Elevate School

Board Meeting

Date and Time

Monday October 19, 2026 at 4:00 PM PDT

Elevate School, Fireside Room
8404 Phyllis Place
San Diego, CA 92123

The public comment portion of the meeting is set aside for members of the audience to make comments or raise issues that are not specifically on the agenda or those items that are on the agenda. These presentations are limited to three (3) minutes per person and the total time allotted to non-agenda items will not exceed fifteen (15) minutes. Individuals wishing to speak please complete a Public Comment Request Form by 10:00am on the day of the meeting.

Agenda

		Purpose	Presenter	Time
I.	**Opening Items**			**4:00 PM**
A.	Record Attendance and Guests		Jane Leverson	1 m
B.	Call the Meeting to Order		Jane Leverson	1 m
C.	Approve Agenda	Vote	Jane Leverson	1 m
D.	Approve Minutes from September 17 Special Board Meeting	Approve Minutes	Jane Leverson	2 m

		Purpose	Presenter	Time
E.	Core Values and Board Meeting Protocol		Jane Leverson	2 m
F.	Non-Agenda Public Comment		Jane Leverson	5 m
II.	**Agenda Items**			**4:12 PM**
A.	Executive Director Report	FYI	Ryan Elliott	15 m
B.	August Financials	FYI	Chancellor Brown	10 m
C.	Approve Revised IEE Policy (BP6006)	Vote	Ryan Elliott	5 m
D.	Approve Revised Language for 457b Employer Match Contribution	Vote	Ryan Elliott	5 m
E.	26-27 Board Goals	Discuss	Jane Leverson	15 m
III.	**Closing Items**			**5:02 PM**
A.	Adjourn Meeting	Vote		

Coversheet

Approve Minutes from September 17 Special Board Meeting

Section: I. Opening Items
Item: D. Approve Minutes from September 17 Special Board Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Special Board Meeting on September 17, 2026

APPROVED

Elevate School

Minutes

Special Board Meeting

Date and Time
Thursday September 17, 2026 at 8:00 AM

Elevate School - TK-3 Campus
2285 Murray Ridge Rd
San Diego, CA 92123

Remote Locations:
9940 Barnes Canyon Rd, San Diego 92121
17491 Matinal Dr, San Diego CA 92127

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Directors Present
Becky Madeja (remote), Chancellor Brown (remote), Jane Leverson, Sophie Karagianes

Directors Absent
Rochelle Carroll

Guests Present

Ryan Elliott

I. Opening Items

A. Record Attendance and Guests

B. Call the Meeting to Order

Jane Leverson called a meeting of the board of directors of Elevate School to order on Thursday Sep 17, 2026 at 8:01 AM.

C. Approve Agenda

Sophie Karagianes made a motion to approve the agenda.
Becky Madeja seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Jane Leverson	Aye
Chancellor Brown	Aye
Rochelle Carroll	Absent
Becky Madeja	Aye
Sophie Karagianes	Aye

D. Approve Minutes from August 1 Board Meeting

Sophie Karagianes made a motion to approve the minutes from Board Meeting on 08-01-26.
Becky Madeja seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Sophie Karagianes	Aye
Chancellor Brown	Abstain
Becky Madeja	Aye
Jane Leverson	Aye
Rochelle Carroll	Absent

E. Approve Minutes from August 25 Special Board Meeting

Sophie Karagianes made a motion to approve the minutes from Special Board Meeting on 08-25-26.
Becky Madeja seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Becky Madeja	Aye
Sophie Karagianes	Aye

Roll Call

Chancellor Brown	Abstain
Rochelle Carroll	Absent
Jane Leverson	Aye

F. Core Values and Board Meeting Protocol

Core Values and Board Meeting Protocol were acknowledged by the Board Members.

G. Non-Agenda Public Comment

There were no non-agenda public comments.

II. Agenda Items

A. Executive Director Report

Quickly reviewed Elevate's vision and mission.
Enrollment is still very strong at 491.
Strong attendance during first 5 weeks of the year, no chronically absent numbers yet.
Charter renewal was submitted on 8/31 with Public hearing on 11/3 starting at 3pm and decision hearing/meeting is on 12/1
WIG: thoughtfully leaning into decreasing technology usage intentionally.
Staff Relations reviewed, including new practices
Calendar of upcoming events was shared, including Fall Festival (10/24) and Leadership Night (formerly Winter Exhibition) (12/17)

B. Approve Unaudited Actuals

Unaudited Actuals were walked through and explained.
Jane Leverson made a motion to approve the Unaudited Actuals.
Sophie Karagianes seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Becky Madeja	Aye
Jane Leverson	Aye
Sophie Karagianes	Aye
Chancellor Brown	Aye
Rochelle Carroll	Absent

C. 25-26 Prop 28 Report

25-26 Prop 28 Report was explained.
Becky Madeja made a motion to approve the 25-26 Prop 28 Report.
Sophie Karagianes seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Chancellor Brown	Aye
Becky Madeja	Aye
Sophie Karagianes	Aye
Rochelle Carroll	Absent
Jane Leverson	Aye

D. Approve 26-27 Board Goals

Draft Board goals were shared and reviewed prior to vote.
Sophie Karagianes made a motion to approve the 26-27 Board Goals.
Chancellor Brown seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Rochelle Carroll	Absent
Chancellor Brown	Aye
Sophie Karagianes	Aye
Jane Leverson	Aye
Becky Madeja	Aye

E. Approve Change of October Board Meeting Date from 10/12 to 10/19

Becky Madeja made a motion to approve the change of the October Board Meeting date 10/12 to 10/19.
Sophie Karagianes seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Rochelle Carroll	Absent
Jane Leverson	Aye
Becky Madeja	Aye
Chancellor Brown	Aye
Sophie Karagianes	Aye

III. Closing Items

A. Adjourn Meeting

Sophie Karagianes made a motion to adjourn the meeting.
Jane Leverson seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

Becky Madeja	Aye
Rochelle Carroll	Absent
Jane Leverson	Aye
Sophie Karagianes	Aye

Roll Call

Chancellor Brown Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:33 AM.

Respectfully Submitted,
Becky Madeja

Coversheet

August Financials

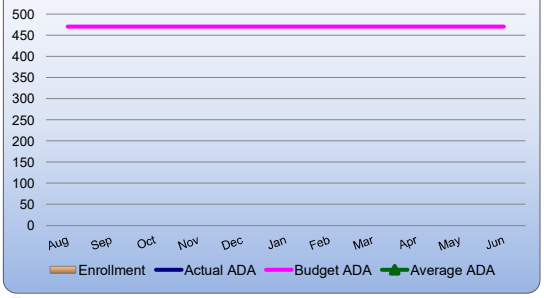
Section: II. Agenda Items
Item: B. August Financials
Purpose: FYI
Submitted by:
Related Material: Elevate August 2026-27 Financials.pdf

ELEVATE SCHOOL - Financial Dashboard (August 2026)

1 Key Performance Indicators

ADA vs. Budget		Cash on Hand	
Net Income / (Loss)		Year-End Cash	

2 ADA & Enrollment



KEY POINTS

Student Support & PD Block Grant (~$588K): includes ~$446K projected for 2026-27, based on prior-year P2 ADA and the May Revise rate. Usable through June 2030; $588K is budgeted in 2027-28. Flexible uses include teacher training, recruiting and keeping staff, and covering rising costs.

Learning Recovery Block Grant (~$380K): includes $19K of new 2026-27 funding as the State restores part of a 2023 funding cut. $320K is budgeted this year and $61K in 2027-28. Funds must support student learning recovery and well-being by June 2028 and be tracked in the LCAP.

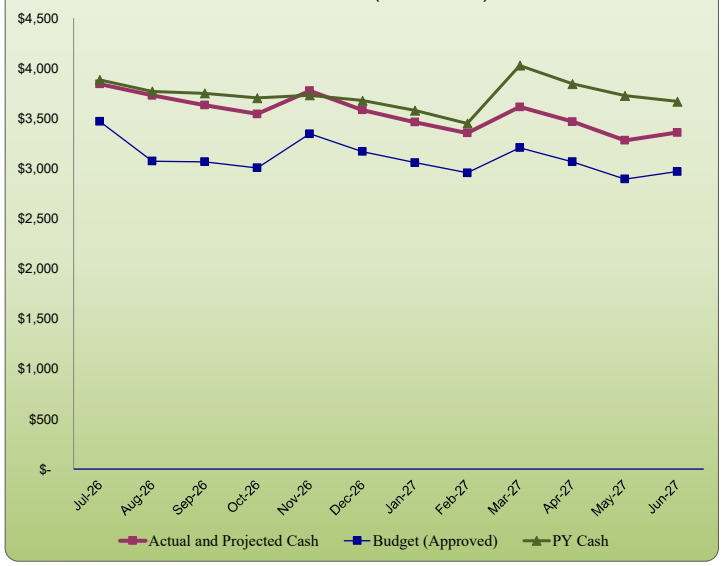
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Attendance Analysis	Actual through Month 0	Forecast P2	Budget P2	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 25-26	FY 24-25
Enrollment		**488**	488	0	488	0	488	478
Attendance %		**96.5%**	96.5%	0.0%	96.5%	0.0%	95.9%	95.7%
Avg Daily Attendance (ADA)		**470.92**	470.92	0.00	470.92	0.00	475.63	454.09

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Income Statement	Actual through 08/31/26	Forecast as of 08/31/26	FY 26-27 Budget	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 25-26	FY 24-25
Local Control Funding Formula	382,793	**5,981,455**	5,981,455	0	5,981,455	0	5,643,187	5,258,458
Federal Revenue	86,075	**865,389**	851,101	14,288	851,101	14,288	970,471	938,873
State Revenue	68,794	**1,108,847**	1,152,296	(43,450)	1,152,296	(43,450)	972,051	867,043
Other Local Revenue	42,285	**749,264**	747,344	1,920	747,344	1,920	587,344	1,369,702
Grants/Fundraising	20	**47,500**	47,500	0	47,500	0	190,355	139,290
TOTAL REVENUE	579,967	**8,752,455**	8,779,697	(27,242)	8,779,697	(27,242)	8,363,408	8,573,367
Total per ADA		**18,586**	18,644	(58)	18,644	(58)	17,584	18,880
w/o Grants/Fundraising		**18,485**	18,543	(58)	18,543	(58)	17,184	18,574
Certificated Salaries	376,783	**3,573,134**	3,538,187	(34,947)	3,538,187	(34,947)	3,446,188	3,275,735
Classified Salaries	139,325	**1,382,641**	1,311,121	(71,520)	1,311,121	(71,520)	1,207,600	1,151,319
Benefits	210,082	**1,407,669**	1,395,778	(11,891)	1,395,778	(11,891)	1,361,121	1,246,984
Student Supplies	81,110	**498,777**	498,777	0	498,777	0	467,606	508,159
Operating Expenses	289,431	**1,794,852**	1,811,569	16,717	1,811,569	16,717	1,606,495	1,669,930
Other	9,125	**54,416**	54,437	21	54,437	21	44,928	28,413
TOTAL EXPENSES	1,105,857	**8,711,489**	8,609,869	(101,620)	8,609,869	(101,620)	8,133,938	7,880,539
Total per ADA		**18,499**	18,283	(216)	18,283	216	17,101	17,355
NET INCOME / (LOSS)	(525,889)	**40,966**	169,827	(128,861)	169,827	(128,861)	229,470	692,827
OPERATING INCOME	(516,764)	**95,382**	224,264	(128,882)	224,264	(128,882)	274,399	721,240

