRIOTT DT CITY CREEK SALT LAKE CIT UT 206650 ARRIVAL: 05-17-26	514.74
05-22	05-20	7469216614140217720735 9	SOUTHWES 5262151335226 800-435-9792 TX BROCKWAY/MATTHEW DEPART: 05-20-26 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	426.80CR
05-25	05-22	2469216614340412340725 0	SOUTHWES 5262162875128 800-435-9792 TX BROCKWAY/MATTHEW DEPART: 06-15-26 P.O.S.: SALES TAX: $0.00 SNA WN G OAK WN Z SNA	463.80
05-29	05-28	2413746614810030840895 4	TST* MEMPHIS RESTAURANT COSTA MESA CA P.O.S.: MIT7fdqQufQeFXysk SALES TAX: 3.26	53.60
05-29	05-27	2469216614840846256953 4	MARRIOTT COSTA MESA COSTA MESA CA 116840 ARRIVAL: 05-26-26	271.34
			Total Travel Activity	$2,169.56

Continued on next page

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

ASHLEY LARSEN

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$286.76	$0.00	$286.76

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-19	05-17	24431066138433004045405	CPK SNA SANTA ANA CA	29.39
05-21	05-19	24692166140401114894804	MARRIOTT DT CITY CREEK SALT LAKE CIT UT 211500 ARRIVAL: 05-18-26	257.37
			Total Travel Activity	$286.76

HUMAN RESOURCES DEPT

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$35.00	$0.00	$35.00

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-27	05-26	24445006146300675381213	VCN*VIRGINIASCC 866-255-1857 VA P.O.S.: 221308 SALES TAX: 0.00	35.00
			Total Purchasing Activity	$35.00

HAZEL ENG

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$326.35	$0.00	$326.35

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-11	05-08	24692166129403561704937	TST*SHOOTZ - SJC SAN JUAN CAPI CA P.O.S.: 00190781031838813092aa SALES TAX: 0.00	19.90
05-11	05-08	24692166129403712778632	RESIDENCE INN SAN JUAN SANJUAN CAPIS CA H6 958 ARRIVAL: 05-07-26	283.87
05-29	05-27	24426296148030041027491	DON DON TEI COSTA MESA CA	22.58
			Total Travel Activity	$326.35

LACHELLE CARTER

CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
$0.00	$817.00	$0.00	$817.00

ACCOUNTING CODE:

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-19	05-19	24036296139716052746291	UBER *TRIP HELP.UBER.COM CA P.O.S.: OFN3OE4Y SALES TAX: 0.00	17.95
05-21	05-21	24036296141744375557258	UBER *TRIP HELP.UBER.COM CA P.O.S.: UPSHBIWC SALES TAX: 0.00	35.97
05-21	05-20	24055226141758166059749	LAZ PARKING L47179-SKI LONG BEACH CA P.O.S.: 31800045 SALES TAX: 7.98	84.00
05-21	05-19	24692166140400919225305	TST*THE IVY SALT LAKE CIT UT P.O.S.: 00014785032070309044aa SALES TAX: 0.00	95.56
05-21	05-18	24793386140002541300092	LGB MARCHE LONG BEACH CA P.O.S.: 0962-09621-10109-26138289 SALES TAX: 0.00	28.53

Continued on next page
Powered by BoardOnTrack

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-22	05-21	24137466141100322184620	TST* WABA GRILL - WG0185 SIGNAL HILL CA	13.03
05-22	05-20	24692166141402062051636	MARRIOTT DT CITY CREEK SALT LAKE CIT UT 210940 ARRIVAL: 05-18-26	518.74
05-27	05-27	24036296147744441496337	UBER *TRIP HELP.UBER.COM CA P.O.S.: UPSHBIWC SALES TAX: 0.00	3.00
05-27	05-27	24036296147744441627121	UBER *TRIP HELP.UBER.COM CA P.O.S.: OFN3OE4Y SALES TAX: 0.00	2.00
05-28	05-27	24049556147900010100344	ARSENIO'S MEXICAN FOOD COSTA MESA CA	18.22
			Total Travel Activity	$817.00

FINANCE DEPARTMENT	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
	$1,372.97	$110,115.96	$0.00	$108,742.99

ACCOUNTING CODE:

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	24000776121100002727391	SP TABLECLOTHSFACTOR TABLECLOTHSFA CA P.O.S.: rfMH7OjjcgrujxZK4DGknYPJA SALES TAX: 3.41	54.35
05-01	04-30	24027626120067236692468	PAYPAL *SC PHOTOBTH 402-935-7733 CA P.O.S.: 23669246 SALES TAX: 57.18	795.00
05-01	05-01	24036296121714798563708	FACEBK *B6LGBLD562 650-543-4800 CA P.O.S.: 26646232231727799 SALES TAX: 0.00	900.00
05-04	05-02	24036296122718103022044	FACEBK *VBWJYKR462 650-543-4800 CA P.O.S.: 26608037628880588 SALES TAX: 0.00	900.00
05-04	05-03	24036296123718322343899	FACEBK *U8WLLLD562 650-543-4800 CA P.O.S.: 26678160818534940 SALES TAX: 0.00	900.00
05-04	05-01	24204296121001687554097	GOOGLE ADS9121351564 650-2530000 CA P.O.S.: A63562941771368911 SALES TAX: 0.00	13,534.40
05-04	05-01	24204296121002163134065	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P42016B3BB SALES TAX: 0.00	467.98
05-04	05-02	24445006122200256018895	4TE*SONITROL OF ORANGE CO 949-297-4357 CA P.O.S.: 3838CE79BF6 SALES TAX: 0.00	252.86
05-04	05-02	24692166122406689386666	TIKTOK ADS *TIKTOK ADS.TIKTOK.CO CA P.O.S.: 00000000000000000 SALES TAX: 0.00	1,186.83
05-06	05-05	24011346126100001114157	SP GRWM TOOLS GRWMTOOL.COM OR P.O.S.: rj6TU4JCxRzppCAkwkMgkE7ci SALES TAX: 0.00	49.90
05-06	05-06	24036296126718710257039	FACEBK *DR7LBLR462 650-543-4800 CA P.O.S.: 26646626798355004 SALES TAX: 0.00	900.00
05-06	05-05	24492166126100003174688	SP THE PENCIL GRIP TPGCREATIONS. CA P.O.S.: ruruSIYvrOeIlhj5XbNUmqVLy SALES TAX: 0.77	16.73
05-07	05-07	24036296127744919498140	FACEBK *J9ZTFLR462 650-543-4800 CA P.O.S.: 26661459453538405 SALES TAX: 0.00	900.00
05-11	05-08	24204296128001744673099	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P423D76833 SALES TAX: 0.00	502.50

Continued on next page
Powered by BoardOnTrack

ACCT. NUMBER:	CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-11	05-08	247933861280011259290 66	FACEBK *WLCG6NZ462 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
05-11	05-09	247933861290008199980 97	FACEBK *X4TV2N9562 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	556.45
05-11	05-10	247933861300009312892 16	FACEBK *TD3AVLR462 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
05-11	05-08	740834261291000021897 81	SP AMBUTECH WINNIPEG MB	61.85
05-12	05-11	244450061313006810258 84	PY *INSECT IQ PEST CONTRO 209-583-3288 CA P.O.S.: 270323 SALES TAX: 0.00	94.72
05-12	05-12	247933861310019091850 70	FACEBK *CZZEJNZ462 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
05-13	05-13	247933861320009564822 23	FACEBK *WKBB2NM462 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
05-13	05-12	248039461339200082066 84	GOOGLE*ADS9121351564 SUPPORT.GOOGL CA P.O.S.: V8157824554293315 SALES TAX: 0.00	25,000.00
05-14	05-14	240362961347181459607 85	FACEBK *MADZAMD462 650-543-4800 CA P.O.S.: 26756418494042497 SALES TAX: 0.00	900.00
05-15	05-14	240552361357511443753 18	AVID CENTER 858-380-4800 CA P.O.S.: 98400011 SALES TAX: 0.00	850.00
05-15	05-14	242042961340015167140 65	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P4270A93B6 SALES TAX: 0.00	501.92
05-18	05-15	240362961357164137320 83	FACEBK *NB5LGMR462 650-543-4800 CA P.O.S.: 26775942868756729 SALES TAX: 0.00	900.00
05-18	05-16	240362961367426417857 18	FACEBK *Z8TNMMR462 650-543-4800 CA P.O.S.: 26793712396979776 SALES TAX: 0.00	900.00
05-18	05-18	240362961387168598636 39	FACEBK *6KX7KM5562 650-543-4800 CA P.O.S.: 26785098227841196 SALES TAX: 0.00	900.00
05-19	05-18	240276261380672292785 31	PAYPAL *CALIFORNIAA 402-935-7733 CA P.O.S.: 22927853 SALES TAX: 14.71	204.56
05-20	05-20	240362961407422252099 56	FACEBK *8VSSCP9562 650-543-4800 CA P.O.S.: 26986386961045655 SALES TAX: 0.00	900.00
05-20	05-19	247933861390000109320 83	FACEBK *939ARNH462 650-5434800 CA P.O.S.: 479338003194766 SALES TAX: 0.00	900.00
05-21	05-20	240552261407576705531 23	CORPORATE AWARDS & ENGRA 949-261-7130 CA P.O.S.: 08810005 SALES TAX: 0.00	788.88
05-22	05-21	240362961417164712004 13	FACEBK *PZGBQND562 650-543-4800 CA P.O.S.: 26914809844870035 SALES TAX: 0.00	900.00
05-25	05-23	240362961437147212701 85	FACEBK *5W7VNNV462 650-543-4800 CA P.O.S.: 26909754318708917 SALES TAX: 0.00	900.00
05-25	05-24	240362961447449407675 53	FACEBK *9JB7ZPZ462 650-543-4800 CA P.O.S.: 27057659597251722 SALES TAX: 0.00	900.00
05-25	05-22	242042961420012674682 18	SPOTIFY AD STUDIO 877-7781161 NY P.O.S.: P42B411E6A SALES TAX: 0.00	500.10
05-25	05-22	244310661424357385448 05	FEDEX OFFICE 0083 800-463-3339 TX P.O.S.: 14251779474557201 SALES TAX: 15.25	211.99

Continued on next page
Powered by BoardOnTrack

ACCT. NUMBER:	CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Purchasing Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-25	05-22	24692166142403387649640	HP *INSTANT INK 855-785-2777 CA P.O.S.: 4121110511150797 SALES TAX: 5.86	61.65
05-26	05-25	24036296145742162071901	FACEBK *JSLTDN5562 650-543-4800 CA P.O.S.: 26878122578538760 SALES TAX: 0.00	900.00
05-27	05-26	24015076147000001798302	PAW*ALL STAGE PRO 714-2581048 CA P.O.S.: 130032492623-8368 SALES TAX: 348.56	3,768.26
05-27	05-26	24036296146718341942245	FACEBK *ELUAMPM462 650-543-4800 CA P.O.S.: 27016102498074096 SALES TAX: 0.00	900.00
05-27	05-26	24204296146002405800094	GOOGLE ADS9121351564 650-2530000 CA P.O.S.: A03162117363473238 SALES TAX: 0.00	25,000.00
05-28	05-27	24000776148100002883409	SP SPECIALSUPPLIES SPECIALSUPPLI NY P.O.S.: rmQZpUW7AWabBvCGfJAYKZTVI SALES TAX: 0.00	49.99
05-28	05-27	24015076148000002415400	INCLUSIVE TLC SPECIAL NEE 704-2433622 NC P.O.S.: 788290315539-8368 SALES TAX: 5.33	79.00
05-28	05-27	24036296147714518568482	FACEBK *ABK97Q9562 650-543-4800 CA P.O.S.: 27078876131796737 SALES TAX: 0.00	900.00
05-28	05-26	24207856147165900736852	DINING DELIGHTS LLC 801-4640113 UT P.O.S.: 000000121084123 SALES TAX: 48.50	1,048.54
05-29	05-29	24036296149742744143364	FACEBK *MPFVWPM462 650-543-4800 CA P.O.S.: 27049591051391907 SALES TAX: 0.00	900.00
05-29	05-28	24755426148271483853705	PARADISE DRINKING WATERS 999-9999999 CA P.O.S.: CCP26052805490219 SALES TAX: 0.00	92.10
			Total Purchasing Activity	$95,530.56

Telecommunication Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	24692166120405148112848	ADT SECURITY*404964992 WWW.ADT.COM FL P.O.S.: 00000000000000000 SALES TAX: 0.00	120.07
			Total Activity	$120.07

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-01	04-30	24036296120744700657497	BKG*HOTEL AT BOOKING.C 147-036-3250 NY P.O.S.: /OC(!IJKJ_LOWMT1470363250 SALES TAX: 0.00	161.33
05-01	05-01	24036296121742773334092	BKG*HOTEL AT BOOKING.C 147-036-3250 NY P.O.S.: MFLTBPOHO?WDF3I1470363250 SALES TAX: 0.00	197.68
05-01	04-29	24692166120404971344024	SOUTHWES 5262155434788 800-435-9792 TX SULMAN/SARAH ANNE DEPART: 05-26-26 P.O.S.: SALES TAX: $0.00 PHX WN P SNA WN Z PHX	533.79
05-01	04-29	24692166120404971344032	SOUTHWES 5262155425026 800-435-9792 TX WORKMAN/SHAINA DEPART: 05-27-26 P.O.S.: SALES TAX: $0.00 DEN WN U OAK WN A DEN	595.80
05-04	05-01	24053456121423013238470	AMERICAN AIR0012339158019 FORT WORTH TX TEUTIMEZ/JOHN DEPART: 05-27-26 P.O.S.: SALES TAX: $0.00 TYS AA N DFW AA N SNA AA Q DFW	705.40

Continued on next page
Powered by BoardOnTrack

ACCT. NUMBER: [redacted] CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-04	04-30	2469216612140601969705 6	SOUTHWES 5262155595616 800-435-9792 TX NEJAD/SHIDEH DEPART: 05-27-26 P.O.S.: SALES TAX: $0.00 SNA WN F OAK WN Z SNA	436.81
05-04	04-30	2469216612140601969706 4	SOUTHWES 5262155599257 800-435-9792 TX COUNTS/RYAN STEVEN DEPART: 05-21-26 P.O.S.: SALES TAX: $0.00 SNA WN P SMF WN P SNA	577.79
05-04	04-30	2469216612140601969707 2	SOUTHWES 5262155585704 800-435-9792 TX VIZZINI/HEATHER DEPART: 05-27-26 P.O.S.: SALES TAX: $0.00 SNA WN F OAK WN Z SNA	436.81
05-04	04-30	2469216612140601969708 0	SOUTHWES 5262155588539 800-435-9792 TX DI MAIO/CRYSTAL GWEN DEPART: 05-27-26 P.O.S.: SALES TAX: $0.00 PHX WN Z SNA WN Z PHX	486.79
05-04	04-30	2469216612140601969709 8	SOUTHWES 5262155581232 800-435-9792 TX ROMERO/MICHELLE LYNN DEPART: 05-27-26 P.O.S.: SALES TAX: $0.00 BUR WN V OAK WN D BUR	393.80
05-04	05-01	2469216612140611861118 0	HOTELCOM73437399357449 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	209.79
05-04	05-01	2469216612140616252584 9	HOTELCOM73437455610841 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	184.75
05-04	05-02	2469216612240729328672 2	UPS*BILLING CENTER 800-811-1648 GA P.O.S.: 00000000000000000 SALES TAX: 0.00	236.87
05-04	05-02	2490641612225676283345 1	PY *STOR IT CLOVIS 559-32 559-3249675 CA P.O.S.: 69f51eb2a328bd903 SALES TAX: 9.28	116.00
05-07	05-07	2479338612600348738122 7	HOTELCOM73442893903211 SEATTLE WA P.O.S.: HOTELCOM73442893903211 SALES TAX: 0.00	188.82
05-08	05-06	2443106612742657523182 9	ALASKA AIR 0272143995976 SEATTLE WA CARLON/LEAH DEPART: 06-15-26 P.O.S.: SALES TAX: $0.00 PDX AS S OAK	319.40
05-08	05-07	2446628612774193045248 6	BREEZE AIRWAO3Q3KV COTTONWOOD HE UT CANNON TARA DEPART: 05-26-26 P.O.S.: SALES TAX: $0.00 PVU MX H SNA MX H PVU	346.00
05-11	05-09	2405345612942744503361 7	AMERICAN AIR0012341276470 FORT WORTH TX TEUTIMEZ/JOHN DEPART: 06-17-26 P.O.S.: SALES TAX: $0.00 TYS AA Q DFW AA Q SNA AA G DFW	790.40
05-11	05-08	2469216612940383463816 9	SOUTHWES 5262158484808 800-435-9792 TX DI MAIO/CRYSTAL GWEN DEPART: 06-16-26 P.O.S.: SALES TAX: $0.00 PHX WN Z OAK WN Z PHX	436.81
05-11	05-08	2469216612940383463817 7	SOUTHWES 5262158484300 800-435-9792 TX WORKMAN/SHAINA DEPART: 06-17-26 P.O.S.: SALES TAX: $0.00 DEN WN Z SNA WN Z DEN	524.81
05-11	05-09	2469216612940401630904 1	UPS*BILLING CENTER 800-811-1648 GA P.O.S.: 00000000000000000 SALES TAX: 0.00	19.53

Continued on next page
Powered by BoardOnTrack

ACCT. NUMBER: CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-11	05-09	2469216612940401743 1729	UPS*BILLING CENTER 800-811-1648 GA P.O.S.: 00000000000000000 SALES TAX: 0.00	18.52
05-11	05-08	2471705612987129258 8536	DELTA AIR 0062428912939 800-2211212 CA CORDERO/LEIGHAN DEPART: 06-16-26 P.O.S.: SALES TAX: $0.00 SLC DL X SNA DL X SLC	606.81
05-13	05-12	7469216613240682834 5717	HOTELCOM73426861224028 HOTELS.COM WA P.O.S.: XVYNAVJZG SALES TAX: 0.00	314.85CR
05-14	05-13	2469216613340755170 6731	HOTELCOM73448517509885 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	212.12
05-14	05-13	7469216613340751040 8333	HOTELCOM73437399357449 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	209.79CR
05-15	05-14	2469216613440848702 5534	HOTELCOM73449278728486 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	364.18
05-18	05-15	2469216613640053717 7488	RESIDENCE INN MODESTO MODESTO CA Z6 754 ARRIVAL: 05-10-26	1,325.25
05-18	05-16	2469216613640062990 2470	UPS*BILLING CENTER 800-811-1648 GA P.O.S.: 00000000000000000 SALES TAX: 0.00	22.28
05-20	05-18	2471705613987139277 0610	DELTA AIR 0062431663668 800-2211212 CA AYERS/HOLLIE DEPART: 06-15-26 P.O.S.: SALES TAX: $0.00 ATL DL Q SFO DL SNA DL L ATL	1,286.80
05-21	05-20	2401507614100000241 9128	RAYMAR CLEANERS-2 SAN CLEMENTE CA P.O.S.: 08FN9V62NQU29MYQ0N7 SALES TAX: 0.00	255.00
05-21	05-19	2469216614040119538 9252	SOUTHWES 5262161717225 800-435-9792 TX SOLOMON/MARISSA ALIC DEPART: 06-15-26 P.O.S.: SALES TAX: $0.00 SNA WN G OAK WN Z SNA	293.80
05-21	05-19	2469216614040119538 9260	SOUTHWES 5262161707114 800-435-9792 TX BENUMOF/KIMBERLEY DEPART: 06-15-26 P.O.S.: SALES TAX: $0.00 SNA WN G OAK WN Z SNA	293.80
05-21	05-19	2469216614040119538 9278	SOUTHWES 5262161703672 800-435-9792 TX DUGUAY/MEENA DEPART: 06-15-26 P.O.S.: SALES TAX: $0.00 SNA WN G OAK WN Z SNA	293.80
05-22	05-20	7469216614140217720 7300	SOUTHWES 5262155588539 800-435-9792 TX DI MAIO/CRYSTAL GWEN DEPART: 05-20-26 P.O.S.: SALES TAX: $0.00 DAL WN Y DAL	486.79CR
05-25	05-23	2469216614340431575 2281	UPS*BILLING CENTER 800-811-1648 GA P.O.S.: 00000000000000000 SALES TAX: 0.00	53.17
05-27	05-26	7469216614640688614 1044	HOTELCOM73434395230038 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	180.77CR
05-28	05-27	7469216614740777419 3302	HOTELCOM73434403468893 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	180.77CR
05-29	05-28	2469216614840860959 5632	HOTELCOM73459819417257 HOTELS.COM WA P.O.S.: 0 SALES TAX: 0.00	91.02

Continued on next page
Powered by BoardOnTrack

ACCT. NUMBER:	CALOPS

INDIVIDUAL CARDHOLDER ACTIVITY

Travel Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
			Total Travel Activity	$11,642.76

Miscellaneous Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-04	05-01	24692166121406155264489	APPLE.COM/BILL 866-712-7753 CA P.O.S.: MTZ4M798N0a0 SALES TAX: 0.00	13.99
05-07	05-07	24000776127100011268712	X CORP. PAID FEATURES ABOUT.X.COM TX P.O.S.: in1TUFbiCfE6kTeyiRSorfUq3 SALES TAX: 0.00	933.81
05-18	05-15	24000776136100000094565	X CORP. PAID FEATURES ABOUT.X.COM TX P.O.S.: in1TXKZ1CfE6kTeyiROn555kA SALES TAX: 0.00	250.64
05-25	05-23	24000776144100009883182	X CORP. PAID FEATURES ABOUT.X.COM TX P.O.S.: in1TaJtgCfE6kTeyiR2bx53Un SALES TAX: 0.00	251.16
			Total Miscellaneous Activity	$1,449.60

California Online Public Schools 401(k) - 522213-01

Reference Number	Payroll Date	Expected Total [1]	Cash Effective Date [2]
2855794303	06/25/2026	$913,374.75	06/25/2026

[1] Expected Total is used for reconciliation purposes only. It may or may not equal the actual total for the contribution.
[2] If processed before market close 4 p.m. Eastern time except stock market holidays and early closes.

