

**AGENDA**  
**REGULAR MEETING**  
**BOARD OF DIRECTORS**  
**Insight at San Joaquin**  
**September 12, 2024**  
**1:00 P.M.**

ORIGINAL

**Primary Location:**

**Zoom Meeting:** <https://zoom.us/j/6274679928>

**Conference call: (720) 707-2699**

**Meeting ID: 627 467 9928**

Alternate Location:

31400 S. Koster Road

Tracy, CA 95304

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

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

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

*Insight at San Joaquin does not discriminate on the basis of age, race, creed, color, sex, national origin, religion, gender, physical or mental disability, ancestry or marital status, in any of its policies, procedures or practices. In compliance with the Americans with Disabilities Act (ADA) and upon request, Charter School may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Individuals who require*

**I. PRELIMINARY**

**A. CALL TO ORDER**

Meeting was called to order by the Board Chair at  1:03  P.M.

**B. ROLL CALL**

	Present	Absent
Mr. Fred Vallerga (Secretary/Treasurer)	<u> X </u>	<u> </u>
Mr. Bill Bushman	<u> X </u>	<u> </u>
Ms. Deanna Vallerga	<u> X </u>	<u> </u>
Mr. Jason Jones	<u> X </u>	<u> </u>

**C. FLAG SALUTE**

- Belle led (student)

**II. COMMUNICATIONS**

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

B. For Information: Director's Report

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

- Enrollment is currently at 377; 52 in 9<sup>th</sup>, 75 in 10<sup>th</sup>, 89 in 11<sup>th</sup>, and 161 in 12<sup>th</sup>
- 132 students new this trimester
- 54 new enrollees for trimester 2
- 66 English Learners and 100 students with IEPs enrolled
- 36 potential graduates for trimester 1
- We track the effectiveness of our Strong Start initiatives, and 98% of our students logged in within the first 3 days of school, and our connection call completion rate stands at 85%.
- We struggled a bit with attendance in the beginning of the year, especially with securing independent study master agreements with all of the new enrollments and catching up with staffing. Our internally tracked ongoing attendance is at 88.5%, but we are trending positively, and last week's attendance came up quite a bit at 92%.
- We are currently administering our diagnostic assessments for Star 360; we are at 82.5% complete with another 7% complete with only one test.
- We had our in-person professional development in Burbank August 5<sup>th</sup> – 7<sup>th</sup>, during which we focused heavily on preparing for and practicing with new online platform we have just transitioned to.
- We had our first Learning Coach University last week and had a great turnout! We have our Title I parent info meetings next week and our EL parent info



meeting the week after.

C. For Information: Board/Staff Discussions

Board and staff discuss items of mutual interest.

- Priority 1 Local Indicator Update with TAMO Data

Kimberly shared update with the board

- End of Year Report

Star Math EOY Performance:

- 21.5% Levels 3/4
- 69.6% Level 1
- Growth of 8.25% in Levels 3/4 since BOY and 7% since MOY

Math CAASPP:

- 7.5% Met or Exceeded, increase of 1.4% from PY
- 74.2% Not Met, decrease of 6.3% from PY
- 100% of special education students and English Learners moved from Not Met to Met/Exceeded and Nearly Met

Star Reading EOY Performance:

- 47.5% Levels 3/4, up 19% from PY
- 32.86% Level 1
- Increase Levels 3/4 by 6.6% since BOY and increased 6.1% since MOY

ELA CAASPP:

- 28.3% Met or Exceeded, maintained from PY
- 44.6% Not Met, down 5.43% from PY
- Students perform significantly better on Star testing for reading than for ELA SBAC; our hypothesis is that it is related to the writing portion of the SBAC. Currently building and rolling out a schoolwide writing program that's been in development by our intervention and ELD departments

D. Approval of Previous Board Meeting Minutes

Moved: Fred

2<sup>nd</sup>: Deanna

APPROVED

III. CONSENT AGENDA ITEMS

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

IV. SCHEDULED FOR ACTION

A. BUSINESS

FY 2023-24 Unaudited Actual Revenue and Expenditure Report  
- No questions asked.

APPROVED  
BDRPT 01

Ratification of Disbursements

- Intercompany settlements are the result of the shared services model. The Sac Tacos costs were due to prom. The Disney was an incentive for office staff. Vons and Olive Garden were likely for administrative office staff.

APPROVED  
BDRPT 02

**B. PERSONNEL**

2024-25 Employment Agreements and Terminations  
- No questions asked.

APPROVED  
BDRPT 05

**C. INSTRUCTION AND CURRICULUM**

SY24-25 Proposed School Calendar  
- We updated the learning periods.

APPROVED  
BDRPT 06

**D. PUPIL SERVICES**

None

**V. ITEMS SCHEDULED FOR INFORMATION**

None

**VI. ADJOURNMENT**

The meeting was adjourned at 1:35 P.M.

**TO: INSIGHT AT SAN JOAQUIN  
GOVERNING BOARD**

**APPROVED**

**BOARD REPORT # 01**

**VIA: INSIGHT STAFF**

September 12, 2024

**SUBJECT:** FY 2023-24 Unaudited Actual Revenue and Expenditure Report

**PROPOSAL:**

It is proposed that the Governing Board of Insight at San Joaquin ratify the FY 2023-24 Unaudited Actual Revenue and Expenditure Report.

**BACKGROUND:**

The Unaudited Actual Revenue and Expenditure Report represents the current financial status of the school for the 2023-24 fiscal year. This report shows revenues meeting all operating costs with no deficit. K12, Inc. has agreed, under the terms of the Educational Products and Services Agreement, to issue invoice credits, to be applied to Support Services Fees invoices so that Insight at San Joaquin's 2023-24 audited financial statements will show a balanced budget.

**BUDGET IMPLICATIONS:**

There are no budget implications.

**RECOMMENDATIONS:**

It is recommended that the Governing Board:

1. Ratify the Unaudited Actual Revenue and Expenditure Report for the 2023-24 fiscal year on behalf of Insight at San Joaquin

**RESPECTFULLY SUBMITTED**

Kimberly Odom

Head of School

**PREPARED BY:**

Kimberly Odom

Head of School

Francis "Paco" Burke

Chief Business Official

**PRESENTED BY:**

Kimberly Odom  
Head of School

Francis "Paco" Burke  
Chief Business Official

Ayes: 3

No: 0

Abstain: 1

Approved: Yes Witnessed: *Casey Robinson* Date: 9/12/2024

Name	Aye	No	Abstain	Absent	Moved	Second
Fred Vallergera	X					
Bill Bushman	X					X
Deanna Vallergera	X				X	
Jason Jones			X			

# **Insight at San Joaquin**

## **Board Presentation**

**Fiscal Year 2023-24**

**Unaudited Actuals**



Insight Schools of California

**COUGARS**  
BE THE REASON



# Insight at San Joaquin

## Summary of Changes from Fiscal Year 2023-24 Estimated Actuals

Category	Current	Incr (Decr)	Reason
ADA	259	2	Immaterial change in P2 ADA from FY24 Estimated Actuals
LCFF Revenue	\$ 3,738,971	\$ 27,102	Final FY24 P2 LCFF Funding
Restricted Revenue	\$ 851,891	\$ 26,427	Primarily due to increase in final SPED Funding and increase in Lottery funding due to CDE estimate of Q4 apportionment, partially offset by a decrease in actual ESSER & Title expenditures
Expenses	\$ 4,605,604	\$ 56,760	Primarily due to an increase benefits as a percent of salaries, an increase in SPED contracted services, all of which partially offset an increase in estimated FY24 K12 invoice credits

## Fiscal Year 2023-24 Unaudited Actuals Highlights

SB740	47.4%	Certificated salaries and benefits, as a percent of revenue, is 7.4% higher than required
	84.6%	Instruction and instruction-related services, as a percent of revenue, is 4.6% higher than required
K12 Invoice Credits	\$ (167,116)	Amount of credits issued by K12 for Fiscal Year 2023-24, which guarantee the school does not end the year with a deficit





# Insight at San Joaquin

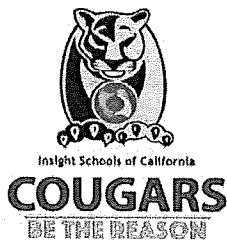
Fiscal Year 2023-24

## Unaudited Actuals Comparison

Description	Object Code	2023-24 Budget				2023-24 Unaudited Actuals	vs. Estimated Actuals	
		Adopted Budget	First Interim Budget	Second Interim Budget	Estimated Actuals		\$ Difference	% Change
<b>P2 ADA</b>		183	236	253	257	259		0.95% <sup>a</sup>
<b>A. REVENUES</b>								
1. LCFF/Revenue Limit Sources	8010-8099	\$ 2,608,309	\$ 3,364,267	\$ 3,709,027	\$ 3,711,869	\$ 3,738,971	\$ 27,102	0.73% <sup>b</sup>
2. Federal Revenues	8100-8299	299,332	416,221	353,239	315,911	287,051	(28,860)	-9.14% <sup>c</sup>
3. Other State Revenues	8300-8599	272,854	345,763	456,769	509,553	564,840	55,287	10.85% <sup>d</sup>
4. Other Local Revenues	8600-8799	561	299	4,516	11,510	14,742	3,231	28.07% <sup>e</sup>
5. TOTAL REVENUES		\$ 3,181,056	\$ 4,126,550	\$ 4,523,552	\$ 4,548,843	\$ 4,605,604	\$ 56,760	1.25%
<b>B. EXPENDITURES</b>								
1. Certificated Salaries	1000-1999	\$ 1,127,873	\$ 1,369,007	\$ 1,379,569	\$ 1,424,353	\$ 1,458,736	\$ 34,383	2.41% <sup>f</sup>
2. Non-certificated Salaries	2000-2999	173,371	162,551	179,785	178,778	165,389	(13,389)	-7.49% <sup>g</sup>
3. Employee Benefits	3000-3999	415,108	485,487	473,640	473,977	524,115	50,138	10.58% <sup>h</sup>
4. Books and Supplies	4000-4999	546,889	694,494	790,828	767,283	782,812	15,529	2.02% <sup>i</sup>
5. Services and Other Operating Expenditures	5000-5999	909,377	1,407,293	1,689,886	1,696,496	1,667,477	(29,019)	-1.71% <sup>j</sup>
6. Capital Outlay	6000-6999	8,436	7,718	9,845	7,956	7,075	(882)	-11.08% <sup>k</sup>
7. Other Outgo	7100-7499	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		\$ 3,181,056	\$ 4,126,550	\$ 4,523,552	\$ 4,548,843	\$ 4,605,604	\$ 56,760	1.25%
<b>C. EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND. BEFORE OTHER FINANCING SOURCES</b>		-	-	-	-	-	-	-
<b>D. OTHER FINANCING SOURCES/USES</b>		-	-	-	-	-	-	-
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE</b>		-	-	-	-	-	-	-

### EXPLANATION OF VARIANCES:

- a Immaterial change in P2 ADA from FY24 Estimated Actuals
- b Final FY24 P2 LCFF Funding
- c Primarily due to a decrease in actual ESSER & Title expenditures
- d Due to an increase in accrued Lottery funding due to CDE estimate of Q4 apportionment, and an estimated increase in final State SPED funding
- e School set up interest bearing bank accounts effective October 2023.
- f Primarily due to an increase in school's allocation of certificated personnel
- g Primarily due to a decrease in school's allocation of restricted funded classified personnel
- h Due to an increase in benefits (Medical benefits and employer retirement contribution) as a percent of salaries
- i Increase in actual student-driven instructional materials & services
- j Primarily due to an increase in estimated FY24 K12 Invoice Credits, partially offset by an increase in SpEd contracted services expenses
- k Actual asset purchases lower than estimated



# Insight at San Joaquin

## Fiscal Year 2023-24 Unaudited Actuals

Senate Bill 740 Instructional Cost		
	Object Code	Total
<b>Certificated Salaries and Benefits</b>		
Certificated Teacher Salaries	1100	\$ 1,456,014
Cert. Supervisors' and Admin. Salaries	1300	\$ -
Additional Certificated Personnel Pay	1900	\$ 2,722
Certificated Employee Benefits	3000-3999	\$ 442,252
Special Ed. - Certificated Contract Services (Certificated Portion - 80%)	5100	\$ 282,590
<b>Certificated Staff Cost</b>		<b>\$ 2,183,578</b>
Non-Certificated Support Salaries	2200	\$ 165,389
Non-Certificated Employee Benefits	3000-3999	\$ 81,862
Approved Textbooks and Core Curricula Materials	4100	\$ 776,072
Materials and Supplies	4300	\$ 6,740
Special Ed. - Certificated Contract Services (Non-certificated portion - 20%)	5100	\$ 70,647
Travel and Conferences	5200	\$ 34,927
Inst. Computers/Printers/Leasing	5600	\$ 219,083
Contract - Student Instructional Technology (7%)	5800	\$ 321,360
Other Instructional and Operating Expenditures	5800	\$ 3,993
ISP Services/Telephone	5900	\$ 33,004
<b>Instruction &amp; Instruction-Related Costs</b>		<b>\$ 1,713,078</b>
<b>Total Instructional Cost</b>		<b>\$ 3,896,656</b>

SB 740 Requirement	Expenditures	Federal & State Revenues	% Spent (Expenditures / Revenues)
A. Certificated Teachers' Salaries and Benefits	\$ 2,183,578	\$ 4,605,604	47.41%
B. Total Instructional Costs	\$ 3,896,656	\$ 4,605,604	84.61%
C. PTR (Pupil-Teacher Ratio)	<b>19.53 : 1</b>		

**Note:**

In order to qualify for a 100% funding recommendation from ACCS, Insight at San Joaquin needs to meet the following criteria:

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

### K12 Invoice Credit Methodology

In the school's agreement with K12, Inc., K12, Inc. issues invoice credits, to be applied to K12 invoices, within the school year so that the school's revenues meets all operating expenses with no deficit. As a result, the audited financials for fiscal year 2023-24 will show a balanced budget.