5 Cash Balance (in $1,000's)



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Balance Sheet	6/30/2026	7/31/2026	8/31/2026	6/30/2027
Assets				
Operating Cash	3,668,654	3,843,693	3,729,748	**3,358,473**
Restricted Cash	0	0	0	**0**
Accounts Receivable	661,909	147,645	113,998	**1,047,463**
Due From Others	640	2,622	2,622	**2,622**
Deposits	42,000	42,000	42,000	**42,000**
Prepaids	111,203	38,084	40,480	**154,847**
Deposits/Prepaids	153,203	80,084	82,480	**196,847**
Net Fixed Assets	98,761	96,699	92,136	**46,845**
Lease Assets	622,697	1,088,627	1,043,171	**580,752**
Other Assets	0	0	0	**0**
Total Assets	5,205,864	5,259,370	5,064,155	**5,233,003**
Liabilities				
Accounts Payable	89,258	45,136	47,151	**84,796**
Payroll Liabilities	25,007	(11,739)	60,272	**0**
A/P & Payroll	114,266	33,397	107,423	**84,796**
Due to Others	182,923	132,120	120,656	**112,006**
Deferred Revenue	712,956	746,085	746,085	**838,573**
Current Lease Payable	256,945	722,241	677,105	**531,829**
Long Term Lease Paya	313,941	313,941	313,941	**0**
Lease Liabilities	570,887	1,036,183	991,047	**531,829**
Sale of Future Receiva	0	0	0	**0**
Accrued Vacation	37,448	37,448	37,448	**37,448**
OPEB / Net Pension Li	0	0	0	**0**
Other Long Term Liabil	8,497	8,497	8,497	**8,497**
Other Liabilities	45,945	45,945	45,945	**45,945**
Current Loans	0	0	0	**0**
Long Term Debt	0	0	0	**0**
Total Debt	0	0	0	**0**
Total Liabilities	1,626,976	1,993,729	2,011,155	**1,613,148**
Equity				
Beginning Fund Bal.	3,349,418	3,578,889	3,578,889	**3,578,889**
Net Income/(Loss)	229,470	(313,248)	(525,889)	**40,966**
Total Equity	3,578,889	3,265,641	3,052,999	**3,619,855**
Total Liabilities & Equity	5,205,864	5,259,370	5,064,155	**5,233,003**

Available Line of Credit				
Days Cash on Hand	166	164	157	**142**
Cash Reserve %	45.4%	44.9%	43.1%	**38.8%**

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Year-End Cash Balance		
Projected	Budget	Variance
3,358,473	2,969,582	388,891

Elevate School
Balance Sheet
As of August 31, 2026

Financial Row	Amount
Assets	
Current Assets	
Cash	$3,729,749
Accounts Receivable	$113,999
Due From Others	$2,622
Deposits	$42,000
Prepaid Expenses	$40,479
Total Current Assets	$3,928,848
Long Term Assets	
Fixed Assets	$92,135
Right of Use Assets	$1,043,171
Total Long Term Assets	$1,135,305
Total Assets	$5,064,154
Liabilities & Equity	
Liabilities	
Current Liabilities	
Accounts Payable	$47,150
Payroll Liabilities	$60,272
Due to Others	$120,655
Current Leases Payable	$677,105
Deferred Revenue	$746,085
Total Current Liabilities	$1,651,268
Long Term Liabilities	
Compensated Absences Payable	$37,448
Long Term Lease Liabilities	$322,438
Total Long Term Liabilities	$359,886
Total Liabilities	$2,011,154
Equity	
Unrestricted Fund Balance	
Beginning Fund Balance	$3,578,889
Net Income	(525,889)
Less Restricted Funds	$0
Total Unrestricted Fund Balance	$3,052,999
Total Equity	$3,052,999
Total Liabilities & Equity	$5,064,154

Elevate School
Income Statement
For the 2 Months Ending August 31, 2026

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance
Income						
LCFF Revenues						
8011 - Local Control Funding Formula	46,235	54,403	(8,168)	92,470	108,807	(16,337)
8012 - Education Protection Account	0	0	0	0	0	0
8019 - Local Control Funding Formula - Prior Year	(1,490)	0	(1,490)	(1,490)	0	(1,490)
8096 - In Lieu of Property Taxes	291,813	284,814	6,999	291,813	284,814	6,999
Total LCFF Revenues	**$336,558**	**$339,217**	**($2,659)**	**$382,793**	**$393,621**	**($10,828)**
Federal Revenues						
8181 - Special Education - Federal (IDEA)	0	0	0	0	0	0
8221 - Child Nutrition - Federal	0	0	0	0	0	0
8291 - Title I	0	0	0	0	0	0
8292 - Title II	0	0	0	0	0	0
8295 - Title IV, SSAE	0	0	0	0	0	0
8299 - All Other Federal Revenue	86,075	0	86,075	86,075	0	86,075
Total Federal Revenues	**$86,075**	**$0**	**$86,075**	**$86,075**	**$0**	**$86,075**
Other State Revenues						
8520 - Child Nutrition - State	0	0	0	0	0	0
8550 - Mandate Block Grant	0	0	0	0	0	0
8561 - State Lottery - Non Prop 20	0	0	0	0	0	0
8562 - State Lottery - Prop 20	0	0	0	0	0	0
8592 - State Mental Health	2,039	1,996	44	4,078	3,991	87
8595 - Expanded Learning Opportunity Program	15,000	14,870	130	30,000	69,329	(39,329)
8596 - Prop 28 Arts & Music	4,233	4,106	127	8,466	51,888	(43,422)
8599 - State Revenue - Other	26,250	0	26,250	26,250	467,957	(441,707)
Total Other State Revenues	**$47,522**	**$20,972**	**$26,550**	**$68,794**	**$593,165**	**($524,371)**
Local Revenues						
8660 - Interest & Dividend Income	0	5,000	(5,000)	10,395	10,000	395
8662 - Net Increase (Decrease) in Fair Value of Investments	(27)	4,167	(4,194)	(1,740)	8,333	(10,073)
8682 - Childcare & Enrichment Program Fees	1,920	0	1,920	1,920	0	1,920
8792 - Transfers of Apportionments - Special Education	0	31,867	(31,867)	31,710	63,734	(32,024)
Total Local Revenues	**$1,893**	**$41,034**	**($39,141)**	**$42,285**	**$82,068**	**($39,782)**
Grants & Fundraising						
8692 - Grants	0	0	0	0	0	0
8696 - Other Fundraising	20	0	20	20	0	20
Total Grants & Fundraising	**$20**	**$0**	**$20**	**$20**	**$0**	**$20**
Gross Income	**$472,068**	**$401,223**	**$70,845**	**$579,967**	**$1,068,853**	**($488,886)**
Expenses						
Certificated Salaries						
1110 - Teachers' Salaries	227,391	229,371	(1,981)	230,866	229,371	1,494
1170 - Teachers' Salaries - Substitute	13,684	17,821	(4,137)	13,684	17,821	(4,137)
1175 - Teachers' Salaries - Stipend/Extra Duty	0	1,500	(1,500)	0	1,500	(1,500)
1213 - Certificated Pupil Support - Guidance & Counseling	14,983	14,546	436	14,983	14,546	436
1215 - Certificated Pupil Support - Psychologist	7,066	4,046	3,019	7,066	4,046	3,019
1299 - Certificated Pupil Support - Other	448	929	(481)	448	1,859	(1,411)
1300 - Certificated Supervisors' & Administrators' Salaries	64,892	63,213	1,679	109,737	94,993	14,744
Total Certificated Salaries	**$328,463**	**$331,427**	**($2,963)**	**$376,783**	**$364,136**	**$12,647**
Classified Salaries						
2111 - Instructional Aide & Other Salaries	57,851	73,843	(15,992)	66,556	73,843	(7,287)
2131 - Classified Teacher Salaries	134	1,365	(1,231)	134	1,365	(1,231)
2200 - Classified Support Salaries	13,797	10,266	3,532	15,215	10,266	4,949
2300 - Classified Supervisors' & Administrators' Salaries	4,947	4,622	326	6,862	9,244	(2,382)
2400 - Classified Office Staff Salaries	36,505	31,389	5,116	48,901	51,879	(2,978)
2900 - Other Classified Salaries	847	2,560	(1,713)	1,657	2,560	(903)
Total Classified Salaries	**$114,082**	**$124,044**	**($9,963)**	**$139,325**	**$149,156**	**($9,831)**
Employee Benefits						
3111 - STRS - State Teachers Retirement System	62,068	63,303	(1,235)	71,297	69,550	1,747
3311 - OASDI - Social Security	6,999	7,691	(692)	8,564	9,248	(684)
3331 - MED - Medicare	6,260	6,604	(345)	7,326	7,443	(116)
3401 - H&W - Health & Welfare	19,124	40,746	(21,622)	102,574	81,492	21,082
3501 - SUI - State Unemployment Insurance	216	228	(12)	253	257	(4)

Elevate School
Income Statement
For the 2 Months Ending August 31, 2026

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance
3601 - Workers' Compensation Insurance	4,863	4,778	85	19,453	19,112	341
3901 - Other Retirement Benefits	439	1,861	(1,422)	615	2,237	(1,623)
Total Employee Benefits	**$99,969**	**$125,210**	**($25,241)**	**$210,082**	**$189,339**	**$20,743**
Supplies						
4111 - Core Curricula Materials	4,816	25,564	(20,748)	38,901	51,128	(12,227)
4211 - Books & Other Reference Materials	1,091	5,333	(4,243)	1,091	10,667	(9,576)
4311 - Student Materials	5,594	4,070	1,524	6,167	8,140	(1,973)
4351 - Office Supplies	2,920	2,705	215	3,380	5,410	(2,031)
4371 - Custodial Supplies	991	1,146	(155)	1,657	2,292	(636)
4391 - Food (Non Nutrition Program)	2,195	2,047	148	2,707	4,093	(1,386)
4392 - Uniforms	0	1,237	(1,237)	0	2,474	(2,474)
4393 - PE & Sports Equipment	1,244	398	846	1,285	796	489
4399 - All Other Supplies	668	6,630	(5,962)	984	13,261	(12,277)
4411 - Non Capitalized Equipment	24,258	11,329	12,929	24,258	22,659	1,600
4711 - Nutrition Program Food & Supplies	680	0	680	680	0	680
Total Supplies	**$44,458**	**$60,460**	**($16,002)**	**$81,110**	**$120,920**	**($39,810)**
Operating Expenses						
5211 - Travel & Conferences	568	862	(294)	568	1,725	(1,156)
5311 - Dues & Memberships	7,124	2,775	4,349	13,351	5,550	7,801
5451 - General Insurance	0	3,633	(3,633)	57,829	14,531	43,298
5511 - Utilities	0	1,231	(1,231)	0	2,462	(2,462)
5531 - Housekeeping Services	2,331	5,260	(2,929)	7,216	10,520	(3,304)
5599 - Other Facility Operations & Utilities	0	1,980	(1,980)	0	3,960	(3,960)
5619 - Other Facility Rentals	50,302	49,530	772	99,242	99,061	181
5621 - Equipment Lease	1,135	4,012	(2,877)	2,662	8,024	(5,362)
5631 - Vendor Repairs	2,668	422	2,246	2,668	845	1,824
5812 - Field Trips & Pupil Transportation	0	4,246	(4,246)	0	8,492	(8,492)
5821 - Legal Services	3,997	1,026	2,971	3,997	2,052	1,945
5823 - Audit	3,458	858	2,600	3,458	1,717	1,742
5831 - Advertisement & Recruitment	0	1,138	(1,138)	0	2,277	(2,277)
5841 - Contracted Substitute Teachers	0	541	(541)	0	1,081	(1,081)
5842 - Special Education Services	0	17,302	(17,302)	534	34,605	(34,071)
5843 - Non Public School	0	861	(861)	0	1,722	(1,722)
5844 - After School Services	0	12,984	(12,984)	0	25,968	(25,968)
5849 - Other Student Instructional Services	0	3,865	(3,865)	0	7,730	(7,730)
5852 - PD Consultants & Tuition	15	2,914	(2,899)	15	5,828	(5,813)
5859 - All Other Consultants & Services	5,800	18,866	(13,067)	31,008	37,733	(6,725)
5861 - Non Instructional Software	12,205	4,051	8,154	58,348	8,102	50,246
5865 - Fundraising Cost	0	211	(211)	2,308	423	1,885
5871 - District Oversight Fees	0	4,985	(4,985)	0	9,969	(9,969)
5872 - Special Education Fees (SELPA)	0	1,277	(1,277)	1,059	1,277	(218)
5899 - All Other Expenses	600	693	(92)	966	1,386	(420)
5911 - Office Phone	1,485	1,544	(59)	2,969	3,088	(119)
5921 - Internet	1,351	3,286	(1,934)	1,097	6,571	(5,475)
5923 - Website Hosting	0	7	(7)	0	13	(13)
5931 - Postage & Shipping	124	94	30	124	188	(64)
5999 - Other Communications	12	13	(1)	12	26	(14)
Total Operating Expenses	**$93,175**	**$150,468**	**($57,292)**	**$289,431**	**$306,923**	**($17,492)**
Capital Outlay						
6901 - Depreciation Expense	4,562	4,573	(10)	9,125	9,146	(21)
Total Capital Outlay	**$4,562**	**$4,573**	**($10)**	**$9,125**	**$9,146**	**($21)**
Total Expenses	**$684,709**	**$796,182**	**($111,472)**	**$1,105,857**	**$1,139,620**	**($33,764)**
Net Income	**($212,641)**	**($394,959)**	**$182,317**	**($525,889)**	**($70,767)**	**($455,122)**