Money Source	Description	Verify Money Source	Total Amount
BTK 1	EMPLOYEE BEFORE TAX	✓	$440,093.66
LON 1	LOAN REPAYMENT	✓	$3,795.71
RTH 1	ROTH CONTRIBUTION	✓	$140,276.01
SHM 1	SAFE HARBOR MATCH	✓	$329,209.37

Expected Total: $913,374.75
Actual Total: $913,374.75

Total Amount to be Remitted by Employer: $913,374.75

Account nickname	Bank	Bank account number	Amount
Payroll	JPMORGAN CHASE BANK, NA	XXXXX7900	$913,374.75

Total: $913,374.75
Remaining Balance: $0.00

Confirmation Messages:

Warning: Actual Total exceeds $500,000. Please check for accuracy.

✓ I have read and accept all warnings and notices on this page.

Print Employee Contributions have been processed and submitted.
You may print this page as confirmation for your records.

Verification Code:
108,-63,8,97,-37,26,-95,25,71,13,-84,67,46,89,-56,-109,108,-3,70,-78,-54,115,37,-32,-16,5,32,91,-90,48,-30,85,-77,5,-9,-48,-128,117,-4,61,57,-29,-79,-69,70,59,-46,121,-10,87,-43,69,-82,120,-66,64,73,33,-101,-50,54,-49,-98,108

KAISER PERMANENTE®

P.O. Box 629028
EL Dorado Hills, CA 95762-9028

RETURN SERVICE ONLY - DO NOT MAIL PAYMENTS TO THE ABOVE ADDRESS

CALIFORNIA ONLINE PUBLIC SCHOOLS
Consolidated Billing ID: 7928198292
Statement ID. 792819815042
Invoice Date: 06/15/2026
Bill Period: July 2026

CALIFORNIA ONLINE PUBLIC SCHOOLS
LaChelle Carter
33272 VALLE RD
SAN JUAN CAPISTRANO, CA 92675-4842

Any activity processed after 06/15/2026 will appear on your next bill.

Summary of Amount Due

Previous Balance	$30,277.66
Payments	$-30,277.66
Balance	**$0.00**
Current Activity	$29,080.95
Retro Activity	$0.00
Total Current Charges	**$29,080.95**

Total Amount Due $29,080.95

(Includes past due and current charges)

Due Before **07/01/2026**

You're signed up for autopay. Your account ending in 7900 will be charged $29,080.95, on 06/27/2026.

Accounts included in this bill

Group ID	Region	Bill Group ID	Bill Group Name	Total Active Member Count	Total Charges
608019	NCR	0000	CALIFORNIA ONLINE/HCHMO ACTIVE	28	$17,449.28
608019	NCR	0001	CALIFORNIA ONLINE/HSA ACTIVES	23	$11,631.67

KAISER PERMANENTE®

CALIFORNIA ONLINE PUBLIC SCHOOLS
Consolidated Billing ID: 7928198292
Statement ID. 792819815042
Invoice Date: 06/15/2026
Bill Period: July 2026

Any activity processed after 06/15/2026 will appear on your next bill.

Payment Summary for Consolidated Billing ID 7928198292

Group ID	Date posted	Payment type	Reference number	Payment amount	Bill Group ID applied	Amount applied
608019	05/28/2026	ACH	6191174	$30,277.66	0000	$-18,283.63
608019	05/28/2026	ACH	6191174	$30,277.66	0001	$-11,994.03
	Total amount paid					**$-30,277.66**

It can take up to 10 days to process your payments. If you don't see a payment you've already made, you'll see it on a future bill.

KAISER PERMANENTE®

P.O. Box 629028
EL Dorado Hills, CA 95762-9028

RETURN SERVICE ONLY - DO NOT MAIL PAYMENTS TO THE ABOVE ADDRESS

CALIFORNIA ONLINE PUBLIC SCHOOLS
Consolidated Billing ID: 2510099819
Statement ID. 251009936653
Invoice Date: 06/15/2026
Bill Period: July 2026

CALIFORNIA ONLINE PUBLIC SCHOOLS
LaChelle Carter
33272 VALLE RD
SAN JUAN CAPISTRANO, CA 92675-4842

Any activity processed after 06/15/2026 will appear on your next bill.

Summary of Amount Due

Previous Balance	$101,750.50
Payments	$-101,750.50
Balance	**$0.00**
Current Activity	$101,668.65
Retro Activity	$0.00
Total Current Charges	**$101,668.65**

Total Amount Due $101,668.65

(Includes past due and current charges)

Due Before **07/01/2026**

You're signed up for autopay. Your account ending in 7900 will be charged $101,668.65, on 06/27/2026.

Accounts included in this bill

Group ID	Region	Bill Group ID	Bill Group Name	Total Active Member Count	Total Charges
236567	SCR	0000	CALIFORNIA ONLINE/HCHMO ACTIVE	101	$66,721.97
236567	SCR	0001	CALIFORNIA ONLINE/HSA ACTIVES	69	$34,946.68

KAISER PERMANENTE®

CALIFORNIA ONLINE PUBLIC SCHOOLS
Consolidated Billing ID: 2510099819
Statement ID. 251009936653
Invoice Date: 06/15/2026
Bill Period: July 2026

Any activity processed after 06/15/2026 will appear on your next bill.

Payment Summary for Consolidated Billing ID 2510099819

Group ID	Date posted	Payment type	Reference number	Payment amount	Bill Group ID applied	Amount applied
236567	05/28/2026	ACH	6203756	$101,750.50	0000	$-68,707.15
236567	05/28/2026	ACH	6203756	$101,750.50	0001	$-33,043.35
	Total amount paid					**$-101,750.50**

It can take up to 10 days to process your payments. If you don't see a payment you've already made, you'll see it on a future bill.

Coversheet

Approval of Workplace Violence Prevention Plan (attached)

Section:	V. Consent Items
Item:	G. Approval of Workplace Violence Prevention Plan (attached)
Purpose:	Vote
Submitted by:	
Related Material:	Workplace_Violence_Prevention_Plan.pdf

California Online Public Schools
Workplace Violence Prevention Plan

This document shall outline California Online Public School's ("CalOPS") Workplace Violence Prevention Plan ("Plan") as required by Labor Code § 6401.9. It shall be the policy of CalOPS to provide its employees with a safe and healthy work environment. To that end, CalOPS shall take appropriate actions to prevent acts of violence, threats, intimidation, and harassment from occurring on campus and during the performance of employees' job duties.

I. DEFINITIONS

For purposes of this Plan, the following definitions apply:

"**Emergency**" means unanticipated circumstances that can be life threatening or pose a risk of significant injuries to employees or other persons.

"**Engineering controls**" mean an aspect of the built space or a device that removes a hazard from the workplace or creates a barrier between the worker and the hazard.

"**Log**" means the violent incident log, required in Part III of this Plan.

"**Plan**" means this Workplace Violence Prevention Plan.

"**Threat of violence**" means any verbal or written statement, including, but not limited to, texts, electronic messages, social media messages, or other online posts, or any behavioral or physical conduct, that conveys an intent, or that is reasonably perceived to convey an intent, to cause physical harm or to place someone in fear of physical harm, and that serves no legitimate purpose.

"**Workplace Violence**" includes but is not limited to the following: (i) the threat or use of physical force against an employee that results in, or has a high likelihood of resulting in, injury, psychological trauma or stress, regardless of whether the employee sustains an injury; (ii) an incident involving a threat or use of a firearm or other dangerous weapon, including the use of common objects as weapons, regardless of whether the employee sustains an injury; (iii) the following four workplace violence types:

- **Type 1**: violence committed by a person with no legitimate business at the worksite;
- **Type 2**: violence directed at employees by students, parents, contractors, volunteers, or visitors;
- **Type 3**: violence against an employee by a present or former employee, supervisor, or manager;
- **Type 4**: violence committed in the workplace by a person who does not work there, but has or is known to have had a personal relationship with an employee.

Workplace Violence does not include lawful acts of self-defense or defense of others.

"**Work practice controls**" means procedures and rules which are used to effectively reduce workplace violence hazards.

II. WORKPLACE VIOLENCE PLAN PROCEDURES

a. Responsible Parties

The CalOPS Human Resources Team is responsible for implementing this plan.

b. Employee Involvement in Plan Creation and Updates

Before this Plan was initially approved, the CalOPS HR Team circulated a draft of the Plan to the District Office team and requested feedback and suggestions on improving the Plan. All feedback received was reviewed and any revisions deemed warranted were implemented into the initial approved version of the Plan.

Every year, the CalOPS HR Team will circulate the Plan to employees to request suggestions on improving this Plan. Employees will be encouraged to provide input on ways they believe this Plan can be improved, streamlined, or better enforced. Employees will be encouraged to provide input on adequacy of training received, any perceived workplace violence hazards not adequately addressed by the Plan, and any perceived barriers to reporting and investigating instances of workplace violence incidents that they believe may stand in the way of optimal execution of this Plan.

These suggestions and input may be submitted confidentially to the CalOPS HR Team. No retaliation to any such input or suggestion shall be permitted. CalOPS commits to reviewing each employees' suggestion and making any changes to this Plan that are found to be necessary and appropriate.

c. Coordinated Implementation

If there are workers who regularly perform job duties at CalOPS's business offices but are not employed by CalOPS, the CalOPS HR Team will verify that each such worker's employer has a workplace violence prevention plan in place and that all such employees of that employer who regularly work at any CalOPS business office location are receiving adequate training and that those other employers have procedures in place for the reporting, investigation, and recording of workplace violence incidents.

d. Reporting of Workplace Violence

Employees must report any incident of workplace violence that they witness. CalOPS will not retaliate against any employee for reporting an incident of workplace violence in good faith.

Reports of workplace violence that has already occurred can be made by filling out the "Workplace Violence Report" form that is attached at the end of this Plan and sending it to the CalOPS HR Team by emailing calopshr@californiaops.org. The CalOPS HR Team and/or designee will review every Workplace Violence Report at their earliest reasonable convenience and shall take the steps outlined in this Plan in response. Copies of the Workplace Violence Report form shall be made available to all employees in the CalOPS Shared Google Drive, Employee Resources.

If an incident of workplace violence is occurring or imminent, any employee witness should ensure that the CalOPS HR Team is informed as soon as possible by calling the CalOPS HR Team at 800-906-5166 or by using whatever alternative means of communication would be fastest. The CalOPS HR Team will respond to the ongoing or imminent workplace violence as set forth in section II.G., below.

e. Employee Compliance

All employees are responsible for using safe work practices and for following all directives, policies, and procedures for maintaining a safe, healthy, and secure work environment. This Plan seeks to ensure that employees, including administrators, comply with work practices designed to make the

workplace more secure, and to ensure that employees do not engage in threats or physical actions which create a security hazard for others in the workplace.

All employees will be trained to understand this Plan when hired and periodically afterward. Employees will be evaluated to ensure compliance with this Plan. Employees who participate in the implementation of this Plan and carry out its provisions in practice will be recognized for their efforts to help ensure a safe and violence-free workplace.

Repeated or willful failure to report incidents of workplace violence, failure to attend and participate in workplace violence training, and to otherwise comply with the requirements of this Plan will result in additional training and may result in disciplinary action.

f. Communication to Employees Regarding Workplace Violence

As part of the annual workplace violence training session required by this Plan, the CalOPS HR Team shall ensure that each employee understands how to report a violence incident, a threat, or any other incidence of workplace violence and knows that they can do so without fear of reprisal by CalOPS or retaliation from the individual against whom the report is made.

These points will be communicated to new employees when hired and periodically as set forth in this Plan. The CalOPS HR Team shall also ensure that each employee understands how their concerns will be investigated by CalOPS and how CalOPS will communicate the results of a workplace violence hazard investigation and any corrective measures taken in response.

As part of the annual workplace violence training, every employee shall sign a certificate attesting that they understand these items, and each of these certificates shall be retained pursuant to Part V of this Plan (“Recordkeeping”).

Depending on the frequency and severity of workplace violence incidents in the workplace, the CalOPS HR Team may implement increasingly more frequent communication sessions with employees as necessary, including quarterly, monthly, or weekly reviews of this Plan and employee compliance with it.

g. Response to Actual or Potential Workplace Violence Emergencies

A workplace violence emergency is any incidence of workplace violence that entails the potential loss of life or significant injury to any person at the workplace.

If a workplace violence emergency is so severe as to trigger a lockdown or evacuation of the workplace according to the School’s safety plan, such as when firearms are involved or when an intruder has entered an office with violent or criminal intent, CalOPS will initiate and follow the emergency procedures set forth in its school safe plan.

If a workplace violence emergency does not rise to the level of a school wide response but is ongoing and entails potential or threatened loss of life or significant injury to any person at the workplace, any other employees witnessing or experiencing the workplace violence incident must report the incident as soon as possible to the CalOPS HR Team by calling them on the phone or by emailing calopshr@californiaops.org.

If those present are not capable of addressing the workplace violence incident within the scope of their job duties, the authorities should be alerted by calling 9-1-1.

h. Training Procedures

CalOPS will provide annual workplace violence prevention training in accordance with the requirements of California Labor Code section 6401.9, subdivision (e), including but not limited to the following:

1. The Plan, how to obtain a copy of the Plan at no cost, and how to participate in development and implementation of the Plan.
2. The Plan's definitions and the General Workplace Violence Plan Procedures.
3. How employees can search for and recognize workplace violence hazards and risk factors associated with the three types of workplace violence.
4. How to report workplace violence incidents, threats, or concerns to the school or to law enforcement without fear of reprisal from the school or the individual against whom the report is filed.
5. Ways to defuse hostile or threatening situations.
6. Routes and methods of escaping from workplace violence incidents.
7. How this Plan integrates with the school's safety plan.
8. How and when to notify law enforcement authorities when a criminal act may have occurred or is potentially about to occur.
9. Emergency medical care to be provided to a victim of any violent act.
10. Any workplace violence hazards specific to the office environment, the corrective measures the school has implemented, and how to seek assistance to prevent or respond to violence and to avoid physical harm.
11. The workplace violence incident log, and how to obtain records the school is required to keep pursuant to the Recordkeeping part of this Plan, below.
12. An opportunity for live questions and answers on the Plan with the CalOPS HR Team.

In addition to an annual training session on these topics, the school will conduct training every time a new or previously unrecognized workplace violence hazard is identified and whenever changes are made to the Plan. This additional training may be limited only to the new workplace violence hazards identified or to the new changes to the Plan.

The CalOPS HR Team will ensure that this training is completed and that records of employee participation are kept and filed in accordance with Part V of this Plan ("Recordkeeping").

i. Identification and Evaluation of Workplace Violence Hazards

Workplace violence hazards are working conditions or environmental factors that increase employee exposure to workplace violence. Workplace violence hazards may arise from, for example, failure to monitor entry and exit points for unauthorized entry, failure to consistently enforce employee behavioral conduct rules, and other similar policy or environmental factors that would tend to increase the incidence of workplace violence.

The CalOPS HR Team shall ensure that a review of potential workplace violence hazards is conducted at least annually. The CalOPS HR Team shall also conduct a review of any workplace violence hazards reported by any employee. In addition, the CalOPS HR Team shall also conduct a workplace violence hazard review (1) when this Plan is first established, (2) after each workplace violence incident has occurred, and (3) whenever the employer otherwise is made aware of a new or previously unrecognized workplace violence hazard.

Each time a workplace violence hazard review is undertaken, the CalOPS HR Team shall prepare a report describing the review process, stating the date the review was completed, stating the determination of whether a workplace hazard was found to exist, and describing whether any corrective actions are recommended. All workplace hazard evaluation reports shall be kept as records pursuant to Part V of this Plan.

j. Correction of Workplace Violence Hazards

Each time a workplace violence hazard review is conducted and results in a recommendation that corrective action should be implemented to mitigate an existing workplace violence hazard, the CalOPS HR Team shall prepare a recommendation for corrective action and present it to the Superintendent who shall approve, deny, or approve with modification, the recommendation for corrective action and provide a justification for any denial or modification. The recommendation for corrective action and Superintendent response shall be kept as a record pursuant to Part V of this Plan.

Following the Superintendent taking action on a recommendation for corrective action, the Superintendent or designee shall be responsible for ensuring that the corrective action is implemented as workplace policy and, if relevant, that all employees are alerted to and trained on any necessary changes in workplace policies necessary to implement the approved corrective action. If any corrective actions require revisions to an employee handbook, those changes shall be implemented within a reasonable time.

k. Post-Incident Response and Investigation

After every reported or otherwise known incident of workplace violence, the CalOPS HR Team shall conduct a workplace violence evaluation of any and all workplace conditions, policies, or practices that may have contributed to the occurrence of the incidence of workplace violence and shall record a record of the evaluation, as required by Section II.i., above.

Post-incident reviews shall include, at minimum, an interview with the victim of workplace violence, any witnesses, and the impressions of the CalOPS HR Team and/or designees assisting in the post-incident response. The interview and investigation shall seek to establish all facts required to be included in a Violent Incident Log, as set forth in Part III of this Plan.

Employees will be encouraged to provide feedback and information as part of the post-incident response. Employees who refuse to participate may be subject to discipline. Employees should be alerted that they are not subject to retaliation or reprisal from CalOPS as a consequence of their participation in any post-incident response.

l. Review of Plan Effectiveness

The CalOPS HR Team shall review the general effectiveness of this Plan annually at the time the Plan is circulated to employees for suggestions, whenever a deficiency in the Plan is noted, and after any workplace violence incident occurs.

III. VIOLENT INCIDENT LOG

CalOPS will maintain a Violent Incident Log. The CalOPS HR Team shall ensure that the details of every violent incident reported or otherwise known to have occurred at the workplace are recorded into the Violent Incident Log. The log shall contain information solicited from the person experiencing the workplace violence incident, any witnesses, and investigation findings. All personal identifying

information shall be omitted from the log, with the exception of the details of the person making the entry. The log shall be reviewed during any periodic reviews of this Plan for effectiveness.

The Violent Incident Log, for every incident, shall include the following:

1. The **date, time, and location** of the incident.
2. The **type or types of workplace violence** involved.
3. A **detailed description** of the incident.
4. **Who committed the violence**, including whether the perpetrator was a School stakeholder, family or friend of a School stakeholder, stranger with criminal intent, coworker, supervisor or manager, partner or spouse, parent or relative, or another perpetrator.
5. The **general circumstances** at the time of the incident, including, but not limited to, whether the employee was completing usual job duties, working in poorly lit areas, rushed, working during a low-staffing level, isolated or alone, unable to get help or assistance, working in a community setting, or working in an unfamiliar or new location.
6. **Where the incident occurred**, such as in the workplace, parking lot, or other area outside the workplace, or other area.
7. The **type of attack**: physical attack without a weapon; attack with a weapon or object; a threat of physical force or threat of use of a weapon or other object; sexual assault or threat of sexual assault; animal attack; other.
8. The consequences of the incident, including whether security or law enforcement was contacted; actions taken to protect employees from continuing threat, etc.
9. **Information on the person entering the log entry**, including their name, job title, and date entered.

IV. RECORDKEEPING

This Plan requires that various records pertaining to workplace violence be maintained, as follows:

1. Records of workplace violence hazard identification, evaluation, and correction shall be created and maintained for a minimum of five (5) years.
2. Training records shall be created and maintained for a minimum of one (1) year, and shall include dates training was conducted, the contents or a summary of the training sessions conducted, the names and qualifications of persons conducting the training, and the names and job titles of all persons attending the training sessions.
3. Violent Incident Logs shall be maintained for a minimum of five (5) years.
4. Records of workplace violence incident investigations shall be maintained for a minimum of five (5) years.
5. All records required to be maintained per this Part of the Plan are to be made available to the Department of Industrial Relations upon request for examination and copying.
6. All records required pursuant to items (1) through (3) of this Part shall be made available to employees and their representatives, upon request and without cost, for examination and copying within 15 calendar days of a request.

CalOPS
WORKPLACE VIOLENCE REPORTING FORM

This form should be used to report any incidence of workplace violence that any employee of CalOPS witnesses at the workplace or any work-related event. Employees are required to report any workplace violence they witness and will not be subject to any retaliation for reporting workplace violence.

*"**Workplace Violence**" includes but is not limited to the following: (i) the threat or use of physical force against an employee that results in, or has a high likelihood of resulting in, injury, psychological trauma or stress, regardless of whether the employee sustains an injury; (ii) an incident involving a threat or use of a firearm or other dangerous weapon, including the use of common objects as weapons, regardless of whether the employee sustains an injury; (iii) the following four workplace violence types:*

- ***Type 1**: violence committed by a person with no legitimate business at the worksite;*
- ***Type 2**: violence directed at employees by students, parents, contractors, volunteers, or visitors;*
- ***Type 3**: violence against an employee by a present or former employee, supervisor, or manager;*
- ***Type 4**: violence committed in the workplace by a person who does not work there, but has or is known to have had a personal relationship with an employee.*

*"**Workplace Violence"** does not include lawful acts of self-defense or defense of others.*

If you have witnessed a workplace violence incident, please enter as much of the following information as you can:

Date of Report: _____ **Date(s) of Incident**: _____
Reporter's Name: _____
Reporter's Job Title: _____
Reporter's email address or telephone number: _____
Victim Name(s) (if other than Reporter): _____
Victim's Job Title (If other than Reporter): _____
Victim's email address or telephone number: _____
Approximate Place of Incident: _____
Approximate Time of Incident: _____
Narrative Description of Workplace Violence Incident: _____
_____
_____
_____
_____
Type of Workplace Violence (see definitions above): _____
Name, Description, or other information about Perpetrator(s): _____
_____
_____

Thank you for submitting this information. You may be contacted by the CalOPS HR Team to provide further information. Please sign below to verify the accuracy of the information provided on this form.