K12 Charges	Original Invoice	Invoice Credits	Revised Invoice
Support Services Fees (13%)	\$ 596,812	\$ (167,116)	\$ 429,696
Technology Fees (7%)	\$ 321,360	\$ -	\$ 321,360
Instruction Materials	\$ 115,467	\$ -	\$ 115,467
OLS - Curriculum & Development	\$ 596,736	\$ -	\$ 596,736
Inst. Computers/Printers/Leasing	\$ 207,988	\$ -	\$ 207,988
<b>Total Net K12, Inc.-Related Expenditures</b>	<b>\$ 1,838,362</b>	<b>\$ (167,116)</b>	<b>\$ 1,671,247</b>

CHARTER SCHOOL UNAUDITED ACTUALS  
FINANCIAL REPORT – ALTERNATIVE FORM  
July 1, 2023 to June 30, 2024

CHARTER SCHOOL CERTIFICATION

Charter School Name: Insight @ San Joaquin  
CDS #: 39-68627-0133116  
Charter Approving Entity: New Jerusalem Elementary  
County: San Joaquin  
Charter #: 1762

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

For information regarding this report, please contact:

<u>For County Fiscal Contact:</u>	<u>For Approving Entity:</u>	<u>For Charter School:</u>
Kathryn Rusk	Billy Wessell	Francis "Paco" Burke
Name	Name	Name
Coordinator, District Fiscal Oversight	Chief Business Officer	Chief Business Official
Title	Title	Title
209.468.5907	209.740.4699x1103	805.232.4142
Telephone	Telephone	Telephone
krusk@sjcoe.net	bwessell@njes.org	fburke@caliva.org
Email address	Email address	Email address

To the entity that approved the charter school:

X 2023-24 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Signed: \_\_\_\_\_ Date: September 12, 2024  
Charter School Official  
(Original signature required)  
Printed Name: Kimberly Odom Title: Head of School

To the County Superintendent of Schools:

2023-24 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Authorized Representative of  
Charter Approving Entity  
(Original signature required)  
Printed Name: Billy Wessell Title: Chief Business Officer

To the Superintendent of Public Instruction:

2023-24 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

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

CHARTER SCHOOL UNAUDITED ACTUALS  
 FINANCIAL REPORT – ALTERNATIVE FORM

July 1, 2023 to June 30, 2024

Charter School Name: Insight @ San Joaquin  
 CDS #: 39-68627-0133116  
 Charter Approving Entity: New Jerusalem Elementary  
 County: San Joaquin  
 Charter #: 1762

This charter school uses the following basis of accounting:  
 (Please enter an "X" in the applicable box below; check only one box)

- Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)**  
 **Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)**

Description	Object Code	Unrestricted	Restricted	Total
<b>A. REVENUES</b>				
<b>1. LCFF Sources</b>				
State Aid - Current Year	8011	3,640,451.00		3,640,451.00
Education Protection Account State Aid - Current Year	8012	51,886.00		51,886.00
State Aid - Prior Years	8019	1,186.00		1,186.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	45,448.00		45,448.00
Other LCFF Transfers	8091, 8097			0.00
<b>Total, LCFF Sources</b>		<b>3,738,971.00</b>	<b>0.00</b>	<b>3,738,971.00</b>
<b>2. Federal Revenues (see NOTE in Section L)</b>				
Every Student Succeeds Act	8290		69,972.00	69,972.00
Special Education - Federal	8181, 8182		32,584.00	32,584.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		184,495.00	184,495.00
<b>Total, Federal Revenues</b>		<b>0.00</b>	<b>287,051.00</b>	<b>287,051.00</b>
<b>3. Other State Revenues</b>				
Special Education - State	StateRev SE		440,353.00	440,353.00
All Other State Revenues	StateRev AO	59,585.00	64,902.00	124,487.00
<b>Total, Other State Revenues</b>		<b>59,585.00</b>	<b>505,255.00</b>	<b>564,840.00</b>
<b>4. Other Local Revenues</b>				
All Other Local Revenues	LocalRev AO	14,742.00		14,742.00
<b>Total, Local Revenues</b>		<b>14,742.00</b>	<b>0.00</b>	<b>14,742.00</b>
<b>5. TOTAL REVENUES</b>				
		<b>3,813,298.00</b>	<b>792,306.00</b>	<b>4,605,604.00</b>
<b>B. EXPENDITURES (see NOTE in Section L)</b>				
<b>1. Certificated Salaries</b>				
Certificated Teachers' Salaries	1100	1,032,712.00	423,302.00	1,456,014.00
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300	2,722.00		2,722.00
Other Certificated Salaries	1900			0.00
<b>Total, Certificated Salaries</b>		<b>1,035,434.00</b>	<b>423,302.00</b>	<b>1,458,736.00</b>
<b>2. Noncertificated Salaries</b>				
Noncertificated Instructional Salaries	2100			0.00
Noncertificated Support Salaries	2200	69,342.00	96,047.00	165,389.00
Noncertificated Supervisors' and Administrators' Salaries	2300			0.00
Clerical, Technical and Office Salaries	2400			0.00
Other Noncertificated Salaries	2900			0.00
<b>Total, Noncertificated Salaries</b>		<b>69,342.00</b>	<b>96,047.00</b>	<b>165,389.00</b>
<b>3. Employee Benefits</b>				
STRS	3101-3102	197,768.00	80,851.00	278,619.00
PERS	3201-3202	18,501.00	25,625.00	44,126.00
OASDI / Medicare / Alternative	3301-3302	22,913.00	10,771.00	33,684.00

Health and Welfare Benefits	3401-3402	83,181.00	59,501.00	142,682.00
Unemployment Insurance	3501-3502	3,441.00	1,622.00	5,063.00
Workers' Compensation Insurance	3601-3602	13,554.00	6,387.00	19,941.00
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902			0.00
<b>Total, Employee Benefits</b>		<b>339,358.00</b>	<b>184,757.00</b>	<b>524,115.00</b>
<b>4. Books and Supplies</b>				
Approved Textbooks and Core Curricula Materials	4100	763,000.00	13,072.00	776,072.00
Books and Other Reference Materials	4200			0.00
Materials and Supplies	4300	6,740.00		6,740.00
Noncapitalized Equipment	4400			0.00
Food	4700			0.00
<b>Total, Books and Supplies</b>		<b>769,740.00</b>	<b>13,072.00</b>	<b>782,812.00</b>
<b>5. Services and Other Operating Expenditures</b>				
Subagreements for Services	5100	72,281.00	280,956.00	353,237.00
Travel and Conferences	5200	11,886.00	23,041.00	34,927.00
Dues and Memberships	5300	5,031.00	1,356.00	6,387.00
Insurance	5400	14,301.00		14,301.00
Operations and Housekeeping Services	5500	2,203.00		2,203.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	219,083.00		219,083.00
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	753,279.00	251,056.00	1,004,335.00
Communications	5900	31,561.00	1,443.00	33,004.00
<b>Total, Services and Other Operating Expenditures</b>		<b>1,109,625.00</b>	<b>557,852.00</b>	<b>1,667,477.00</b>
<b>6. Capital Outlay</b>				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Subscription Assets	6700			0.00
Depreciation Expense (accrual basis only)	6900	7,075.00		7,075.00
Amortization Expense - Lease Assets	6910			0.00
Amortization Expense - Subscription Assets	6920			0.00
<b>Total, Capital Outlay</b>		<b>7,075.00</b>	<b>0.00</b>	<b>7,075.00</b>
<b>7. Other Outgo</b>				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
<b>Total Debt Service</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total, Other Outgo</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8. TOTAL EXPENDITURES</b>		<b>3,330,574.00</b>	<b>1,275,030.00</b>	<b>4,605,604.00</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)</b>		<b>482,724.00</b>	<b>(482,724.00)</b>	<b>0.00</b>
<b>D. OTHER FINANCING SOURCES / USES</b>				



1. Other Sources	8930-8979			0.00	
Less:					
2. Other Uses	7630-7699			0.00	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(421,200.00)	421,200.00	0.00	
4. TOTAL OTHER FINANCING SOURCES / USES		(421,200.00)	421,200.00	0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		61,524.00	(61,524.00)	0.00	
F. FUND BALANCE / NET POSITION					
1. Beginning Fund Balance/Net Position					
a. As of July 1	9791	27,747.00		27,747.00	
b. Adjustments/Restatements	9793, 9795	(61,524.00)	61,524.00	0.00	
c. Adjusted Beginning Fund Balance /Net Position		(33,777.00)	61,524.00	27,747.00	
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		27,747.00	0.00	27,747.00	
<b>Components of Ending Fund Balance (Modified Accrual Basis only)</b>					
a. Nonspendable					
1. Revolving Cash (equals Object 9130)	9711			0.00	
2. Stores (equals Object 9320)	9712			0.00	
3. Prepaid Expenditures (equals Object 9330)	9713			0.00	
4. All Others	9719			0.00	
b. Restricted	9740			0.00	
c. Committed					
1. Stabilization Arrangements	9750			0.00	
2. Other Commitments	9760			0.00	
d. Assigned	9780			0.00	
e. Unassigned/Unappropriated					
1. Reserve for Economic Uncertainties	9789			0.00	
2. Unassigned/Unappropriated Amount	9790M			0.00	
3. Components of Ending Net Position (Accrual Basis only)					
a. Net Investment in Capital Assets	9796	0.00	0.00	0.00	
b. Restricted Net Position	9797			0.00	
c. Unrestricted Net Position	9790A	27,747.00	0.00	27,747.00	
	<b>Description</b>	<b>Object Code</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
G. ASSETS					
1. Cash					
In County Treasury	9110			0.00	
Fair Value Adjustment to Cash in County Treasury	9111			0.00	
In Banks	9120	492,705.00	937,741.00	1,430,446.00	
In Revolving Fund	9130			0.00	
With Fiscal Agent/Trustee	9135			0.00	
Collections Awaiting Deposit	9140			0.00	
2. Investments	9150			0.00	
3. Accounts Receivable	9200	472,390.00		472,390.00	
4. Due from Grantor Governments	9290			0.00	
5. Stores	9320			0.00	
6. Prepaid Expenditures (Expenses)	9330		3,035.00	3,035.00	
7. Other Current Assets	9340			0.00	
8. Lease Receivable	9380	11,917.00		11,917.00	
9. Capital Assets (accrual basis only)	9400-9489			0.00	
10. TOTAL ASSETS		977,012.00	940,776.00	1,917,788.00	
H. DEFERRED OUTFLOWS OF RESOURCES					
1. Deferred Outflows of Resources	9490	27,747.00		27,747.00	
2. TOTAL DEFERRED OUTFLOWS		27,747.00	0.00	27,747.00	
I. LIABILITIES					
1. Accounts Payable	9500	977,012.00	110,072.00	1,087,084.00	
2. Due to Grantor Governments	9590		144,080.00	144,080.00	
3. Current Loans	9640			0.00	

4. Unearned Revenue	9650	686,624.00	686,624.00
5. Long-Term Liabilities (accrual basis only)	9660-9669		0.00
6. TOTAL LIABILITIES		977,012.00	940,776.00
<b>J. DEFERRED INFLOWS OF RESOURCES</b>			
1. Deferred Inflows of Resources	9690		0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00
<b>K. FUND BALANCE /NET POSITION</b>			
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2) (must agree with Line F2)		27,747.00	0.00
			27,747.00

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

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

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

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. NONE	\$		0.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
<b>TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

2. Community Services Expenditures

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

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits 3000-3999	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
<b>TOTAL COMMUNITY SERVICES EXPENDITURES</b>	<b>0.00</b>

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

Date of Presidential Disaster Declaration	Brief Description (If no amounts, indicate "None")	Amount
a.		
b.		
c.		
d.		
<b>TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)</b>		<b>0.00</b>

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

Results of this calculation will be used for comparison with 2022-23 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2025-26.

a. Total Expenditures (B8)	4,605,604.00
b. Less Federal Expenditures (Total A2)	
[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	287,051.00
c. Subtotal of State & Local Expenditures [a minus b]	4,318,553.00
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service [Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	7,075.00
f. Less Supplemental Expenditures made as the result of a Presidentially	0.00

Declared Disaster

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

[c minus d minus e minus f]

\$ 4,311,478.00

**TO: INSIGHT AT SAN JOAQUIN  
GOVERNING BOARD**

**APPROVED**

**BOARD REPORT # 02**

**VIA: INSIGHT STAFF**

September 12, 2024

**SUBJECT:** The ratification of disbursements made by Insight at San Joaquin from May 2024 through July 2024.

**PROPOSAL:**

It is proposed that the Governing Board of Insight at San Joaquin ratify the disbursements made by the school from May 2024 through July 2024.