Elevate School
Check Register
For the Month Ending August 31, 2026

Check #	Vendor Name	Date	Description	Amount
EFT08/03/26-1019M	HEALTH NET OF CALIFORNIA, INC	8/3/2026	08/26 - HEALTH PREMIUM, ADJUSTMENT	24,153.13
1566M	[redacted]	8/6/2026	08/26 - PAYROLL	122.37
E029951	KENDALL HUNT PUBLISHING COMPANY	8/7/2026	MATHEMATICS WORKBOOKS	1,781.11
E029952	CINTAS	8/7/2026	AUTOSOAP, WIPES, SANITIZER, HAND SANITIZER STAND	266.18
P096960	AMAZON CAPITAL SERVICES	8/7/2026	POWER HOUR PRIZES	1,945.42
1567M	CASTANEDA FLOOR COMPANY	8/10/2026	08/26 - BATHROOM REPAIR DEPOSIT	2,500.00
EFT08/10/26-1019M	CHARTERSAFE	8/10/2026	08/26 - WORKERS' COMPENSATION	4,863.00
1568M	[redacted]	8/11/2026	08/26 - PAYROLL	1,812.46
A033711	EXED	8/14/2026	07/26 - BUSINESS SERVICES - CALPADS	1,500.00
E030084	FRANKLIN COVEY CLIENT SALES, INC.	8/14/2026	STUDENT & TEACHER LEADERSHIP GUIDE	5,182.78
E030085	FRANKLIN COVEY CLIENT SALES, INC.	8/14/2026	07/28/26-07/27/27 - MEMBERSHIP BASE	5,750.00
P097321	AMAZON CAPITAL SERVICES	8/14/2026	(3) DESK CHAIRS	932.30
P097322	ODP BUSINESS SOLUTIONS LLC	8/14/2026	STUDENT MATERIALS	718.55
P097323	ELIZABETH BLEVINS	8/14/2026	07/14/24-3/20/25 - EDUCATIONAL CONSULTATION	1,350.00
P097324	PARENTSQUARE INC	8/14/2026	07/01/26-06/30/27 -SMART SITES, AERIES COMMUNICATIONS	6,970.00
P097325	SHARP ELECTRONICS CORPORATION	8/14/2026	07/26 - COPIER USAGE	77.91
P097358	AMAZON CAPITAL SERVICES	8/14/2026	BOOKS	464.17
EFT08/18/26-1019M	ASSURITY LIFE INSURANCE COMPANY	8/18/2026	08/26 - HEALTH PREMIUM	2,552.81
A033821	YOUNG, MINNEY & CORR, LLP	8/20/2026	07/26 - LEGAL SERVICES	3,997.00
A033822	DBA CITY VIEW CHURCH	8/20/2026	09/26 - OFFICE SPACE & MS CAMPUS RENTAL	22,271.00
E030238	IDENTITY THEFT GUARD SOLUTIONS, INC	8/20/2026	07/26 - IDENTITY THEFT PROTECTION	206.96
P097665	KCE CHAMPIONS LLC	8/20/2026	12/25 - AFTER SCHOOL TUITION	1,178.00
P097666	FAITH COMMUNITY CHURCH	8/20/2026	09/26 - RENT, INTERNET CREDIT	26,056.93
P097667	AZTEC LEASING, INC	8/20/2026	07/27/26-08/26/26 - COPIER LEASE	1,027.78
P097668	AMAZON CAPITAL SERVICES	8/20/2026	(1) FOLDING SOCCER GOAL, PE MATERIALS	1,947.99
P097669	AT&T	8/20/2026	08/26 - PHONE SERVICE	1,484.71
P097670	ODP BUSINESS SOLUTIONS LLC	8/20/2026	OFFICE & STUDENT MATERIALS	665.96
P097671	CHARTER TECH SERVICES	8/20/2026	07/26 - MONTHLY TECH SERVICES	9,627.66
P097672	AT&T	8/20/2026	07/07/26-08/06/26 - INTERNET SERVICE	1,643.14
EFT08/21/26-1019M	CHOICE BUILDER ADMINISTRATORS	8/21/2026	09/26 - HEALTH PREMIUM	3,461.37
EFT08/28/26-1019M	BUSINESS CARD	8/28/2026	07/07/26-08/06/26 - CREDIT CARD PURCHASES	5,725.53
E030448	FRANKLIN COVEY CLIENT SALES, INC.	8/31/2026	LEAD LEVEL 7-STUDENT EDITION	437.47
E030449	CINTAS	8/31/2026	AUTOSOAP, MICROFIBER WIPES, HAND SANITIZER	210.82
P098269	AMAZON CAPITAL SERVICES	8/31/2026	OFFICE CHAIR, TABLECLOTH	94.09
P098270	AMAZON CAPITAL SERVICES	8/31/2026	STUDENT MATERIALS	4,157.23
P098271	CHRISTY WHITE ASSOCIATES	8/31/2026	FY25-26 - CHARTER SCHOOL AUDIT -2ND PROGRESS INVOICE	3,458.25
P098272	FAITH GONZALEZ	8/31/2026	AMAZON - OFFICE SUPPLIES	91.38
P098273	US BANK EQUIPMENT FINANCE	8/31/2026	08/26 - COPIER LEASE	399.60
P098274	SAN DIEGO COUNTY OFFICE OF EDUCATION	8/31/2026	08/25/26-08/26/26 - PROJECT GLAD PART 1- RESEARCH &	500.00
P098275	ODP BUSINESS SOLUTIONS LLC	8/31/2026	OFFICE SUPPLIES, BATTERIES, PENCILS	1,097.66
P098276	REVOLUTION FOODS, PBC	8/31/2026	07/26 - STUDENT MEALS - SUMMER PROGRAM	680.25
P098277	SHARP ELECTRONICS CORPORATION	8/31/2026	BLACK TONER CARTRIDGE	144.39
P098278	KCE CHAMPIONS LLC	8/31/2026	10/25 - AFTER SCHOOL TUITION	13,911.00
P098279	CALIFORNIA CHARTER SCHOOLS ASSOCIATION	8/31/2026	FY26-27 - CCSA MEMBERSHIP	5,964.00
P098280	AMAZON CAPITAL SERVICES	8/31/2026	STUDENT MATERIALS, SNACKS, PE SUPPLIES	161.62
Total				**173,543.98**

Elevate School
Credit Card Register
For the Month Ending August 31, 2026

Credit Card Vendor	Statement Number	Charge Description	Amount
BUSINESS CARD	STD08/06/26-1333	ADOBE - PDF SUBSCRIPTION	263.89
BUSINESS CARD	STD08/06/26-1333	AMAZON PRIME - MEMBERSHIP RENEWAL	149.77
BUSINESS CARD	STD08/06/26-1333	CALIFORNIA BURRITOS - ALL STAFF HR DAY	523.88
BUSINESS CARD	STD08/06/26-1333	CALIFORNIA BURRITOS - TEACHER RETREAT FOOD	303.25
BUSINESS CARD	STD08/06/26-1333	CCSI MYFAX - ALL CAMPUS FAX SERVICES	12.00
BUSINESS CARD	STD08/06/26-1333	CHANI'S DONUTS - TEACHERS RETREAT	89.10
BUSINESS CARD	STD08/06/26-1333	CHEVRON - FUEL RENTAL TRUCK	10.01
BUSINESS CARD	STD08/06/26-1333	CHEVRON - FUEL RENTAL TRUCK	15.61
BUSINESS CARD	STD08/06/26-1333	COSTCO - TEACHER RETREAT FOOD POTAOT CHIPS, DIET COKES, WATER CASE,	97.26
BUSINESS CARD	STD08/06/26-1333	COSTCO - TEACHERS RETREAT POTATO CHIPS, DIET COKES,WATER, COOKIES, MANGO JU	11.34
BUSINESS CARD	STD08/06/26-1333	DOORDASH DASHPASS - DOORDASH PASS	9.99
BUSINESS CARD	STD08/06/26-1333	EINSTEINBROS - BOARD RETREAT BREAKFAST	56.55
BUSINESS CARD	STD08/06/26-1333	GREG'S SHARPENING - SHARPENING PAPER CUTTER FOR ALL CAMPUSES	168.40
BUSINESS CARD	STD08/06/26-1333	LITTLE CAESARS PIZZA - PIZZA FOR STUDENTS HELPING ELOP	58.24
BUSINESS CARD	STD08/06/26-1333	LUNA GRILL - LEADERSHIP TEAM MEETING	116.83
BUSINESS CARD	STD08/06/26-1333	MARINA VILLAGE MARINA - MARINA VILLAGE ROOM RESERVATION FOR TEACHERS RETREA	750.00
BUSINESS CARD	STD08/06/26-1333	MSFT - OFFICE 365 SUBSCRIPTION	91.00
BUSINESS CARD	STD08/06/26-1333	NTLREST SERVSAFE - FOOD HANDLING CERTIFICATE	14.99
BUSINESS CARD	STD08/06/26-1333	OFFICEWONDERLAND - CREDIT: (1) PROJECTOR	(567.45)
BUSINESS CARD	STD08/06/26-1333	PIZZA HUT - CREDIT: PIZZA	(5.00)
BUSINESS CARD	STD08/06/26-1333	POSTAL ANNEX - LIVE SCAN	87.91
BUSINESS CARD	STD08/06/26-1333	POSTAL ANNEX - LIVE SCAN	70.91
BUSINESS CARD	STD08/06/26-1333	QUENCH - WATER SERVICES FOR TS AND SM	165.99
BUSINESS CARD	STD08/06/26-1333	SAMS CLUB - TEACHERS RETREAT	18.29
BUSINESS CARD	STD08/06/26-1333	SAMS CLUB - TEACHERS RETREAT	66.15
BUSINESS CARD	STD08/06/26-1333	SAMSCLUB - FOOD FOR NEW STAFF TRAINING, TEACHERS RETREAT	160.26
BUSINESS CARD	STD08/06/26-1333	SAMSCLUB - PAPER CUPS, LIDS	101.24
BUSINESS CARD	STD08/06/26-1333	STARBUCKS - BOARD RETREAT COFFEE	22.00
BUSINESS CARD	STD08/06/26-1333	STARBUCKS - TEACHERS RETREAT COFFEE	44.00
BUSINESS CARD	STD08/06/26-1333	TARGET - BREAKFAST BARS	4.49
BUSINESS CARD	STD08/06/26-1333	TARGET - NEW STAFF TRAINING FOOD BAGELS, CREAM CHEESE	56.38
BUSINESS CARD	STD08/06/26-1333	TARGET - TARGET TIP	8.46
BUSINESS CARD	STD08/06/26-1333	THE HOME DEPOT - CREDIT: FURNITURE DELIVERY TO TS	(107.55)
BUSINESS CARD	STD08/06/26-1333	THE HOME DEPOT - RENTAL TRUCK DEPOSIT	150.00
BUSINESS CARD	STD08/06/26-1333	ULINE - (9) UMBRELLAS FOR EMS LUNCH AREA	2,258.72
BUSINESS CARD	STD08/06/26-1333	URBANE CAFE - CREDIT	(13.53)
BUSINESS CARD	STD08/06/26-1333	URBANE CAFE - TEACHERS RETREAT LUNCH	338.34
BUSINESS CARD	STD08/06/26-1333	USPS - CREDIT: STUDENT RECORD	(2.47)
BUSINESS CARD	STD08/06/26-1333	USPS - CREDIT: STUDENT RECORD	(2.84)
BUSINESS CARD	STD08/06/26-1333	USPS - STUDENT RECORDS	10.86
BUSINESS CARD	STD08/06/26-1333	USPS - STUDENT RECORDS	9.57
BUSINESS CARD	STD08/06/26-1333	USPS - STUDENT RECORDS	14.98
BUSINESS CARD	STD08/06/26-1333	USPS - STUDENT RECORDS	12.99
BUSINESS CARD	STD08/06/26-1333	USPS - STUDENT RECORDS	12.24
BUSINESS CARD	STD08/06/26-1333	USPS - STUDENT RECORDS	17.25
BUSINESS CARD	STD08/06/26-1333	USPS - STUDENT RECORDS	6.60
BUSINESS CARD	STD08/06/26-1333	USPS - STUDENT RECORDS	19.93
BUSINESS CARD	STD08/06/26-1333	USPS - STUDENT RECORDS	18.31
BUSINESS CARD	STD08/06/26-1333	USPS - STUDENT RECORDS	6.39
Total			**$ 5,725.53**