_____ **Submit this form to calopshr@californiaops.org**
Reporter's Signature

4884-5189-5753, v. 1

Coversheet

Ratification of Summer Contract Renewals (to follow)

Section: V. Consent Items
Item: H. Ratification of Summer Contract Renewals (to follow)
Purpose: Vote
Submitted by:
Related Material:
CSDC Membership Renewal Invoice.pdf
APLUS Standard Contract California Online Public Schools 2627.pdf
CalOPS Absence Soft Renewal 2627.pdf
Incident IQ Renewal.pdf
SOW-California Online Public Schools_2026-07-30_Netrix SOW333870_Draft v3.pdf

CHARTER SCHOOLS DEVELOPMENT CENTER
817 14th Street, Suite 300
Sacramento, CA 95814-2923 USA
http://www.chartercenter.org

INVOICE

BILL TO
Attn Accounts Payable
California Online Public Schools
33272 Valle Rd
San Juan Capistrano, CA 92675

INVOICE # 26433
DATE 07/16/2026
DUE DATE 08/15/2026
TERMS Net 30

DATE	ACTIVITY	QTY	RATE	AMOUNT
	CSDC Membership CSDC Membership: 1 year membership 7/12/2026-7/11/2027: CalOPS Southern California	4,391	5.00	21,955.00
	CSDC Membership CSDC Membership: 1 year membership 7/12/2026-7/11/2027: CalOPS Northern California	1,713	5.00	8,565.00
	CSDC Membership CSDC Membership: 1 year membership 7/12/2026-7/11/2027: CalOPS Monterey Bay	535	5.00	2,675.00
	CSDC Membership CSDC Membership: 1 year membership 7/12/2026-7/11/2027: CalOPS North Bay	200	5.00	1,000.00
	CSDC Membership CSDC Membership: 1 year membership 7/12/2026-7/11/2027: CalOPS Central Valley	964	5.00	4,820.00
	CSDC Membership CSDC Membership: 1 year membership 7/12/2026-7/11/2027: CalOPS Central Coast	176	5.00	880.00

Please make a bank transfer or credit card payment directly through the "Review and Pay" button in the invoice email.
Or send a check payable to Charter Schools Development Center to our PO box below.
PO Box 15126, Sacramento, CA 95851

BALANCE DUE **$39,895.00**

payments@chartercenter.org
(916) 822-2979

Ways to pay

View and pay

the Association of Personalized Learning Schools & Services

Every Child's Learning is Personal

CONTRACT SERVICES AGREEMENT

SERVICES OF CONTRACTOR

Jeff Rice, Director, and doing business as *APLUS+,* the Association of Personalized Learning Schools & Services ("Contractor"), hereby enters into an Independent Contractor Services Agreement with

California Online Public Schools ("Client") and agrees to perform the services described in Exhibit "A" (the "Services") attached to this Agreement.

Contractor will determine the method, details, and means of performing the Services.

Contractor may, at Contractor's own expense, use employees or other subcontractors to perform the Services under this Agreement.

COMPENSATION

Client agrees to pay Contractor $_ ____40,000.00 *_____ for the Services, as set forth below. See APLUS+ Menu of Services and *APLUS+* Fee Schedule and Terms attached as Exhibit "A" and incorporated by reference into this Agreement.

Contractor shall be responsible for all expenses incurred in association with the performance of the Services.

TERM OF AGREEMENT

This Agreement will become effective on (date)_____July 1, 2026_____.

This Agreement is in effect for the duration of the 2026-2027 school year, scheduled to end on June 30, 2027, and will terminate on the completion of the Services or until terminated as set forth below. See APLUS+ Menu of Services. (Exhibit "A.").

Either party may terminate this Agreement at any time by giving thirty (30) days written notice to the other party.

Should either party default in the performance of this Agreement or materially breach any of its provisions, the non-breaching party may terminate this Agreement by giving written notification to the breaching party. Termination shall be effective immediately on receipt of the notice, or

five (5) days from mailing of the notice, whichever occurs first. For the purposes of this section, material breach of this Agreement shall include but not be limited to the following:

1. Nonpayment of compensation by Client after twenty (20) days written demand for payment.

This Agreement terminates automatically on the occurrence of any of the following events: (a) bankruptcy or insolvency of either party; (b) sale of the business of either party; or (c) death of either party.

RELATIONSHIP OF THE PARTIES

Contractor enters into this agreement as, and shall continue to be, an independent contractor. Under no circumstances shall Contractor look to Client as his/her employer, or as a partner, agent, or principal. Contractor shall not be entitled to any benefits accorded to Client's employees including worker's compensation, disability insurance, vacation or sick pay. Contractor shall be responsible for providing, at Contractor's expense, and in Contractor's name, worker's compensation for any Contractor employee engaged during the term of this agreement, or other insurance as well as licenses and permits usual or necessary for performing the Services.

Contractor shall pay, when and as due, any and all taxes incurred as a result of Contractor's compensation pursuant to this agreement. Contractor indemnifies Client for any claims, losses, costs, fees, liabilities, damages or injuries suffered by Client arising out of Contractor's failure to pay this specific tax obligation.

Consistent with this requirement, Contractor may represent, perform services for, or be employed by any additional persons, or companies as Contractor sees fit.

REPRESENTATIONS AND INDEMNITIES

Contractor represents that Contractor has the qualifications and ability to perform the Services in a professional manner, without the advice, control, or supervision of Client. Contractor shall be solely responsible for the professional performance of the Services, and shall receive no assistance, direction, or control from Client. Contractor shall have sole discretion and control of Contractor's services and the manner in which performed.

Contractor and Client shall and do hereby indemnify, defend and hold harmless each other, and their officers, directors, and shareholders from and against any and all claims, demands, losses, costs, expenses, obligations, liabilities, damages, recoveries, and deficiencies, including interest, penalties, and reasonable attorney fees and costs, that either party may incur or suffer that result from, or are related to any breach or failure of either party to perform any of the representations, warranties and agreements contained in this Agreement.

Contractor further agrees to maintain a general liability insurance policy in the minimum amount of $1,000,000 to cover any negligent acts committed by Contractor or Contractor's authorized employees or authorized agents, if any, during the performance of the Services.

OWNERSHIP OF INTELLECTUAL PROPERTY

Contractor agrees that all designs, plans, reports, specifications, drawings, schematics, prototypes, models, inventions, and all other information and items provided to Contractor by Client during the course of this Agreement and arising from the Services ("New Developments") shall be and are assigned to Client as its sole and exclusive property. On Client's request, Contractor agrees to assist Client, at Client's expense, to obtain patents or copyrights for such New Developments provided by Client to Contractor, including the disclosure of all pertinent information and data, the execution of all applications, specifications, oaths, and assignments, and all other instruments and papers which Client shall deem necessary to apply for and to assign or convey to Client, its successors and assigns or nominees, the sole and exclusive right, title and interest in such New Developments. Contractor is not obligated to provide legal services to assist Client to obtain patents or copyrights. Contractor agrees to obtain or has obtained written assurances from its employees and contract personnel of their agreement to these terms with regard to Proprietary Information and New Developments.

The written, printed, graphic, or electronically recorded materials furnished by Client for use by Contractor are Proprietary Information and the property of Client. Proprietary Information also includes, but is not limited to, specific customer requirements, customer and potential customer lists, including information concerning Client's employees, agents or divisions, and pricing information.

Contractor will maintain in confidence and will not, directly or indirectly, disclose or use, either during or after the term of this Agreement, any Proprietary Information or confidential information or know-how belonging to Client, whether or not it is in written or permanent form, except to the extent necessary to perform the Services. On termination of Contractor's services to the Client, or at the request of Client before termination, Contractor shall deliver to Client all material in Contractor's possession relating to Client's business. The obligations concerning Proprietary Information extend to information belonging to customers and suppliers of Client about whom Contractor may have gained knowledge as a result of performing the Services.

Contractor shall not, during the term of this Agreement and for a period of two (2) years immediately following the termination of this Agreement, or any extension of it, for any reason, either directly or indirectly call on, solicit, or take away any of Client's customers or potential customers about whom Contractor became aware as a result of Contractor's Services to the Client, either for Contractor or for any other person or entity.

MISCELLANEOUS PROVISIONS

The attached APLUS+ Menu of Services and Fee Schedule and Terms (Exhibit A) is incorporated by reference and a part of this Agreement. Miscellaneous adjustments and/or provisions to this Agreement are as follows:

**Membership fee reflects the standard membership Magenta level of $40,000 based on CalOPS' current student enrollment of 9,074 total students. Payment is due on or around July 1, 2026.

Notices and or demand shall be sent to each party at the following addresses until further notified in writing.

Contractor Contact Information:

Jeff Rice, Director
APLUS+
18820 Lodestone Court
Penn Valley, CA. 95946

Client Contact Information:

Richard Savage, Co-Superintendent
California Online Public Schools
33272 Valle Rd.
San Juan Capistrano, CA 92675

The foregoing is agreed to by:

Dated: 06/24/26

Contractor

Dated: 07/08/2026

DocuSigned by:
Richard Savage
3E5D9F2CDCCC49C...

Client

Invoice 518539

Absence Soft, LLC
950 17th Street, Suite 1330
Denver CO 80202
United States
1-866-211-5152, ext. 3
finance@absencesoft.com
www.absencesoft.com

Bill To
California Online Public Schools
33272 Valle Rd
San Juan Capistrano CA 92675-4842
United States

DATE	PLEASE PAY	DUE DATE
6/3/2026	$31,500.00	7/3/2026

Terms	Due Date	PO #
Net 30	7/3/2026	

Item	Description	Amount
Integrated Suite	Annual Subscription 06/13/2026 - 06/12/2027 Includes: - Leave of Absence - Accommodations - Case Management - Employee Experience - Insights Core: Program Analytics & Reporting	$31,500.00

Subtotal	$31,500.00
Tax Total (0%)	$0.00
Total	$31,500.00
Payments/Credits	($0.00)
Balance Due	$31,500.00

AbsenceSoft has moved! Our new corporate address is:

950 17th Street, Suite 1330 Denver, CO 80202

For wire transfer or ACH payments:
Bank Name: Webster Bank
Account Name: Absence Soft, LLC
Account Number: 42047632
Routing Number: 221970443

Please make check payable to:
Absence Soft, LLC
PO Box 843079
Boston, MA 02284-3079

For billing questions, please e-mail finance@absencesoft.com.

Thank you for your business!

518539

Quote Name	Updated: California Online Public - CA - [PRO] - Platform Renewal - 2026 - 2027 (Year 3 of 3)	Created Date	6/29/2026
		Expiration Date	12/31/2026
Company Address	750 Glenwood Ave SE Suite 320 Atlanta, GA 30316 US	Quote Number	57238
Contract Start Date	10/9/2026		
Contract End Date	10/8/2027		

Bill To Name	California Online Public Schools	Ship To Name	California Online Public Schools
Bill To	33272 VALLE RD. SAN JUAN CAPISTRANO, CA 92675 United States	Ship To	33272 VALLE RD. SAN JUAN CAPISTRANO, CA 92675 United States

Product Code	Product	Product Description	Sales Price	Quantity
iiQ-6700	iiQ IT Pro	Incident IQ IT Pro, Subscription	$53,646.32	1.00

Total Price	$53,646.32

All Incident IQ products and services are purchased and delivered pursuant to the Incident IQ Cloud Services Master Subscription Agreement, as found at https://www.incidentiq.com/legal/master-services-agreement, along with any applicable Supplements (available at https://www.incidentiq.com/legal). All of the aforementioned are incorporated into this ordering document by reference to the maximum extent permitted by local, state, and federal laws and regulations. For any legal questions, please contact us at legal@incidentiq.com.

Netrix GLOBAL

Statement of Work

Netrix SOW Number: 333870

Upon execution by both parties, this SOW is effective and is covered by the Terms in the applicable master agreement between the parties, and if no master agreement exists the terms of the Netrix Master Services Agreement shall apply, a copy of which may be found at http://www.netrixglobal.com/contracts/ (in either case, the "Agreement"). In the event of a conflict between the Agreement and this SOW, the order of precedence shall be this SOW, the Additional Terms Exhibit, and then the Agreement. By signing, the signatories each represent that they have the authority to bind their respective organizations listed below to this SOW and the Agreement. Upon the date last set forth below (the Effective Date), the Parties agree as follows:

Pricing is valid through 08-28-2026.

FOR REVIEW PURPOSES ONLY. SIGNATURE BLOCK TO BE ADDED WHEN APPROVED FOR EXECUTION.

A. Client Name and Location:

Client Name	California Online Public Schools ("Client")
Service Location	California Online Public Schools 33272 Valle Road San Juan Capistrano, CA 92675
Committed Term Length	36 months
Opportunity Number	333870
Client Billing Address	California Online Public Schools 33272 Valle Road San Juan Capistrano, CA 92675

B. Initial Client Contacts Information:

Name	Title	Email

C. Description of Project:

Project Name: RENEWAL: Networking Services 147159 - Meraki to SoCal

The following table describes each product included in this statement of work.

This document may not be copied or distributed without permission.
© 2026 Netrix, LLC

Netrix GLOBAL

Statement of Work

Description

Managed Services: Cloud: Infra MS: Add-on: One (1) UPS devices for Infrastructure Managed Services program. (per device)

Managed Services: Cloud: Infra MS: Infrastructure Managed Services Base Program.

Includes monitoring, alert response, customer notification, and incident/problem management delivered through the 24x7 Technical Operations Center (TOC).

Monitoring - Netrix will provide monitoring tools and, if practical, will leverage any internal monitoring capabilities embedded in the devices or systems to be monitored.

Alert Watch - Netrix will receive and watch the alerts generated by the monitoring tools and systems.

Event Response, Notification, and Ticket Management - Once an alert is generated, Netrix responds to that alert by escalating notification to the client and/or relevant third parties (i.e. network carriers, equipment vendors, related service providers, etc.), and further includes ticket management for updates, further escalations as necessary, and follow through to ticket resolution.

Service Level Agreements (SLA) - SLAs are included for Initial Response and Resolution for all tickets (Incidents and Requests).

Reporting - Reporting includes self-service reporting from the monitoring portal(s), closed ticket reports, and monitoring reports.

The service items that are included in the program are as follows:

An incident is an unplanned extended or reproducible interruption to an IT service, a material reduction in the quality of an IT service, or a reproducible failure of a device or configuration item. Incident Management includes responding to failures, questions or issues reported by users or technical staff, and alerts generated by monitoring tools. The goal of Incident Management is to restore normal service operation as quickly as possible within designated service levels.

Problem Management is the process for dealing with problems, and a problem is the cause of one or more incidents. The goal of problem management is to minimize problems and their resulting incidents, to reduce the frequency of recurring incidents, and to minimize the impact of incidents that cannot be prevented.

Change Management is the process for recording, tracking, obtaining approvals for, scheduling and executing changes to a managed environment that require change management approval.

Service Request Management is the process for dealing with service requests. These are minor, low-risk requests of less than four hours in duration such as user level moves, adds, changes, or deletes (MACDs) or minor configuration changes that do not require change management approval.

Release and Deployment Management is the process followed in order to package, build, test, and deploy a release into production. This includes firmware, operating systems, or systems' applications of the devices or systems comprising Client's selected options. In

Draft

This document may not be copied or distributed without permission.
© 2026 Netrix, LLC

our program for Windows servers and workstations, this includes weekly or monthly patch management plus an annual service pack. For all other network, systems, or unified communications infrastructure, this means quarterly minor releases and an annual major numbered release. Except for Windows servers and workstations, Client selects which releases to deploy - we do not automatically deploy every release.

Asset and Configuration Management is the process for managing and tracking IT assets and their configurations with the objective of defining and controlling the components of IT service and its infrastructure and maintaining accurate configuration information.

Capacity and Performance Management from an operational perspective is closely related to capacity and performance monitoring. Excluding end-user computing, all components of the IT infrastructure within the scope of Service set forth in this SOW will be continually monitored for incident alerts capacity, and performance so that any potential problems or trends can be identified at an early stage.

Reporting and Governance This item includes periodic service reviews, open ticket reviews if needed, quarterly governance meetings, and quarterly strategic reviews and planning sessions.

Managed Services: Cloud: Network MS: Add-on: One (1) basic network device for Infrastructure Managed Services program. (per device)

Managed Services: Cloud: Network MS: Add-on: One (1) advanced firewall for Infrastructure Managed Services program. (per device)

Mdg Svcs: Cloud: Network: One (1) WAP Management (per device)

D. Pricing:

The following table provides pricing for products and services included in this statement of work.

Item Description	Qty	Each	Monthly Recurring Cost (MRC)
Mdg Svcs: Cloud: Infra MS: Add-on: One (1) UPS Device (per device).	2	$137.50	$275.00
Mdg Svcs: Cloud: Infra MS: Infrastructure Managed Services Base Program.	1	$110.00	$110.00
Mdg Svcs: Cloud: Network MS: Add-on: One (1) Basic Network (per device).	8	$165.00	$1,320.00
Mdg Svcs: Cloud: Network MS: Add-on: One (1) Advanced Firewall (per device).	3	$528.00	$1,584.00
Mdg Svcs: Cloud: Network: One (1) WAP Management (per device).	9	$11.00	$99.00
		Total MRC	**$3,388.00**

This document may not be copied or distributed without permission.
© 2026 Netrix, LLC

Total MRC and NRC Charges*	Total MRC	Total NRC
Total	$3,693.00	$0.00

*Pricing does not include any applicable Federal, State, and local Taxes, surcharges, and Fees. Please also see the Additional Terms.

Start Date for Committed Term: The Start Date for the initial committed term ("Initial Term") of the Subscription Services is the date Netrix makes available and/or begins performance of all applicable Subscription Services at all locations identified in the SOW. To the extent that a portion of the Subscription Services are made available for Client's use or performed by Netrix on behalf of Client prior the Start Date, then Client shall be billed on a pro-rated basis for the Subscription Services that were actually made available and/or performed by Netrix prior to the Start Date.

E. Items to be Provided by Client:

1. Client will designate a Project Coordinator for this project. The Coordinator will be the main point of contact between Netrix and Client.
2. Client shall ensure a designated site contact is always reachable during the Services for the entire duration of the project.
3. Client will provide Netrix with workspace and network connections for on-site efforts.
4. Client will work with Netrix to develop an outage schedule, if applicable. Client will be responsible for notifying users of the outage schedules.
5. Client has and will maintain valid licenses for all systems relevant to this project and will maintain manufacturer software and hardware support contracts for all related hardware and software.
6. Client will provide adequate power and network connectivity.
7. Client will ensure decisions are made in a timely fashion as needed for agreed project schedule milestones.
8. Client will provide Netrix engineers with remote access to its network and servers upon Netrix request. This could be in the form of VPN access or SSH to the applicable network segments and devices.
9. Client will provide appropriate technical resource(s) (up to Global Administrator) and/or access to systems to enable Netrix resources to access all components, environments, and systems as needed in a timely manner.
10. Where possible, portions of the Services will be provided remotely to reduce travel costs.
11. Client will provide appropriate credentials to the network devices and servers with administrator level access to Netrix engineers where necessary, including domain administrator privileges in the domain.
12. Client will provide administrative access to the servers and systems required for the implementation of the described technologies.
13. Client will provide adequate space and climate control capable of supporting the new equipment.
14. Client will have a current backup of all necessary data in the event a data recovery is necessary.
15. If applicable, Client agrees to execute a Proof of Execution (POE) document based on the Netrix-provided template.

F. Assumptions:

1. Where possible, portions of the Services will be provided remotely to reduce travel costs.
2. Client will reimburse Netrix for expenses.
3. Any delays that are not a direct result of Netrix activity may result in delays to the overall project timeline and may incur a change order.
4. Resource reservations, including scheduled status meetings and requests for resources to remain on standby status, will be billed for the full time of the reservation.

This document may not be copied or distributed without permission.
© 2026 Netrix, LLC

Powered by BoardOnTrack

5. In the event of a Client initiated pause in the project of greater than two (2) calendar weeks, Netrix will invoice Client for the current relevant milestone.

G. Additional Terms:

1. **Subscription Services Additional Terms Exhibit:** The additional terms applicable to Subscription Services set forth above may be found in the Subscription Services Additional Terms Exhibit ("Additional Terms Exhibit") located at www.netrixglobal.com/contracts,, which are incorporated into and made a part of this SOW.
2. **No Warranty For Data Protection Breach:** Client acknowledges that Netrix does not guarantee or warrant that its provision of the Services under this SOW, including managed security and/or detection services, will eliminate all risk of a data security breach, including ransomware and malware attacks, or prevent damage from network or system security breaches, and that Netrix's obligations and responsibilities in connection with data security are expressly limited to those set forth in the Agreement and this SOW.
3. **SOW Expiration:** Unless otherwise approved by Netrix in writing or by executing this SOW, this SOW, including pricing, shall be invalid if not fully executed by Client on or before the date for pricing validity set forth at the top of this SOW.
4. **Contract Term and Termination:** The Initial Term of the Subscription Services shall begin on the Start Date set forth in the applicable SOW and, if no Start Date is provided, on the date that Netrix makes available and/or begins performance of all applicable Subscription Services at all locations identified in the SOW. To the extent that a portion of the Subscription Services are made available for Client's use or performed by Netrix on behalf of Client prior the start date of the Initial Term, then Client shall be billed on a pro-rated basis for the Subscription Services actually made available and/or performed by Netrix prior to the start date. The Initial Term shall automatically renew for successive one (1) year renewal terms (each a "Renewal Term") unless notice of non-renewal is delivered to the non-terminating Party at least ninety (90) days prior to the end of the then-current term. Netrix may increase pricing at the start of any Renewal Term.
5. This SOW includes a term commitment and any termination for convenience by Client during the course of the Term shall be a material breach. Client acknowledges that it received discounted pricing in exchange for a Term commitment, that certain costs are built into the monthly recurring charge (including third-party licenses and charges tied to the Services), and that Netrix is otherwise relying on the Term commitment in connection with other matters tied to its provision of the Services under this SOW. Upon Netrix's receipt of any demand for early termination for convenience, Client shall pay all unpaid amounts due as of the effective date of termination plus an early termination fee (''ETF'') equal to 100% of the total monthly recurring charges set forth in this SOW for the terminated Services for all months remaining in the applicable Term. All parties acknowledge and agree that Netrix will have suffered damages on account of the early termination, that Netrix's damages are uncertain and difficult to provide, and such ETF is a reasonable estimate of the amount of damages sustained by Netrix as a result of such early termination under the circumstances currently existing.
6. **Global Delivery Resources**: Client acknowledges and agrees that, in order to provide high quality, 24x7 managed services in a cost effective and operationally resilient manner, Netrix may perform certain aspects of the Services through its affiliated global delivery centers, including those located in India, Bulgaria, the Philippines, and Argentina (collectively, "Global Delivery Resources"). These Global Delivery Resources support Netrix's ability to provide around the clock service desk coverage, network operations monitoring, cybersecurity operations, Managed Detection and Response (MDR), and other managed services functions. Netrix shall remain fully and solely responsible for the acts, omissions, performance, and compliance of its Global Delivery Resources as if such activities were performed directly by Netrix. All Work provided through Global Delivery Resources shall be delivered in accordance with the SOW and the Agreement, and Netrix shall

DRAFT

This document may not be copied or distributed without permission.
© 2026 Netrix, LLC

ensure that all personnel performing the Services – whether employed by Netrix or its Affiliates – meet the applicable competency, security, and professionalism standards required under the SOW and the Agreement.