**BACKGROUND:**

On a monthly basis, Insight at San Joaquin has been sending the board president a payment listing of all disbursements made each month, whether by check, or electronic payment processing, on behalf of the school. The monthly listing includes each payment date, reason for payment, account coding and amount. This board report presents the disbursements from May 2024 through July 2024.

**BUDGET IMPLICATIONS:**

The total disbursements for the months of May, June, and July were \$440,976, \$178,481, and \$36,445, respectively.

**RECOMMENDATIONS:**

It is recommended that the Governing Board ratify the disbursements made by Insight at San Joaquin from May 2024 through July 2024.

**RESPECTFULLY SUBMITTED**

Kimberly Odom  
Head of School

**PREPARED BY:**

Kimberly Odom  
Head of School

Dustin Kepler  
Accounts Payable Specialist

**PRESENTED BY:**

Kimberly Odom  
Head of School

Francis "Paco" Burke  
Chief Business Official

Ayes: 3

No: 0

Abstain: 1

Approved: Yes Witnessed: Casey Robinson Date: 9/12/2024

Name	Aye	No	Abstain	Absent	Moved	Second
Fred Vallerga	X					
Bill Bushman	X					X
Deanna Vallerga	X				X	
Jason Jones			X			



**Insight School at San Joaquin  
Board Disbursements A/P Payment History  
May 01, 2024 - May 31, 2024**

<b>Vendor</b>	<b>Description</b>	<b>Total</b>
California Virtual Academy@ISCA	Intercompany Settlement	161,882.00
Insight @ San Diego	Intercompany Settlement	113,098.00
California Virtual Academy @ LA	Intercompany Settlement	53,012.00
Insperty	PEO - Payroll Services and HR Admin Services provider	30,914.22
California Virtual Academy @ Sonoma	Intercompany Settlement	30,036.00
Northern California Preparatory School	Special Education Contracted Services	15,192.00
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	9,102.31
San Joaquin County of Education	STRS EE/ER Contribution	8,820.97
East Valley Education Center, Inc	Special Education Contracted Services	6,090.00
State Board of Equalization	Sales Tax	2,000.00
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	1,462.07
Effectual Educational Consulting Service	Special Education Services	1,402.50
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	1,120.00
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	1,088.17
El Paseo Children's Center, Inc.	Special Education Contracted Services	923.83
E-Therapy LLC	Special Education Contracted Services	739.66
Anchor Counseling & Education Solutions	Special Education Contracted Services	620.00
Point Quest Pediatric Therapies, LLC	Special Education Contracted Services	607.50
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	574.50
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	450.00
California Teachers Association	Union Dues	360.00
Specialized Therapy Services Inc	Special Education Contracted Services	292.50
Kadiant, LLC	Special Education Contracted Services	292.50
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	270.00
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	219.38
Grace Speech Therapy Corp.	SLP IEP Attendance	210.00
TinyEYE Technology Corporation	Special Education Contracted Services	196.00
<b>Grand Total</b>		<b>440,976.11</b>

K12 : SA : Full Financials CA Node : CAVAISSJ  
Board Disbursements A/P Payment History by Vendor  
May 01, 2024 - May 31, 2024

Options: Show Zeros					
Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #1837 - Anchor Counseling & Education Solutions(Insight@San Joaquin)	Bill	05/17/2024	INV-06872		(215.00)
	Bill	05/17/2024	INV-06885		(35.00)
	Bill Payment	05/17/2024	1837		250.00
Bill Payment #1825 - Anchor Counseling & Education Solutions(Insight@San Joaquin)					(200.00)
	Bill	05/14/2024	INV-06831		(70.00)
	Bill	05/14/2024	INV-06843		(100.00)
	Bill Payment	05/14/2024	1825		370.00
					0.00
Bill Payment #1827 - California Teachers Association(Insight@San Joaquin)	Bill	05/14/2024	Union Dues - 042024		(360.00)
	Bill Payment	05/14/2024	1827		360.00
					0.00
Bill Payment #1843 - Effectual Educational Consulting Service(Insight@San Joaquin)					(30.00)
	Bill	05/22/2024	INV-07875		(120.00)
	Bill	05/22/2024	INV-07887		(200.00)
	Bill	05/22/2024	INV-07992		(445.00)
	Bill	05/22/2024	INV-08024		(217.50)
	Bill	05/22/2024	INV-08029		1,012.50
	Bill Payment	05/22/2024	1843		(390.00)
Bill Payment #1839 - Effectual Educational Consulting Service(Insight@San Joaquin)	Bill	05/17/2024	INV-07866		390.00
	Bill Payment	05/17/2024	1839		0.00
Bill Payment #ACH 05.28.2024 - K12 MANAGEMENT INC	Bill	12/18/2023	INV-003-12818 _ ISSJ-Nov23-SS&T	INV-003-12818 _ ISSJ-Nov23-SS&T	(7,634.31)
	Bill	12/18/2023	INV-003-12937 _ ISSJ-Dec23-MAT	INV-003-12937 _ ISSJ-Dec23-MAT	(1,468.00)
	Bill Payment	05/28/2024	ACH 05.28.2024	MAY 2024 K12 Payment	9,102.31
					0.00
Bill Payment #ACH 05.10.2024 & 05.24.2024 - Insperty(Insight@San Joaquin)	Bill	05/29/2024	ISJ_MAY'24 PYRL	iSJ_MAY 2024 Var. PYRL Invs	(30,914.22)
	Bill Payment	05/29/2024	ACH 05.10.2024 & 05.24.2024	iSJ_MAY 2024 Var. PYRL Invs	30,914.22
					0.00
Bill Payment #1834 - PrentGraf Ltd dba TalkPath Live(Insight @ San Joaquin)	Bill	05/14/2024	INV-00850		(574.50)
	Bill Payment	05/14/2024	1834		574.50
					0.00
Bill Payment #ACH 05.15.2024 - State Board of Equalization(Insight@San Joaquin)	Bill	04/26/2024	iSJ_APR'24 Use Tax	iSJ_Matrls/Comptr Use Tax_APR 2024	(1,229.15)
	Bill	05/15/2024	ISSJ_APR'24 Use Tax Adj.	iSJ_Matrls/Comptr Use Tax_APR 2024 Adj.	(770.85)
	Bill Payment	05/15/2024	ACH 05.15.2024	iSJ_Matrls/Comptr Use Tax_APR 2024 Adj.	2,000.00
					0.00
Bill Payment #1838 - E-Therapy LLC(Insight@San Joaquin)	Bill	05/17/2024	INV-07583		(264.00)
	Bill Payment	05/17/2024	1838		264.00
Bill Payment #1830 - E-Therapy LLC(Insight@San Joaquin)	Bill	05/14/2024	INV-07457		(475.66)
	Bill Payment	05/14/2024	1830		475.66
					0.00
Bill Payment #1826 - Axis Teletherapy(Insight @ San Joaquin)	Bill	05/14/2024	INV-00489		(97.50)
	Bill	05/14/2024	INV-00586		(990.67)
	Bill Payment	05/14/2024	1826		1,088.17
					0.00
Bill Payment #1848 - TheraStaffers(Insight @ San Joaquin)	Bill	05/22/2024	INV-00511		(210.00)
	Bill Payment	05/22/2024	1848		210.00
Bill Payment #1836 - TheraStaffers(Insight @ San Joaquin)	Bill	05/14/2024	INV-00497		(60.00)
	Bill Payment	05/14/2024	1836		60.00
					0.00
Bill Payment #1841 - Communicology, Inc., DBA Connect Teletherapy(Insight @ San Joaquin)	Bill	05/22/2024	INV-01441		(100.00)
	Bill Payment	05/22/2024	1841		100.00
Bill Payment #1829 - Communicology, Inc., DBA Connect Teletherapy(Insight @ San Joaquin)	Bill	05/14/2024	INV-01355		(152.50)
	Bill	05/14/2024	INV-01363		(45.00)
	Bill	05/14/2024	INV-01409		(152.50)
	Bill Payment	05/14/2024	1829		350.00
					0.00
Bill Payment #1845 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight @ San Joaquin)	Bill	05/22/2024	INV-06524		(504.16)
	Bill	05/22/2024	INV-06525		(650.83)

K12 : SA : Full Financials CA Node : CAVAISSJ  
Board Disbursements A/P Payment History by Vendor  
May 01, 2024 - May 31, 2024

Options: Show Zeros						
Transaction	Bill Type	Date	Document Number	Memo		Amount
Bill Payment #1845 - National TeleTherapy Resources, a	Bill	05/22/2024	INV-06560			(307.08)
	Bill Payment	05/22/2024	1845			1,462.07
						<b>0.00</b>
Bill Payment #1847 - PresenceLearning, Inc.(Insight @ San Joaquin)	Bill	05/22/2024	INV-08728			(219.38)
	Bill Payment	05/22/2024	1847			219.38
						<b>0.00</b>
Bill Payment #1854 - SAN JOAQUIN COUNTY OF EDUCATION	Bill	05/28/2024	iSJ_MAY 2024 STRS EE/ER Contrib	iSJ_MAY 2024 STRS EE/ER Contrib		(8,820.97)
	Bill Payment	05/28/2024	1854			8,820.97
						<b>0.00</b>
Bill Payment #1842 - East Valley Education Center, Inc(Insight @ San Joaquin)	Bill	05/22/2024	14876-3471A			(6,090.00)
	Bill Payment	05/22/2024	1842			6,090.00
						<b>0.00</b>
Bill Payment #1849 - TinyEYE Technology Corporation(Insight @ San Joaquin)	Bill	05/22/2024	INV-00546			(196.00)
	Bill Payment	05/22/2024	1849			196.00
						<b>0.00</b>
Bill Payment #1831 - El Paseo Children's Center, Inc.(Insight @ San Joaquin)	Bill	05/14/2024	INV-00986			(923.83)
	Bill Payment	05/14/2024	1831			923.83
						<b>0.00</b>
Bill Payment #1844 - Grace Speech Therapy Corp.(Insight @ San Joaquin)	Bill	05/22/2024	INV-00842			(120.00)
	Bill	05/22/2024	INV-00830			150.00
	Bill Payment	05/22/2024	1844			(60.00)
Bill Payment #1832 - Grace Speech Therapy Corp.(Insight @ San Joaquin)	Bill	05/14/2024	INV-00773			60.00
	Bill Payment	05/14/2024	1832			60.00
						<b>0.00</b>
Bill Payment #1840 - Point Quest Pediatric Therapies, LLC(Insight @ San Joaquin)	Bill	05/17/2024	INV-00180			(607.50)
	Bill Payment	05/17/2024	1840			607.50
						<b>0.00</b>
Bill Payment #1846 - Northern California Preparatory School(Insight @ San Joaquin)	Bill	05/22/2024	NCP55681			(12,000.00)
	Bill	05/22/2024	NCP55699			(3,192.00)
	Bill Payment	05/22/2024	1846			15,192.00
						<b>0.00</b>
Bill Payment #1828 - Christy Bock dba Cornerstone Educational Solutions(Insight @ San Joaquin)	Bill	05/14/2024	INV-00421			(480.00)
	Bill	05/14/2024	INV-00416			(640.00)
	Bill Payment	05/14/2024	1828			1,120.00
						<b>0.00</b>
Bill Payment #1833 - Radiant, LLC(Insight @ San Joaquin)	Bill	05/14/2024	INV-00111			(292.50)
	Bill Payment	05/14/2024	1833			292.50
						<b>0.00</b>
Bill Payment #1835 - Specialized Therapy Services Inc(Insight @ San Joaquin)	Bill	05/14/2024	INV-01191			(292.50)
	Bill Payment	05/14/2024	1835			292.50
						<b>0.00</b>
Bill Payment #1850 - California Virtual Academy @ LA(Insight@San Joaquin)	Bill	05/24/2024	ISJ_MAY'24 Interco_LA	Intercompany Settlement MAY 2024		(53,012.00)
	Bill Payment	05/28/2024	1850			53,012.00
						<b>0.00</b>
Bill Payment #1851 - California Virtual Academy@ISCA(Insight@San Joaquin)	Bill	05/24/2024	ISJ_MAY'24 Interco_ISCA	Intercompany Settlement MAY 2024		(161,882.00)
	Bill Payment	05/28/2024	1851			161,882.00
						<b>0.00</b>
Bill Payment #1852 - Insight @ San Diego(Insight@San Joaquin)	Bill	05/24/2024	ISJ_MAY'24 Interco_ISSD	Intercompany Settlement MAY 2024		(113,098.00)
	Bill Payment	05/28/2024	1852			113,098.00
						<b>0.00</b>
Bill Payment #1853 - California Virtual Academy @ Sonoma(Insight@San Joaquin)	Bill	05/24/2024	ISJ_MAY'24 Interco_SO	Intercompany Settlement MAY 2024		(30,036.00)
	Bill Payment	05/28/2024	1853			30,036.00
						<b>0.00</b>
						<b>0.00</b>
<b>Total</b>						<b>440,976.11</b>