Elevate School
Check Register
For the Month Ending July 31, 2026

Check #	Vendor Name	Date	Description	Amount
1565M	COLLINS PACIFIC PLUMBING INC	7/2/2026	06/30/26 - TOILET REPAIR FR THE T-K CLASSES	9,037.00
EFT07/02/26-1019M	HEALTH NET OF CALIFORNIA, INC	7/2/2026	07/26 - HEALTH PREMIUM	26,224.84
E029268	NTV CORPORATION	7/6/2026	07/26 - INTERPRETATION SERVICE	170.00
P094909	JEFFREY JAMES THIEL	7/6/2026	06/26 - INSTRUCTIONAL CONSULTATION SERVICES	450.00
P094910	AMAZON CAPITAL SERVICES	7/6/2026	BLOCKING SHIELD PAD FOR FOOTBALL TACKLING	40.93
P094911	ODP BUSINESS SOLUTIONS LLC	7/6/2026	LETTER L-SHAPED SIGN HOLDER	14.51
E029356	SMARTSHEET INC	7/9/2026	26-27 - SUBSCRIPTION SERVICE	615.60
P095160	AMAZON CAPITAL SERVICES	7/9/2026	BRAND ADHESIVE BANDAGES	552.62
A033244	DBA CITY VIEW CHURCH	7/17/2026	08/26 - OFFICE SPACE & MS CAMPUS RENTAL	22,271.00
A033245	DBA BEARCOM	7/17/2026	(10) BATTERIES FOR SCHOOL RADIOS	750.85
A033246	YOUNG, MINNEY & CORR, LLP	7/17/2026	06/26 - LEGAL SERVICES	938.75
E029520	IDENTITY THEFT GUARD SOLUTIONS, INC	7/17/2026	06/26 - IDENTITY THEFT PROTECTION	219.21
EFT07/17/26-1019M	ASSURITY LIFE INSURANCE COMPANY	7/17/2026	07/26 - HEALTH PREMIUM	2,287.96
P095662	AMAZON CAPITAL SERVICES	7/17/2026	GLASS WINDOW PRIVACY FILM	140.33
P095663	APEX THERAPIES, INC	7/17/2026	06/26 - OCCUPATIONAL THERAPY SERVICES	534.00
P095664	BOARDONTRACK, INC	7/17/2026	07/01/26-06/30/27 SOFTWARE FOR BOARD ON TRACK	4,155.00
P095665	FAITH COMMUNITY CHURCH	7/17/2026	08/26 - RENT, INTERNET CREDIT	26,056.93
P095666	REVOLUTION FOODS, PBC	7/17/2026	2026-SUMMER PROGRAM MEALS	4,631.75
P095667	KCE CHAMPIONS LLC	7/17/2026	05/26 - AFTER SCHOOL TUITION	10,413.00
P095668	EAGLE SOFTWARE	7/17/2026	FY26-27 - AERIES ANALYTICS SERVICES	14,391.10
EFT07/20/26-1019M	MUTUAL OF OMAHA INSURANCE COMPANY	7/20/2026	08/26 - HEALTH PREMIUM	1,404.39
1002954	AMAZON CAPITAL SERVICES	7/21/2026	1CCJ-KGHV-94PV, 1CCW-FTJ1-RQV3	424.75
EFT07/21/26-1019M	CHOICE BUILDER ADMINISTRATORS	7/21/2026	08/26 - HEALTH PREMIUM	2,889.22
A033405	SPECIALIZED THERAPY SERVICES, INC	7/27/2026	06/26 - VIRTUAL ORTHOPEDIC IMPAIRMENT	72.50
P096110	JAN-PRO OF SAN DIEGO	7/27/2026	07/26 - JANITORIAL SERVICES FOR TS	4,885.00
EFT07/28/26-1019M	KAISER FOUNDATION HEALTH PLAN INC	7/28/2026	08/26 - HEALTH PREMIUM, 07/26 - RETROACTIVE ADJ	1,981.81
EFT07/28/26-1019M.2M	BUSINESS CARD	7/28/2026	06/07/26-07/06/26 - CREDIT CARD PURCHASES	13,061.92
EFT07/30/26-1019M	KAISER FOUNDATION HEALTH PLAN INC	7/30/2026	08/26 - HEALTH PREMIUM, RETROACTIVE ADJ	21,330.33
EFT07/30/26-1019M.2M	KAISER FOUNDATION HEALTH PLAN INC	7/30/2026	08/26 - HEALTH PREMIUM - DUPLICATE PAYMENT	1,981.81
A033503	EXED	7/31/2026	06/26 - BUSINESS SERVICES, CALPADS	23,308.85
E029807	CINTAS	7/31/2026	AUTOSOAP, WIPES, SANITIZER, HAND SANITIZER STAND	532.36
E029808	KENDALL HUNT PUBLISHING COMPANY	7/31/2026	MATHEMATICS WORKBOOKS	15,798.76
E029809	MCGRAW-HILL EDUCATION, INC	7/31/2026	FY26-27 - DIFFERENTIATED LITERACY SOFTWARE	8,465.96
P096461	AMAZON CAPITAL SERVICES	7/31/2026	SCREEN REPLACEMENTS, PROJECTOR BULB	890.53
P096462	AMAZON CAPITAL SERVICES	7/31/2026	WIRELESS MICROPHONE, (1) PROJECTOR	1,224.63
P096464	AZTEC LEASING, INC	7/31/2026	06/27/26-07/26/26 - COPIER LEASE	1,027.78
P096465	CHRISTY WHITE ASSOCIATES	7/31/2026	FY24-25 - CHARTER SCHOOL AUDIT: RETENTION RELEASED	1,950.00
P096466	FAITH COMMUNITY CHURCH	7/31/2026	MATERIALS FOR BATHROOM UPGRADE SM CAMPUS	3,031.25
P096467	SHARP ELECTRONICS CORPORATION	7/31/2026	03/25/26-06/21/26 - COPIER LEASE MIDDLE CAMPUS	3,322.63
P096468	AT&T	7/31/2026	06/07/26-07/06/26 - INTERNET SERVICE	1,643.14
P096469	US BANK EQUIPMENT FINANCE	7/31/2026	07/26 - COPIER LEASE	399.60
P096470	A PLUS CHARTER CONSULTING	7/31/2026	FY26-27 CHARTER PETITION RENEWAL COMPLETION	5,687.50
P096471	AMAZON CAPITAL SERVICES	7/31/2026	PAPER GOODS, SNACKS	189.05
P096472	AT&T	7/31/2026	07/26 - PHONE SERVICE	492.43
P096473	ODP BUSINESS SOLUTIONS LLC	7/31/2026	OFFICE SUPPLIES	433.77
P096474	TEACHTOWN	7/31/2026	26-27 - SPECIAL ED CURRICULUM	2,856.25
Total				**243,181.60**

Elevate School
Credit Card Register
For the Month Ending July 31, 2026

Credit Card Vendor	Statement Number	Charge Description	Amount
BUSINESS CARD	STD07/06/26-1333	ADOBE - PDF SUBCRIPTION	263.89
BUSINESS CARD	STD07/06/26-1333	BLINDS USA INC - BLIND WANDS	99.70
BUSINESS CARD	STD07/06/26-1333	BOFA - CREDIT: DASHPASS	(9.99)
BUSINESS CARD	STD07/06/26-1333	BOFA - CREDIT: DISPUTE	(22.18)
BUSINESS CARD	STD07/06/26-1333	BOFA - CREDIT: DISPUTE	(9.99)
BUSINESS CARD	STD07/06/26-1333	BOFA - CREDIT: DOORDASH RUBIOS	(19.58)
BUSINESS CARD	STD07/06/26-1333	CA SECRETARY OF STATE - STATEMENT OF INTEREST	25.00
BUSINESS CARD	STD07/06/26-1333	CASTANEDA - (1) PROJECTOR	950.00
BUSINESS CARD	STD07/06/26-1333	CASTANEDA - (4) WALL WHITE BOARDS	1,000.00
BUSINESS CARD	STD07/06/26-1333	CASTANEDA - INSTALLATION	2,975.00
BUSINESS CARD	STD07/06/26-1333	CASTANEDA - TRIP CHARGE, ONLINE PAYMENT FEES	463.55
BUSINESS CARD	STD07/06/26-1333	CCSI MYFAX - ALL CAMPUS FAX SERVICES	12.00
BUSINESS CARD	STD07/06/26-1333	COSTCO - GALLON STORAGE BINS	64.64
BUSINESS CARD	STD07/06/26-1333	COSTCO - STORAGE RACK	81.88
BUSINESS CARD	STD07/06/26-1333	DECKER EQUIP SCHOOL - DOOR KICKDOWN STOPPER	29.85
BUSINESS CARD	STD07/06/26-1333	ENVELOPES.COM - MAILING ENVELOPES	255.15
BUSINESS CARD	STD07/06/26-1333	GLOBALINDUSTRIALEQ - (2) TK PICNIC TABLES	1,997.67
BUSINESS CARD	STD07/06/26-1333	GOPHER FAMILY BRANDS - SOCCER BALL	202.41
BUSINESS CARD	STD07/06/26-1333	HOMEDEPOT - LOCK FOR EMS SHED	58.77
BUSINESS CARD	STD07/06/26-1333	LUNA GRILL - FOOD FOR LEADERSHIP MEETING	236.28
BUSINESS CARD	STD07/06/26-1333	LUNA GRILL - OFFICE EOY MEETING	236.28
BUSINESS CARD	STD07/06/26-1333	MARINA VILLAGE - TEACHERS RETREAT RENTAL DEPOSIT	750.00
BUSINESS CARD	STD07/06/26-1333	PAPERWORKS - PAPER FOR CUMES	59.20
BUSINESS CARD	STD07/06/26-1333	POSTAL ANNEX - LIVE SCAN	70.91
BUSINESS CARD	STD07/06/26-1333	POSTAL ANNEX - LIVE SCAN	70.91
BUSINESS CARD	STD07/06/26-1333	POSTAL ANNEX - LIVE SCAN	70.91
BUSINESS CARD	STD07/06/26-1333	POSTAL ANNEX - LIVE SCAN	70.91
BUSINESS CARD	STD07/06/26-1333	POSTAL ANNEX - LIVE SCAN	70.91
BUSINESS CARD	STD07/06/26-1333	QUENCH USA, INC - 06/19/26-06/30/26 - WATER SERVICES FOR SM AND TS CAMPUS	66.40
BUSINESS CARD	STD07/06/26-1333	RALPHS - SNACKS FOR SUMMER PROGRAM ELOP TEAM	21.99
BUSINESS CARD	STD07/06/26-1333	RAPTOR TECH - VISITORS BADGE	1.55
BUSINESS CARD	STD07/06/26-1333	RC AWARDS - BOARD MEMBER PLAQUE	13.06
BUSINESS CARD	STD07/06/26-1333	THE CHILDREN'S PLACE - EMS SPARE UNIFORMS	92.96
BUSINESS CARD	STD07/06/26-1333	THE HOME DEPOT - TK PICNIC TABLE	64.52
BUSINESS CARD	STD07/06/26-1333	USPS - STUDENT RECORDS	26.83
BUSINESS CARD	STD07/06/26-1333	USPS - STUDENT RECORDS	5.53
BUSINESS CARD	STD07/06/26-1333	USPS - STUDENT RECORDS	10.86
BUSINESS CARD	STD07/06/26-1333	USPS - STUDENT RECORDS	(1.06)
BUSINESS CARD	STD07/06/26-1333	USPS - STUDENT RECORDS	27.71
BUSINESS CARD	STD07/06/26-1333	USPS - STUDENT RECORDS	6.90
BUSINESS CARD	STD07/06/26-1333	USPS - STUDENT RECORDS	5.53
BUSINESS CARD	STD07/06/26-1333	USPS - STUDENT RECORDS	10.86
BUSINESS CARD	STD07/06/26-1333	USPS - STUDENT RECORDS	6.12
BUSINESS CARD	STD07/06/26-1333	USPS - STUDENT RECORDS	19.93
BUSINESS CARD	STD07/06/26-1333	USPS - STUDENT RECORDS	5.95
BUSINESS CARD	STD07/06/26-1333	USPS - STUDENT RECORDS	27.71
BUSINESS CARD	STD07/06/26-1333	USPS - STUDENT RECORDS	27.71
BUSINESS CARD	STD07/06/26-1333	USPS - STUDENT RECORDS	6.39
BUSINESS CARD	STD07/06/26-1333	USPS - STUDENT RECORDS	(2.47)
BUSINESS CARD	STD07/06/26-1333	VISTAPRINT - 7 HABITS VINYL SIGNS FOR SM AND TS	1,095.88
BUSINESS CARD	STD07/06/26-1333	WALMART - BINS, CLEANING SUPPLIES, TABLECLOTHES	17.15
BUSINESS CARD	STD07/06/26-1333	WALMART - CARPET CLEANING SOLUTION	51.62
BUSINESS CARD	STD07/06/26-1333	WALMART - CARPET CLEANING SOLUTION	80.49
BUSINESS CARD	STD07/06/26-1333	WALMART - CLEANING SUPPLIES	22.56
BUSINESS CARD	STD07/06/26-1333	WALMART - TABLECLOTHS	12.93
BUSINESS CARD	STD07/06/26-1333	COUNTY OF SAN DIEGO - FY26-27 -HEALTH DEPARTMENT PERMIT	360.00
BUSINESS CARD	STD07/06/26-1333	COUNTY OF SAN DIEGO - FY26-27 -HEALTH DEPARTMENT PERMIT	360.00
BUSINESS CARD	STD07/06/26-1333	DOORDASH - DOORDASH PASS	9.99
BUSINESS CARD	STD07/06/26-1333	MSFT - OFFICE 365 SUBSCRIPTION	91.00
BUSINESS CARD	STD07/06/26-1333	PIZZA HUT - PIZZA FOR SUMMER PROGRAM ELOP TEAM	125.00
BUSINESS CARD	STD07/06/26-1333	QUENCH - 07/01/26-07/18/26 - WATER SERVICES FOR SM AND TS CAMPUS	99.59
BUSINESS CARD	STD07/06/26-1333	SESAME DONUTS - DONUTS FOR SUMMER PROGRAM ELOP TEAM	20.75
BUSINESS CARD	STD07/06/26-1333	SMART & FINAL - COFFEE FOR SUMMER PROGRAM ELOP TEAM	22.34
BUSINESS CARD	STD07/06/26-1333	URBANE CAFÉ - CREDIT	(8.07)
BUSINESS CARD	STD07/06/26-1333	URBANE CAFÉ - PAC MEETING	201.63
Total			**$ 13,061.92**