7. **SLA & KPI Exclusions**: Notwithstanding anything to the contrary herein, SLA and KPI measurements shall not apply, and Netrix shall have no liability for any failure, delay, degradation, or non-conformance to the extent caused by factors outside Netrix's reasonable control, including: (a) Client-caused issues, such as failure to provide timely access, credentials, approvals, information, or accurate asset data, or Client-imposed policy restrictions, change controls, or configuration limitations that prevent or delay Netrix's performance; (b) third-party dependencies, including outages or performance degradation from ISPs, carriers, cloud providers, SaaS platforms, OEMs, or other vendors, and delays in third-party support, RMA, or TAC escalations; (c) unsupported environments, including end-of-life or end-of-support hardware/software, expired licenses or support contracts, non-standard configurations, or disabled monitoring/security agents; (d) external events, such as force majeure, utility failures, power outages, or physical site access restrictions; or (e) scheduled maintenance windows, Client-approved change freezes, or other planned downtime. Multiple tickets or alerts stemming from a single root cause shall be measured as one incident for SLA and KPI purposes. Notwithstanding these exclusions, Netrix shall use commercially reasonable efforts to notify Client promptly of any such conditions that may impact service delivery and work cooperatively with Client to resolve or mitigate such issues where feasible.
8. **Vendor / Third Party Product Terms**: Any third-party software, products, services, or licenses included in this SOW for Client's use and/or access (collectively, "Third Party Products" or "Products") are provided solely pursuant to the applicable terms and conditions for such Third Party Products. The applicable term and conditions are located at www.netrixglobal.com/contracts/thirdpartyterms.

Microsoft-Specific Additional Terms

9. **Microsoft Funds or Vouchers –** If Microsoft vouchers have been approved for this project, such vouchers will be assigned to Netrix upon project commencement and amounts paid by Microsoft shall be credited against the amount owed by Client. If funding other than vouchers have been approved, Client will execute such approval documents as requested by Netrix and funds will be credited upon receipt. Client shall return the signed approval documents within three days of completion of the Services. While Netrix will use all reasonable efforts to secure payment of such vouchers or other funding on Client's behalf, Client acknowledges that provision of vouchers or other funding by Microsoft is in Microsoft's sole discretion. Client shall pay for all Services for which Microsoft does not provide payment.
10. **Claiming Partner of Record (CPOR)** - For eligible Microsoft 365 projects, Netrix will associate Client and the workload under this SOW with Microsoft for purposes of Claiming Partner of Record ("CPOR"). CPOR is an incentive program that enables Netrix to help Client optimize the use of Microsoft services for desired business outcomes by providing Netrix with access to usage and consumption data. For purposes of CPOR, Client authorizes Netrix to associate the workload under this SOW with Microsoft and provide Microsoft with this SOW, Client's Domain Name and Directory ID (or Tenant ID), and Client's business and/or technical contact name, title and email address. Client agrees to reasonably assist Netrix to obtain the foregoing information to the extent such assistance is needed. Microsoft will notify Client of the association request and Client will have the opportunity to opt out or cancel the association request at any time.

This SOW includes a term commitment and any termination for convenience by Client during the course of the Term shall be a material breach. Client acknowledges that it received discounted pricing in exchange for a Term commitment, that certain costs are built into the monthly recurring charge (including third-party licenses and charges tied to the Services), and that Netrix is otherwise relying on the Term commitment in connection with other matters tied to its provision of the Services under this SOW. Upon

This document may not be copied or distributed without permission.
© 2026 Netrix, LLC

Netrix's receipt of any demand for early termination for convenience, Client shall pay all unpaid amounts due as of the effective date of termination plus an early termination fee (''ETF'') equal to 100% of the total monthly recurring charges set forth in this SOW for the terminated Services for all months remaining in the applicable Term. All parties acknowledge and agree that Netrix will have suffered damages on account of the early termination, that Netrix's damages are uncertain and difficult to provide, and such ETF is a reasonable estimate of the amount of damages sustained by Netrix as a result of such early termination under the circumstances currently existing.

H. Priority Levels and Service Level Agreements (SLAs):

Ticket priorities are defined by the following matrix based on the urgency of the situation (high, medium, low or service request) as well as the impact (from extensive/widespread to localized or single user):

		IMPACT			
	Priority Matrix	**1 - WIDESPREAD**	**2 - SIGNIFICANT**	**3 - MODERATE**	**4 - LOCALIZED**
URGENCY	**CRITICAL** (Organization outage, must be fixed now)	P1	P1	P2	P2
	HIGH (Urgent! Partial loss or disruption of critical business or functionality)	P1	P2	P2	P3
	MEDIUM (Users are inconvenienced)	P2	P3	P3	P3
	LOW (Moves, Adds and Changes)	P4	P4	P4	P4

The SLAs are based on the priority of the ticket as well as the managed service offer selected based on the following table:

SLAs*	INITIAL RESPONSE	RESOLUTION	RESOLUTION TARGET
P1 (Priority 1)	.5 Hours	6 clock hours	90% resolution
P2 (Priority 2)	2 Hours	12 clock hours	90% resolution
P3 (Priority 3)	3 Hours	3 business days	90% resolution

This document may not be copied or distributed without permission.
© 2026 Netrix, LLC

P4 (Priority 4)	4 Hours	5 business days	90% resolution

I. SLA Credits for Managed Services:

1. Notwithstanding anything set forth in the Agreement or this SOW, the SLA credit described in this section is Client's sole and exclusive remedy in connection with any failure by Netrix to meet an SLA objective.
2. SLAs are based on tickets entered into the Netrix ticketing system and the associated timestamps. Netrix will meet the response times above at least 90% of the time (rounded down for non-whole integers), on a monthly basis, excluding scheduled maintenance. Response times commence upon Netrix receipt of a system alert or Service Request, as applicable.
3. The determination of 90% threshold is calculated by multiplying 90% by the number of closed tickets in the prior month for each given priority and rounding down to the nearest whole number. For example, 90%* 8 P2 tickets equals an SLA compliance threshold of 7. If only 6 or less tickets met a given SLA in that month, then the SLA was not met. Reports are generated monthly for the previous month's SLA performance of closed tickets.
4. For each ticket that falls below the compliance threshold for each priority's SLAs, Client's exclusive remedy shall be a credit as follows based on a percentage of that month's MRC:

Priority	Response SLA	Resolution SLA
P1	1%	5%
P2	1%	3%
P3	0.75%	2%
P4	0.5%	1%

5. Only one (1) credit (which will be based on the credit which provides the greatest recovery) under this SLA will be provided for any single event, even if multiple commitments hereunder are not met as a result of such event. By way of example and not limitation, if Netrix fails its initial response time and resolution obligations in connection with the same ticket, only one (1) credit under this SLA will be applied with respect thereto.
6. **Maximum Monthly SLA Credit**
   - The maximum SLA credit is limited to 10% of the MRC notwithstanding the calculations defined above. If a credit is owed based on the previous month's performance, the credits will be issued on the following month's invoice.

Draft

This document may not be copied or distributed without permission.
© 2026 Netrix, LLC

Coversheet

Approval of DocuSign Renewal (attached)

Section: V. Consent Items
Item: I. Approval of DocuSign Renewal (attached)
Purpose: Vote
Submitted by:
Related Material:
California Online Public Schools_DocuSign, Inc._Docusign Standard Order Form_Approved.pdf

Docusign, Inc.
221 Main Street, Suite 800
San Francisco, CA 94105

Offer Valid Through: Jul 31, 2026
Prepared By: Karley Crawford
Quote Number: Q-02071907

ORDER FORM

Address Information

Bill To:
California Online Public Schools
33272 Valle Road,
San Juan Capistrano, CA, 92675
United States

Ship To:
California Online Public Schools
33272 Valle Road,
San Juan Capistrano, CA, 92675
United States

Billing Contact Name:
Dan Hertzler
Billing Email Address:
dhertzler@californiaops.org
Billing Phone:
(714) 248-6179

Shipping Contact Name:
Dan Hertzler
Shipping Email Address:
dhertzler@californiaops.org
Shipping Phone:
(714) 248-6179

Order Details

Order Start Date: Aug 15, 2026
Order End Date: Aug 14, 2028
Billing Frequency: Annual

Payment Method: Check
Payment Terms: Net 30
Currency: USD

Products

Product Name	Subscription No.	Start Date	End Date	Quantity	Net Price
eSignature Enterprise Pro Edition - Envelope Subs.	SUB-3345529-1	Aug 15, 2026	Aug 14, 2028	36,000	$ 93,600.00
Premier Support - eSign	SUB-3345529-1	Aug 15, 2026	Aug 14, 2028	1	$ 14,100.00
Multi-Channel Delivery	SUB-3345529-1	Aug 15, 2026	Aug 14, 2028	1,000	$ 400.00

Grand Total: $108,100.00

Annualized Total

Year 1 Total: $54,050.00
Year 2 Total: $54,050.00

The annualized totals above are displayed for general guidance only and may differ from the total amounts displayed on an invoice. Please refer to the Order Details and Products sections above for complete and accurate totals.

Product Details

eSignature Envelope Allowance: 36,000

Overage/Usage Fees

eSignature Enterprise Pro Edition - Envelope Subs. (Per Transaction): $8.80
Multi-Channel Delivery: $0.50

Order Special Terms

Terms & Conditions

This Order Form is governed by the terms Master Services Agreement available online at: https://www.docusign.com/legal/terms-and-conditions/msa and the applicable Service Schedule(s) and Attachments for the DocuSign Services described herein available online at https://www.docusign.com/legal/terms-and-conditions/msa-service-schedules.

Billing Information

Prices shown above do not include any sales, use, value added (VAT), goods and services (GST), and/or any other similar taxes, duties, levies and or charges of any nature that might be imposed or required to be collected (collectively “taxes”) by Docusign. Any such taxes are the responsibility of the Customer and will appear on the final invoice(s), as applicable. Taxes are calculated based on the ship-to location listed on your order form.

Invoice(s) for this order will be emailed automatically from invoicing@erp.docusign.com.

Please make sure this email address is on an approved setting or safe senders list, so notifications do not go to a junk folder or get caught in a spam filter.

For U.S. Customers

Is the contracting entity exempt from sales tax?
Please select Yes or No:
Docusign, Inc. uses Avalara's CertExpress to securely collect digital exemption certificates. When selecting "Yes" for tax exemption, a link will be sent to the Bill-To contact listed on this order form to submit your tax exemption certificate through CertExpress.

For other tax exemption requests, please email the applicable tax exemption documentation to taxexempt@docusign.com.

Purchase Order Information

Is a Purchase Order (PO) required for the purchase or payment of the products on this Order Form?

Please select:

By marking “No”, Customer agrees to process payment for any invoices issued pursuant to this Order Form without a PO Number.

If yes, please complete the following information, and attach your PO (if available), and the invoice will be issued referencing such PO Number:

PO Number:

Please attach PO Attachment here:

If “Yes” is marked, but a PO Number is not provided or a PO document is not attached, then Customer agrees to provide the PO information or PO document to Docusign at its earliest convenience by sending to POSubmission@docusign.com referencing this Quote Number, but agrees to still process payment per the agreed upon terms.

If Customer has attached a PO (or other document) to this Order Form, Customer acknowledges and agrees that any additional or conflicting terms appearing in such PO (or any other document) are invalid.

The below signatories are authorized, on behalf of their respective Parties, to execute this Order Form and to agree to the terms herein as of the Order Start Date.

Customer	**Docusign, Inc.**
Signature:	Signature:
Name:	Name:
Job Title:	Job Title:
Date:	Date:

Coversheet

Approval of 2026 Fall CCAP Dual Enrollment Partnership Agreement (attached)

Section: V. Consent Items
Item: J. Approval of 2026 Fall CCAP Dual Enrollment Partnership Agreement (attached)
Purpose: Vote
Submitted by:
Related Material:
7360_BOT7.20.26_Amd6_CCAP_CAConnect_07.01.23-06.30.28_TBostwick.pdf

COLLEGE AND CAREER ACCESS PATHWAYS (CCAP)
A DUAL ENROLLMENT PARTNERSHIP AGREEMENT

APPENDIX- FALL 2026

WHEREAS, the College and Career Access Pathways Partnership Agreement ("CCAP Agreement") is between Saddleback College ("COLLEGE") a college of the South Orange County Community College District, (SOCCCD), and California Online Public Schools Southern California (CHARTER SCHOOL).

WHEREAS, the COLLEGE and the CHARTER SCHOOL agree to record COLLEGE and CHARTER SCHOOL specific components of the CCAP Agreement using the Appendix for purposes of addressing mandated reporting requirements to include, but not limited to, the total number of high school students to be served and the total number of full-time equivalent students projected to be claimed by the community college district for those students; the scope, nature, time, location, and listing of community college courses to be offered; and criteria to assess the ability of pupils to benefit from those courses; and Sec. 2 (c)(1)

WHEREAS, the CCAP Agreement Appendix shall also be used to record protocols for information sharing in compliance with all applicable state and federal privacy laws, joint facilities use, and parental consent for high school pupils to enroll in community college courses; and Sec. 2 (c)(1)

NOW THEREFORE, SOCCCD, the COLLEGE and CHARTER SCHOOL agree as follows:

1. **CCAP AGREEMENT-**The College and Charter School entered into this CCAP Agreement on July 1, 2023, pursuant to action of the governing boards of the College and Charter School.

   South Orange County Community College District Board Meeting:
   (a) Board Meeting Date: June 26, 2023

   Charter School Board Meeting:
   (a) Board Meeting Date: June 21, 2023

2. SOCCCD, COLLEGE and CHARTER SCHOOL Point of Contact:

LOCATION	NAME	TELEPHONE	EMAIL
SOCCCD:	Priya Jerome	949-582-4680	pjerome@socccd.edu
College:	Kari Irwin	949-582-4273	kirwin@saddleback.edu
Charter School:	Richie Romero	951-394-0022	rromero@calca.connectionsacademy.org

3. CCAP AGREEMENT EDUCATIONAL PROGRAM(S) AND COURSE(S)

a. COLLEGE is responsible for all educational program(s) and course(s) and offered as part of this CCAP Agreement whether the educational program(s) and course(s) are offered at the CHARTER SCHOOL or the COLLEGE.

Note: All referenced Sections from AB 288 (Education Code 76004)

4. CCAP AGREEMENT PROGRAM YEAR - college has identified the following: program year, educational program(s) and course(s) to be offered at the said date, time and location; the total number of students to be served and projected FTES; and the instructor and employer of record.

PROGRAM YEARS: 26/27 COLLEGE: Saddleback College

EDUCATIONAL PROGRAM(s): Business, Computer Science, and English

CHARTER SCHOOL: CALIFORNIA ONLINE PUBLIC SCHOOLS SOUTHERN CALIFORNIA

HIGH SCHOOL(S): CALIFORNIA ONLINE PUBLIC SCHOOLS

TOTAL NUMBER OF STUDENTS TO BE SERVED: 65	TOTAL PROJECTED FTES: 3

COURSE NAME	COURSE NUMBER	TERM	TIME	DAYS/HOURS	INSTRUCTOR	EMPLOYER OF RECORD	LOCATION
Social Media Marketing	BUS 105	Fall 2026	Asynchronous	Online	Staff	☒ CC ☐ HS	☐ CC ☒ HS
Ethnic Voices in Literature	ENG 24	Fall 2026	Asynchronous	Online	Staff	☒ CC ☐ HS	☐ CC ☒ HS
Introduction to Computer Science 1	CS 1A	Fall 2026	Asynchronous	Online	Staff	☒ CC ☐ HS	☐ CC ☒ HS

Required: Describe the criteria used to assess the ability of pupils to benefit from the course(s) offered *(Sec. 2 (c)(1):*

Students will be approved at the high schools.

Note: All referenced Sections from AB 288 (Education Code 76004)

5. BOOKS AND INSTRUCTIONAL MATERIALS - The total cost of books and instructional materials for charter school students participating as part of this CCAP agreement will be borne by charter school.

COURSE NAME	TEXT	ESTIMATED COST	OTHER INSTRUCTIONAL MATERIALS	ESTIMATED COST
Social Media Marketing	ZTC	$0	N/A	N/A
Ethnic Voices in Literature	ZTC	$0	N/A	N/A
Introduction to Computer Science 1	ZTC	$0		

6. FACILITIES USE

6.1 COLLEGE and CHARTER SCHOOL shall adhere to the terms outlined in Section 17, Facilities, of this CCAP Agreement.

6.2 COLLEGE, as part of Section 15.3 of this CCAP Agreement, shall extend access and use of the following COLLEGE facilities:

BUILDING	CLASSROOM	DAYS	HOURS
N/A	N/A	N/A	N/A

CALIFORNIA ONLINE PUBLIC SCHOOLS SOUTHERN CALIFORNIA

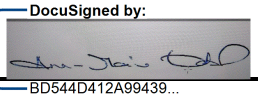
By: Signed by: Richie Romero FE9DD366CFFD491...

Print Name: Richie Romero

Print Title: Executive Director

Date: 7/24/2026

SOUTH ORANGE COMMUNITY COLLEGE DISTRICT

By: DocuSigned by:  BD544D412A99439...

Print Name: Ann-Marie Gabel

Print Title: Vice Chancellor, Business Services

Date: 7/24/2026

BOT 7/20/26

Note: All referenced Sections from AB 288 (Education Code 76004)

Coversheet

Approval of Academic Support Programs for 2026–27 School Year (attached)

Section: V. Consent Items
Item: K. Approval of Academic Support Programs for 2026–27 School Year (attached)
Purpose: Vote
Submitted by:
Related Material:
26_27 Academic Support Program BIM - items over $20K- CalOPS.pdf
CA_CA ONLINE PUBLIC SCHOOLS_2026-2027_OPTY757135_Q-653835 (1).pdf
California Online Public Schools Tutoring Renewal 2026.pdf

California Online Public Schools

Board Information Memo (BIM)

Academic Support Programs for 2026–27 – Contracts Over $20,000

SUBJECT: Academic Support Program

Category *(Contract Approval, Policy, Personnel, General Approval, etc.)*: Approval

Date: 8/11/26

Reason for Board Consideration *(Fiscal Policy, State Requirement, etc.)*: **Fiscal Policy**

Decision Type *(Action Item, Information Only, etc.)*: **Consent**

Background *(Brief Summary of Background Information):* California Online Public Schools annually reviews and renews Academic Support Programs (ASPs) to support and supplement high-quality instruction and intervention across all grade levels and programs.

The two programs included in this request are currently utilized within the organization and are recommended for renewal for the 2026–27 school year. These programs support continuity of instructional services, student achievement, and alignment with CalOPS LCAP goals and organizational priorities.

a. *Contract Term (Length):* All contracts are for a one-year term unless otherwise noted. Annual term lengths ensure continued access to current, standards-aligned instructional supports while allowing for yearly review and adjustment based on student needs, enrollment, and program effectiveness.
b. *Total Contracted Amount:* ***Total for This Request: $91,281.*** *This amount represents the Academic Support Program contracts included in this Board approval request. Additional instructional support contracts may be presented for Board consideration during the 2026–27 school year as needed*

Curriculum & Instructional Vendors: (Annual)

- ***Tutor.com: $61,281***
  - Provides students with on-demand academic tutoring and instructional support across multiple subject areas. (Grades K-12, AP, Honors)
- ***Discovery Education (Pivot Interactives): $30,000***
  - *Provides interactive, standards-aligned science learning experiences and virtual investigations that support science instruction in the online learning environment. (Grades 6-12)*

c. *Payment Schedule and Amounts: Annual contract payments totaling $91,281 will be made in accordance with the terms of the respective vendor agreements and the approved 2026–27 budget.*

d. *Additional Fees:* None anticipated. Both agreements provide unlimited student access within the terms of the respective contracts.

Rationale *(Why is this important and why is this coming to the Board):* In accordance with CalOPS fiscal policy, all contracts exceeding $20,000 require Board approval.

Evidence of Due Diligence: The Academic Support Programs included in this request have been reviewed by Educational Services administrators and relevant instructional and program teams for continued alignment with instructional priorities, student needs, program utilization, and organizational goals. Based on this review, both programs are recommended for continuation during the 2026–27 school year.

Fiscal Impact: *(Please reach out to the Director or Assistant Director of Finance for guidance)*

Budget Category:

X Curriculum Subject: English Language Arts, Mathematics, Science, Social Studies, and Electives	☐ Dues & Memberships	☐ Repairs & Maintenance
	☐ Marketing	☐ Insurance
☐ Textbooks -	X Software	☐ Professional Development
☐ School Supplies	☐ Communications	☐ Educational Consulting
☐ Event Supplies	☐ IT	☐ Consulting
☐ Office Supplies	☐ Rent / Leases	☐ Professional Services
☐ Equipment *(Staff or Student)*	☐ Facility Upgrades	☐ Other: _____

Funding Source:

X General Funds	☐ Special Education Funds	☐ Restricted (Specialized Funds)	☐ Federal Funds

Potential Conflicts of Interest: *(Disclose if the business has any connections to CalOPS board members, employees, or their family members, as this may present a potential conflict of interest under CalOPS policy.)*
NA
Recommendation/Board Action (if applicable): Approval

Prepared/Recommended/Approved By: Leslie Dombek, Director of Educational Services

ORDER FORM

Subscriber: CA ONLINE PUBLIC SCHOOLS

Address: 33272 VALLE RD SAN JUAN CAPO, CA 92675-4842

Term: 08/01/26 to 07/31/27

Quote Expiration: 08/31/26

Services	Start Date	End Date	Qty - Unit of Measure	Price	Total
Pivot Interactives Site License	08/01/26	07/31/27	1 - Site	$30,000.00	$30,000.00 USD

TOTAL:	$30,000.00 USD

This Order Form and the Discovery Education Standard Terms of Services and License available at https://discoveryeducation.com/terms-and-conditions (‘*Standard Terms*’) constitute the entire agreement between Subscriber and Discovery Education, Inc. for the Services. By signing below, the Subscriber and Discovery Education, Inc. agree to be bound by this Order Form and the Standard Terms as of the date of last signature below.