## Transaction Summary

### Insight at San Joaquin

Vendor	Amount
Barrington Staffing Services	327.39
AppleOne Employment Services	319.47
Pitney Bowes Bank Inc Purchase Power	258.13
Effectual Educational Consulting Service	176.05
Kajeet	170.92
Virtual Technologies Group	167.46
Bill.com	110.38
City Printing Graphics	102.89
FusionPlus Inc	92.45
UPS	82.89
AXIS Teletherapy	70.02
DataBasics, Inc.	54.86
The Back Room Inc	42.40
Supreme Facility Services, Inc.	40.56
Law Offices of Young, Minney & Corr, LLP	37.21
Amazon	32.85
De Lage Landen Financial Services Inc.	31.91
AT&T Mobility	31.03
CA Secretary of State	25.00
GETFUNDED	24.65
Comm-Core	24.17
NCS Pearson, Inc.	19.49
Conejo Valley Electric	14.21
Ponzuric Learning Solutions	13.80
Sac Tacos	13.69
ULINE	12.75
Southern California Edison	12.17
Verizon Wireless	11.60
AED.US	10.05
Carmen Gomez Ruiz	7.40
Olive Garden	6.79
Waste Management	5.18
ADT Commercial	4.86
Sparkletts	3.86
School Services of California, Inc.	3.08
Costco.com	3.05
County Fire Protection	2.77
Paper Recycling & Shredding	2.66
Certified Languages International	2.25
Pitney Bowes Global Financial Services	2.01
Pens.com	2.00
Quill Corporation	1.76

## Transaction Summary Insight at San Joaquin

<b>Vendor</b>	<b>Amount</b>
Doctors Wellness Company LLC dba WellnessMart MD	1.53
Wayfair	1.39
Vons	0.92
B and B Do It Center	0.33
Smart and Final	0.27
The Disney Store	0.26
National Pen Co.	(0.24)
Wells Fargo (Credit Card Annual Fee Refund)	(1.54)
<b>Grand Total</b>	<b>2,381.07</b>



Transaction Details  
Insight San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SJ
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3003	April	600.00	7.40
<b>Carmen Gomez Ruiz Total</b>	<b>Operations and Housekeeping Services Total</b>					<b>600.00</b>	<b>7.40</b>
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 572095	April (4/18)	108.00	1.33
	Office Expense Total			LLC 573209	May (5/2)	108.00	1.33
<b>Paper Recycling &amp; Shredding Total</b>						<b>216.00</b>	<b>2.66</b>
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E174	April (4/27)	1,442.33	17.78
				LLC 000073Y68E184	May (5/4)	1,391.53	17.15
				LLC 000073Y68E194	May (5/11)	1,240.95	15.30
				LLC 000073Y68E204	May (5/18)	836.55	10.31
			280 SPED	LLC 0000V9159W174	April (4/27)	343.67	6.55
				LLC 0000V9159W184	May (5/4)	319.79	6.10
				LLC 0000V9159W194	May (5/11)	308.15	5.88
				LLC 0000V9159W204	May (5/18)	200.68	3.83
<b>UPS Total</b>	<b>Shipping Total</b>					<b>6,083.65</b>	<b>82.89</b>
<b>Waste Management</b>	<b>Operations and Housekeeping Services</b>	<b>53400 Rent and Utilities : Repairs and Maintenance</b>	<b>101 General</b>	<b>LLC 6884785-0283-6</b>	<b>May</b>	<b>167.38</b>	<b>2.06</b>
	<b>Operations and Housekeeping Services Total</b>			LLC 6884802-0283-9	May	253.00	3.12
<b>Waste Management Total</b>						<b>420.38</b>	<b>5.18</b>
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 43584	April (4/21)	4,007.33	49.40
				LLC 43504	April (4/28)	4,010.42	49.44
				LLC 43627	May (5/5)	3,660.86	45.13
				LLC 43649	May (5/12)	2,217.53	27.34
			280 SPED	LLC 43649	May (5/12)	2,439.20	46.51
			280 SPED	LLC 43584	April (4/21)	1,219.60	23.25
				LLC 43604	April (4/28)	2,439.20	46.51
				LLC 43627	May (5/5)	2,088.57	39.82
<b>Barrington Staffing Services Total</b>	<b>Outside Service Total</b>					<b>22,082.71</b>	<b>327.39</b>
<b>FusonPlus Inc</b>	<b>Outside Service-General</b>	<b>51801 Professional Svcs &amp; Outside Labor : Other Professional Services</b>	<b>101 General</b>	<b>LLC INV-1010</b>	<b>May</b>	<b>7,500.00</b>	<b>92.45</b>
<b>FusonPlus Inc Total</b>	<b>Outside Service-General Total</b>					<b>7,500.00</b>	<b>92.45</b>
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 9988	April	112.50	37.21
				LLC 10319	May (5/5)	6,300.00	0.00
			280 SPED	LLC 10319	May (5/5)	637.50	0.00
<b>Law Offices of Young, Minney &amp; Corr, LLP Total</b>	<b>Legal Fees Total</b>					<b>7,050.00</b>	<b>37.21</b>
Document Tracking Services	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 SUPP - ELD Services	LLC T-930650072	April	6,808.03	0.00
<b>Document Tracking Services Total</b>	<b>Outside Service-General Total</b>					<b>6,808.03</b>	<b>0.00</b>
Verizon Wireless	Telephone - Administration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 9963239778	April	941.09	11.60
<b>Verizon Wireless Total</b>	<b>Telephone - Administration Total</b>					<b>941.09</b>	<b>11.60</b>
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp-ELD Services	LLC 74586043024	April (4/30)	2,682.75	2.25
<b>Certified Languages International Total</b>	<b>Outside Service-General Total</b>					<b>2,682.75</b>	<b>2.25</b>
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1086854	May	1,960.42	24.17
<b>Comm-Core Total</b>	<b>Communications Total</b>					<b>1,960.42</b>	<b>24.17</b>
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3913	May	3,290.00	40.56
<b>Supreme Facility Services, Inc. Total</b>	<b>Operations and Housekeeping Services Total</b>					<b>3,290.00</b>	<b>40.56</b>
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	113-9530829-1011424	April	56.80	0.70
				113-8214338-8362652	May	96.45	1.19
				113-6464028-2165863	May	15.28	0.19
				113-5109779-5145014	May	841.72	10.38
				113-8981834-4633820	May	207.42	2.56
				113-4079160-2838628	May	139.97	1.73
				113-6570206-2384212	May	137.20	1.69
				113-7648540-7417019	May	171.44	2.11
				113-3051647-6967432	May	223.26	2.75
				113-0029451-0064250	May	85.78	1.06
				113-8122224-9834662	May	140.48	1.73
				113-1029092-5030667	May	103.71	1.28
				113-0496329-4023443	May	17.11	0.21
				113-3485632-1758627	May	9.65	0.12
				113-2163764-0335446	May	38.57	0.48
				113-1615514-3086663	May	37.84	0.47
				113-4429172-7067419	May	124.71	1.54
				113-4664339-6029811	May	42.67	0.53
				113-5586189-1084265	May	7.12	0.09
				113-8103435-3349822	May	76.30	0.94
				111-7338105-5870600	May	73.99	0.91
				113-0088646-9437060	May	17.04	0.21
<b>Amazon Total</b>	<b>Office Expense Total</b>					<b>2,664.51</b>	<b>32.85</b>
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 38278094	April (4/28)	142.84	1.76
<b>Quill Corporation Total</b>	<b>Office Expense Total</b>					<b>142.84</b>	<b>1.76</b>
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578 042824	May	769.16	9.48
	Communications Total			LLC 9993099807	May	1,748.36	21.55
<b>AT&amp;T Mobility Total</b>						<b>2,517.52</b>	<b>31.03</b>
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-2850	April (4/30)	3,440.00	42.40
<b>The Back Room Inc Total</b>	<b>Outside Service-General Total</b>					<b>3,440.00</b>	<b>42.40</b>
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-6860846	April (4/20)	5,499.75	67.80
				LLC 01-6860847	April (4/20)	1,341.50	16.54
				LLC 01-6867407	April (4/27)	5,496.16	67.75
				LLC 01-6867408	April (4/27)	1,341.60	16.54
				LLC 01-6871499	May (5/4)	5,484.14	67.60

Transaction Details  
Insight San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SI
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside	101 General	LLC 01-6871500 LLC 01-6876280	May (5/4) May (5/15)	1,341.60 5,411.76	16.54 66.71
	<b>Outside Service Total</b>					<b>25,916.61</b>	<b>319.47</b>
<b>AppleOne Employment Services Total</b>						<b>25,916.61</b>	<b>319.47</b>
Doctors Wellness Company LLC dba WellnessMart MD	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1912	April	124.00	1.53
	<b>Outside Service-General Total</b>					<b>124.00</b>	<b>1.53</b>
<b>Doctors Wellness Company LLC dba WellnessMart MD Total</b>						<b>124.00</b>	<b>1.53</b>
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	24057060406	May	1,381.00	110.38
	<b>Dues and Memberships Total</b>					<b>1,381.00</b>	<b>110.38</b>
<b>Bill.com Total</b>						<b>1,381.00</b>	<b>110.38</b>
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681 051024	April	986.98	12.17
	<b>Utilities Total</b>					<b>986.98</b>	<b>12.17</b>
<b>Southern California Edison Total</b>						<b>986.98</b>	<b>12.17</b>
School Services of California, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0141688-IN	May	250.00	3.08
	<b>Outside Service-General Total</b>					<b>250.00</b>	<b>3.08</b>
<b>School Services of California, Inc. Total</b>						<b>250.00</b>	<b>3.08</b>
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 177600399	May (5/1)	1,034.51	12.75
	<b>Office Expense Total</b>					<b>1,034.51</b>	<b>12.75</b>
<b>ULINE Total</b>						<b>1,034.51</b>	<b>12.75</b>
Solution Tree	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP - Student Training	LLC 5298957	April	4,780.00	0.00
	<b>Teacher Training Total</b>					<b>4,780.00</b>	<b>0.00</b>
<b>Solution Tree Total</b>						<b>4,780.00</b>	<b>0.00</b>
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 82600301	May	2,588.36	31.91
	<b>Equipment Rental Expense Total</b>					<b>2,588.36</b>	<b>31.91</b>
<b>De Lage Landen Financial Services Inc. Total</b>						<b>2,588.36</b>	<b>31.91</b>
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0813176	May	4,450.05	54.86
	<b>Outside Service-General Total</b>					<b>4,450.05</b>	<b>54.86</b>
<b>DataBasics, Inc. Total</b>						<b>4,450.05</b>	<b>54.86</b>
Pitney Bowes Global Financial Services	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 1025281339	May (5/3)	162.99	2.01
	<b>Office Expense Total</b>					<b>162.99</b>	<b>2.01</b>
<b>Pitney Bowes Global Financial Services Total</b>						<b>162.99</b>	<b>2.01</b>
City Printing Graphics	Printing Expense	52801 Office Supplies Expense : Business Expense/Printing & Reproduction	101 General	LLC 24-31507 LLC 24-31508 LLC 24-31510 LLC 24-31544	April (4/29) April (4/29) April (4/30) May (5/13)	311.03 42.90 32.18 2,852.86	102.89 0.00 0.00 102.89
	<b>Printing Expense Total</b>					<b>2,852.86</b>	<b>102.89</b>
<b>City Printing Graphics Total</b>						<b>2,852.86</b>	<b>102.89</b>
ADT Commercial	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 154541031	May	394.23	4.86
	<b>Operations and Housekeeping Services Total</b>					<b>394.23</b>	<b>4.86</b>
<b>ADT Commercial Total</b>						<b>394.23</b>	<b>4.86</b>
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005-2145 051624	May	20,940.11	258.13
	<b>Postage Total</b>					<b>20,940.11</b>	<b>258.13</b>
<b>Pitney Bowes Bank Inc Purchase Power Total</b>						<b>20,940.11</b>	<b>258.13</b>
Sparkletts	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 15182654 051224	May	313.26	3.86
	<b>Office Expense Total</b>					<b>313.26</b>	<b>3.86</b>
<b>Sparkletts Total</b>						<b>313.26</b>	<b>3.86</b>
NCS Pearson, Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 25270053	May (5/2)	850.00	19.49
	<b>Non K12 Curriculum Total</b>					<b>850.00</b>	<b>19.49</b>
<b>NCS Pearson, Inc. Total</b>						<b>850.00</b>	<b>19.49</b>
National Pen Co.	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	4262024	April	(19.80)	(0.24)
	<b>Office Expense Total</b>					<b>(19.80)</b>	<b>(0.24)</b>
<b>National Pen Co. Total</b>						<b>(19.80)</b>	<b>(0.24)</b>
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 2662 LLC 2748	March April	3,380.00 6,890.00	34.35 70.02
	<b>Subagreements for Services Total</b>					<b>1,152.50</b>	<b>14.21</b>
<b>AXIS Teletherapy Total</b>						<b>1,152.50</b>	<b>14.21</b>
Conejo Valley Electric	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 21518	March (3/6)	1,152.50	14.21
	<b>Operations and Housekeeping Services Total</b>					<b>1,152.50</b>	<b>14.21</b>
<b>Conejo Valley Electric Total</b>						<b>1,152.50</b>	<b>14.21</b>
GETFUNDED	Prepaid Other	13514 Prepaid Other	101 General	LLC 2138	March (3/20)	2,000.00	24.65
	<b>Prepaid Other Total</b>					<b>2,000.00</b>	<b>24.65</b>
<b>GETFUNDED Total</b>						<b>2,000.00</b>	<b>24.65</b>
Kajeet	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	560 Title I	LLC INV33430	April (4/24)	2,562.57	170.92
	<b>Non K12 Curriculum Total</b>					<b>2,562.57</b>	<b>170.92</b>
<b>Kajeet Total</b>						<b>2,562.57</b>	<b>170.92</b>
Pens.com	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 113682317	April (4/21)	162.21	2.00
	<b>Office Expense Total</b>					<b>162.21</b>	<b>2.00</b>
<b>Pens.com Total</b>						<b>162.21</b>	<b>2.00</b>
Ponzuric Learning Solutions	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP - Student Training	LLC 7799	April (4/24)	1,500.00	13.80
	<b>Teacher Training Total</b>					<b>1,500.00</b>	<b>13.80</b>
<b>Ponzuric Learning Solutions Total</b>						<b>1,500.00</b>	<b>13.80</b>
School Pathways LLC	Prepaid Other	13514 Prepaid Other	101 General	LLC 140-INV6495	April (4/24)	1,600.00	0.00
	<b>Prepaid Other Total</b>					<b>1,600.00</b>	<b>0.00</b>
<b>School Pathways LLC Total</b>						<b>1,600.00</b>	<b>0.00</b>
Virtual Technologies Group	Computer Expense	54811 Computer & Maintenance Expense : Repairs & Maintenance	101 General	LLC 208535	May (5/6)	13,585.15	167.46
	<b>Computer Expense Total</b>					<b>13,585.15</b>	<b>167.46</b>
<b>Virtual Technologies Group Total</b>						<b>13,585.15</b>	<b>167.46</b>
Voltage Laser Arts	Program Fees & Other Instructional : Miscellaneous	56303 Program Fees & Other Instructional : Miscellaneous	101 General	LLC 220010	April (4/23)	386.82	0.00
	<b>Program Fees &amp; Other Instructional : Miscellaneous Total</b>					<b>386.82</b>	<b>0.00</b>
<b>Voltage Laser Arts Total</b>						<b>386.82</b>	<b>0.00</b>