Elevate School
Check Register
For the Month Ending June 30, 2026

Check #	Vendor Name	Date	Description	Amount
EFT06/01/26-1019M	KAISER FOUNDATION HEALTH PLAN INC	6/1/2026	06/26 - HEALTH PREMIUM	19,665.82
1002953	SAN DIEGO COUNTY OFFICE OF EDUCATION	6/2/2026	099-051798	1,400.00
A032100	DBA CITY VIEW CHURCH	6/2/2026	ELEVATE PROMOTION TECH PERSONNEL	400.00
A032101	JEREMIAH GIRARD	6/2/2026	04/25/26-05/15/26 - MAINTENANCE & CUSTODIAL SERVICES	910.00
A032102	SPECIALIZED THERAPY SERVICES, INC	6/2/2026	04/26 - APE, AUDIOLOGY, DEAF & HARD OF HEARING, NURSING	1,630.00
E028579	EMS LINQ INC	6/2/2026	07/01/26-06/30/27 - POS STUDENT MANAGEMENT	2,711.61
E028580	CINTAS	6/2/2026	FLOOR CLEANER, SURFACE CLEANER, DISINFECTANT, MOP,	75.89
EFT06/02/26-1019M	HEALTH NET OF CALIFORNIA, INC	6/2/2026	06/26 - HEALTH PREMIUM	20,448.55
EFT06/02/26-1019M	CHISM COMMERCIAL PAINTING AND CONTRACTING	6/2/2026	05/29/26 - COMMERCIAL PAINTING	1,550.00
P092647	INNOVATIVE IMPRINTS LLC	6/2/2026	CROSSBODY SLING BACKPACK FOR VOLUNTEERS & STAFF	3,555.75
P092648	KCE CHAMPIONS LLC	6/2/2026	04/26 - AFTER SCHOOL TUITION	11,968.00
P092649	EMPLOYMENT DEVELOPMENT DEPARTMENT	6/2/2026	Q1/26 - SEF LOCAL EXPERIENCE CHARGE	299.63
P092650	AMAZON CAPITAL SERVICES	6/2/2026	BALLOONS, STUDENT MATERIALS	2,285.11
P092651	ODP BUSINESS SOLUTIONS LLC	6/2/2026	PAPER, CARDSTOCK, CUPS, FORKS, CUTLERY	526.23
P092652	SHARP ELECTRONICS CORPORATION	6/2/2026	STAPLE CARTRIDGE	119.55
P092653	US BANK EQUIPMENT FINANCE	6/2/2026	05/01/26-06/01/26 - COPIER LEASE	368.70
P092654	AZTEC LEASING, INC	6/2/2026	04/27/26-05/26/26 - COPIER LEASE	1,027.78
P092655	AT&T	6/2/2026	04/07/26-05/06/26 - INTERNET SERVICE	1,639.14
A032213	CASSANDRA BAHR	6/5/2026	MILEAGE	129.06
A032214	WAXIE'S SANITARY SUPPLY	6/5/2026	SCOTT HARD ROLL TOWELS	160.55
E028689	PERFECTION LEARNING CORPORATION	6/5/2026	STUDENTS MATH & SCIENCE BOOKS	2,674.20
E028690	CINTAS	6/5/2026	AUTOSOAP, WIPES, HAND SANITIZER	621.63
E028691	RAPTOR TECHNOLOGIES, LLC	6/5/2026	26-27 - RAPTOR VISITOR ACCESS FEE	920.85
P092975	CHARTER TECH SERVICES	6/5/2026	04/26 - MONTHLY TECH SERVICE	4,673.64
P092976	UC REGENTS	6/5/2026	04/28/26 - AQUARUIM EXPRESS OUTREACH	760.00
P092977	AMAZON CAPITAL SERVICES	6/5/2026	STUDENT MATERIALS	92.57
P092978	JILLIAN WILLIAMS	6/5/2026	AMAZON - BLANKET, PEARSON - SET OF 25 CTOPP-2PROTOCOLS	148.03
P092988	MONIQUE MATOS	6/5/2026	WALMART, WALGREENS 8TH GRADE PBL SCIENCE	51.19
A032439	MICHELLE SAN PEDRO	6/12/2026	TARGET, CITY FARMERS, PETSMART, HOMEDEPOT - STUDENT	373.40
A032440	LAURIE HERBEK	6/12/2026	AMAZON - TREASURE ISLAND BOOKS	45.35
A032441	TOP NOTCH CATERING	6/12/2026	05/26 - MEALS	23,760.29
A032442	DENISE FINNEY	6/12/2026	06/26 - EDUCATIONAL CONSULTATION	2,000.00
E028858	IDENTITY THEFT GUARD SOLUTIONS, INC	6/12/2026	04/26 - IDENTITY THEFT PROTECTION	503.90
E028859	WESS TRANSPORTATION SERVICES, INC.	6/12/2026	05/08/26 - KINDER FIELD TRIP SEA WORLD	869.40
E028860	DECKER EQUIPMENT	6/12/2026	A-FRAME SIGNS, 1 BLACK FRAME ONLY	242.88
E028861	NTV CORPORATION	6/12/2026	05/26 - INTERPRETATION SERVICE	370.00
E028862	CINTAS	6/12/2026	AUTOSOAP, MICROFIBER WIPES, SIG SANT, HAND SANITIZER	623.47
P093512	AMAZON CAPITAL SERVICES	6/12/2026	HEPA FILTERS, MEDICAL, OFFICE, STUDENT SUPPLIES	424.61
P093513	AMAZON CAPITAL SERVICES	6/12/2026	STUDENT MATERIALS, BOOK	587.91
P093514	AMAZON CAPITAL SERVICES	6/12/2026	(1) EPSON WALL MOUNT PROJECTOR	205.15
P093515	AMAZON CAPITAL SERVICES	6/12/2026	REST MATS, LETTER BALLOONS	684.04
P093516	JAN-PRO OF SAN DIEGO	6/12/2026	05/26 - JANITORIAL SERVICES FOR TS	3,654.00
P093517	RENAISSANCE	6/12/2026	26-27 - EDUCLIMBER SOFTWARE LICENSE	11,805.00
P093518	AMAZON CAPITAL SERVICES	6/12/2026	BOOKS	1,881.29
P093519	AZTEC LEASING, INC	6/12/2026	05/27/26-06/26/26 - COPIER LEASE	1,027.78
P093520	ODP BUSINESS SOLUTIONS LLC	6/12/2026	STUDENT, OFFICE SUPPLIES	234.25
P093521	CHARTER TECH SERVICES	6/12/2026	11/25 - MONTHLY TECH SERVICES	9,347.26
P093522	MIRA MESA LANES	6/12/2026	05/20/26 - 5TH GRADE FIELD TRIP - MIRA MESA BOWLING	1,470.00
P093523	HALEY SAMPERIO	6/12/2026	AMAZON - PAINT,CLAY, GRASS, WOODEN FIGURE, ARMY MEN, FELT	163.89
P093524	UNIVERSITY OF CALIFORNIA, SAN DIEGO	6/12/2026	03/02/26 - 2ND GRADE FIELD TRIP, EXTRA CHAPERONE	775.00
P093525	AT&T	6/12/2026	05/07/26-06/06/26 - INTERNET SERVICE	1,643.14
P093526	A PLUS CHARTER CONSULTING	6/12/2026	FY26-27 - LCAP COMPLETION	5,500.00
P093527	US BANK EQUIPMENT FINANCE	6/12/2026	06/01/26-07/01/26 -COPIER LEASE	368.70
P093528	SHARP ELECTRONICS CORPORATION	6/12/2026	04/25/26-05/25/26 - COPIER LEASE SM CAMPUS	835.61
P093529	AT&T	6/12/2026	06/26 - PHONE SERVICE	2,926.97
EFT06/17/26-1019M	ASSURITY LIFE INSURANCE COMPANY	6/17/2026	06/26 - HEALTH PREMIUM	2,152.17
EFT06/17/26-1019M	MUTUAL OF OMAHA INSURANCE COMPANY	6/17/2026	07/26 - HEALTH PREMIUM	811.97
A032616	DBA CITY VIEW CHURCH	6/22/2026	06/16/26 - DRINKING FOUNTAIN REPLACEMENT INSTALLATION	1,500.00
E028978	WESS TRANSPORTATION SERVICES, INC.	6/22/2026	05/27/26 - 8TH GRADE BELMONT FIELD TRIP	4,926.60
E028979	CINTAS	6/22/2026	AUTOSOAP, WIPES, HAND SANITIZER	549.28
E028980	DECKER EQUIPMENT	6/22/2026	A-FRAME SIGNS, BLACK FRAME	208.03
EFT06/22/26-1019M	CHARTERSAFE	6/22/2026	FY26-27 - WORKERS COMP - 25% DEPOSIT	14,590.00
P093945	AMAZON CAPITAL SERVICES	6/22/2026	MEDICAL OFFICE, OFFICE SUPPLIES	281.74
P093946	AMAZON CAPITAL SERVICES	6/22/2026	BOOKS, STUDENT MATERIALS	361.30
P093947	AMAZON CAPITAL SERVICES	6/22/2026	STUDENT MATERIALS	2,730.24
P093948	APEX THERAPIES, INC	6/22/2026	06/26 - OCCUPATIONAL THERAPY SERVICES	12,204.00
P093949	ODP BUSINESS SOLUTIONS LLC	6/22/2026	OFFICE, CUSTODIAL SUPPLIES	900.48
EFT06/23/26-1019M	CHOICE BUILDER ADMINISTRATORS	6/23/2026	07/26 - HEALTH PREMIUM	3,847.72
A032790	DBA CITY VIEW CHURCH	6/26/2026	07/26 - OFFICE SPACE & MS CAMPUS RENTAL	22,271.00
A032791	SPECIALIZED THERAPY SERVICES, INC	6/26/2026	05/26 - APE, AUDIOLOGY, DEAF & HARD OF HEARING,	1,497.40
E029125	CINTAS	6/26/2026	AUTOSOAP, MICROFIBER WIPES, HAND SANITIZER	133.09
P094389	AMAZON CAPITAL SERVICES	6/26/2026	OFFICE, CLASSROOM MATERIALS	898.33
P094390	ODP BUSINESS SOLUTIONS LLC	6/26/2026	PENCIL WOODCASES	62.11
P094391	SILVIA ARBALLO	6/26/2026	FOOD HANDLERS CERTIFICATION	14.99