CA ONLINE PUBLIC SCHOOLS		**Discovery Education, Inc.**	
By: *(signature required)*		By: *(signature required)*	Megan Haller
Title:		Title:	EVP - Global Ops
Printed Name:		Printed Name:	Megan Haller
Date:		Date:	August 5, 2026

Please return with the signed Order Form:
Exhibit A Licensed Schools

Invoices are typically generated at the beginning of the agreement or start of your next term and are due in accordance with the Standard Terms. If you would like to receive the invoice in advance, please visit Company & Product Information – Discovery Education Help Center for further instructions.

Ref. No. Q-653835

EXHIBIT A
Licensed Schools

CA ONLINE PUBLIC SCHOOLS - 33272 VALLE RD, SAN JUAN CAPO, CA. 92675-4842		
PRODUCT NAME	**START DATE**	**END DATE**
Pivot Interactives Site License	08/01/2026	07/31/2027

Ref. No. Q-653835

Master Services Agreement

This Master Services Agreement ("Agreement") is effective as of the date of the last signature below ("Effective Date") between TPR Education, LLC d/b/a The Princeton Review ("Vendor") and California Online Public Schools ("Customer").

The parties agree as follows:

1. Services. Vendor will provide to Customer the services described further in one or more addenda that are attached to or incorporated into this Agreement ("Services") to individuals authorized by Customer to access the Services ("Users") as purchased in service orders ("Service Orders"), the first of which is attached hereto as Exhibit A and each of which is part of this Agreement.
2. Payment. The fees for the Services will be set forth in Service Orders and will be invoiced in accordance with the Service Orders. Customer will pay invoices within 30 days of the invoice date unless otherwise specified in the Service Orders. Vendor may suspend the Services if any amounts remain unpaid 30 days after the due date. All fees are net of taxes, except for taxes on Vendor's income. If Customer is exempt from taxes, Customer will provide its state tax exemption certificate.
3. Representations and Warranties.
    a. Each party represents and warrants to the other party that (i) it will comply with all applicable laws and regulations in connection with its performance under this Agreement, including but not limited to those related to privacy, such as the Family Education Rights and Privacy Act, and (ii) the individual signing this Agreement on its behalf has the authority to do so.
    b. EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, THE SERVICES ARE PROVIDED "AS IS" AND VENDOR EXPRESSLY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NONINFRINGEMENT. VENDOR MAKES NO WARRANTY THAT THE SERVICES WILL MEET CUSTOMER'S REQUIREMENTS OR WILL WORK IN COMBINATION WITH ANY HARDWARE OR APPLICATIONS PROVIDED BY THIRD PARTIES, THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE, OR THAT ALL DEFECTS IN THE SERVICES WILL BE CORRECTED.
4. Term and Termination.
    a. The term of this Agreement is from the Effective Date through the date of termination by either party. Either party may terminate this Agreement upon 30 days prior written notice to the other party if no Service Order is in effect.
    b. Either party may terminate this Agreement (or any Service Order) upon written notice to the other party if the other party commits a material breach of this Agreement (or the Service Order) that remains uncured for 30 days following written notice of the breach.
5. User Information. Vendor will not disclose to any third party any personally identifiable information of Users without first obtaining Customer's prior written consent, except as otherwise provided in Vendor's privacy policy (located at https://leo.tutor.com/privacy for Tutor.com offerings, and https://www.princetonreview.com/privacy for all other offerings). Subject to the foregoing, Vendor is entitled to use such information in accordance with applicable law and its privacy policy.
6. Certain Obligations and Restrictions.
    a. Customer will not allow the Services to be used by any unauthorized person. Customer will not resell any Services (including but not limited to through time-sharing services, software-as-a-service offering, service bureau services or similar services). Customer will notify Vendor promptly of any known or suspected breach of Vendor's rights to the Services that comes to its attention and will reasonably cooperate in Vendor's efforts to protect its rights.
    b. Customer, including its Users, will not (i) use, copy, create derivative works of, display, or modify the Services (including any content available through the Services) except as permitted by this Agreement, or (ii) disclose, reproduce, sell, or distribute any content available through the Services to any third party, or (iii) decompile, reverse engineer, or otherwise attempt to discover any source code of Vendor's technology platform used to provide Services.
    c. Customer, including its Users, will not upload to or distribute or publish through the Services any content (i) which is defamatory, threatening, abusive, or otherwise unlawful, (ii) which is vulgar, obscene, or sexually explicit, (iii) which violates any person's privacy or publicity rights, or (iv) which violates the intellectual property or other proprietary rights of any person.
    d. Customer, including its Users, will not (i) attempt to gain unauthorized access to the Services or use or access the Services in a way intended to avoid fees, (ii) interfere with or disrupt the Services, or (iii) upload to or distribute through the Services any viruses, Trojan horses, worms, or other similar programs.
    e. Customer, including its Users will treat Vendor's instructors and tutors with respect.
    f. Customer, including its Users, will not export or re-export Vendor's technology platform used to deliver Services in violation of any applicable laws or regulations.
    g. Vendor reserves the right to disable access to any resources for any User who fails to comply with Vendor rules and procedures applicable to the resource, including but not limited to the Terms of Use on Vendor's website located at http://leo.tutor.com/terms for Tutor.com offerings, https://www.princetonreview.com/terms for all other offerings, and this section 6.
7. LIMITATION OF LIABILITY. VENDOR WILL NOT BE LIABLE TO CUSTOMER FOR ANY CONSEQUENTIAL, INDIRECT, INCIDENTAL, PUNITIVE, OR SPECIAL DAMAGES RELATING TO THIS AGREEMENT, EVEN IF VENDOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES OR AN AGREED REMEDY FAILS OF ITS ESSENTIAL PURPOSE. VENDOR'S AGGREGATE LIABILITY FOR ALL CLAIMS RELATING TO THIS AGREEMENT, WHETHER IN CONTRACT, TORT OR OTHERWISE, WILL NOT EXCEED THE AMOUNTS ACTUALLY RECEIVED BY VENDOR UNDER THIS AGREEMENT IN THE 12 MONTHS PRECEDING SUCH CLAIM.
8. Confidentiality.
    a. Except as otherwise provided in this Agreement or provided by law, each party will retain the other party's Confidential Information (as defined below) in strict confidence, will use the other party's Confidential Information only for purposes of this Agreement, and will not disclose the other party's Confidential Information without the other party's prior written consent, provided that the receiving party may disclose the disclosing party's Confidential Information to the receiving party's or its affiliates' personnel and contractors who need to know such Confidential Information and who are bound by confidentiality obligations at least as restrictive as those in this Agreement. If there is a breach of this Section, the disclosing party may suffer irreparable harm and will therefore be entitled to obtain injunctive relief in addition to any other available rights and remedies.
    b. "Confidential Information" means all information, materials, or technology provided by a party to the other party that is marked as "Confidential" or "Proprietary," or that, under the circumstances taken as a whole, would be reasonably deemed to be confidential. "Confidential Information" does not include information which (i) is or becomes generally available to the public other than as a result of the breach of this Agreement by the receiving party, (ii) is independently developed by the receiving party, (iii) was rightfully within the receiving party's possession prior to disclosure by the disclosing party, (iv) is received from a third party which was not bound by a confidentiality obligation with respect to such information, or (v) is legally required to be disclosed, provided that the receiving party will notify the disclosing party before disclosing the Confidential Information, to the extent permitted by law.
9. Notices. Any notice under this Agreement will be in writing and be deemed given if: (i) personally delivered (with a copy delivered by email to the email address below, if any); (ii) sent by overnight courier, with proof of delivery (with a copy delivered by email to the email address below, if any); (iii) sent by registered or certified U.S. mail, return receipt requested (with a copy delivered by email to the email address below, if any); or (iv) delivered by email, to the parties as set forth below.

If to Vendor:

If to Customer:

TPR Education, LLC
Attn: Legal Department
110 East 42nd Street, Floor 7
New York, NY 10017
legal@review.com

Enter Institution's Legal Name

10. Miscellaneous Provisions. If there is a conflict between this Agreement (including any addendum) and any Service Order, this Agreement will control unless the Service Order expressly provides otherwise. No provision of this Agreement will be deemed waived or amended unless waived or amended in writing. Sections 2, 5 to 8, and any other provisions which would reasonably be expected to survive the termination or expiration of this Agreement will so survive. The terms in any purchase order (other than the offerings, quantities, contact information, and prices) will not be binding on Vendor. If the parties sign an agreement for the protection or processing of personally identifiable information, such agreement is hereby incorporated into this Agreement. Neither party will be responsible for any delay in performance or failure to perform due to causes beyond its reasonable control. No joint venture, partnership, employment or agency relationship exists between the parties as a result of this Agreement. This Agreement may not be assigned by either party without the prior written consent of the other party; provided that Vendor may assign its rights and obligations under this Agreement to an affiliate or in connection with a merger, reorganization, consolidation, or sale of all or substantially all of its ownership interests or assets. Subject to the preceding sentence, this Agreement will bind the parties and their permitted successors and assigns. There are no intended third party beneficiaries of this Agreement. This Agreement may be executed in one or more counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument. This Agreement will be governed by the laws of the state where Customer is located, without regard to its conflicts of law principles. If any provision of this Agreement is held invalid or unenforceable, the other provisions of this Agreement will remain in full force and effect and, so far as is reasonable and possible, effect will be given to the intent of the provision held invalid or unenforceable. An electronic copy of this executed Agreement will be as valid as the original Agreement. This Agreement comprises the entire agreement between the parties, and supersedes all prior or contemporaneous oral or written negotiations, understandings, and agreements between the parties, concerning the subject matter of this Agreement.

Accepted and agreed to by:

TPR Education, LLC d/b/a The Princeton Review	**Customer**
By:	By:
Name:	Name:
Title:	Title:
Date:	Date:

On-Demand Tutoring Services Addendum

This Tutoring Services Addendum ("Tutoring Addendum") between TPR Education, LLC d/b/a The Princeton Review ("Vendor") and California Online Public Schools ("Customer") is part of the Master Services Agreement or other governing document executed by the parties ("Agreement").

1. Tutoring Services. Vendor will provide to Customer and its Users the Tutoring Services purchased under Service Orders. As of the Effective Date of the Agreement, the Tutoring Services are offered 361 days of each standard year, and 362 days of each leap year. The Tutoring Services are unavailable on January 1, July 4, Thanksgiving Day, and December 25. On those holidays the Tutoring Services close beginning at 2:00 a.m. and they reopen at 2:00 a.m. on the following day (all times Eastern). Some subjects may have more limited availability than the hours listed in a Service Order. Vendor may change the availability of Tutoring Services and will notify Customer of any changes. The availability of the Tutoring Services is also subject to reasonable downtime for maintenance and related activities and loss or interruption due to causes beyond Vendor's reasonable control.
2. Implementation. Vendor will set up the Tutoring Services for launch on a date mutually agreeable to the parties. Customer will provide Vendor with all information and other cooperation needed to set up and launch the Tutoring Services. Customer acknowledges and agrees that although Vendor offers a variety of authentication methods through which Users may access the Tutoring Services, Customer is responsible for determining the authentication method to be used.
3. Warranty. Vendor represents and warrants that it will perform the Tutoring Services in a professional manner in accordance with industry standards. Customer's sole remedy for a breach of this warranty is re-performance of the particular Tutoring Services that breached the warranty at no additional charge.
4. Intellectual Property. Vendor, on behalf of itself and its affiliates, hereby grants to Customer and its Users a nonexclusive, non-transferable license to use the Vendor Intellectual Property to which Vendor provides access during the term of the Tutoring Services and subject to the terms and conditions of the Agreement solely in connection with the Services. Customer acknowledges and agrees that Vendor and its affiliates retain all right, title and interest in and to the Vendor Intellectual Property, and the Agreement conveys no rights to the Vendor Intellectual Property other than the limited rights set forth in the Agreement (including this Tutoring Services Addendum). "Vendor Intellectual Property" means Vendor's and its affiliates' copyrights, moral rights, patent rights (including patent applications and disclosures), trademarks, rights of priority, publicity rights, and trade secret rights, documentation, specifications, designs, instructional methods, strategies, techniques and methodologies, and software programs and other technology, including but not limited to the Online Classroom, content available through the Tutoring Services, all transcripts and recordings of Tutoring Services sessions, and survey data and usage information for the Tutoring Services. Vendor grants to Customer a perpetual, worldwide, royalty-free, sub-licensable, non-exclusive license to use, reproduce, display, perform, distribute, and prepare derivative works of any recordings and transcripts generated under the Agreement.
5. COPPA. Vendor uses, collects, and discloses personal information of children under the age 13 as disclosed in its notice at www.princetonreview.com/coppanoticeforschools. If children under the age of 13 will use the Tutoring Services, Customer hereby acknowledges receipt of the foregoing disclosure and consents on behalf of parents of Customer's students to such use, collection, and disclosure.

Service Order under Master Services Agreement

This order for the offerings listed below constitutes a Service Order under the Master Services Agreement or other governing agreement ("Agreement") between TPR Education, LLC d/b/a The Princeton Review ("Vendor") and California Online Public Schools ("Customer"). If any Addendum is attached to this Service Order, the Addendum is hereby incorporated into the Agreement.

Customer Primary Contact Information:	**Vendor Primary Contact Information**
Name: Leslie Dombeck	Name: Emily Cain
Customer: California Online Public Schools	TPR Education, LLC d/b/a The Princeton Review
Address: 580 N. Wilma Ave. Ste. G	Address: 110 E. 42nd St., FL 7
City, State Zip: Ripon, CA 95366	New York, NY 10017
Telephone: 909.353.1990	Telephone: 347.387.2094
Email: ldombek@californiaops.org	Email: emily.cain@tutor.com

Customer Billing Contact Information	**Vendor Billing Contact Information**
Name: Leslie Dombeck	Customer Invoicing
Customer: California Online Public Schools	Telephone: 800-444-0189

Customer Billing Contact Information	Vendor Billing Contact Information
Address: 33272 Valle Road San Juan Capistrano, CA 92675	Email: TPR_AccountsReceivable@review.com
Telephone: 909.353.1990	Please remit payment to address on invoice.
Email(s): ldombek@calca.connectionsacademy.org	

Ordered Services: Vendor agrees to provide Customer the Services listed below.

Opportunity Number: 197570

Service Order Start Date: 06 / 15 / 2026

Service Order End Date: 06 / 14 / 2027

Product Name	Per Unit Price	Quantity	Subtotal
TutorPlus Student Center Tutor.com Student Center includes academic tutoring for learners from kindergarten through grade 12. Hours of availability* are 24/7, excluding holidays**	$61,281.00	1	$61,281.00
		Total	**$61,281.00**

Term: The initial term for the Services in this Service Order will be from the Start Date to the End Date for the Services listed above.

The Services will automatically renew for additional, successive 1 year renewal terms unless either party notifies the other party in writing no less than 30 days prior to the end of the then-current term that the Services will terminate at the end of the then-current term. Customer may notify Vendor through an email from Customer's Authorized Representative to Vendor's Primary Contact at the contact's email address set forth above, setting forth which of the Services (or whether all of the Services) will terminate. Vendor reserves the right to change the fees for any Services renewal term by giving Customer written notice of such change no later than 45 days prior to the end of the then-current term for Tutoring Services (subject to Customer's right not to renew in accordance with the preceding sentence).

Invoicing and Payment

Vendor may invoice Customer upon execution of the Agreement or this Service Order, as applicable, and upon the start of any renewal term of the Service Order unless otherwise specified below. Customer will pay invoices within 30 days of the invoice date. Vendor may suspend the Services if any amounts remain unpaid 30 days after the due date. All fees are net of taxes, except for taxes on Vendor's income. Taxes, if applicable, will be included in the invoice sent by Vendor to Customer unless Customer provides a state tax exemption certificate.

Taxes, if applicable, will be included in the invoice sent by Vendor to Customer unless Customer provides a state tax exemption certificate.

Special Invoicing Instructions: n/a

If Customer requires a purchase order to order the Services, Customer will specify here:

PO Required:

Coversheet

Approval of CalOPS Board Duties, Responsibilities, and Delegation of Power Policy (to follow)

Section: VI. Action Items
Item: A. Approval of CalOPS Board Duties, Responsibilities, and Delegation of Power Policy (to follow)
Purpose: Vote
Submitted by:
Related Material:
CalOPS Board Duties Responsibilities and Delegation of Power.pdf
Board Duties Responsibilities and Delegation of Power Policy BIM - CalOPS.pdf

California Online Public Schools

Board Duties, Responsibilities, and Delegation of Power

California Online Public Schools

California Online Public Schools non-profit Board of Directors operates the following charter schools to which this policy applies:
California Online Public Schools Central Coast
California Online Public Schools Central Valley
California Online Public Schools Monterey Bay
California Online Public Schools North Bay
California Online Public Schools Northern California
California Online Public Schools Southern California

Governing Board Philosophy

This policy defines the respective roles and responsibilities of the California Online Public Schools ("CalOPS") Board of Directors ("Board") and the President ("President"), and establishes the scope of authority delegated by the Board to the President for day-to-day operational management of the Corporation and its charter schools.

CalOPS is a California nonprofit public benefit corporation that operates six tuition-free, WASC-accredited online charter schools authorized by individual school districts across 32 counties. Given the size, geographic scope, and complexity of the organization, the Board recognizes the practical and strategic necessity of delegating operational authority to qualified administrative leadership, while retaining its ultimate legal and fiduciary responsibility for the Corporation's mission and affairs.

The President is the chief executive officer of the Corporation and in this capacity leads the day-to-day administration and operations of the Corporation in accordance with Board-adopted policies, the Corporation's Bylaws, Articles of Incorporation, each applicable charter, and applicable law. Effective governance depends upon disciplined adherence to these distinct yet complementary roles. The Board intentionally delegates operational authority to the President to provide leadership, manage personnel, make operational decisions, and implement Board policy, while holding the President accountable for organizational performance, including but not limited to legal compliance, financial stewardship, and student success. The Board and the President operate as a governance team, assuming collective responsibility for building unity, advancing the mission of CalOPS, and recognizing that effective delegation strengthens the organization and Board's governance responsibilities.

This policy should be read in conjunction with the CalOPS Bylaws, the Fiscal Policies, and the President's Employment Agreement. In the event of conflict, the Bylaws and applicable law shall govern.

Fiduciary Duties of Board Members

All Board members owe fiduciary duties to the Corporation. These duties are the legal foundation upon which this delegation policy rests and are expressed through three obligations:

Duty of Care

Each Board member must perform their duties in good faith, in a manner that is in the best interests of the

Corporation, and with such care — including reasonable inquiry — as an ordinarily prudent person in a like position would use under similar circumstances. Board members may rely on information and reports presented by officers, employees, legal counsel, independent accountants, or Board committees they reasonably believe to be reliable and competent in the matters presented. Board members shall maintain the confidentiality of information received in closed session or otherwise designated as confidential.

Duty of Loyalty

Board members must place the interests of the Corporation above their own personal interests. This duty encompasses compliance with the CalOPS Conflict of Interest Code and all applicable conflict of interest laws. In situations involving a potential conflict, the affected Board member must fully disclose the conflict and the Board member and Board must comply with the applicable conflict of interest laws.

Duty of Obedience

Board members must ensure that the mission of CalOPS is carried out faithfully, that the Corporation operates in accordance with its Bylaws, Articles of Incorporation, charter agreements, and applicable state and federal law, and that Board members act only within the scope of their corporate authority.

Legal Basis for Delegation

CalOPS is organized and operates as a California nonprofit public benefit corporation subject to the California Nonprofit Public Benefit Corporation Law (Corporations Code §5000 et seq.). Consistent with Corporations Code §5210, the Board is authorized to delegate the management of the Corporation's activities to any person(s) or committees, provided that the activities and affairs of the Corporation remain managed, and all corporate powers are exercised, under the ultimate direction of the Board.

As a charter school operator, CalOPS is also subject to the Charter Schools Act of 1992 (Education Code § 47600 et seq.), the Ralph M. Brown Act (Govt. Code §54950 et seq.), and the Conflict of Interest provisions of the Political Reform Act (Govt. Code §81000 et seq.), Government Code § 1090 et seq and the common law. This policy is drafted to ensure compliance with these laws.

The Board retains ultimate authority over all matters not expressly delegated herein, and may amend, modify, or rescind any delegation at any time by majority vote.

Role of the Governing Board

The Board governs CalOPS through policy, oversight, and accountability. The following are the primary responsibilities of the Board:

Vision and Strategic Direction

- The Board reviews, modifies, and approves the CalOPS Mission and Vision, as drafted by the President, and reevaluates them annually.
- The Board reviews, provides input on, and approves Strategic Plans submitted by the President.
- The Board adopts policies to implement the CalOPS Mission and Strategic Plans.
- The Board oversees the President to ensure Mission and Strategic Plans are reflected in day-to-day operations.
- The Board reviews and updates the Bylaws as needed.

- The Board shall annually establish governance priorities and evaluate its effectiveness in achieving those priorities

Academic Performance and Accountability

- The Board, or a committee thereof, annually reviews student performance based on state and federally mandated assessments and approves goals for student academic achievement as recommended by the President.
- The Board, or a committee thereof, periodically reviews student performance based on school-level assessments.
- The Board reviews and adopts academic policies to achieve student achievement goals.
- The Board approves all academic performance reports required by federal, state, and local agencies.
- The Board approves the Local Control Accountability Plan (LCAP) for each charter school and annually reviews and updates it.
- The Board, or a committee thereof, oversees student data collection systems and periodically reviews their effectiveness.

Staffing and Personnel

- The Board reviews and approves personnel policies and any amendments thereto.
- The Board hires, evaluates, and, when necessary, terminates the employment of the President.
- The Board establishes annual performance goals for the President and communicates those goals.
- The Board annually reviews the President's performance against established goals.
- The Board annually reviews the President's employment contract.
- The Board establishes and annually reviews succession and recruitment plans for the President position.
- The Board approves the compensation framework and policies for all CalOPS personnel in compliance with applicable state laws.
- The Board reviews and approves enrollment capacities for each school year at its annual organizational meeting.

Parent, Student, and Community Relations

- The Board, or an administrative panel selected by the Board, hears student expulsion matters and makes final determinations.
- The Board reviews and approves student and parent policies and any proposed amendments thereto.
- The Board may provide direction on high-stakes public communications when requested by the President.