Transaction Details  
Insight San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-SJ
Code 3 Corp Security Inc	Prepaid Other	13514 Prepaid Other	101 General	LLC 1024831	April (4/30)	122.00	0.00
<b>Code 3 Corp Security Inc Total</b>	<b>Prepaid Other Total</b>					<b>122.00</b>	<b>0.00</b>
County Fire Protection	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 24-30390	May (5/13)	225.00	2.77
<b>County Fire Protection Total</b>	<b>Outside Service-General Total</b>					<b>225.00</b>	<b>2.77</b>
Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 12400 LLC 12240 LLC 12446	March February April	6,930.00 6,195.00 17,325.00	70.42 62.95 176.05
<b>Effectual Educational Consulting Service Total</b>	<b>Subagreements for Services Total</b>					<b>17,325.00</b>	<b>176.05</b>
Facilitron, Inc	Prepaid Other	13514 Prepaid Other	101 General	LLC PFG45PKU22R6	June (6/7)	806.14	0.00
<b>Facilitron, Inc Total</b>	<b>Prepaid Other Total</b>					<b>806.14</b>	<b>0.00</b>
The Fonseca Group Inc.	Program Fees & Other Instructional : Miscellaneous	56303 Program Fees & Other Instructional : Miscellaneous	101 General	LLC 240257	May (5/1)	605.84	0.00
<b>The Fonseca Group Inc. Total</b>	<b>Program Fees &amp; Other Instructional : Miscellaneous Total</b>					<b>605.84</b>	<b>0.00</b>
The Stepping Stones Group LLC	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC M0198237-2	March	160,192.50	0.00
<b>The Stepping Stones Group LLC Total</b>	<b>Subagreements for Services Total</b>					<b>160,192.50</b>	<b>0.00</b>
Marriott Burbank	Travel and Conferences	66001 SG&A - Conferences and Events Expense : Events-Information Sessions	160 EDU EFF	5012024	May	2,500.00	0.00
<b>Marriott Burbank Total</b>	<b>Travel and Conferences Total</b>					<b>2,500.00</b>	<b>0.00</b>
The Disney Store	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	5042024	May	21.41	0.26
<b>The Disney Store Total</b>	<b>Office Expense Total</b>					<b>21.41</b>	<b>0.26</b>
AED.US	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	1000159245	May	815.64	10.05
<b>AED.US Total</b>	<b>Office Expense Total</b>					<b>815.64</b>	<b>10.05</b>
Costco.com	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	1110601686	May	247.67	3.05
<b>Costco.com Total</b>	<b>Office Expense Total</b>					<b>247.67</b>	<b>3.05</b>
Wayfair	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	4218921906	May	112.60	1.39
<b>Wayfair Total</b>	<b>Office Expense Total</b>					<b>112.60</b>	<b>1.39</b>
Walmart.com	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	ARP HCY	2000121-23581123 2000118-12864044 2000117-39514176	May May May	1,000.00 1,000.00 3,000.00	0.00 0.00 0.00
<b>Walmart.com Total</b>	<b>Office Expense Total</b>					<b>3,000.00</b>	<b>0.00</b>
Sac Tacos	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	5092024	May	1,110.95	13.69
<b>Sac Tacos Total</b>	<b>Office Expense Total</b>					<b>1,110.95</b>	<b>13.69</b>
CA Secretary of State	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	6967894	May	150.00	25.00
<b>CA Secretary of State Total</b>	<b>Legal Fees Total</b>					<b>150.00</b>	<b>25.00</b>
B and B Do It Center	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	5142024	May	26.71	0.33
<b>B and B Do It Center Total</b>	<b>Office Expense Total</b>					<b>26.71</b>	<b>0.33</b>
Smart and Final	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	5142024	May	21.99	0.27
<b>Smart and Final Total</b>	<b>Office Expense Total</b>					<b>21.99</b>	<b>0.27</b>
Vons	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	5142024	May	75.00	0.92
<b>Vons Total</b>	<b>Office Expense Total</b>					<b>75.00</b>	<b>0.92</b>
Wells Fargo (Credit Card Annual Fee Refund)	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	5142024	May	(125.00)	(1.54)
<b>Wells Fargo (Credit Card Annual Fee Refund) Total</b>	<b>Dues and Memberships Total</b>					<b>(125.00)</b>	<b>(1.54)</b>
Olive Garden	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	116808968001	May	550.50	6.79
<b>Olive Garden Total</b>	<b>Office Expense Total</b>					<b>550.50</b>	<b>6.79</b>
<b>Grand Total</b>						<b>353,028.26</b>	<b>2,381.07</b>

**Insight School at San Joaquin  
Board Disbursements A/P Payment History  
June 01, 2024 - June 30, 2024**

<b>Vendor</b>	<b>Description</b>	<b>Total</b>
California Virtual Academy @ LA	Intercompany Settlement	61,830.00
Insperty	PEO - Payroll Services and HR Admin Services provider	47,533.06
Northern California Preparatory School	Special Education Contracted Services	18,783.00
East Valley Education Center, Inc	Special Education Contracted Services	8,510.00
El Paseo Children's Center, Inc.	Special Education Contracted Services	8,204.27
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	6,672.16
SAN JOAQUIN COUNTY OF EDUCATION	STRS EE/ER Contribution	6,332.56
E-Therapy LLC	Special Education Contracted Services	3,054.24
Effectual Educational Consulting Service	Special Education Services	2,326.25
Specialized Therapy Services Inc	Special Education Contracted Services	1,859.99
Rids Brother Company Inc	Transportation Services	1,785.00
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	1,731.50
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	1,683.90
Expatriate Communications	Special Education Contracted Services	1,366.00
Green Hasson & Janks LLP	Audit Fees & Professional Services	1,339.00
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	1,102.92
State Board of Equalization	Sales Tax	1,000.00
California Teachers Association	Union Dues	720.00
Anchor Counseling & Education Solutions	Special Education Contracted Services	615.00
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	544.38
Kadiant, LLC	Special Education Contracted Services	390.00
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	387.50
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	330.00
Point Quest Pediatric Therapies, LLC	Special Education Contracted Services	320.63
Grace Speech Therapy Corp.	SLP IEP Attendance	60.00
<b>Grand Total</b>		<b>178,481.36</b>

K12 : SA : Full Financials CA Node : CAVAISSJ  
Board Disbursements A/P Payment History by Vendor  
June 01, 2024 - June 30, 2024

Options: Show Zeros					
Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #1867 - Anchor Counseling & Education Solutions(Insight@San Joaquin)	Bill	06/07/2024	INV-06902		(150.00)
	Bill	06/18/2024	INV-06954		(315.00)
	Bill Payment	06/24/2024	1867		465.00
Bill Payment #1855 - Anchor Counseling & Education Solutions(Insight@San Joaquin)	Bill Payment	06/12/2024	1855		150.00
					<b>150.00</b>
Bill Payment #1869 - California Teachers Association(Insight@San Joaquin)	Bill	06/07/2024	Union Dues - 052024		(360.00)
	Bill Payment	06/24/2024	1869		360.00
Bill Payment #1856 - California Teachers Association(Insight@San Joaquin)	Bill Payment	06/12/2024	1856		360.00
					<b>360.00</b>
Bill Payment #1887 - Effectual Educational Consulting Service(Insight@San Joaquin)	Bill	06/27/2024	INV-08359		(180.00)
	Bill	06/27/2024	INV-08406		(100.00)
	Bill	06/27/2024	INV-08412		(72.50)
	Bill Payment	06/27/2024	1887		352.50
Bill Payment #1874 - Effectual Educational Consulting Service(Insight@San Joaquin)	Bill	06/07/2024	INV-08158		(120.00)
	Bill	06/18/2024	INV-08193		(780.00)
	Bill	06/18/2024	INV-08212		(450.00)
	Bill	06/18/2024	INV-08217		(253.75)
	Bill	06/18/2024	INV-08265		(250.00)
	Bill Payment	06/24/2024	1874		1,853.75
Bill Payment #1860 - Effectual Educational Consulting Service(Insight@San Joaquin)	Bill Payment	06/12/2024	1860		120.00
					<b>120.00</b>
Bill Payment #1866 - TheraStaffers(Insight @ San Joaquin)	Journal	06/24/2024	JE-186-1180	Update Payee Name	(90.00)
Bill Payment #1865 - Specialized Therapy Services Inc(Insight @ San Joaquin)	Journal	06/24/2024	JE-186-1181	Update Payee Name	(705.00)
Bill Payment #1864 - PrentGraf Ltd dba TalkPath Live(Insight @ San Joaquin)	Journal	06/24/2024	JE-186-1179	Update Payee Name	(865.75)
					<b>(334.58)</b>
Bill Payment #1863 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight @ San Joaquin)	Journal	06/24/2024	JE-186-1178	Update Payee Name	
Bill Payment #1862 - Kadiant, LLC(Insight @ San Joaquin)	Journal	06/24/2024	JE-186-1177	Update Payee Name	(130.00)
Bill Payment #1861 - Expatiate Communications(Insight @ San Joaquin)	Journal	06/24/2024	JE-186-1175	Update Payee Name	(683.00)
Bill Payment #1860 - Effectual Educational Consulting Service(Insight@San Joaquin)	Journal	06/24/2024	JE-186-1176	Update Payee Name	(120.00)
Bill Payment #1859 - E-Therapy LLC(Insight@San Joaquin)	Journal	06/24/2024	JE-186-1174	Update Payee Name	(1,005.72)
Bill Payment #1858 - Communicology, Inc., DBA Connect Teletherapy(Insight @ San Joaquin)	Journal	06/24/2024	JE-186-1173	Update Payee Name	(45.00)
Bill Payment #1857 - Christy Bock dba Cornerstone Educational Solutions(Insight @ San Joaquin)	Journal	06/24/2024	JE-186-1172	Update Payee Name	(640.00)
Bill Payment #1856 - California Teachers Association(Insight@San Joaquin)	Journal	06/24/2024	JE-186-1171	Update Payee Name	(360.00)
Bill Payment #1855 - Anchor Counseling & Education Solutions(Insight@San Joaquin)	Journal	06/24/2024	JE-186-1170	Update Payee Name	(150.00)
Bill Payment #17922982 - California Virtual Academy @ LA(Insight@San Joaquin)	Journal	06/24/2024	JE-186-1182	Intercompany Settlement JUN 2024- pay in July 24	(30,915.00)
					<b>(36,044.05)</b>
Bill Payment #ACH 06.10.2024 & 06.25.2024 - Insperty(Insight@San Joaquin)	Bill	06/26/2024	iSJ_JUN'24 PYRL	iSJ_JUN 2024 Var. PYRL Invs	(47,533.06)
	Bill Payment	06/26/2024	ACH 06.10.2024 & 06.25.2024	iSJ_JUN 2024 Var. PYRL Invs	47,533.06
					<b>0.00</b>
Bill Payment #1878 - PrentGraf Ltd dba TalkPath Live(Insight @ San Joaquin)	Bill	06/07/2024	INV-00860		(865.75)
	Bill Payment	06/24/2024	1878		865.75
Bill Payment #1864 - PrentGraf Ltd dba TalkPath Live(Insight @ San Joaquin)	Bill Payment	06/12/2024	1864		865.75
					<b>865.75</b>
Bill Payment #ACH 06.17.2024 - State Board of Equalization(Insight@San Joaquin)	Bill	05/20/2024	iSJ_MAY'24 Use Tax	iSJ_Matrls/Comptr Use Tax_MAY 2024	(888.93)
	Bill	06/17/2024	iSJ_MAY'24 Use Tax Adj.	iSJ_Matrls/Comptr Use Tax_MAY 2024 Adj.	(111.07)
	Bill Payment	06/17/2024	ACH 06.17.2024	iSJ_Matrls/Comptr Use Tax_MAY 2024 & Adj.	1,000.00
					<b>0.00</b>
Bill Payment #1886 - E-Therapy LLC(Insight@San Joaquin)	Bill	06/27/2024	INV-07671		(694.80)
	Bill Payment	06/27/2024	1886		694.80
Bill Payment #1872 - E-Therapy LLC(Insight@San Joaquin)	Bill	06/07/2024	INV-07619		(254.72)