Elevate School
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Check #	Vendor Name	Date	Description	Amount
P094392	FAITH COMMUNITY CHURCH	6/26/2026	07/26 - RENT	26,056.93
EFT06/29/26-1019M	BUSINESS CARD	6/29/2026	05/07/26-06/06/26 - CREDIT CARD PURCHASES	21,157.31
EFT06/30/26-1019M	KAISER FOUNDATION HEALTH PLAN INC	6/30/2026	07/26 - HEALTH PREMIUM	19,132.59
Total				**289,424.05**

Elevate School
Credit Card Register
For the Month Ending June 30, 2026

Credit Card Vendor	Statement Number	Charge Description	Amount
BUSINESS CARD	STD06/06/2026-1333	WALMART - BALLOONS END OF YEAR CELEBRATION	48.20
BUSINESS CARD	STD06/06/2026-1333	CHANISDON - DONUTS FOR STAFF DEVELOPMENT DAY	39.80
BUSINESS CARD	STD06/06/2026-1333	WALMART - RED LIQUID DYE FOR FIELD DAY	35.59
BUSINESS CARD	STD06/06/2026-1333	CHICK-FIL - EMS COUNSELOR -END OF YEAR MEAL-BRING CHANGE TO MIND	76.63
BUSINESS CARD	STD06/06/2026-1333	SPACE MOVING AND STORAGE - DEPOSIT FOR MOVERS	100.00
BUSINESS CARD	STD06/06/2026-1333	SAMS CLUB - VOLUNTEER APPRECIATION FOOD	61.52
BUSINESS CARD	STD06/06/2026-1333	SAMS CLUB - BREAKFAST PLATTER, GRANOLA BARS, COOKIE TRAYS NAPKINS	266.92
BUSINESS CARD	STD06/06/2026-1333	WALMART - YELLOW LIQUID DYE FOR FIELD DAY	5.11
BUSINESS CARD	STD06/06/2026-1333	SPACE MOVING AND STORAGE - CAMPUS MOVERS	1,128.00
BUSINESS CARD	STD06/06/2026-1333	SP RIPSTOPROLL - FABRIC	61.34
BUSINESS CARD	STD06/06/2026-1333	RBT URBANE CAFÉ - CREDIT: URBANE CAFÉ	(6.62)
BUSINESS CARD	STD06/06/2026-1333	LAKESHORE LEARNING - STACKABLE CHAIRS, CARPETS, BINS	1,833.60
BUSINESS CARD	STD06/06/2026-1333	QUENCH USA - WATER SERVICES FOR TS AND SM CAMPUS	165.99
BUSINESS CARD	STD06/06/2026-1333	TEACHERS PAY TEACHERS - COUNSELOR ANNUAL REPORT CANVA TEMPLATE	6.00
BUSINESS CARD	STD06/06/2026-1333	TARGET - COFFEE CREAMER, OATMILK, REDDIWHIP VOLUNTEER APPRECIATIOI	34.94
BUSINESS CARD	STD06/06/2026-1333	SP RIPSTOPROLL - COIL ZIPPER, MITTEN HOOK, SLIPLOCK, GRIDSTOP	223.30
BUSINESS CARD	STD06/06/2026-1333	DAVES HOT CHICKEN - DISPUTED TRANSACTION	22.18
BUSINESS CARD	STD06/06/2026-1333	SCHOLASTIC - PIGEON COLLECTION BOOKS TK GRANT	39.32
BUSINESS CARD	STD06/06/2026-1333	THE UNIFORM STORE - STOLES FOR 8TH GRADE PROMOTION	878.85
BUSINESS CARD	STD06/06/2026-1333	LAKESHORE LEARNING - (1) BACKSTAND WITH STORAGE	469.84
BUSINESS CARD	STD06/06/2026-1333	TARGET - GRATUITY	7.00
BUSINESS CARD	STD06/06/2026-1333	WALMART - ROOT BEER FOR 2ND GRADE PBL	20.01
BUSINESS CARD	STD06/06/2026-1333	MSFT - OFFICE 365 SUBSCRIPTION	91.98
BUSINESS CARD	STD06/06/2026-1333	VISTAPRINT - TOTE BAGS	134.03
BUSINESS CARD	STD06/06/2026-1333	TARGET - STRAWBERRRY YOGURTS VOLUINTEER APPRECIATION	20.97
BUSINESS CARD	STD06/06/2026-1333	LAKESHORE LEARNING - (2) SHELVES TORAGE UNITS	1,717.64
BUSINESS CARD	STD06/06/2026-1333	BELMONT PARK - 8TH GRADE FIELD TRIP	1,711.60
BUSINESS CARD	STD06/06/2026-1333	MICHAELS - VOLUNTEER APPRECIATION DÉCOR	54.58
BUSINESS CARD	STD06/06/2026-1333	WALMART - LIQUID DYE FOR FIELD DAY	26.80
BUSINESS CARD	STD06/06/2026-1333	LAKESHORE LEARNING - CAREER COSTUME SET PBL	429.92
BUSINESS CARD	STD06/06/2026-1333	MAGIC JUMP RENTALS - BOUNCE HOUSES RENTAL - END OF YEAR CELEBRATION	116.10
BUSINESS CARD	STD06/06/2026-1333	WALMART - HELIUM TANK FOR END OF YEAR CLEBRATION	37.63
BUSINESS CARD	STD06/06/2026-1333	COSTCO - COFFE CUPS -STAFF DEVELOPMENT DAY	44.19
BUSINESS CARD	STD06/06/2026-1333	COSTCO - JUICE, COOKIES, CHURRO DONUT HOLES, KINDER PROMOTION	18.03
BUSINESS CARD	STD06/06/2026-1333	TARGET - CREDIT: HELIUM TANK	(57.10)
BUSINESS CARD	STD06/06/2026-1333	SAN DIEGO CHILDREN - WORKSHOP EXPERIENCED FOR SUMMER PROGRAM	550.00
BUSINESS CARD	STD06/06/2026-1333	DOORDASHDASHPASS - DISPUTED TRANSACTION	9.99
BUSINESS CARD	STD06/06/2026-1333	SEAWORLD - KINDERGARTEN FIELD TRIP TO SEAWORLD	654.50
BUSINESS CARD	STD06/06/2026-1333	COSTCO - VOLUNTEER APPRECIATION FOOD	143.11
BUSINESS CARD	STD06/06/2026-1333	LAKESHORE LEARNING - (2) TABLES	919.22
BUSINESS CARD	STD06/06/2026-1333	THINGSREMEMBERED - EMPLOYEE AWARDS	1,018.24
BUSINESS CARD	STD06/06/2026-1333	SMART & FINAL - DIAGNOSTIC INCENTIVE REWARD FOR STUDENTS EOY DIAGN	114.94
BUSINESS CARD	STD06/06/2026-1333	WALMART - HOT DOGS, KETCHUP GRADE 2 PBL	54.95
BUSINESS CARD	STD06/06/2026-1333	WALMART - ICE CREAM GRADE 2 PBL	33.58
BUSINESS CARD	STD06/06/2026-1333	WALMART - MOVING BOXES	47.67
BUSINESS CARD	STD06/06/2026-1333	TAQUIZAS JOSE INC - EXHIBITION NIGHT DINNER FOR STAFF THAT STAYED TO I	462.55
BUSINESS CARD	STD06/06/2026-1333	ADOBE - PDF SOFTWARE	263.89
BUSINESS CARD	STD06/06/2026-1333	COSTCO - JUICE, COOKIES, CHURRO DONUT HOLES, KINDER PROMOTION	106.13
BUSINESS CARD	STD06/06/2026-1333	SAMS CLUB - CASE OF COKE, DIET COKE, WATER BOTTLES CHOCOLATE CHIP C	88.14
BUSINESS CARD	STD06/06/2026-1333	URBANE CAFÉ - SANDWICH PLATTER -PAC MEETING	165.41
BUSINESS CARD	STD06/06/2026-1333	TARGET - HELIUM TANK FOR END OF YEAR CLEBRATION	57.10
BUSINESS CARD	STD06/06/2026-1333	TRADER JOES - FLOWERS FOR VOLUNTEER APPRECIATION EVENT	38.73
BUSINESS CARD	STD06/06/2026-1333	LAKESHORE LEARNING - (2) COAT LOCKERS	1,840.48
BUSINESS CARD	STD06/06/2026-1333	WALMART - HOT DOG BUNS KETCHUP GRADE 2 PBL	16.91
BUSINESS CARD	STD06/06/2026-1333	LAKESHORE LEARNING - (1) CLASSROOM SHELVES	695.04
BUSINESS CARD	STD06/06/2026-1333	COSTCO - K CUPS	48.93
BUSINESS CARD	STD06/06/2026-1333	CALIFORNIA BURRITOS - BURRITOS STAFF DEVELOPMENT DAY	523.24
BUSINESS CARD	STD06/06/2026-1333	COSTCO - DR. PEPPER, DIET COKE, SPARKLING WATERS TEACHERS PD	82.57
BUSINESS CARD	STD06/06/2026-1333	TACO TUESDAY - STAFF APPRECIATION LUNCH PD	1,472.00
BUSINESS CARD	STD06/06/2026-1333	WALMART - CREAMER, OATMILK CREAMER, VANILLA CREAMER STAFF DEVELOI	64.33
BUSINESS CARD	STD06/06/2026-1333	COSTCO - GREEK YOGURTS, DONUT BITES, CROISSANT, VOLUNTEER APPRECI/	19.87
BUSINESS CARD	STD06/06/2026-1333	BILLY'S BISTRO - SNOWCONES FOR EXHIBITION NIGHT	875.00
BUSINESS CARD	STD06/06/2026-1333	WALMART - SUN CHIPS, CHOCOLATE COOKIES, PEANUT BUTTER COOKIES, MA(	43.97

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Credit Card Register
For the Month Ending June 30, 2026

Credit Card Vendor	Statement Number	Charge Description	Amount
BUSINESS CARD	STD06/06/2026-1333	CCSI MYFAX - STUDENTS RECORDS	12.00
BUSINESS CARD	STD06/06/2026-1333	WALMART - MOVING BOXES FOR TEACHERS MOVING CAMPUSES/CLASSROOMS	47.68
BUSINESS CARD	STD06/06/2026-1333	COUNTY OF SAN DIEGO - FOOD HEALTH PERMIT	360.00
BUSINESS CARD	STD06/06/2026-1333	WALMART - MOVING BOXES FOR TEACHERS MOVING CAMPUSES/CLASSROOMS	47.68
BUSINESS CARD	STD06/06/2026-1333	WALMART - PANCAKE MIX, COOKING SPRAY, PAPER PLATES GRADE 2 PBL	57.68
BUSINESS CARD	STD06/06/2026-1333	RUBIOS - TEACHER PD LUNCH	357.89
Overall Total			**21,157.31**