Finance and Budget

- The Board reviews and approves fiscal management and internal controls policies and any proposed amendments thereto.

- The Board reviews, adopts, and amends the annual budget for CalOPS.
- The Board reviews, adopts, and amends interim and annual financial statements.
- The Board, or a committee thereof, approves the selection of the independent financial auditor as recommended by the President and receives the auditor's report(s).
- The Board reviews and approves the audit report and monitors responses and implementation.
- The Board ensures that ending fund balances for each charter school maintain reserves consistent with CalOPS fiscal policy.
- The Board enters into financing, leasing, and building contracts as consistent with CalOPS fiscal policies.
- The Board approves construction and remodeling of facilities.

Board Internal Operations

- The Board reviews, and approves Board policies and amendments thereto.
- The Board and the President jointly recruit and nominate prospective Board members.
- The Board orients and ensures training for new Board members.
- The Board develops and implements a Board self-evaluation on a regular cycle, and periodically re-evaluates its self-evaluation process.

Charter Performance and Renewal

- The Board annually reviews school performance reports.
- The Board reviews and approves new charter petitions for additional schools.
- The Board reviews and approves charter renewal petitions and material revisions submitted to any chartering authority.
- The Board approves any LCAP submissions required by chartering authorities.

Delegation of Power to the President

The Board delegates the following powers and responsibilities to the President, or his/her designee, for the day-to-day management of CalOPS and its charter schools. All authority delegated herein is subject to the Bylaws, this policy, CalOPS fiscal policies, the President's Employment Agreement, and applicable law. The President remains accountable to the Board for the exercise of all delegated authority. The Board and President are to foster an organizational culture grounded in integrity, transparency, professionalism, accountability, continuous improvement, and service to students and families.

Vision and Strategic Direction

- The President drafts the CalOPS Mission and Vision for Board review and approval, and keeps the Board informed throughout the drafting process.
- The President drafts and submits to the Board the one- and multi-year Strategic Plans.
- The President implements Board-adopted policies, the Mission, and Strategic Plans by adopting appropriate procedures and training staff accordingly.

Academic Performance and Accountability

- The President creates reports reflecting student performance based on state and federally mandated assessments, reviews them with the Board or a committee thereof, and provides input when setting student achievement goals; implements Board-adopted goals.
- The President creates regular reports reflecting student performance based on school-level assessments, provides them to the Board, and implements Board-adopted goals for school-level achievement.
- The President implements Board-adopted academic policies by adopting appropriate procedures and training staff.
- The President creates all academic performance reports required by federal, state, and local agencies and presents them to the Board for approval.
- The President consults with teachers, administrators, other school personnel, parents, and students in developing the LCAP and annual updates, which are presented to the Board for approval.
- The President develops the school calendars and class schedules and presents them to the Board for approval.

Staffing and Personnel

- The President is responsible for recruiting, hiring, evaluating, disciplining, and terminating all CalOPS personnel other than the President, whose employment is governed by the Board.
- The President drafts all personnel policies and amendments and presents them to the Board for review and approval.
- The President determines enrollment capacities for each school year and presents them to the Board for approval at the annual organizational meeting.
- The President recommends the salaries and compensation for all CalOPS personnel, consistent with Board-approved compensation frameworks and applicable law, and presents those recommendations to the Board for final approval.
- The President ensures that all CalOPS personnel are evaluated on an annual basis and creates the evaluation process with input from administrators.
- The President implements all personnel policies, including internal complaint procedures.

Parent, Student, and Community Relations

- The President implements the policies and procedures adopted for student suspension, expulsion, or involuntary removal, and presents expulsion recommendations to the Board or an administrative panel upon completion of school-level procedures.
- The President drafts and implements Board-adopted student and parent policies by adopting appropriate procedures and training staff. The President drafts amendments to such policies and presents them to the Board for approval.
- The President communicates with media and the community in a manner consistent with the CalOPS Mission and Vision, and at the direction of the Board as appropriate.

Finance and Budget

- The President drafts and implements Board-adopted fiscal policies by adopting appropriate procedures and training staff. The President drafts amendments to fiscal policies and presents them to the Board for approval.
- The President approves contracts and expenditures in accordance with the authority levels established in the CalOPS Fiscal Policies. Contracts or expenditures outside those limits require Board approval.
- The President or designee drafts and submits to the Board quarterly and annual budget drafts and the final annual budget for approval.
- The President or designee drafts and submits quarterly and annual financial statements and all other required financial documents for Board review and approval.
- The President solicits proposals for and recommends the independent financial auditor to the Board for approval, and manages the day-to-day auditor relationship.
- The President implements responses to the audit report as directed by the Board and reports on progress at subsequent regular Board meetings.

Charter Performance and Renewal

- The President annually drafts required school performance reports for Board review.
- The President is responsible for drafting charter renewal petitions and material revisions to charters for Board review and approval.
- The President fosters and maintains collaborative relationships between CalOPS and each chartering authority.

Administration Leeway in Absence of Board Policy

The Board recognizes that questions may arise in the day-to-day operations of CalOPS that are not addressed by existing Board policy or these delegations. When the resolution of such questions demands timely action, the President has the authority to act on behalf of the Corporation in a manner consistent with the CalOPS Mission, the Bylaws, and applicable law.

If the matter involves a policy decision that is likely to be controversial, or that has a significant impact on student learning, safety, or the financial condition of the Corporation, the President shall notify the Chair as soon as practicable after action is taken. The Chair shall inform the full Board as appropriate and may schedule a review at the next regular Board meeting. If the action indicates the need for additions or revisions to Board policy, the President shall make the necessary recommendations to the Board.

Vacancy or Extended Absence of the President

In the event of a vacancy in the President position, or an extended absence, the Board shall reassume any authority delegated to the President until a successor is identified or an interim delegation is established. The Board may, by majority vote, delegate specific authority on an interim basis to another qualified member of the CalOPS administrative staff. Any interim delegation shall be communicated to CalOPS staff and, where appropriate, to the public.

Interim delegation of authority shall be commensurate with the nature and expected duration of the absence or vacancy, and shall be reviewed and adjusted by the Board as circumstances evolve.

Policy Review

This policy shall be reviewed annually by the Board and updated as necessary to reflect changes in law, CalOPS organizational structure, or Board direction. The President shall recommend updates to the Board whenever significant operational or legal changes warrant revision.

4905-6980-3205, v. 2

California Online Public Schools

Board Information Memo

SUBJECT: Board Duties, Responsibilities, and Delegation of Power Policy
Category (Contract Approval, Policy, Personnel, General Approval. etc.): Policy
Date: 08/11/2026
Reason for Board Consideration (Fiscal Policy, State Requirement, etc.): Board Policy
Decision Type (Action Item, Information Only, etc.): Action Item

Background (Brief Summary of Background Information):
CalOPS is a California nonprofit public benefit corporation operating six tuition-free, WASC-accredited online charter schools authorized by individual school districts across 32 counties. Section 4.1 of the CalOPS Bylaws authorizes the Board to delegate management of the Corporation's activities to any person, management company, or committee, provided that the affairs of the Corporation remain under the ultimate direction of the Board, and permits the Board to rescind any such delegation at any time. The Bylaws establish that authority in general terms but do not identify, at an operational level, which decisions the Board retains and which are exercised by the President/CEO.

The proposed Board Duties, Responsibilities, and Delegation of Power Policy supplies that detail. It sets out the Board's governance philosophy, restates the fiduciary duties of care, loyalty, and obedience, identifies the legal basis for delegation, and then divides responsibilities between the Board and the President/CEO across six domains: vision and strategic direction; academic performance and accountability; staffing and personnel; parent, student, and community relations; finance and budget; and charter performance and renewal. The policy also addresses administrative leeway where no Board policy exists, and the reassumption of authority by the Board during a vacancy or extended absence of the President/CEO.

Rationale (Why is this important and why is this coming to the Board):
Delegation is already occurring as a practical matter; this policy documents it so that its scope and limits are explicit rather than assumed. Adopting the policy matters for three reasons:

- **Legal clarity.** Corporations Code § 5210 permits delegation only where the Board retains ultimate direction. A written policy demonstrates that the Board has exercised, rather than surrendered, its authority, and reinforces the Bylaws' reservation of the right to rescind any delegation at any time.
- **Operational efficiency and accountability.** A network of this size and geographic spread cannot route routine decisions through the Board. The policy gives the President/CEO clear authority to act while tying that authority to defined accountability for legal compliance, financial stewardship, and student outcomes.
- **Risk reduction.** Ambiguity about who may act on the Corporation's behalf creates exposure in contracting, personnel, and charter compliance. The policy reduces that ambiguity and provides a documented governance framework for auditors and chartering authorities.

The policy is expressly subordinate to the Bylaws, the applicable charters, and law, and is scheduled for annual Board review. Staff recommends approval.

Evidence of Due Diligence:
The policy was drafted using the California School Development Corporation (CSDC) governance template, which is itself framed on documents supported by Young, Minney & Corr, LLP (YMC), CalOPS legal counsel. The draft was submitted to YMC for legal review. Counsel's redlines have been received and incorporated into the version of the policy presented here. YMC's adjustments were technical in nature and did not substantively alter the allocation of authority set out in the policy.

Staff reviewed the draft against the CalOPS Bylaws as revised January 9, 2026 and approved February 10, 2026 — specifically Article 4 (Directors and Powers), Article 5 (Officers), Article 6 (Committees), and Article 8 (Validity of Instruments and signatory authority) — to confirm that no provision of the policy conflicts with or exceeds the Bylaws. Staff further verified alignment with the California Nonprofit Public Benefit Corporation Law (Corporations Code § 5000 et seq., and § 5210 in particular), the Charter Schools Act of 1992 (Education Code § 47600 et seq.), the Ralph M. Brown Act, and the conflict of interest provisions of Government Code § 1090 et seq. Contract and expenditure authority in the policy is cross-referenced to the CalOPS Fiscal Policies rather than restated, so that approval thresholds remain governed by a single source.

The draft was reviewed by CalOPS Staff, and was subsequently provided to the Board for an initial review period. Board member feedback was received and incorporated into the version presented here. As with counsel's redlines, the Board's revisions were technical rather than substantive.

Fiscal Impact:
None. The policy allocates decision-making authority and does not authorize expenditures, alter approval thresholds, or change compensation. Contract and expenditure authority continues to be governed by the CalOPS Fiscal Policies.

Potential Conflicts of Interest: N/A

Recommendation/Board Action (if applicable):
Motion to approve the CalOPS Board Duties, Responsibilities, and Delegation of Power Policy.

Prepared/Recommended/Approved By:
Dan Hertzler, Director of Operations

Coversheet

Employee Performance Stipend (attached)

Section: VI. Action Items
Item: B. Employee Performance Stipend (attached)
Purpose: Vote
Submitted by:
Related Material: CalOPS August 2026 Stipend BIM - CalOPS.pdf

California Online Public Schools

Board Information Memo

SUBJECT: Stipend for CalOPS Staff

Category (Contract Approval, Policy, Personnel, General Approval. etc.): General Approval
Date: 8/11/26
Reason for Board Consideration (Fiscal Policy, State Requirement, etc.): Fiscal Policy
Decision Type (Action Item, Information Only, etc.): Consent Item

Background (Brief Summary of Background Information):

This is the time of year we work to close out the books from the prior fiscal year. We have discovered that two of our schools, Central Valley and North Bay, have additional revenue from an increase in unduplicated student enrollment in those two regions. The CDE provides this extra funding under a foundational principle: Equity Over Equality - Students facing socioeconomic challenges, navigating a new language, or experiencing foster care placement face distinct systemic barriers to academic success. The funding model recognizes that meeting these challenges requires more staffing, targeted curriculum adjustments, and specialized counseling programs, which all carry a higher baseline operational cost. Each member of CalOPS Staff contributed in different ways to meet the unique needs of these increased unduplicated students. For the purpose of honoring the hard work and dedication of the staff throughout, California Online Public Schools proposes a 3.5% one-time off schedule stipend for all its employees, active as of 6-30-26. The projected pay date for this one-time 3.5% stipend will be 8-21-26.

Rationale (Why is this important and why is this coming to the Board):

The CalOPS Administrative Team is keenly interested in honoring the work of all staff. We feel that this stipend will help those efforts. We are in a fiscal position to provide this stipend due in large part to all of the hard work and pro-active approach by many of our staff members and their focus on meeting the needs of every child that comes our way and thus accomplishing our enrollment goals. We now have a steady pipeline of families interested in our program and we feel we are in a healthy enough fiscal position to offer this stipend to our staff. In addition, we need to ensure that our fiscal budget helps us meet the demands of the 80/40 test. The best way for us to meet this need is to offer a stipend. At this time the Central Coast and the Central Valley schools are in a position where additional funds need to be used in order to meet the demands of our funding determination model.

Evidence of Due Diligence:

CalOPS staff and Charter Impact have analyzed the budget thoroughly. We have identified the revenue within our current budget that can be used to issue this stipend to our staff. While we were able to offer a generous stipend in June, we were still cautious with the funds used, and therefore we find ourselves in this position again.

Fiscal Impact:

Estimated Fiscal Impact:

- 3.5% Stipend estimate: 1.91M
  - CV: 1.55M
  - NB: 287k

Estimated 3.5% Stipend SB740 Funding Determination Impact:

North Bay		CV	
Cert.	Instr.	Cert.	Instr.
73.4%	80.0%	71.0%	77.3%
1,096,967	(1,352)	5,490,456	(473,761)

Central Valley and North Bay are the two strongest schools in the network on both measures that matter:

- Current FY27 Original Budget Revenue per student: Central Valley generates $18,508 per ADA and North Bay $16,790 per ADA, the two highest in the organization. The other four schools range from $15,916 to $16,470. Central Valley's figure reflects its high unduplicated pupil percentage (73.7%), which drives additional LCFF supplemental and concentration funding.

- Current FY27 Original Budget Reserve strength. Central Valley is projected to end FY27 with a fund balance equal to 70.3% of annual expenses, and North Bay at 59.7%. No other school is above 28.1%. Orange County, which is in its first year of operation, is projected at 3.8%.

Because of the considerations outlined above, the stipend will be funded solely through revenues generated by Central Valley and North Bay schools. Traditionally, stipends and most CalOPS expenses have been allocated among all six schools. The current Fiscal Policy states:

Shared expenses are to be allocated and recorded based on each school's enrollment relative to the organization's total enrollment.

This funding approach is an exception to the current policy. CalOPS is working with legal counsel to revise this provision, along with other sections addressing shared-cost allocations, to establish a weighted shared-allocation model. The proposed model will account for the additional funding associated with each school's unduplicated pupil count and is intended to help offset the increased operational costs incurred by schools serving higher concentrations of targeted student populations.

The revised Fiscal Policy is expected to be presented to the Board for consideration in September. In the interim, staff respectfully requests that the Board approve both the stipend and its specialized funding source from Central Valley and North Bay schools.

Potential Conflicts of Interest: N/A

Recommendation/Board Action (if applicable):
Motion to approve

Prepared/Recommended/Approved By: Richard Savage and Richie Romero, Co-Superintendents

Coversheet

Student Technology Purchase

Section:	VI. Action Items
Item:	C. Student Technology Purchase
Purpose:	Vote
Submitted by:	
Related Material:	Student Chromebook Purchase BIM - CalOPS.docx.pdf California Online Public Schools - Chromebooks Aug 2026.pdf

California Online Public Schools

Board Information Memo

SUBJECT: Student Chromebook Purchase – 1,500 Devices
Category (Contract Approval, Policy, Personnel, General Approval. etc.): Purchase
Date: 08/11/2026
Reason for Board Consideration (Fiscal Policy, State Requirement, etc.): Fiscal Policy
Decision Type (Action Item, Information Only, etc.): Action Item

Background (Brief Summary of Background Information):

On April 14, 2026, the Board approved the purchase of 3,000 student Chromebooks and 250 student iPads in anticipation of approximately 2,000 new student enrollments for the 2026/2027 school year. Enrollment has been strong through the summer months, and CalOPS is now trending toward more than 2,500 new students on the first day of school. Enrollment is expected to remain open until the network reaches 10,000 students, which will require devices beyond those approved in April.

To ensure devices are on hand and ready to ship to students as enrollment continues, CalOPS staff has obtained a quote from SoftMSP dated August 5, 2026 for 1,500 additional Lenovo 14M8911 Chromebooks. The quote is inclusive of Chrome OS licensing, Google Zero-Touch Enrollment, California e-waste fees, sales tax, and shipping, and expires September 4, 2026.

Rationale (Why is this important and why is this coming to the Board):

CalOPS Fiscal Policy states, "All purchases, contracts, or check requests of Twenty Thousand ($20,000) Dollars or more require Board approval." As outlined below and in the attached quote, this purchase is over $20,000.

Timing is also a factor. Devices must be received, imaged, and staged for shipment during the opening weeks of school, when demand on shipping and support staff is at its peak, and the quoted pricing is held only through September 4, 2026. Staff recommends approval.

Evidence of Due Diligence:

The quote is for the same Lenovo 14M8911 model and configuration currently deployed to CalOPS students. Maintaining a single hardware standard preserves existing imaging, asset tagging, inventory management, and help desk processes, and avoids the one-time conversion costs associated with introducing a second device platform. SoftMSP already receives, stages, and images CalOPS student devices, including those purchased in April 2026, so no change to the existing fulfillment process is required.

The quoted per-unit cost is closely consistent with the pricing secured through the April 2026 procurement, for which CalOPS staff solicited and compared quotes from multiple technology vendors. Because current pricing remains in line with that recently benchmarked cost, staff determined that a new round of competing quotes was not warranted for this purchase. The quote is all-inclusive, so no additional per-unit costs are anticipated at receipt.

California Online Public Schools

Fiscal Impact:
The total cost of this purchase is $895,443.75, consisting of an $828,375.00 one-time subtotal (inclusive of $1,500.00 shipping and handling) and $67,068.75 in sales tax at 8.75%. The following compares per-unit pricing to the Chromebook purchase approved in April 2026:

Line item	April 2026 (GHA Technologies)	August 2026 (SoftMSP)	Difference
Lenovo Chromebook 14M8911	$499.00	$511.00	+$12.00
Chrome OS Management Console License – academic	$33.00	$33.00	—
Google Zero-Touch Enrollment	$3.00	$3.25	+$0.25
California e-waste fee	$4.00	$4.00	—
Total per unit, before tax and shipping	**$539.00**	**$551.25**	**+$12.25**

The Chromebook device itself is $12.00 more per unit than the price secured in April 2026, an increase of 2.4%. Including the Chrome OS license, Zero-Touch Enrollment, and California e-waste fee, the total per-unit cost before tax and shipping is $12.25 higher, or 2.3%. Staff considers this pricing favorable given continued upward pressure on technology hardware costs.

Potential Conflicts of Interest: N/A

Recommendation/Board Action (if applicable):
Motion to approve the purchase of 1,500 student Chromebooks from SoftMSP for a total of $895,443.75 as outlined.

Prepared/Recommended/Approved By:
Dan Hertzler, Director of Operations

SoftMSP

California Online Public Schools - Chromebooks Aug 2026

Quote created: August 5, 2026 Reference: 20260805-093830811

California Online Public Schools
33272 Valle Road
San Juan Capistrano, CA 92675
United States

Dan Hertzler
dhertzler@californiaops.org
(9 09) 515-3558

Comments

Brendon Harrington - SoftMSP

Products & Services

Lenovo Chromebook 14M8911, MediaTek Kompanio 540 (2.00GHz, 1MB), 14 WUXGA Touch, ChromeOS, 8.0GB, 1x64GB UFS 2.2, ARM Mali-G57 MC3 GPU, BT 5.3, Wi-Fi 6E 2x2 AX, 720P HD, 3Cell Li-ion 50Wh, 65W, 1 Year Mail-in, Luna Grey-English (US)	1,500 x $511.00 +$67,068.75 CA Tax Rate
Chrome-OS Chrome OS for Chromebook device	1,500 x $33.00
Google ZTE Zero-touch Enrollment for Google Chrome-OS devices	1,500 x $3.25

CA E-Waste For device with screen 14" or smaller	1,500 x $4.00
Shipping & Handling	1 x $1,500.00

One-time subtotal	$828,375.00
Tax (8.75%)	$67,068.75
Total	$895,443.75

Signature

Choose a profile to start the e-signature process.

Dan Hertzler
dhertzler@californiaops.org

[sig|req|signer1]

This quote expires on September 4, 2026

Purchase terms

Questions? Contact me

Brendon Harrington
bharrington@softmsp.com

SoftMSP
27051 Towne Center Dr Suite 120
Lake Forest, CA 92610
USA

Coversheet

Approval of Updated Software, Licensing, and Service Level Agreements with SoftMSP

Section: VI. Action Items
Item: D. Approval of Updated Software, Licensing, and Service Level Agreements with SoftMSP
Purpose: Vote
Submitted by:
Related Material:
Settlement Agreement SoftMSP and CalOPS (4918-4977-9128.v12).pdf
Exhibit A Amendment Software Dev and Lic Agreement (4926-3830-8280.v15).pdf
Exhibit B Remaining Developments (4899-2046-4824.v8).pdf
Exhibit C New Hardware Agreement (4916-3174-0856.v8).pdf

SETTLEMENT AGREEMENT AND RELEASE OF CLAIMS

This Settlement Agreement and Release of Claims ("Agreement") is entered into as of August 5, 2026 ("Effective Date"), by and between SoftMSP LLC, a California limited liability company ("SoftMSP"), and California Online Public Schools, a public charter school organization ("CalOPS"). SoftMSP and CalOPS are each referred to herein individually as a "Party" and collectively as the "Parties."

RECITALS

A. The Parties entered into that certain Software Development and Licensing Agreement executed on May 23, 2025, together with the Statement of Work and Service Level Agreement incorporated therein (collectively, the "Development Agreement").

B. The Parties desire to amend certain provisions of the Development Agreement and to memorialize the status of remaining development items.

C. Simultaneously with the execution of this Agreement, the Parties intend to execute: (i) the Amendment to Software Development and Licensing Agreement attached hereto as Exhibit A; (ii) the Remaining Development Items attached hereto as Exhibit B; and (iii) the new Hardware Procurement and Support Agreement attached hereto as Exhibit C. None of such documents shall become effective unless all such documents are fully executed by all Parties.