**K12 : SA : Full Financials CA Node : CAVAISSJ**  
**Board Disbursements A/P Payment History by Vendor**  
**June 01, 2024 - June 30, 2024**

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #1872 - E-Therapy LLC(Insight@San	Bill	06/07/2024	INV-07631		(751.00)
	Bill	06/18/2024	INV-07657		(348.00)
	Bill Payment	06/24/2024	1872		1,353.72
Bill Payment #1859 - E-Therapy LLC(Insight@San Joaquin)	Bill Payment	06/12/2024	1859		1,005.72
					<b>1,005.72</b>
Bill Payment #1868 - Axis Teletherapy(Insight @ San Joaquin)	Bill	06/18/2024	INV-00623		(130.00)
	Bill	06/18/2024	INV-00624		(88.50)
	Bill	06/18/2024	INV-00714		(884.42)
	Bill Payment	06/24/2024	1868		1,102.92
					<b>0.00</b>
Bill Payment #1881 - TheraStaffers(Insight @ San Joaquin)	Bill	06/07/2024	INV-00524		(90.00)
	Bill	06/18/2024	INV-00537		(150.00)
	Bill Payment	06/24/2024	1881		240.00
Bill Payment #1866 - TheraStaffers(Insight @ San Joaquin)	Bill Payment	06/12/2024	1866		90.00
					<b>90.00</b>
Bill Payment #1885 - Communicology, Inc., DBA Connect Teletherapy(Insight @ San Joaquin)	Bill	06/27/2024	INV-01497		(147.50)
	Bill	06/27/2024	INV-01510		(45.00)
	Bill Payment	06/27/2024	1885		192.50
Bill Payment #1871 - Communicology, Inc., DBA Connect Teletherapy(Insight @ San Joaquin)	Bill	06/07/2024	INV-01449		(45.00)
	Bill	06/18/2024	INV-01468		(105.00)
	Bill Payment	06/24/2024	1871		150.00
Bill Payment #1858 - Communicology, Inc., DBA Connect Teletherapy(Insight @ San Joaquin)	Bill Payment	06/12/2024	1858		45.00
Bill Payment #1892 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight @ San Joaquin)	Bill	06/27/2024	INV-06717		(375.83)
	Bill	06/27/2024	INV-06781		(233.75)
	Bill	06/27/2024	INV-06782		(27.50)
	Bill Payment	06/27/2024	1892		637.08
					<b>(334.58)</b>
Bill Payment #1877 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight @ San Joaquin)	Bill	06/07/2024	INV-06621		
	Bill	06/18/2024	INV-06722		(377.66)
	Bill Payment	06/24/2024	1877		712.24
					<b>334.58</b>
Bill Payment #1863 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight @ San Joaquin)	Bill Payment	06/12/2024	1863		0.00
	Amount Unapplied - Bill Payment #1892 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight @ San Joaquin)				
					<b>334.58</b>
Bill Payment #1895 - PresenceLearning, Inc.(Insight @ San Joaquin)	Bill	06/27/2024	INV-08755		(544.38)
	Bill Payment	06/27/2024	1895		544.38
					<b>0.00</b>
Bill Payment #1882 - SAN JOAQUIN COUNTY OF EDUCATION	Bill	06/27/2024	ISJ_JUN 2024 STRS EE/ER Contrib	ISJ_JUN 2024 STRS EE/ER Contrib	(6,332.56)
	Bill Payment	06/27/2024	1882	ISJ_JUN 2024 STRS EE/ER Contrib	6,332.56
					<b>0.00</b>
Bill Payment #1873 - East Valley Education Center, Inc(Insight @ San Joaquin)	Bill	06/18/2024	14876-3542A		(8,510.00)
	Bill Payment	06/24/2024	1873		8,510.00
					<b>0.00</b>
Bill Payment #1888 - El Paseo Children's Center, Inc.(Insight @ San Joaquin)	Bill	06/27/2024	INV-01000		(7,195.32)
	Bill	06/27/2024	INV-01012		(1,008.95)
	Bill Payment	06/27/2024	1888		8,204.27
					<b>0.00</b>
Bill Payment #1889 - Grace Speech Therapy Corp.(Insight @ San Joaquin)	Bill	06/27/2024	INV-00894		(60.00)
	Bill Payment	06/27/2024	1889		60.00
					<b>0.00</b>
Bill Payment #1894 - Point Quest Pediatric Therapies, LLC(Insight @ San Joaquin)	Bill	06/27/2024	INV-00185		(320.63)
	Bill Payment	06/27/2024	1894		320.63
					<b>0.00</b>
Bill Payment #1893 - Northern California Preparatory School(Insight @ San Joaquin)	Bill	06/27/2024	NCPSS718		(12,000.00)
	Bill	06/27/2024	NCPSS736		(3,006.00)

K12 : SA : Full Financials CA Node : CAVAISSJ  
Board Disbursements A/P Payment History by Vendor  
June 01, 2024 - June 30, 2024

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #1893 - Northern California Preparatory	Bill	06/27/2024	NCP55754		(3,000.00)
	Bill	06/27/2024	NCP55772		(777.00)
	Bill Payment	06/27/2024	1893		18,783.00
					<b>0.00</b>
Bill Payment #1884 - Christy Bock dba Cornerstone Educational Solutions(Insight @ San Joaquin)	Bill	06/27/2024	INV-00446		(5,392.16)
	Bill Payment	06/27/2024	1884		5,392.16
Bill Payment #1870 - Christy Bock dba Cornerstone Educational Solutions(Insight @ San Joaquin)	Bill	06/07/2024	INV-00425		(640.00)
	Bill Payment	06/24/2024	1870		640.00
Bill Payment #1857 - Christy Bock dba Cornerstone Educational Solutions(Insight @ San Joaquin)	Bill	06/12/2024	1857		640.00
	Bill Payment	06/12/2024	1857		640.00
					<b>640.00</b>
Bill Payment #1891 - Radiant, LLC(Insight @ San Joaquin)	Bill	06/27/2024	INV-00130		(130.00)
	Bill Payment	06/27/2024	1891		130.00
Bill Payment #1876 - Radiant, LLC(Insight @ San Joaquin)	Bill	06/07/2024	INV-00118		(130.00)
	Bill Payment	06/24/2024	1876		130.00
Bill Payment #1862 - Radiant, LLC(Insight @ San Joaquin)	Bill	06/12/2024	1862		130.00
	Bill Payment	06/12/2024	1862		130.00
					<b>130.00</b>
Bill Payment #1896 - Specialized Therapy Services Inc(Insight @ San Joaquin)	Bill	06/27/2024	INV-01221		(449.99)
	Bill Payment	06/27/2024	1896		449.99
Bill Payment #1880 - Specialized Therapy Services Inc(Insight @ San Joaquin)	Bill	06/07/2024	INV-01204		(705.00)
	Bill Payment	06/24/2024	1880		705.00
Bill Payment #1865 - Specialized Therapy Services Inc(Insight @ San Joaquin)	Bill	06/12/2024	1865		705.00
	Bill Payment	06/12/2024	1865		705.00
					<b>705.00</b>
Bill Payment #1883 - California Virtual Academy @ LA(Insight@San Joaquin)	Bill	06/21/2024	iSJ_JUN'24 Interco_LA	Intercompany Settlement JUN 2024	(30,915.00)
	Bill Payment	06/27/2024	1883	Intercompany Settlement JUN 2024	30,915.00
Bill Payment #17922982 - California Virtual Academy @ LA(Insight@San Joaquin)	Bill Payment	06/24/2024		Intercompany Settlement JUN 2024	30,915.00
					<b>30,915.00</b>
Bill Payment #1875 - Expatiate Communications(Insight @ San Joaquin)	Bill	06/07/2024	INV-00049		(683.00)
	Bill Payment	06/24/2024	1875		683.00
Bill Payment #1861 - Expatiate Communications(Insight @ San Joaquin)	Bill	06/12/2024	1861		683.00
	Bill Payment	06/12/2024	1861		683.00
					<b>683.00</b>
Bill Payment #1879 - Rids Brother Company Inc(Insight @ San Joaquin)	Bill	06/18/2024	1417		(1,785.00)
	Bill Payment	06/24/2024	1879		1,785.00
					<b>0.00</b>
Bill Payment #1890 - Green Hasson & Janks LLP(Insight@San Joaquin)	Bill	06/27/2024	91505		(1,339.00)
	Bill Payment	06/27/2024	1890		1,339.00
					<b>0.00</b>
					<b>0.00</b>
<b>Total</b>					<b>178,481.36</b>

## Transaction Summary

### Insight at San Joaquin

Vendor	Amount
The Stepping Stones Group LLC	21,675.40
AppleOne Employment Services	298.32
Barrington Staffing Services	162.22
Smile From The Inside, Inc.	135.60
Pitney Bowes Bank Inc Purchase Power	135.37
WPS	132.70
Bill.com	110.38
FusionPlus Inc	92.45
DataBasics, Inc.	89.31
Effectual Educational Consulting Service	70.42
AXIS Teletherapy	56.14
UPS	52.05
The Back Room Inc	42.40
Supreme Facility Services, Inc.	40.56
School Services of California, Inc.	39.20
Law Offices of Young, Minney & Corr, LLP	36.98
De Lage Landen Financial Services Inc.	31.91
AT&T Mobility	31.04
Amazon	28.38
Comm-Core	23.97
Quill Corporation	20.96
ULINE	13.80
Southern California Edison	13.09
Verizon Wireless	10.04
Pitney Bowes Global Financial Services	7.42
Carmen Gomez Ruiz	7.40
Panda Express	6.63
ADT Commercial	6.05
Waste Management	5.18
Integration Inc.	4.19
Sparkletts	3.71
Successories.com	3.17
Western Exterminator Company	3.08
Certified Languages International	3.00
Paper Recycling & Shredding	2.66
Pens.com	2.54
Doctors Wellness Company LLC dba WellnessMart MD	2.29
Smart & Final	1.90
Costco	0.74
City of Simi Valley	0.58
<b>Grand Total</b>	<b>23,403.24</b>