Elevate School
Check Register
For the Month Ending May 31, 2026

Check #	Vendor Name	Date	Description	Amount
A031360	SPECIALIZED THERAPY SERVICES, INC	5/1/2026	03/26 - APE, AUDIOLOGY, DEAF & HARD OF HEARING, NURSING	2,622.50
P090818	DANIELLE ALDEN	5/1/2026	AMAZON - BACKDROPS, TABLECLOTH, TATTOOS, INFLATABLE	220.70
P090819	AMAZON CAPITAL SERVICES	5/1/2026	SNACKS	420.27
P090820	ODP BUSINESS SOLUTIONS LLC	5/1/2026	WIPES, OFFICE SUPPLIES	209.51
P090821	KCE CHAMPIONS LLC	5/1/2026	02/26 - AFTER SCHOOL TUITION	14,880.00
P090822	AT&T	5/1/2026	04/07/26-05/06/26 - PHONE SERVICE	1,455.46
P090823	AT&T	5/1/2026	04/07/26-05/06/26 - INTERNET SERVICE	1,649.97
EFT05/04/26-1019M	HEALTH NET OF CALIFORNIA, INC	5/4/2026	05/26 - HEALTH PREMIUM	39,280.27
1552M	CINDY WATSON	5/6/2026	03/26 - FY25-26 - CEI STIPEND ATTENDANCE	430.00
1553M	LEZYA WEGLARZ	5/6/2026	03/26 - FY25-26 - CEI STIPEND ATTENDANCE	430.00
1554M	SHUKURAT SANNI	5/6/2026	03/26 - FY25-26 - CEI STIPEND ATTENDANCE	430.00
1555M	VOID	5/6/2026	VOID	0.00
1556M	GOTHAM POURED RUBBER CORPORATION	5/6/2026	05/26 - DEPOSIT FOR TK PLAYGROUND CONSTRUCTION	10,000.00
1557M	TONY LAW	5/6/2026	05/05/26-05/27/26 - CUSTODIAL SERVICES	378.00
A031564	TOP NOTCH CATERING	5/11/2026	04/26 - MEALS - SPRING BREAK CAMP	96.24
A031565	JEREMIAH GIRARD	5/11/2026	03/31/26-04/24/26 - MAINTENANCE & CUSTODIAL SERVICES	784.00
E028151	CINTAS	5/11/2026	AUTOSOAP, WIPES, HAND SANITIZER	752.95
E028152	NTV CORPORATION	5/11/2026	04/26 - INTERPRETATION SERVICE	490.00
P091362	AMAZON CAPITAL SERVICES	5/11/2026	BOOKS, STUDENT MATERIALS	545.74
P091363	AMAZON CAPITAL SERVICES	5/11/2026	STUDENT MATERIALS	2,161.34
P091364	CHARTER TECH SERVICES	5/11/2026	05/26 - MONTHLY TECH SERVICE	4,673.63
P091365	SHARP ELECTRONICS CORPORATION	5/11/2026	03/26/26-04/25/26 - COPIER LEASE SM CAMPUS	1,415.97
P091366	CHRISTY WHITE ASSOCIATES	5/11/2026	2024 TAX RETURN	1,800.00
P091367	JEFFREY JAMES THIEL	5/11/2026	04/26 - INSTRUCTIONAL CONSULTATION SERVICES	900.00
A031743	DBA CITY VIEW CHURCH	5/15/2026	06/26 - OFFICE SPACE & MS CAMPUS RENTAL	22,050.00
A031744	YOUNG, MINNEY & CORR, LLP	5/15/2026	05/26 - LEGAL SERVICES	1,182.50
E028302	NTV CORPORATION	5/15/2026	04/26 - INTERPRETATION SERVICE	356.40
E028303	WESS TRANSPORTATION SERVICES, INC.	5/15/2026	04/22/26 - 2ND GRADE FIELDTRIP - OMAS PUMPKIN PATCH	947.03
EFT05/15/26-1019M	MUTUAL OF OMAHA INSURANCE COMPANY	5/15/2026	06/26 - HEALTH PREMIUM	1,170.00
P091769	ODP BUSINESS SOLUTIONS LLC	5/15/2026	OFFICE SUPPLIES	1,046.12
P091770	SMARTSHEET INC	5/15/2026	04/23/26-06/30/26 - SUBSCRIPTION SERVICES	2,366.37
P091771	FAITH COMMUNITY CHURCH	5/15/2026	06/26 - RENT	25,299.73
P091772	CHRISTY WHITE ASSOCIATES	5/15/2026	FY25-26 - CHARTER SCHOOL AUDIT - 25% PROGRESS INVOICE	3,458.25
P091773	AMAZON CAPITAL SERVICES	5/15/2026	BOOKS, STUDENT MATERIALS	1,797.80
1558M	JULIAN MINING COMPANY	5/19/2026	05/20/26 - 4TH GRADE FIELD - BALANCE	1,040.00
EFT05/20/26-1019M	ASSURITY LIFE INSURANCE COMPANY	5/20/2026	05/26 - HEALTH PREMIUM	2,449.56
A031876	TOP NOTCH CATERING	5/21/2026	04/26 - MEALS	23,419.42
A031877	EXED	5/21/2026	04/26 - BUSINESS SERVICES, CALPADS	11,702.77
E028396	VOYAGER SOPRIS LEARNING, INC	5/21/2026	WRITING CURRICULUM	2,306.60
EFT05/21/26-1019M	CHOICE BUILDER ADMINISTRATORS	5/21/2026	06/26 - HEALTH PREMIUM	4,023.01
P092068	APEX THERAPIES, INC	5/21/2026	05/26 - OCCUPATIONAL THERAPY SERVICES	13,224.00
P092069	KCE CHAMPIONS LLC	5/21/2026	03/26 - AFTER SCHOOL TUITION	23,147.00
P092070	OMAS PUMPKIN PATCH	5/21/2026	04/22/26 - FIELD TRIP	1,072.00
P092071	ODP BUSINESS SOLUTIONS LLC	5/21/2026	OFFICE SUPPLIES	178.13
P092072	AMAZON CAPITAL SERVICES	5/21/2026	(1) BULLETIN BOARD, OFFICE SUPPLIES	444.95
1002951	HALEY SAMPERIO	5/28/2026	REIM090624HS	43.08
1002952	NICOLE HINTON	5/28/2026	REIM092921NH	98.04
EFT05/28/26-1019M	BUSINESS CARD	5/28/2026	04/07/26-05/06/26 - CREDIT CARD PURCHASES	14,346.10
1559M	VOID	5/29/2026	VOID	0.00
1560M	TONY LAW	5/29/2026	05/05/26-05/27/26 - CUSTODIAL SERVICES	378.00
1561M	KAREN CONNOR	5/29/2026	05/29/26 - CPR AED & FIRST AID WORKSHOP	825.00
1562M	[redacted]	5/29/2026	05/26 - PAYROLL	144.37
1563M	[redacted]	5/29/2026	05/26 - PAYROLL	592.95
1564M	[redacted]	5/29/2026	05/26 - PAYROLL	772.04
Total				**245,907.77**

Elevate School
Credit Card Register
For the Month Ending May 31, 2026

Credit Card Vendor	Statement Number	Charge Description	Amount
BUSINESS CARD	STD05/06/26-1333	ADOBE - PDF SUBCRISPTION	263.89
BUSINESS CARD	STD05/06/26-1333	CAROLINA BIOLOGIC - OWL PELLETS, EARTHWORMS	216.69
BUSINESS CARD	STD05/06/26-1333	CCSI MYFAX - FAX SERVICES FOR ALL CAMPUSES	12.00
BUSINESS CARD	STD05/06/26-1333	COSTCO - DESSERT WITH THE DIRECTORS	78.07
BUSINESS CARD	STD05/06/26-1333	COSTCO - FOOD ITEMS FOR STAFF APPRECIATION	7.57
BUSINESS CARD	STD05/06/26-1333	COSTCO - GRANOLA BARS FOR STUDENTS STILL TESTING	125.90
BUSINESS CARD	STD05/06/26-1333	COSTCO - TEACHER APPRECIATION	400.20
BUSINESS CARD	STD05/06/26-1333	COSTCO - TESTING SNACKS	848.34
BUSINESS CARD	STD05/06/26-1333	CUSTOMINK - TESTING TSHIRTS 3RD-8TH GRADE AND STAFF	4,720.04
BUSINESS CARD	STD05/06/26-1333	DAVE BANG ASSOC - SM PLAYGROUND WORK	2,530.90
BUSINESS CARD	STD05/06/26-1333	DOLLAR TREE - TRIFOLDS	64.65
BUSINESS CARD	STD05/06/26-1333	DOORDASH DASHPASS - MONTHLY DASHPASS	9.99
BUSINESS CARD	STD05/06/26-1333	DOORDASH RUBIOS - LUNCH	19.58
BUSINESS CARD	STD05/06/26-1333	DUNKIN - MILITARY FAMILES COFFEE	56.79
BUSINESS CARD	STD05/06/26-1333	GOPHER FAMILY BRANDS - MESH VEST FOR MIDDLE CAMPUS PE	398.10
BUSINESS CARD	STD05/06/26-1333	HEIFER INTERNATIONAL - 2ND GRADE FUNDRAISER	500.00
BUSINESS CARD	STD05/06/26-1333	HEIFER INTERNATIONAL - 2ND GRADE FUNDRAISER	31.87
BUSINESS CARD	STD05/06/26-1333	IKEA - (1) BOOKCASE - GIRARD FOUNDATION	453.33
BUSINESS CARD	STD05/06/26-1333	IKEA - TK CLASSROOM FURNITURE - GIRARD FOUNDATION	320.70
BUSINESS CARD	STD05/06/26-1333	IKEA - TK CLASSROOM FURNITURE- GIRARD FOUNDATION	182.30
BUSINESS CARD	STD05/06/26-1333	INFLATABLE DESIGN - BANNER FOR INFLATABLE	345.00
BUSINESS CARD	STD05/06/26-1333	MAGIC JUMP RENTALS - OBSTACLE COURSE FOR END OF YEAR CELEBRATION-	684.15
BUSINESS CARD	STD05/06/26-1333	MSFT - OFFICE 365 MONTHLY SUBSCRIPTION	87.75
BUSINESS CARD	STD05/06/26-1333	PUESTO - CEI CONFERENCE MEAL FOR STAFF	348.33
BUSINESS CARD	STD05/06/26-1333	QUENCH - WATER SERVICES FOR TS AND SM	165.99
BUSINESS CARD	STD05/06/26-1333	RESEARCH PRESS - COUNSELING BOOKS	83.73
BUSINESS CARD	STD05/06/26-1333	ROSE DONUT - DONUTS FOR COUNSELING BRING CHANGE TO MIND GRANT	33.51
BUSINESS CARD	STD05/06/26-1333	SAMS CLUB - CAASPP TRAINING FOR TEACHERS	66.80
BUSINESS CARD	STD05/06/26-1333	SAMS CLUB - MEMBERSHIP RENEWAL	118.53
BUSINESS CARD	STD05/06/26-1333	SAMS CLUB - MILITARY COFFEE	67.16
BUSINESS CARD	STD05/06/26-1333	STARBUCKS - LEADERSHIP MEETING	51.23
BUSINESS CARD	STD05/06/26-1333	TACO TUESDAY - STAFF APPRECIATION LUNCH	250.00
BUSINESS CARD	STD05/06/26-1333	TEACHERS PAY TEACHERS - TESTING ANXIETY PRESENTATION	5.00
BUSINESS CARD	STD05/06/26-1333	TREERING - YEARBOOKS	746.50
BUSINESS CARD	STD05/06/26-1333	USPS - STUDENT RECORDS	5.04
BUSINESS CARD	STD05/06/26-1333	USPS - STUDENTS RECORDS	3.00
BUSINESS CARD	STD05/06/26-1333	USPS - STUDENTS RECORDS	3.84
BUSINESS CARD	STD05/06/26-1333	USPS - STUDENTS RECORDS	3.00
BUSINESS CARD	STD05/06/26-1333	USPS - STUDENTS RECORDS	5.91
BUSINESS CARD	STD05/06/26-1333	WALMART - TIE DYE FOR FIELD DAY AT SM AND TS	30.72
			$ 14,346.10

Coversheet

Approve Revised IEE Policy (BP6006)

Section:	II. Agenda Items
Item:	C. Approve Revised IEE Policy (BP6006)
Purpose:	Vote
Submitted by:	
Related Material:	2026.10.19 REVISED BP6006 IEE Policy.pdf

Inspiring tomorrow's innovators & leaders

2285 Murray Ridge Rd. Ste. 201 tel: 858.751.4774
San Diego, CA 92123 email: info@elevateschool.com

ELEVATE SCHOOL INDEPENDENT EDUCATIONAL EVALUATION (IEE) POLICY

This policy sets forth agency criteria for completion of independent educational evaluations, completed at public expense.