D. The Parties desire to resolve all matters existing between them as of the Effective Date and to avoid the expense, inconvenience, and uncertainty associated with future disputes.

NOW, THEREFORE, in consideration of the mutual releases, covenants, and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. RELEASE

Effective upon execution of this Agreement and all Exhibits hereto by all Parties, each Party, on behalf of itself and its respective officers, directors, employees, agents, affiliates, successors, and assigns, releases and forever discharges the other Party and its respective officers, directors, employees, agents, affiliates, successors, and assigns from any and all claims, demands, causes of action, liabilities, damages, obligations, costs, and expenses of every kind, whether known or unknown, suspected or unsuspected, but to the extent arising out of or relating to the Development Agreement, including without limitation the software developed thereunder (including the intellectual property and source code comprising such software), the ownership of and rights in such software, the enforceability of the Development Agreement, the amendments to the Development Agreement reflected in Exhibit A and the circumstances giving rise thereto, and the status of software previously delivered to CalOPS and the deliverables remaining under the Development Agreement as addressed in Exhibit B, in each case through the Effective Date (collectively, the "Released Matters"). This Release is expressly limited to the Released Matters, and no other claims are released. Without limiting the foregoing, this Release shall not apply to (i) any obligations expressly created by this Agreement, or by Exhibits A or B, (ii) any claim

arising from conduct occurring after the Effective Date, or (iii) any claim based upon fraud, fraudulent inducement, intentional misrepresentation, concealment of material facts, willful misconduct, or gross negligence.

Each Party represents and warrants that it has not assigned or transferred any claim released by this Agreement to any third party.

2. CONSIDERATION

The Parties acknowledge that a material inducement for entering into this Agreement is their agreement to continue their business relationship pursuant to Exhibits A, B, and C.

CalOPS and SoftMSP agree to execute and be bound by Exhibits A, B, and C contemporaneously with the execution of this Agreement.

The mutual releases contained herein and the Parties' agreements to be bound by Exhibits A, B, and C constitute full, adequate, and sufficient consideration for this Agreement.

3. EFFECT OF RELEASE

The Parties intend this Release to constitute a full and final settlement of all claims arising prior to the Effective Date relating to the Released Matters, except for those claims expressly preserved in Section 1.

The Parties expressly waive the protections of California Civil Code Section 1542, but solely with respect to the Released Matters. Section 1542 provides:

> "A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release and that, if known by him or her, would have materially affected his or her settlement with the debtor or released party."

The Parties acknowledge that they may hereafter discover claims or facts in addition to or different from those now known or believed to exist with respect to the Released Matters, but it is their intention fully, finally, and forever to settle and release all such matters relating to the Released Matters, except as expressly preserved by Section 1 of this Agreement. Nothing in this Section shall waive, release, or otherwise affect any claim that does not arise out of or relate to the Released Matters.

4. INCORPORATED EXHIBITS

Exhibits A, B, and C are incorporated into and made part of this Agreement by reference.

The Parties acknowledge and agree that:

(a) Exhibit A governs all amendments to the Development Agreement;

Powered by BoardOnTrack

(b) Exhibit B governs the status, completion, and the remaining development of deliverables and constitutes the complete and exclusive list of remaining development deliverables as of the Effective Date; and

(c) Exhibit C sets forth the Parties' new Hardware Procurement and Support Agreement. The new Hardware Procurement and Support Agreement shall become effective upon the execution of this Agreement (including execution of Exhibit A, Exhibit B, and Exhibit C) by all Parties, shall have a fixed term ending June 30, 2027, and shall eliminate the Parties' prior right to terminate without cause upon ninety (90) days' notice. The Parties further acknowledge that the Notice of Termination dated May 29, 2026 shall remain in full force and effect unless and until this Agreement, Exhibit A, Exhibit B, and Exhibit C have all been fully executed by all Parties.

5. NO ADMISSION OF LIABILITY

This Agreement is a compromise of disputed claims and entered into solely for the purpose of avoiding the burden, expense, and uncertainty of litigation and further disputes. Neither this Agreement nor any act undertaken pursuant to it shall constitute or be construed as an admission of liability, fault, wrongdoing, breach, or responsibility by either Party, all of which are expressly denied.

6. CONFIDENTIALITY

The Parties agree to maintain the confidentiality of this Agreement and the settlement negotiations leading to it, except as required by law, court order, governmental reporting requirements, audit requirements, or as reasonably necessary to enforce the terms of this Agreement or comply with legal obligations.

7. FEES AND EXPENSES

Each Party shall bear its own attorneys’ fees, expert fees, costs, and expenses incurred in connection with the matters resolved by this Agreement and the negotiation, preparation, and execution of this Agreement.

8. ATTORNEYS’ FEES FOR ENFORCEMENT

In any action, proceeding, arbitration, or other dispute arising out of or relating to the enforcement or interpretation of this Agreement, the prevailing Party shall be entitled to recover its reasonable attorneys’ fees and costs in addition to any other relief to which it may be entitled.

9. GOVERNING LAW AND VENUE

This Agreement shall be governed by and construed in accordance with the laws of the State of California, without regard to its conflict-of-law principles. Any action or proceeding arising out of or relating to this Agreement shall be brought exclusively in the state or federal courts located in the County of Orange, California, and each Party irrevocably consents to the jurisdiction and venue of such courts.

Powered by BoardOnTrack

10. SUCCESSORS AND ASSIGNS

This Agreement shall be binding upon and inure to the benefit of the Parties and their respective predecessors, successors, permitted assigns, officers, directors, employees, agents, affiliates, and representatives.

11. ENTIRE AGREEMENT

This Agreement, together with Exhibits A, B, and C, constitutes the entire agreement between the Parties concerning the subject matter hereof and supersedes all prior and contemporaneous settlement discussions, negotiations, understandings, and proposals relating thereto. Except as expressly modified by this Agreement and Exhibits A, B, and C, the Development Agreement remains in full force and effect.

12. COUNTERPARTS; ELECTRONIC SIGNATURES

This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument. Signatures transmitted electronically, including by PDF or electronic signature platform, shall be deemed original signatures and shall be fully enforceable. Notwithstanding anything to the contrary herein, this Agreement, including Exhibits A, B, and C, shall not be binding or enforceable against any Party, and no Party shall have any obligation hereunder, unless and until this Agreement and each of Exhibits A, B, and C have been executed and delivered by all Parties.

13. VOLUNTARY EXECUTION

Each Party acknowledges that it has had the opportunity to consult with independent legal counsel of its choosing regarding this Agreement, that it fully understands the terms and legal effect of this Agreement, and that it enters into this Agreement voluntarily and without reliance upon any representation not expressly contained herein (other than any representation that constitutes fraud, fraudulent inducement, or intentional misrepresentation).

[SIGNATURE PAGE FOLLOWS]

Powered by BoardOnTrack

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

SOFTMSP, LLC

By: _____
Name: Sangar Safi
Title: CEO
Date: _____
Email: ssafi@softmsp.com

CALIFORNIA ONLINE PUBLIC SCHOOLS

By: _____
Name: _____
Title: _____
Date: _____
Email:

EXHIBIT A

AMENDMENT TO SOFTWARE DEVELOPMENT AND LICENSING AGREEMENT

This Amendment ("**Amendment**") is entered into as of August 5, 2026 ("**Amendment Effective Date**"), by and between **SoftMSP LLC**, a California limited liability, and California Online Public Schools, a public charter school organization ("**Client**"). SoftMSP and Client are each referred to herein individually as a "**Party**" and collectively as the "**Parties**."

Recitals

WHEREAS, the Parties entered into that certain Software Development and Licensing Agreement, executed on May 23, 2025 ("**Agreement**"), together with the SOW and Service Level Agreement (SLA) – School Operation Platform ("**SLA**") of the Agreement incorporated therein (collectively, the "**Development Agreement**");

WHEREAS, the Parties desire to amend certain provisions of the Agreement and SLA to provide additional clarity, modify certain existing terms, and add new provisions, without restating or superseding the Agreement in its entirety;

WHEREAS, all capitalized terms used but not defined herein shall have the meanings ascribed to them in the Agreement; and

WHEREAS, the Agreement, at Section 12, contains an entire agreement clause, and the Parties acknowledge that this Amendment constitutes a written modification executed by authorized representatives of both Parties, consistent with the requirements for valid contract modification;

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

I. Amendment Provisions

1. Amendment to Section 2 — Term

Section 2 of the Agreement is deleted in its entirety and replaced with the following:

Development Term

The development term shall commence on May 1, 2025, and end on April 30, 2026 ("**Development Term**"). Client acknowledges and agrees that all deliverables completed by SoftMSP prior to April 30, 2026 have been accepted and approved by Client, with the exception of the remaining deliverables items identified in Exhibit B ("**Remaining Deliverables**"). Client acknowledges that completion of the Remaining Deliverables cannot be completed without Client's active cooperation, participation, and timely provision of access, information, and resources as reasonably requested by SoftMSP. Client shall cooperate with SoftMSP in good faith and shall not unreasonably delay, withhold, or condition any assistance necessary for

Powered by BoardOnTrack

SoftMSP to complete the Remaining Deliverables prior to September 30, 2026. The extension of the Development Term set forth herein was granted solely to accommodate Client's availability constraints, and SoftMSP's obligation to deliver the Remaining Deliverables is expressly conditioned on Client's fulfillment of its cooperation obligations under this Section.

The Development Term governs the period during which SoftMSP is obligated to perform the software development services described in the Statement of Work.

Maintenance Services and Term

Upon expiration of the Development Term, the maintenance and services set out in the amended SLA (attached as Attachment 1 hereto and incorporated herein) ("**Maintenance Services**") shall commence on May 1, 2026, and shall end on June 30, 2033 ("**Maintenance Term**"), subject to the fees set forth in the Amendment to Section 4 below. Client's cooperation obligations under this Section shall continue throughout the Maintenance Term.

2. Amendment to Section 3 — Scope of Work

Removal of Enrollment Dashboard

The following sentence is inserted at the end of Section 3 of the Agreement:

> "Client no longer requires the Enrollment Dashboard described in the RBD Addendum dated June 16, 2025. The Enrollment Dashboard is hereby removed from the scope of the Agreement, and no compensation shall be owed by either Party in connection with that change."

Acceptance of Deliverables

The following paragraph is inserted at the end of Section 3 of the Agreement:

> "Upon SoftMSP's written notice of delivery of any Remaining Deliverable, Client shall have five (5) business days to review such Remaining Deliverable (the "**Acceptance Period**"). If Client determines that such Remaining Deliverable does not materially conform to the specifications set forth in the SOW or any subsequently approved written amendment or statement of work, Client shall provide SoftMSP with a written notice of rejection specifying in reasonable detail each nonconformance before the end of the Acceptance Period. Rejection shall be limited to material failures to meet the express written specifications of the applicable SOW, amendment, or statement of work. Requests for enhancements, modifications, additional functionality, reports, workflows, integrations, features, or other work not expressly required by the applicable Statement of Work, amendment, or statement of work shall not constitute grounds for rejection. If Client fails to provide written notice of rejection before the end of the Acceptance Period, such Remaining Deliverable shall be deemed accepted. Upon receipt of a timely notice of rejection, SoftMSP shall have thirty (30) days to correct and re-deliver the Remaining Deliverable. Client shall have five (5) business days following re-delivery to verify correction of the identified nonconformance. If

Powered by BoardOnTrack

Client fails to provide written notice of any remaining material nonconformance within such period, the Remaining Deliverable shall be deemed accepted."

No Changes to Scope

The following sentence is inserted at the end of Section 3 of the Agreement: "The SOW is fixed. No changes shall be made without a written amendment signed by both Parties. Feature requests outside the SOW are governed by the Amendment to Section 7 below."

3. Amendment to Section 4 — Fees and Payment Terms

Continuation of Current Payment Obligations

For the avoidance of doubt, Client shall continue to make all payments as invoiced under the Agreement. All invoices are due and payable within thirty (30) days of the invoice date. SoftMSP shall continue to invoice Client on a monthly basis rather than demand all outstanding fees immediately. In the event Client fails to pay any invoice when due, SoftMSP shall provide Client with written notice of such failure to pay. If Client fails to cure the nonpayment within thirty (30) days after receipt of such written notice, SoftMSP shall have the right to terminate this Agreement. Nothing in this Amendment shall be construed as a waiver of any fees accrued or owed prior to the Amendment Effective Date.

Maintenance Fee

The following paragraph is inserted at the end of Section 4 of the Agreement:

> "The Parties acknowledge and agree that the Maintenance Services provided during the period from May 1, 2026 through April 30, 2028 are covered by, and included within, the contract price set forth in the Agreement, and no separate maintenance fee shall be owed by Client for such period. Commencing on May 1, 2028, Client shall pay SoftMSP a flat annual maintenance fee of $0.25 per student, per year ("**Maintenance Fee**") commencing May 1, 2028 and ending on June 30, 2033. The annual Maintenance Fee shall be invoiced by SoftMSP at the commencement of each year of the Maintenance Term and shall be due and payable within thirty (30) days of invoice. The number of students shall be determined based upon Client's student enrollment as of the end of the immediately preceding academic year, or prior to commencement of the applicable annual maintenance period of the Maintenance Term. Any increase or decrease in student enrollment shall be reflected in the maintenance fee applicable to the next annual maintenance period."

Price Protection

The following paragraph is inserted at the end of Section 4 of the Agreement: "The Maintenance Fee of $0.25 per student, per year, shall remain fixed during the Maintenance Term. SoftMSP shall not increase such fee during the Maintenance Term. Price protection applies solely to the Maintenance Fee established herein and does not apply to Major Feature Requests or any additional services, new features, or major feature development."

4. Amendment to Section 5 — Intellectual Property

For purposes of clarity, the following paragraphs are inserted at the end of Section 5 of the Agreement:

Ownership of Intellectual Property

> “Client hereby acknowledges and agrees that all intellectual property created and developed by SoftMSP during the term of the Development Agreement, including all software, source code, algorithms, interfaces, documentation, and all components of the Platform is owned exclusively by SoftMSP, except for the Workflow Automation middleware expressly identified in Section 5 of the Agreement. The Development Agreement contains no assignment of intellectual property rights to Client, and nothing in the Development Agreement or this Amendment shall be construed as an assignment or transfer of any intellectual property rights from SoftMSP to Client. Client’s rights with respect to the Platform are limited to the license granted below."

License Grant

> "Subject to Client’s compliance with the terms of the Development Agreement and timely payment of all fees set forth in Section 4, SoftMSP hereby grants Client a non-exclusive, non-transferable, non-sublicensable license to use the Platform and all its components solely for Client’s internal business operations, for the Development Term and Maintenance Term of the Agreement as set forth in the Amendment to Section 2 above."

Except as expressly supplemented by the foregoing provisions, Section 5 of the Agreement remains unchanged and in full force and effect.

Replacement of Workflow Automation Middleware Provision

The third bullet point of Section 5 of the Agreement is deleted in its entirety and replaced with the following:

> "Workflow Automation middleware shall remain the property of Client and shall be maintained and supported by SoftMSP throughout the Maintenance Term, subject to the maintenance and support provisions set forth in the Amendment to Section 6 below."

Except as expressly supplemented or modified by the foregoing provisions, Section 5 of the Agreement remains unchanged and in full force and effect.

5. Amendment to Section 6 — License and Support

Section 6 of the Agreement is deleted in its entirety and replaced with the following:

LICENSE AND SUPPORT

SoftMSP shall provide Maintenance Services for the licensed Platform during the Maintenance Term.

For the avoidance of doubt, Maintenance Services applies solely to the Platform as delivered pursuant to the Agreement and SOW. Maintenance Services does not extend to modules, features, enhancements, integrations, reports, workflows, functionality, or other development work requested outside the SOW unless otherwise agreed by the Parties in a written amendment or SOW.

Subject to Client's compliance with the Development Agreement and timely payment of all fees due thereunder, SoftMSP shall provide Maintenance Services for the Platform throughout the Maintenance Term.

Upon expiration of the Maintenance Term on June 30, 2033, SoftMSP shall have no further obligation to provide Maintenance Services including updates, enhancements, modifications, or other services unless the Parties enter into a separate written agreement.

6. Amendment to Section 7 — Feature Modifications and Enhancements

Section 7 of the Agreement is deleted in its entirety and replaced with the following:

7. FEATURE MODIFICATIONS AND ENHANCEMENTS

For the avoidance of doubt, requests relating to functionality previously delivered by SoftMSP, as well as any request for enhancements, modifications, additional functionality, reports, workflows, integrations, features, modules, or other development work not expressly required by the SOW, shall constitute a Feature Request governed by this Section 7 and shall not be treated as incomplete deliverables, defects, or additional requirements under the SOW unless expressly required by a statement of work.

Minor Feature Requests

Minor feature requests may be evaluated and included upon mutual agreement at no additional cost, subject to development capacity. For purposes of this Agreement, a "**Minor Feature Request**" means a limited modification, refinement, adjustment, correction, usability improvement, report modification, or similar enhancement to existing functionality that does not materially alter the Platform's architecture, database structure, integrations, workflows, security framework, business logic, user roles, user permissions, or core functionality.

New Feature Development - 300 Hours of Minor Feature Development

SoftMSP shall make available to Client a bank of three hundred (300) development hours, having an estimated value of Twenty-Five Thousand Five Hundred Dollars ($25,500), to be applied solely toward approved Minor Feature Requests during the Maintenance Term. Such hours shall not be redeemable for cash or credit, shall not be transferable, and shall expire upon expiration of the Maintenance Term. Scheduling of Minor Feature Requests shall remain subject to development capacity. At the beginning

Powered by BoardOnTrack

of each fiscal year, SoftMSP shall notify Client in writing of the remaining balance of development hours in the bank. Prior to commencing work on any Minor Feature Request, SoftMSP shall provide Client with an advance estimate of the hours reasonably necessary to complete such Minor Feature Request. Such notices shall be sent to and approved by email and shall be approved within 48 hours by the individual signing this Amendment. For the avoidance of doubt, the 300-hour development bank shall be applied solely to approved Minor Feature Requests and shall not be applied to Major Feature Requests.

Major Feature Requests

Major Feature Requests will be reviewed jointly. SoftMSP shall provide a budget estimate and timeline for Client's approval prior to initiation of any Major Feature Request. For purposes of this Agreement, a "**Major Feature Request**" means any request involving new functionality, new modules, integrations with third-party systems, material workflow redesign, database modifications, architectural changes, security modifications, modifications to business logic, or any enhancement that materially expands the scope, functionality, or capabilities of the Platform. Major Feature Requests shall be subject to a separate written agreement, budget approval, and implementation schedule agreed upon by the Parties prior to commencement of development.

8. Amendment to Section 8 — Communication and Reporting

The following paragraph is inserted at the end of Section 8 of the Agreement:

"Sangar Safi and Client's designated representatives, including Dan Hertzler and Richard Savage, shall meet weekly during the development period set forth in Section 2 of the Agreement, as amended, to review the current status of the Platform and ongoing project activities. Each Party shall designate representatives with authority to discuss project status, development priorities, and implementation matters. Unless otherwise agreed in writing by both Parties, there shall be no changes to the scope of work set forth in Section 3 of the Agreement, as amended herein."

9. New Section 13 — CHANGE OF CONTROL

The following Section 13 is added to the Agreement:

Binding on Successors

In the event of any change of control, sale, merger, acquisition, assignment, transfer, or licensing transaction involving SoftMSP or the Platform, this Agreement, as amended, shall remain binding upon and inure to the benefit of the Parties and their respective successors and permitted assigns. Any successor entity acquiring ownership or control of the Platform shall assume and be bound by all obligations of SoftMSP under this Agreement, as amended, including all maintenance, support, and licensing obligations.

Price Fix on Change of Control

The maintenance fee established pursuant to the Amendment to Section 4 shall remain fixed at $0.25 per student, per year, through the end of the Maintenance Term on June 30, 2033, and shall not be increased as a result of any change of control, sale, merger, acquisition, assignment, transfer, or licensing transaction involving SoftMSP or the Platform.

No Extension of Term

Nothing in this Section 13 shall be construed to extend the Maintenance Term beyond June 30, 2033, or to require SoftMSP or any successor entity to provide maintenance, support, licensing, updates, enhancements, modifications, or other services beyond the Maintenance Term unless otherwise agreed in a separate written agreement.

Limitation of Liability

SoftMSP's aggregate liability arising out of or relating to the obligations described in this Section 13 shall not exceed the total Maintenance Fees paid or payable by Client for the proportionate remainder of the Maintenance Term following the date of the change of control event.

II. General Provisions

1. Conflicts

In the event of any conflict or inconsistency between this Amendment and the Agreement, the terms of this Amendment shall control and govern. All provisions of the Agreement not expressly modified by this Amendment remain unchanged and in full force and effect.

2. Entire Agreement

The Development Agreement, as amended by this Amendment and as incorporated into the Settlement Agreement and Release of Claims dated August 5, 2026, constitutes the entire agreement between the Parties concerning the subject matter of the Development Agreement and the Settlement Agreement and Release of Claims and supersedes all prior negotiations, representations, and understandings, whether oral or written.

3. Counterparts and Electronic Signatures

This Amendment may be executed in counterparts, each of which shall be deemed an original. Electronic signatures shall have the same force and effect as original signatures.

4. Authority

Each Party represents and warrants that the individual executing this Amendment is duly authorized to bind such Party to the terms hereof.

5. Governing Law

This Amendment shall be governed by and construed in accordance with the laws of the State of California, without regard to its conflict of law provisions.

[SIGNATURE PAGE]

IN WITNESS WHEREOF, the Parties have executed this Amendment as of the Amendment Effective Date.

SOFTMSP, LLC

By: _____
Name: Sangar Safi
Title: CEO
Date: _____
Email: ssafi@softmsp.com

CALIFORNIA ONLINE PUBLIC SCHOOLS

By: _____
Name: _____
Title: _____
Date: _____
Email:

EXHIBIT B
REMAINING DEVELOPMENT ITEMS

The Parties acknowledge, agree, and accept that, as of August 5, 2026, SoftMSP has completed and delivered all deliverables required under the Software Development and Licensing Agreement dated May 1, 2025, as amended, except for the remaining development items expressly identified in this Exhibit B.