Transaction Details  
Insight San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SJ
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3004	May	600.00	7.40
<b>Operations and Housekeeping Services Total</b>						<b>600.00</b>	<b>7.40</b>
Carmen Gomez Ruiz Total						<b>600.00</b>	<b>7.40</b>
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 574241	May (5/16)	108.00	1.33
				LLC 575217	May (5/30)	108.00	1.33
<b>Office Expense Total</b>						<b>216.00</b>	<b>2.66</b>
<b>Paper Recycling &amp; Shredding Total</b>						<b>216.00</b>	<b>2.66</b>
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E214	May (5/25)	908.28	11.20
				LLC 000073Y68E224	June (6/1)	506.71	6.25
				LLC 000073Y68E234	June (6/8)	493.09	6.08
			280 SPED	LLC 000073Y68E244	June (6/15)	1,057.33	13.03
				LLC 0000V9159W214	May (5/25)	155.09	2.96
				LLC 0000V9159W224	June (6/1)	254.17	4.85
				LLC 0000V9159W234	June (6/8)	213.13	4.06
				LLC 0000V9159W244	June (6/15)	190.44	3.63
<b>Shipping Total</b>						<b>3,778.24</b>	<b>52.05</b>
<b>UPS Total</b>						<b>3,778.24</b>	<b>52.05</b>
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 6919528-0283-9	June	167.38	2.06
				LLC 6919545-0283-3	June	253.00	3.12
<b>Operations and Housekeeping Services Total</b>						<b>420.38</b>	<b>5.18</b>
<b>Waste Management Total</b>						<b>420.38</b>	<b>5.18</b>
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 43673	May (5/19)	2,162.05	26.65
				LLC 43680	May (5/26)	243.92	3.01
				LLC 43694	May (5/26)	1,159.53	14.29
				LLC 43718	June (6/2)	1,334.39	16.45
				LLC 43741	June (6/9)	1,406.35	17.34
				LLC 43762	June (6/16)	1,571.76	19.38
			280 SPED	LLC 43673	May (5/19)	1,719.60	23.25
				LLC 43694	May (5/26)	1,219.60	23.25
				LLC 43718	June (6/2)	487.84	9.30
				LLC 43727	June (6/9)	487.84	9.30
<b>Outside Service Total</b>						<b>11,292.88</b>	<b>162.22</b>
<b>Barrington Staffing Services Total</b>						<b>11,292.88</b>	<b>162.22</b>
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1011	June	7,500.00	92.45
<b>Outside Service-General Total</b>						<b>7,500.00</b>	<b>92.45</b>
<b>FusionPlus Inc Total</b>						<b>7,500.00</b>	<b>92.45</b>
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 10610	May	3,000.00	36.98
<b>Legal Fees Total</b>						<b>3,000.00</b>	<b>36.98</b>
<b>Law Offices of Young, Minney &amp; Corr, LLP Total</b>						<b>3,000.00</b>	<b>36.98</b>
Document Tracking Services	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp-ELD	LLC T-930650073	May	14,825.30	0.00
<b>Outside Service-General Total</b>						<b>14,825.30</b>	<b>0.00</b>
<b>Document Tracking Services Total</b>						<b>14,825.30</b>	<b>0.00</b>
Verizon Wireless	Telephone - Administration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 9965747381	May	814.57	10.04
<b>Telephone - Administration Total</b>						<b>814.57</b>	<b>10.04</b>
<b>Verizon Wireless Total</b>						<b>814.57</b>	<b>10.04</b>
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp-ELD	LLC 74586053124	May (5/31)	1,554.75	3.00
<b>Outside Service-General Total</b>						<b>1,554.75</b>	<b>3.00</b>
<b>Certified Languages International Total</b>						<b>1,554.75</b>	<b>3.00</b>
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1087919	June	1,944.22	23.97
<b>Communications Total</b>						<b>1,944.22</b>	<b>23.97</b>
<b>Comm-Core Total</b>						<b>1,944.22</b>	<b>23.97</b>
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3950	June (6/1)	3,290.00	40.56
<b>Operations and Housekeeping Services Total</b>						<b>3,290.00</b>	<b>40.56</b>
<b>Supreme Facility Services, Inc. Total</b>						<b>3,290.00</b>	<b>40.56</b>
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	113-8103435-3349822	May	19.28	0.24
				113-0088646-9437060	May	17.04	0.21
				113-9990882-1247409	May	39.38	0.49
				113-0196811-4726609	June	859.73	10.60
				113-8810037-4286610	June	92.15	1.14
				113-5051289-2036234	June	61.13	0.75
				113-4651166-4780232	June	26.80	0.33
				113-2899988-5037837	June	69.18	0.85
				113-6558349-7648249	June	10.66	0.13
				113-5720221-7784255	June	7.49	0.09
				113-9621132-6273010	June	321.72	3.97
				113-1583601-8836251	June	97.66	1.20
				113-9740570-0513013	June	123.99	1.53
				113-6919434-6781053	June	13.50	0.17
				113-0850888-9469810	June	23.14	0.29
				113-2367916-8349810	June	176.66	2.18
				113-8725713-3044243	June	319.58	3.94
				111-8349398-3136236	June	11.78	0.15
				113-0231920-5021857	June	135.85	1.67
				113-2367916-8349810 (refund)	June	(176.66)	(2.18)
				113-0132502-1430673	June	52.52	0.65
<b>Office Expense Total</b>						<b>2,302.58</b>	<b>28.38</b>
<b>Amazon Total</b>						<b>2,302.58</b>	<b>28.38</b>
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 38559385	May (5/7)	95.69	1.18
				LLC 38559740	May (5/7)	287.62	3.55
				LLC 38624868	May (5/10)	428.89	5.29
				LLC 38963913	June (6/04)	142.84	2.72
				LLC 38964414	June (6/04)	667.47	8.23
<b>Office Expense Total</b>						<b>1,622.51</b>	<b>20.96</b>
<b>Quill Corporation Total</b>						<b>1,622.51</b>	<b>20.96</b>
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578 052824	June	769.58	9.49
				LLC 4792501904	May	1,748.36	21.55
<b>Communications Total</b>						<b>2,517.94</b>	<b>31.04</b>
<b>AT&amp;T Mobility Total</b>						<b>2,517.94</b>	<b>31.04</b>
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-2931	May	3,440.00	42.40
<b>Outside Service-General Total</b>						<b>3,440.00</b>	<b>42.40</b>
<b>The Back Room Inc Total</b>						<b>3,440.00</b>	<b>42.40</b>
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-6880502	May (5/18)	5,487.78	67.65
				LLC 01-6884347	May (5/25)	6,970.88	85.93

Transaction Details  
Insight San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	J.SJ
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside	101 General	LLC 01-6889037 LLC 01-6893239	June (6/5) June (6/08)	4,772.42 6,969.49	58.83 85.91
	<b>Outside Service Total</b>					<b>24,200.57</b>	<b>298.32</b>
AppleOne Employment Services Total						<b>24,200.57</b>	<b>298.32</b>
Doctors Wellness Company LLC dba WellnessMart MD	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-2840	May (5/31)	186.00	2.29
	<b>Outside Service-General Total</b>					<b>186.00</b>	<b>2.29</b>
Doctors Wellness Company LLC dba WellnessMart MD Total						<b>186.00</b>	<b>2.29</b>
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	24067406008	June	1,381.00	110.38
	<b>Dues and Memberships Total</b>					<b>1,381.00</b>	<b>110.38</b>
Bill.com Total						<b>1,381.00</b>	<b>110.38</b>
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681 061124	May	1,062.24	13.09
	<b>Utilities Total</b>					<b>1,062.24</b>	<b>13.09</b>
Southern California Edison Total						<b>1,062.24</b>	<b>13.09</b>
School Services of California, Inc.	Prepaid Other	13514 Prepaid Other	101 General	LLC 0142376-IN	June (6/1)	3,180.00	39.20
	<b>Prepaid Other Total</b>					<b>3,180.00</b>	<b>39.20</b>
School Services of California, Inc. Total						<b>3,180.00</b>	<b>39.20</b>
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 178954193	June (6/4)	1,119.52	13.80
	<b>Office Expense Total</b>					<b>1,119.52</b>	<b>13.80</b>
ULINE Total						<b>1,119.52</b>	<b>13.80</b>
Solution Tree	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP - Student Training	LLC S301567 LLC S301852 LLC S301853	May (5/29) May (5/31) May (5/31)	1,700.00 4,000.00 0.00	0.00 0.00 0.00
	<b>Teacher Training Total</b>					<b>10,480.00</b>	<b>0.00</b>
Solution Tree Total						<b>10,480.00</b>	<b>0.00</b>
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 82730411	June	2,588.36	31.91
	<b>Equipment Rental Expense Total</b>					<b>2,588.36</b>	<b>31.91</b>
De Lage Landen Financial Services Inc. Total						<b>2,588.36</b>	<b>31.91</b>
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0813288	June	7,245.15	89.31
	<b>Outside Service-General Total</b>					<b>7,245.15</b>	<b>89.31</b>
DataBasics, Inc. Total						<b>7,245.15</b>	<b>89.31</b>
Pitney Bowes Global Financial Services	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 3106679979	May (5/30)	601.53	7.42
	<b>Office Expense Total</b>					<b>601.53</b>	<b>7.42</b>
Pitney Bowes Global Financial Services Total						<b>601.53</b>	<b>7.42</b>
ADT Commercial	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 154919431 LLC 155053687	May (5/8) May (5/21)	75.00 490.43	0.92 6.05
	<b>Operations and Housekeeping Services Total</b>					<b>490.43</b>	<b>6.05</b>
ADT Commercial Total						<b>490.43</b>	<b>6.05</b>
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005-2145 061624	June	7,099.75	135.37
	<b>Postage Total</b>					<b>7,099.75</b>	<b>135.37</b>
Pitney Bowes Bank Inc Purchase Power Total						<b>7,099.75</b>	<b>135.37</b>
Sparkletts	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 15182654 060924	June (6/9)	300.77	3.71
	<b>Office Expense Total</b>					<b>300.77</b>	<b>3.71</b>
Sparkletts Total						<b>300.77</b>	<b>3.71</b>
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 2827	May (5/31)	5,525.00	56.14
	<b>Subagreements for Services Total</b>					<b>5,525.00</b>	<b>56.14</b>
AXIS Teletherapy Total						<b>5,525.00</b>	<b>56.14</b>
Pens.com	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 113712638	May (5/13)	206.38	2.54
	<b>Office Expense Total</b>					<b>206.38</b>	<b>2.54</b>
Pens.com Total						<b>206.38</b>	<b>2.54</b>
Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 12508	May (5/31)	6,930.00	70.42
	<b>Subagreements for Services Total</b>					<b>6,930.00</b>	<b>70.42</b>
Effectual Educational Consulting Service Total						<b>6,930.00</b>	<b>70.42</b>
The Stepping Stones Group LLC	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC M0193944-1 LLC M0194247-1 LLC M0204092 LLC M0208171 LLC M0208173	February (2/29) March (3/14) May (5/22) May May	213,225.75 256,749.75 14,647.50 251,479.44 862,721.94	4,065.59 4,895.47 5,505.10 4,794.98 21,675.40
	<b>Subagreements for Services Total</b>					<b>862,721.94</b>	<b>21,675.40</b>
The Stepping Stones Group LLC Total						<b>862,721.94</b>	<b>21,675.40</b>
Institute for Multi-Sensory Education	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP - Student Training	LLC 219879	June (6/4)	4,500.00	0.00
	<b>Teacher Training Total</b>					<b>4,500.00</b>	<b>0.00</b>
Institute for Multi-Sensory Education Total						<b>4,500.00</b>	<b>0.00</b>
Integration Inc.	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 2405149	May (5/31)	72.08	0.89
	<b>Postage Total</b>					<b>72.08</b>	<b>0.89</b>
	Printing Expense	52801 Office Supplies Expense : Business Expense/Printing & Reproduction	101 General	LLC 2405149	May (5/31)	267.70	3.30
	<b>Printing Expense Total</b>					<b>267.70</b>	<b>3.30</b>
Integration Inc. Total						<b>267.70</b>	<b>3.30</b>
Smile From The Inside, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 2201 LLC 2202	April (4/29) May (5/24)	5,500.00 11,000.00	67.80 135.60
	<b>Outside Service-General Total</b>					<b>11,000.00</b>	<b>135.60</b>
Smile From The Inside, Inc. Total						<b>11,000.00</b>	<b>135.60</b>
Western Exterminator Company	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 60618946	May (5/9)	249.60	3.08
	<b>Operations and Housekeeping Services Total</b>					<b>249.60</b>	<b>3.08</b>
Western Exterminator Company Total						<b>249.60</b>	<b>3.08</b>
Green Hasson & Janks LLP	Accounting Fees	56321 Program Fees & Other Instructional : Program Fees - Accounting	101 General	LLC 91506	May (5/25)	7,004.00	0.00
	<b>Accounting Fees Total</b>					<b>7,004.00</b>	<b>0.00</b>
Green Hasson & Janks LLP Total						<b>7,004.00</b>	<b>0.00</b>
Amazon Capital Services	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 1GIN-6MT7-3WVT LLC 1YHF-FH7M-M1JR	June (6/12) June (6/12)	38.46 49.28	0.00 0.00