Definitions

Independent Educational Evaluation (IEE) means an evaluation conducted by a qualified examiner who is not employed by the responsible local educational agency.

Qualified Examiner is an evaluator who is competent to perform the evaluations through criteria established by the LEA in accordance with Education Code, Section 56322.

Public expense means that the local educational agency either pays for the full cost of the evaluation or ensures that the evaluation is otherwise provided at no cost to the parent or guardian.

Local educational agency (LEA) means the school district or charter school that is responsible for providing educational services to a child with a disability.

Parent is defined as the following:
— A biological or adoptive parent of a child
— A foster parent if the authority of the biological or adoptive parents to make educational decisions on the child's behalf specifically has been limited by court order. (CFR 34, 300.30(b)(1) or (2)).
— A guardian generally authorized to act as the child's parent, or authorized to make educational decisions for the child, including a responsible adult appointed for the child. (Sections 361 and 726 of the Welfare and Institutions Code)
— An individual acting in the place of a biological or adoptive parent, including a grandparent, step parent, or other relative, with whom the child lives, or an individual who is legally responsible for the child's welfare
— A surrogate parent who has been appointed. (Section 7579.5 or 7579.6 of the Government Code, Section 300.519 of Title 34 of the Code of Federal Regulations, and Section 1439(a)(5) of Title 20 of the United States Code)

Parent Requests for Independent Educational Evaluations

A parent/guardian has the right to obtain an Independent Educational Evaluation (IEE) for their child at their own expense at any time (34 CFR 300.502(a)(1)).

The parent/guardian of a student with a disability, or with an IEP, has the right to obtain an Independent Educational Evaluation at public expense, subject to the provisions of federal and state law, when the parent/guardian disagrees with an assessment obtained by the LEA within the last two years (34 CFR 300.502(b)(1) and (d)(2)(A), California Education Code Sec 56329(b), and (OAH Case No. 2012051153)).

A parent/guardian may request one IEE in response to each area of evaluation completed by the LEA within the last two years.

Procedures for Sharing a "Parent-Initiated IEE"

When a parent/guardian obtains an IEE at private expense, the results of the evaluation, if shared with the LEA:

- Shall be considered by the LEA, if it meets agency criteria, in any decision made with respect to the provision of a Free, Appropriate, Public Education (FAPE) to the student; and
- May be presented as evidence at a due process hearing regarding the child.

Responding to a Request for an IEE at Public Expense

- Provide the parent/guardian with the IEE Procedures and Resources for Parents packet (located in the SEIS Document Library) which provides information about where an IEE may be obtained, the agency criteria applicable for IEEs, and expense information (34 CFR 300.502(a)(2)); or

Initiate a due process hearing to show that LEA's evaluation is appropriate. 6 The LEA may request that the parent/guardian explain why s/he objects to the LEA's evaluation or specific areas of evaluation. However, the LEA may not require the parent/guardian to provide an explanation and may not unreasonably delay providing the IEE at public expense.

Agency Criteria for Conducting an IEE

According to federal regulations, the criteria under which the IEE is obtained at public expense, including the location of the evaluation and the qualifications of the examiner, must be the same as the criteria that the LEA uses when it initiates an evaluation (34 CFR 300.502(e)(1)).

The LEA may not impose conditions or timelines related to obtaining an IEE at public expense (34 CFR 300.502(e)(2)).

Guidelines for Determining Qualifications

All assessments shall be completed by persons competent to perform the assessment as determined by the LEA (California Education Code Section 56322).

The IEE shall be administered by an evaluator who holds equivalent certifications, licenses, or other qualifications that would be required of the LEA staff to provide similar evaluations.

Independent evaluators shall have the following minimum credentials issued by the appropriate agency or board within the State of California:

Type of Assessment	Minimum Qualifications
Academic Achievement	Credentialed Special Education Teacher Licensed Educational Psychologist Pupil Personnel Services Credential
Adaptive Behavior	Licensed Educational Psychologist Pupil Personnel Services Credential
Adaptive Physical Education	Adaptive Physical Education Specialist
Assistive Technology	Certified Assistive Technology Specialist
Auditory Acuity	Licensed Educational Audiologist Clinical or Rehabilitative Services Credential Language, Speech and Hearing and Audiology Credential
Auditory Perception/Auditory Processing	Language, Speech, and Hearing and Audiology: Clinical or Rehabilitative Services Credential Education Specialist Instruction Credential: Deaf and Hard-of-Hearing Licensed Educational Psychologist Pupil Personnel Services Credential
Functional Behavioral Assessment	Credentialed Special Education Teacher Pupil Personnel Services Credential Licensed Marriage and Family Therapist Licensed Clinical Social Worker Licensed Educational Psychologist Board Certified Behavior Analyst
Cognitive	Licensed Educational Psychologist Pupil Personnel Services Credential
Health	Licensed Physician Registered Nurse

	School Nurse Services Credential
Motor	Licensed Physical Therapist Registered Occupational Therapist Adaptive Physical Education Specialist
Occupational Therapy	Licensed Occupational Therapist
Orientation and Mobility	Orientation and Mobility: Clinical or Rehabilitative Services Credential Education Specialist Instruction Credential: Physical and Health Impairment
Physical Therapy	Licensed Physical Therapist
Social/Emotional	Licensed Educational Psychologist Licensed Clinical Social Worker Licensed Marriage and Family Therapist Pupil Personnel Services Credential
Speech and Language	Credentialed or Licensed Speech and Language Pathologist
Visual Acuity/Transition/Vocational	Credentialed Special Education Teacher Adult Education Credential with a Career Development Authorization Pupil Personnel Services Credential
Developmental Vision	Licensed Optometrist Licensed Ophthalmologist Education Specialist Instruction Credential: Visual Impairments
Functional Vision	Education Specialist Instruction Credential: Visual Impairments

A parent/guardian shall have the opportunity to demonstrate that unique circumstances justify a waiver of any of the criteria listed above as defined by the LEA.

A parent/guardian may also request a list of suggested IEE evaluators who meet the LEA agency criteria, but the parent/ guardian is not required to select from the list provided.

Conflict of Interest

The LEA should ensure there is no conflict of interest between the evaluator and service provider, or the evaluator and the family. After completing an IEE, it is not recommended that the independent evaluator or their agency provides the service(s) recommended to the IEP team.

IEE Cost Determination

The cost determination for an IEE shall be comparable to the costs incurred by the LEA when it uses its own employees or contractors to complete a similar assessment. Such costs shall include:

- Observations;
- Administration and scoring of assessments;
- Report writing; and
- Attendance in person, or by phone, at the IEP meeting in which the IEE is presented.

The following reasonable cost guidelines may be used when identifying an IEE assessor:

Type of Assessment	Reasonable Maximum Cost
Assistive Technology	$3,000
Auditory Perception/Auditory Processing	$2,000
Functional Behavioral Assessment	$5,800
Cognitive/ Full Psycho-Educational (Rate allowed depends on components tested, such as academic, adaptive behavior, cognition, social-emotional)	$6,800
Occupational Therapy	$2,000
Physical Therapy	$2,200
Speech and Language	$2,300
Functional Vision	$1,500

A parent/guardian shall have the opportunity to demonstrate that unique circumstances justify a financial waiver of any of the cost determination criteria listed above as defined by the LEA.

Payment of IEE Costs

IEE Obtained at Public Expense:

The LEA shall issue payment to the independent evaluator for the cost of conducting the IEE following the LEA's receipt of the following from the assessor:

- A written IEE assessment report prepared by the independent evaluator containing all necessary assessment and eligibility sections. The report shall be received by the LEA and the parent/guardian five days prior to the IEP meeting;
- The original assessment protocols utilized to conduct the IEE shall be provided to the LEA; and
- Detailed invoice(s), including dates of assessment, observation(s), and hourly rates.

Unilaterally Obtained IEE at Private Expense:

- A parent/guardian is requested, but is not required, to notify the LEA prior to obtaining a unilateral IEE. Regardless, if a parent/guardian obtains an IEE at private expense, the parent/guardian's request for payment and/or reimbursement shall be received by the LEA within a reasonable time after receipt of the results of the completed IEE.

Once a parent/guardian has requested that a unilaterally obtained IEE be paid for by the LEA, the LEA must provide the parent/guardian with a copy of their Procedural Safeguards and either:

- Initiate a due process hearing to show that the LEA's evaluation is appropriate; or
- Provide the parent/guardian with the El Dorado Charter SELPA IEE Parent Information Packet (SEIS Document Library), which provides information about where an IEE may be obtained, the agency criteria applicable for IEEs, and proceed with consideration of the LEA's obligation to pay for the independent evaluation.

If the LEA proceeds with consideration to pay for the unilaterally obtained IEE, the LEA will:

- Review and consider the parent/guardian's request for payment;
- Ensure the request was made within a reasonable time after receipt of the results of the evaluation; and
- Ensure all criteria discussed in this policy are met and the required documents (assessment report, original assessment protocols and invoice(s)) have been received.

Evaluations Ordered by Hearing Officer:

- If a hearing officer orders an IEE as part of a hearing, the cost of the evaluation must be at the LEA expense, unless otherwise specified by the Hearing Officer.

Criteria for Accessing Private Insurance

When private insurance will cover all, or a portion of, the costs of the IEE, the LEA may request that the parent/guardian voluntarily have their insurance pay the costs of the IEE covered by their insurance. However, parents/guardians will not be asked to have private insurance cover the costs of an IEE if the process would result in a financial cost to the parent/ guardian including but not limited to:

- A decrease in available lifetime coverage or any other benefit under an insurance policy;
- An increase in premiums or the discontinuance of the policy; or
- An out-of-pocket expense such as payment of a deductible amount incurred in filing a claim.

IEE Assessment Results

The results of the IEE, whether obtained at public or private expense, will be considered by the IEP team when making a determination regarding the student's eligibility for special education and related services, educational placement, and other components of the student's educational program as required by federal and California special education laws and regulations.

However, the results of an IEE will not control the IEP team's determinations and may not be considered if not completed by a qualified professional, as determined by the LEA.

IEE LEA & Independent Evaluator Service Agreement

The SELPA recommends that the LEA complete a service agreement with the independent evaluator to ensure clarification regarding terms of the agreement. A sample agreement is available in the SEIS Document Library for review and use.

(EDUCATION CODE 56329; 56506)
(CALIFORNIA CODE OF REGULATIONS 3022)
(GOVERNMENT CODE 7572)

Board Policy #: BP 6006
Adopted/Ratified: 05/08/2023
Revision Date: N/A

Coversheet

Approve Revised Language for 457b Employer Match Contribution

Section:	II. Agenda Items
Item:	D. Approve Revised Language for 457b Employer Match Contribution
Purpose:	Vote
Submitted by:	
Related Material:	2026.10.19 457b Employer Match Contribution Language.pdf

The following, if approved, will be added to Elevate's Personnel Handbook.

Classified employees, both hourly and exempt, who work 20 or more hours per week and contribute to the School-sponsored 457(b) plan are eligible for the employer matching contribution, subject to the terms of the applicable plan. Certificated employees and employees eligible for CalSTRS membership are excluded.

The School shall match an eligible **classified employee's combined contributions to the 457(b) plan dollar for dollar, up to a total of 3% of the employee's compensation, or up to 5% for employees who work a 12-month schedule**. Employer contributions shall be subject to the applicable plan documents and all governing laws and regulations.