The Parties further acknowledge, agree, and accept that all deliverables completed and delivered on or before August 5, 2026 are accepted by CalOPS and shall not be subject to further review, rejection, revision, modification, or additional development requirements. The remaining development items identified in this Exhibit B constitute the complete and exclusive list of development items remaining to be completed under the Software Development and Licensing Agreement as of the Settlement Agreement Effective Date.

UNCOMPLETED DELIVERABLES: AGREED CURE SCHEDULE

The following deliverables remain outstanding. The Parties agree to the completion dates set forth below as a condition of settlement.

Deliverable	Agreed Completion Date	Status
Superintendent Dashboard	September 30, 2026	Delivered by SoftMSP and awaiting CalOPS review and acceptance
Data Export Function	September 30, 2026	Completion scheduled for Sept. 30, 2026, subject to CalOPS cooperation and direction regarding the data points to be included in the CSV export
Counselor Module	September 30, 2026	Transcript and graduation data can be added; completion requires CalOPS participation and direction regarding functionality and implementation requirements

DELIVERY AND ACCEPTANCE

SoftMSP shall provide written notice upon completion of each remaining development item referencing the Deliverable Titles noted above. The delivery and acceptance of each remaining development item shall be governed by, and CalOPS shall follow, the acceptance process set forth in Section 3 of the Software Development and Licensing Agreement, as amended by Exhibit A to this Settlement Agreement.

Powered by BoardOnTrack

Requests for enhancements, modifications, additional functionality, reports, workflows, integrations, features, or other work not expressly identified in this Exhibit B shall not constitute grounds for rejection and shall be governed by Section 7 of the Software Development and Licensing Agreement, as amended.

For the avoidance of doubt, completion and acceptance of the development items identified in this Exhibit B shall satisfy SoftMSP's remaining development obligations under the Software Development and Licensing Agreement, as amended.

AGREED AND ACCEPTED:

The undersigned acknowledge and agree that this Exhibit B accurately identifies the completed and remaining development items under the Software Development and Licensing Agreement dated May 1, 2025, as amended, and agree to the completion dates and acceptance terms set forth herein.

SOFTMSP, LLC

By: _____
Name: Sangar Safi
Title: CEO
Date: _____
Email: ssafi@softmsp.com

CALIFORNIA ONLINE PUBLIC SCHOOLS

By: _____
Name: _____
Title: _____
Date: _____
Email:

Powered by BoardOnTrack

Exhibit C

IT Support Services

August 5, 2026

CALIFORNIA ONLINE PUBLIC SCHOOLS

Hardware Procurement and Support – Students

Scope of Work

This Scope of Work (SOW) outlines the Student IT support services to be provided for managing hardware procurement and delivering customized IT support tailored to meet the unique needs of California Online Public Schools (CalOps). Our objective is to ensure seamless hardware procurement, deployment, and management, while offering dedicated IT services that enhance operational efficiency, minimize downtime, and align with the organization's goals.

Task I. Hardware Procurement and Deployment

1. Identify Hardware

1.1. Specification and Selection

- Collaborate with CalOps to identify hardware requirements. This has been determined already.
- Provide details of the model Chromebook to CalOPS.

2. Purchasing Hardware

2.1. Procurement by SoftMSP for CalOPS.

- Purchase hardware by SoftMSP.
- All hardware purchases will be invoiced to and approved by CalOPS.

3. Warranty Management

- Register all purchased devices with the manufacturer for warranty coverage.
- Manage warranty claims and facilitate repairs or replacements with the manufacturer.

4. Imaging Hardware

4.1. Specification and Imaging

- Collaborate with CalOps to obtain desired software image specifications.

4.2. Quality Assurance

- Verify device functionality post-imaging to ensure they meet provided specifications and are operational.

5. Asset Tagging and End-User Instructions

- Apply unique asset tags to each device to align with CalOps' inventory standards.
- Include clear, concise setup instructions for end users with each device.

6. Hardware Shipment

6.1. Packaging and Delivery

- Securely package hardware for shipment to recipients designated by CalOps.

- Ensure packaging includes necessary setup instructions and any additional materials.
- The monthly cost will include shipping charges, shipping material and preparation of devices with asset tag, instructions and appropriate stickers.

6.2. Tracking

- Provide shipment tracking information to CalOps.

7. Inventory Management

- Maintain a detailed inventory of all procured devices in a centralized system.
- Track device locations, configurations, and status.
- Provide an annual inventory report with detailed information for all devices.
- Empty boxes will be provided to students to return Chromebooks.
- Returned Chromebooks will be prepared and stored for shipment to students if needed. Chromebooks will be stored for minimum of 6 months before disposed.
- No additional Chromebooks purchase will be required by CalOps if CalOps student enrollment does not exceed 8500. SoftMSP will be responsible for providing Chromebook to 8500 enrolled students.

8. Reporting

- Provide Monthly Report on All devices.
- Provide Yearly Report to CalOPS.
- Build a custom dashboard for CalOPS to see all operational updates in real time.

Task II. Student IT Services

1. Remote Help for Students

1.1. User Support & Ticket Management (IIQ)

Ticketing System:

- User requests will be efficiently managed through a robust ticketing system.
- Tickets will be categorized, prioritized, and assigned appropriately.

User Support:

- Provide responsive support for user-reported issues via email and phone.
- Offer step-by-step guidance to assist users in resolving basic IT challenges.
- Service Level Agreement (SLA): Define and adhere to SLA for ticket resolution times based on issue priority (Critical, High, Medium, Low). Please refer to Standard SLA provided in the SLA section.

1.2. Problem Diagnosis, Troubleshooting, and Technical Guidance

- Problem Analysis: Diagnose root causes of technical issues affecting user systems, applications, and devices.
- Troubleshooting: Provide step-by-step troubleshooting for hardware, software, and network-related issues. Collaborate with third-party vendors as needed to resolve escalated issues.
- Technical Guidance: Offer proactive technical advice to users to optimize the use of IT systems and prevent recurring issues.

1.3. First Call Resolution

- SoftMSP will communicate with the parent or student caretaker to resolve matter in the first call.
- If Device needs to be shipped, SoftMSP agent will provide tracking information and provide updates on the package.

1.4. Cradle to Grave Support

- Parent or Student Caretaker will interact with SoftMSP agent from first interaction to resolution of the issue.
- Track packages and provide updates on the issue.
- Repair defective devices and ensure student always has a device in hand.
- Support will include any hotspot devices provided to the student by CalOPS.

Hardware Procurement and Staff IT Services

Scope of Work

This Scope of Work (SOW) outlines the IT support services to be provided for managing hardware procurement and delivering customized IT support tailored to meet the unique needs of California Online Public Schools (CalOps). Our objective is to ensure seamless hardware procurement, deployment, and management, while offering dedicated IT services that enhance operational efficiency, minimize downtime, and align with the organization's goals.

Task I. Hardware Procurement and Deployment

10. Identify Hardware

10.1. Specification and Selection

- Collaborate with CalOps to identify hardware requirements.
- Receive hardware make and model details from CalOps or provide hardware options for approval based on their specifications.
- Hardware will include Laptop, Monitor, Docking Station, Cables, Mouse, Keyboard, Webcam.

11. Purchasing Hardware

11.1. Procurement by SoftMSP for CalOPS

- Purchase hardware by SoftMSP.
- Invoice CalOPS for hardware purchased by SoftMSP.

12. Warranty Management

- Register all purchased devices with the manufacturer for warranty coverage.
- Manage warranty claims and facilitate repairs or replacements with the manufacturer on behalf of CalOps.

13. Imaging Hardware

13.1. Specification and Imaging

- Collaborate with CalOps to obtain desired software image specifications.
- Perform imaging and pre-install all required software and configurations on devices.

13.2. Quality Assurance

- Verify device functionality post-imaging to ensure they meet provided specifications and are operational.

14. Asset Tagging and End-User Instructions

- Apply unique asset tags to each device to align with CalOps' inventory standards.
- Include clear, concise setup instructions for end users with each device.

15. Hardware Shipment

15.1. Packaging and Delivery

- Securely package hardware for shipment to recipients designated by CalOps.
- Ensure packaging includes necessary setup instructions and any additional materials.

15.2. Tracking

- Provide shipment tracking information to CalOps.

16. Inventory Management

- Maintain a detailed inventory of all procured devices in a centralized system.
- Track device locations, configurations, and status.
- Provide an annual inventory report with detailed information for all devices.

17. Device Retrieval

- Facilitate device retrieval as per CalOps' instructions.
- Utilize provided shipping labels and packing materials to ensure smooth return logistics.
- Update inventory records upon retrieval of devices.

Task II. Staff IT Services

2. Remote Help Desk Support

2.1. User Support & Ticket Management

- Ticketing System: User requests will be efficiently managed through a robust ticketing system. Tickets will be categorized, prioritized, and assigned appropriately.
- User Support: Provide responsive support via email and phone; offer step-by-step guidance to assist users in resolving basic IT challenges.
- Service Level Agreement (SLA): Define and adhere to SLA for ticket resolution times based on issue priority (Critical, High, Medium, Low).

2.2. Problem Diagnosis, Troubleshooting, and Technical Guidance

- Problem Analysis: Diagnose root causes of technical issues affecting user systems, applications, and devices.
- Troubleshooting: Step-by-step troubleshooting for hardware, software, and network-related issues; collaborate with third-party vendors as needed.
- Technical Guidance: Offer proactive technical advice to optimize IT systems and prevent recurring issues.

2.3. System Monitoring

- Performance Monitoring: Continuously monitor systems and networks for performance issues, outages, or potential risks.
- Proactive Alerts: Configure automated alerts to notify the Help Desk team of critical system events or potential failures.
- Preventive Maintenance: Perform regular checks on systems and devices to mitigate risks.
- Incident Management: Respond to system monitoring alerts by initiating appropriate remediation steps, including escalation for major incidents.

3. Security and Compliance

3.1. Policy Alignment

- Work with CalOps to review and align cybersecurity measures with applicable regulations, standards, and best practices.
- Cybersecurity Compliance Assessment – Detailed Reporting.

3.2. Access Control and Data Security

- Review access controls to ensure staff and students have appropriate access levels based on their roles.

Deploy the following Cybersecurity Solutions to all staff:

- Endpoint Protection (Enterprise Solution): XDR/MDR, Next-Gen Anti-Virus.
- Managed SOC – Security Operation Center.
- Cybersecurity Awareness Training.
- Cybersecurity Phishing Simulation.
- Email Protection: SPAM Filtering, Data Loss Prevention, Mass Data Protection.

4. Customized IT Support

4.1. Peripheral Support for Cameras, Printers, and Microphones

- Initial Assessment and Inventory: Assess existing peripheral devices; create and maintain an inventory of all supported devices.
- Installation and Configuration: Install and configure new and existing devices per CalOps' requirements; ensure proper integration with systems and applications.
- Ongoing Maintenance: Provide routine maintenance, updates, and troubleshooting for supported peripherals.

4.2. Dedicated Phone Number for Support

- Establish a dedicated phone line to ensure direct access to technical support.
- Provide multi-channel support through email, chat, and phone for comprehensive accessibility.

- Ensure the phone line is monitored during specified hours with after-hours support available for emergencies.

4.3. Dedicated Escalation Engineer

- Assign a dedicated escalation engineer to handle high-priority issues and complex technical challenges.
- Define escalation protocols to ensure rapid response and resolution for critical incidents.
- Conduct regular review meetings with the escalation engineer to discuss recurring issues and potential long-term solutions.

4.4. Customized Helpdesk Workflow

- Design and Implementation: Review current process and work with CalOps to streamline support tickets; include ticket prioritization, categorization, and escalation process.
- Training: Train CalOps staff on using the Help Desk system features to report and track issues effectively.
- Reporting and Analytics: Implement regular reporting to track Help Desk performance, ticket resolution times, and user satisfaction.

4.5. Coordination of Facility IT Needs

- Cabling and Infrastructure: Plan and execute structured cabling projects for offices and conference rooms; ensure proper labeling and documentation of network connections.
- Internet Upgrade: Coordinate with internet service provider(s) to upgrade internet services, to manage downtime and ensure minimal disruption.
- Conference Room Setup: Design and implement conference room setups, including AV equipment, network connectivity, and peripheral integration; management of Zoom Accounts and Licenses.
- New Employment Onboarding: Customize experience to their needs.

4.6. New Employee Onboarding

- Account Setup: Create user accounts for email and required systems with appropriate permissions.
- Hardware Deployment: Configure and provide hardware with required software pre-installed.
- Access Provisioning: Set up access to shared drives, applications, and collaboration tools with secure access and follow up to address issues and questions.

5. Hardware & Software Support

5.1. Hardware Support

- Installation and Configuration: Install and configure hardware devices, including computers, peripherals, and networking equipment.
- Maintenance and Upgrades: Perform routine maintenance (updates and optimizations).
- Diagnostics and Repair: Diagnose hardware issues and provide repair or coordinate replacement services.
- Inventory Management: Maintain an updated inventory of all hardware assets including tracking lifecycle and warranty status.
- End-of-Life Management: Decommission and responsibly dispose of or recycle outdated hardware.

5.2. Software Support

- Installation and Updates: Install and configure software applications, ensuring compatibility with existing systems; apply updates, patches, and upgrades to maintain software security and functionality.
- Licensing and Compliance: Manage software licenses to ensure compliance with vendor agreements; monitor license usage and provide recommendations for renewals or adjustments.
- Troubleshooting and Issue Resolution: Diagnose and resolve software-related issues and provide guidance on optimizing software for enhanced performance.
- Proactive Monitoring and Alerts: Monitor hardware and software performance using automated tools; respond to alerts indicating potential hardware failures or software vulnerabilities.
- Incident Management: Provide rapid response to hardware and software incidents, including remote or on-site support as needed; escalate unresolved issues to specialized teams or third-party vendors.

STRATEGIC IT ADVISORS	REMOTE TACTICAL TEAM SUPPORT	PROACTIVE/CYBER SECURITY SERVICES
Dedicated Manager / Technical Advisor	Unlimited Concierge Helpdesk Support	Security Patch Updates, Network Monitoring & Management
Concierge Hardware & Software Procurement Services	Complete Management of Servers & Workstations	Proactive System & Network Alerts
Complimentary Security Assessment & Review	Employee Onboarding / Offboarding	Managed Endpoint Detection & Response (EDR)
		Enhanced Email Security / Spam Filtering

IT Services Delivery Model

Our proposed staffing plan includes a tactical team of technicians who will serve CalOps through a hybrid model of remote technical support and on-site support to effectively deliver a combination of services as detailed in our Scope of Work. With our unique experience in the IT industry, we specialize in providing tailored solutions that meet the needs of charter schools like CalOps.

We believe our approach will ensure a successful partnership that will support your specific IT needs and an estimated 400 users and devices. Our delivery team will provide responsive on-site support together with proactive remote support as summarized below.

I. Unlimited Remote Help Desk Support

Our Help Desk services are provided as an around-the-clock commitment ensuring that competent IT Support Technicians are available to field all calls, emails, and requests for service to support your specific requirements. Our cloud-based online support portal allows users to submit support tickets from their PC desktops, laptops, or mobile phones. Users can also access IT support by calling a direct telephone number to speak directly with an IT team member.

II. Remote Monitoring & Management

We will proactively monitor your network using our Remote Monitoring and Management (RMM) tool which supports minimizing downtime and efficiency through automation. RMM software enables our remote team of technicians to effectively maintain your networks, servers, desktops, and mobile devices.

The system will automatically notify the IT team in the event of a system outage or other anomaly. With insight into your network, our team can make updates and proactively stay ahead of issues. When problems arise, our team can resolve issues remotely. Our team is trained to monitor and identify issues early prior to a system outage or failure to ensure maximum up time.

III. On-Site Technical Support (As Needed)

Our technicians are experienced problem solvers who will provide responsive on-site support on an as-needed basis and will ensure forward-thinking solutions to issues or requests requiring an elevated level of support.

Our technicians will:

1. Possess excellent customer service skills and the ability to work effectively with a variety of people.
2. Abide by all CalOps's work policies and health protocols when present in facilities.

IT Hourly Rate Schedule

IT Classification	Hourly Rate (On-Site)	IT Classification	Hourly Rate (On-Site)
Project Manager	$215	Senior Systems Engineer	$165
Programmer/Developer	$200	Systems Engineer	$160
Senior Network Engineer	$190	Senior Systems Analyst	$150
Network Engineer	$155	Systems Analyst II	$145
Senior Business Analyst	$180	Systems Analyst I	$140
Business Analyst II	$190	Senior IT Technician	$130
Business Analyst I	$155	IT Technician II	$125
		IT Technician I	$120

Service Level Agreement

SoftMSP is positioned to support CalOps' technical environment with agility and will adapt to your specific service needs and expectations. We will consult with you to tailor a Service Level Agreement (SLA) that ensures our service delivery consistently meets or exceeds your response-time expectations. Our response times during regular business hours are one to two (1-2) hours for Low Priority issues, one (1) hour for Medium Priority issues, and 15 to 30 minutes for High Priority issues.

Key SLA Elements

- One-reach local phone number and email address for emergency support.
- 24/7/365 support (option).
- Respond to emergency outages within 15 to 30 minutes during regular hours.
- Respond to emergency outages within 30 minutes during non-business hours.
- In case of an emergency, be on site within two hours.
- Provide unlimited technical phone support.
- Trouble Tickets will be acknowledged within 30 minutes during regular business hours.
- Standby support, with a maximum response time of 30 minutes outside regular work hours.

Priority	Target %	Response Time	Resolve Time
LOW	95%	90 Minutes	< 1 Hour
MEDIUM	95%	30–60 Minutes	< 4 Hours
HIGH	98%	15–30 Minutes	< 2 Hours
CRITICAL	98%	Immediate–15 Min	< 1 Hour

Pricing – Details

September 1, 2026 to June 30, 2027

Student Hardware

Equipment	Qty	Cost	Total Cost
Chromebooks, Chromebook OS		$539.00	

Staff Hardware

Equipment	Qty	Cost	Total Cost
PC, Monitor, Docking Station, Cables, Mouse, Keyboard, Webcam		$1,859.00	

Cybersecurity

Solution	Qty	Cost	Total (Yearly Cost)
MDR + SOC	500	$4.82	$28,920.00
Cyber Security Training and Phishing Simulation	500	$2.00	$12,000.00
Content Filtering (students)	10,000	$0.52	$62,004.00
Itopia	30	$100	$3,000.00
Total Cybersecurity Cost			**$105,924**

Inventory Management

Empty Boxes, Shipments, Chargers, Asset tags, Stickers, Device retrieval, Inventory Update, Repairs	$274,310.00
Total Cost	**$274,310.00**

Tier 1 Support – Students

	Qty	Cost (Yearly)	Yearly Cost
Cradle to Grave Support	12,000	$13.00	$1,872,000.00
Provisioning Chromebooks			
Total Cost			**$1,872,000.00**

IT Support – Staff

	Qty	Cost (Yearly)	Yearly Cost
Cradle to Grave Support	500	$80.00	$480,000.00
Imaging, Shipment, Packaging		$500.00	

Total Cost			**$480,000.00**
Total Cost			**$2,732,234.00**
Monthly Breakdown			**$227,686.00**

Commencement Date

This Agreement shall commence and become effective as of September 1st, 2026 (the "Effective Date") and shall remain in full force and effect in accordance with the terms and conditions set forth herein. First invoice will be issued to CalOPS on September 1st, 2026.

Any future expansion of CalOPS shall be discussed in details and new amendment will be agreed upon.

Terms and Conditions

1. Definitions

- "Agreement" refers to this legally binding contract, including all schedules, exhibits, and appendices attached hereto.
- "Party" or "Parties" means the entities entering into this Agreement, individually and collectively.
- "Effective Date" means September 1, 2026, the date upon which this Agreement shall commence.

2. Scope of Services

The Parties agree to perform their respective obligations as outlined in this Agreement. Each Party shall execute its duties in a professional and workmanlike manner, consistent with applicable industry standards.

3. Term and Termination

a. This Agreement shall commence on the Effective Date and shall continue in effect until June 30, 2027 unless terminated in accordance with the provisions herein.

b. Either Party may terminate this Agreement upon a material breach by the other Party, provided that the non-breaching Party delivers written notice to the breaching Party specifying in reasonable detail the nature of such breach, and the breaching Party fails to cure such breach within ninety (90) calendar days following receipt of such notice. Termination pursuant to this Section shall not relieve either Party of any obligations incurred prior to the effective date of termination, including, but not limited to, payment for services rendered or goods delivered.

4. Payment Terms

Unless otherwise specified, all payments due under this Agreement shall be made within thirty (30) days of receipt of a valid invoice.

5. Confidentiality

Each Party agrees to maintain in strict confidence all non-public, proprietary, or confidential information disclosed in connection with this Agreement and to use such information solely for the performance of its obligations hereunder.

6. Intellectual Property

Unless otherwise agreed in writing, all intellectual property created solely by one Party in connection with the performance of this Agreement shall remain the sole and exclusive property of that Party.

7. Indemnification

Each Party shall indemnify, defend, and hold harmless the other Party and its officers, directors, employees, and agents from and against any and all claims, liabilities, losses, damages, and expenses arising out of or related to the indemnifying Party's breach of this Agreement, negligence, or willful misconduct.

8. Limitation of Liability

In no event shall either Party be liable to the other for any indirect, incidental, consequential, special, or punitive damages, including loss of profits or business interruption, arising out of or in connection with this Agreement, even if advised of the possibility of such damages.

9. Entire Agreement

This Agreement constitutes the entire agreement between the Parties with respect to the subject matter hereof and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, whether written or oral.

10. Amendments and Waivers

Limited modification, amendment, or waiver of any provision of this Agreement shall be effective unless in writing and signed by both Parties.

11. Severability

If any provision of this Agreement is found to be invalid, illegal, or unenforceable, the remaining provisions shall remain in full force and effect.

12. Assignment

Neither Party may assign, transfer, or delegate any of its rights or obligations under this Hardware Procurement and Support Agreement, whether by operation of law or otherwise, without the prior express written consent of the other Party, and any purported assignment, transfer, or delegation in violation of this Section shall be null and void.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the Effective Date.

California Online Public Schools

Signature: _____
Name: _____
Title: _____
Date: _____
Email: _____

SoftMSP LLC.

Signature: _____
Name: Sangar Safi
Title: CEO
Date: _____
Email: ssafi@softmsp