Transaction Details  
Insight San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SI
Amazon Capital Services	Non K12 Curriculum Total					87.74	0.00
<b>Amazon Capital Services Total</b>						<b>87.74</b>	<b>0.00</b>
Jaurigue Law Group, APC	Legal Fees Legal Fees Total	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 06142024	June (6/14)	72,000.00	0.00
<b>Jaurigue Law Group, APC Total</b>						<b>72,000.00</b>	<b>0.00</b>
Jostens Inc	Program Fees & Other Instructional : Miscellaneous Program Fees & Other Instructional : Miscellaneous Total	56303 Program Fees & Other Instructional : Miscellaneous	101 General	LLC 241106CAV	June (6/11)	1,764.80	0.00
<b>Jostens Inc Total</b>						<b>1,764.80</b>	<b>0.00</b>
WPS	Non K12 Curriculum Non K12 Curriculum Total	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 06142024	June (6/14)	5,788.43	132.70
<b>WPS Total</b>						<b>5,788.43</b>	<b>132.70</b>
Costco	Dues and Memberships Dues and Memberships Total	55801 Dues, Memberships & Research Svcs : Memberships	101 General	720882310 (membership renewal)	June	60.00	0.74
<b>Costco Total</b>						<b>60.00</b>	<b>0.74</b>
Successories.com	Office Expense Office Expense Total	52802 Office Supplies Expense : Office Supplies - COS	101 General	50-618795 / 5438711	June	257.14	3.17
<b>Successories.com Total</b>						<b>257.14</b>	<b>3.17</b>
Smart & Final	Office Expense Office Expense Total	52802 Office Supplies Expense : Office Supplies - COS	101 General	6132024	June	154.45	1.90
<b>Smart &amp; Final Total</b>						<b>154.45</b>	<b>1.90</b>
Panda Express	Office Expense Office Expense Total	52802 Office Supplies Expense : Office Supplies - COS	101 General	27413147276967900	June	537.54	6.63
<b>Panda Express Total</b>						<b>537.54</b>	<b>6.63</b>
City of Simi Valley	Dues and Memberships Dues and Memberships Total	55801 Dues, Memberships & Research Svcs : Memberships	101 General	42224	June	47.00	0.58
<b>City of Simi Valley Total</b>						<b>47.00</b>	<b>0.58</b>
<b>Grand Total</b>						<b>1,098,228.49</b>	<b>23,403.24</b>

**Insight School at San Joaquin  
Board Disbursements A/P Payment History  
July 01, 2024 - July 31, 2024**

<b>Vendor</b>	<b>Description</b>	<b>Total</b>
Insperty	PEO - Payroll Services and HR Admin Services provider	17,799.88
School Pathways LLC	Annual Subscription	3,635.66
Rids Brother Company Inc	Transportation Services	2,380.00
East Valley Education Center, Inc	Special Education Contracted Services	2,200.00
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	1,961.25
El Paseo Children's Center, Inc.	Special Education Contracted Services	1,900.00
San Joaquin County of Education	STRS EE/ER Contribution	1,806.20
Green Hasson & Janks LLP	Audit Fees & Professional Services	1,648.00
La Cheim School Inc.	Special Education Contracted Services - NPS Placement	738.00
State Board of Equalization	Sales Tax	549.00
E-Therapy LLC	Special Education Contracted Services	505.00
AXIS Teletherapy	Special Education Contracted Services - Speech Report Reviews	351.25
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	287.25
TinyEYE Technology Corporation	Special Education Contracted Services	252.00
California Teachers Association	Union Dues	180.00
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	90.00
Anchor Counseling & Education Solutions	Special Education Contracted Services	75.00
Communicology, Inc., DBA Connect Teletherapy	Special Education Contracted Services	52.50
Point Quest Pediatric Therapies, LLC	Special Education Contracted Services	33.75
<b>Grand Total</b>		<b>36,444.74</b>

K12 : SA : Full Financials CA Node : CAVAISSJ  
Board Disbursements A/P Payment History by Vendor  
July 01, 2024 - July 31, 2024

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #1907 - Anchor Counseling & Education Solutions(Insight@San Joaquin)	Bill	07/18/2024	INV-07030		(75.00)
	Bill Payment	07/19/2024	1907		75.00
					0.00
Bill Payment #1898 - California Teachers Association(Insight@San Joaquin)	Bill	07/11/2024	Union Dues - 062024		(180.00)
	Bill Payment	07/11/2024	1898		180.00
					0.00
Bill Payment #ACH 07.03.2024, 07.10.2024, 07.25.2024 - Insperty(Insight@San Joaquin)	Bill	07/29/2024	ISSJ_JUL'24 PYRL	iSJ_JUL 2024 Var. PYRL Invs	(17,799.88)
	Bill Payment	07/29/2024	ACH 07.03.2024, 07.10.2024, 07.25.2024	iSJ_JUL 2024 Var. PYRL Invs	17,799.88
					0.00
Bill Payment #1902 - PrentGraf Ltd dba TalkPath Live(Insight @ San Joaquin)	Bill	07/11/2024	INV-00866		(287.25)
	Bill Payment	07/11/2024	1902		287.25
					0.00
Bill Payment #ACH 07.31.2024 - State Board of Equalization(Insight@San Joaquin)	Bill	07/31/2024	SJ_JUN'24 Use Tax Qtr End	iSJ_Matrls/Comptr Use Tax_JUN 2024 Qtr. End Adj.	(13.47)
	Bill	06/23/2024	iSJ_JUN'24 Use Tax	iSJ_Matrls/Comptr Use Tax_JUN 2024	(535.53)
	Bill Payment	07/31/2024	ACH 07.31.2024	ISSJ_Matrls/Comptr Use Tax_JUN 2024 & Qtr. End Adj.	549.00
Amount Unapplied - Bill Payment #ACH 07.31.2024 - State Board of Equalization(Insight@San Joaquin)					0.00
					0.00
Bill Payment #1900 - E-Therapy LLC(Insight@San Joaquin)	Bill	07/11/2024	INV-07752		(389.00)
	Bill	07/11/2024	INV-07794		(116.00)
	Bill Payment	07/11/2024	1900		505.00
					0.00
Bill Payment #1897 - Axis Teletherapy(Insight @ San Joaquin)	Bill	07/11/2024	INV-00767		(351.25)
	Bill Payment	07/11/2024	1897		351.25
					0.00
Bill Payment #1910 - TheraStaffers(Insight @ San Joaquin)	Bill	07/18/2024	INV-00551		(90.00)
	Bill Payment	07/19/2024	1910		90.00
					0.00
Bill Payment #1899 - Communicology, Inc., DBA Connect Teletherapy(Insight @ San Joaquin)	Bill	07/11/2024	INV-01530		(52.50)
	Bill Payment	07/11/2024	1899		52.50
					0.00
Bill Payment #1903 - PresenceLearning, Inc.(Insight @ San Joaquin)	Bill	07/11/2024	INV-08830		(66.25)
	Bill	07/11/2024	INV-08838		(1,895.00)
	Bill Payment	07/11/2024	1903		1,961.25
					0.00
Bill Payment #1914 - SAN JOAQUIN COUNTY OF EDUCATION	Bill	07/26/2024	iSJ_JUL 2024 STRS EE/ER Contrib	iSJ_JUL 2024 STRS EE/ER Contrib	(1,805.60)
	Bill Payment	07/26/2024	1914	iSJ_JUL 2024 STRS EE/ER Contrib	1,805.60
					0.00
Bill Payment #1908 - East Valley Education Center, Inc(Insight @ San Joaquin)	Bill	07/18/2024	14876-3608A		(2,200.00)
	Bill Payment	07/19/2024	1908		2,200.00
					0.00
Bill Payment #1911 - El Paseo Children's Center, Inc.(Insight @ San Joaquin)	Bill	07/24/2024	INV-01060		(1,900.00)
	Bill Payment	07/24/2024	1911		1,900.00
					0.00
Bill Payment #1901 - Point Quest Pediatric Therapies, LLC(Insight @ San Joaquin)	Bill	07/11/2024	INV-00188		(33.75)
	Bill Payment	07/11/2024	1901		33.75
					0.00
Bill Payment #1904 - Rlds Brother Company Inc(Insight @ San Joaquin)	Bill	07/11/2024	1421		(2,380.00)
	Bill Payment	07/11/2024	1904		2,380.00
					0.00
Bill Payment #1912 - Green Hasson & Janks LLP(Insight@San Joaquin)	Bill	07/24/2024	92127		(1,648.00)
	Bill Payment	07/24/2024	1912		1,648.00
					0.00
Bill Payment #1905 - San Joaquin County of Education(Insight@San Joaquin)	Bill	07/11/2024	FY23 SERES		(0.60)
	Bill Payment	07/11/2024	1905		0.60
					0.00

K12 : SA : Full Financials CA Node : CAVAISSJ  
 Board Disbursements A/P Payment History by Vendor  
 July 01, 2024 - July 31, 2024

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #1906 - TinyEYE Technology Corporation(Insight @ San Joaquin)	Bill	07/11/2024	INV-00556		(252.00)
	Bill Payment	07/11/2024	1906		252.00
					0.00
Bill Payment #1909 - School Pathways LLC(Insight@San Joaquin)	Bill	07/18/2024	140-INV6914		(3,635.66)
	Bill Payment	07/19/2024	1909		3,635.66
					0.00
Bill Payment #1913 - La Cheim School Inc.(Insight@San Joaquin)	Bill	07/24/2024	JP JUN 24		(738.00)
	Bill Payment	07/24/2024	1913		738.00
					0.00
					0.00
<b>Total</b>					<b>36,444.74</b>

## Transaction Summary

### Insight at San Joaquin

Vendor	Amount
Arthur J Gallagher	18,734.65
The Stepping Stones Group LLC	2,097.18
ParentSquare Inc.	1,001.29
Care Solace, Inc.	425.85
AppleOne Employment Services	359.20
Pro-Ed	241.98
Law Offices of Young, Minney & Corr, LLP	209.14
Pitney Bowes Bank Inc Purchase Power	125.05
Smile From The Inside, Inc.	123.27
Wells Fargo	116.17
Bill.com	110.69
NCS Pearson, Inc.	103.18
DataBasics, Inc.	95.52
FusionPlus Inc	92.45
Robert Half Inc.	76.43
Barrington Staffing Services	66.72
ULINE	57.60
UPS	50.67
Amazon	48.79
The Back Room Inc	42.40
Supreme Facility Services, Inc.	40.56
AXIS Teletherapy	35.94
De Lage Landen Financial Services Inc.	31.91
AT&T Mobility	31.04
Vogue Sign Company	28.93
Comm-Core	24.43
Southern California Edison	22.51
Quill Corporation	19.74
UBEO Business Services	17.00
City of Simi Valley	14.66
Verizon Wireless	11.04
Ontario Refrigeration	10.64
Academic Therapy Publications, Inc	8.32
County Fire Protection	7.69
Carmen Gomez Ruiz	7.40
Speech Guy, LLC	6.67
Western Exterminator Company	6.15
Waste Management	5.18
ADT Commercial	5.12
Paper Recycling & Shredding	3.99
Sparkletts	3.46
Pitney Bowes Global Financial Services	2.44

**Transaction Summary**  
**Insight at San Joaquin**

<b>Vendor</b>	<b>Amount</b>
Successories.com	1.51
Dropbox	1.48
Krispy Kreme	1.01
Doctors Wellness Company LLC dba WellnessMart MD	0.76
<b>Grand Total</b>	<b>24,527.81</b>



Transaction Details  
Insight San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-SJ
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3005	June	600.00	7.40
<b>Operations and Housekeeping Services Total</b>						<b>600.00</b>	<b>7.40</b>
<b>Carmen Gomez Ruiz Total</b>						<b>600.00</b>	<b>7.40</b>
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 576372	June (6/13)	108.00	1.33
				LLC 577395	June (6/27)	108.00	1.33
				LLC 578506	July (7/11)	108.00	1.33
<b>Office Expense Total</b>						<b>324.00</b>	<b>3.99</b>
<b>Paper Recycling &amp; Shredding Total</b>						<b>324.00</b>	<b>3.99</b>
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E254	June (6/22)	953.93	11.76
				LLC 000073Y68E264	June (6/29)	1,093.48	13.48
				LLC 000073Y68E274	July (7/6)	328.75	4.05
				LLC 000073Y68E284	July (7/13)	260.17	3.21
				LLC 000073Y68E294	July (7/20)	201.87	2.49
			280 SPED	LLC 0000V9159W254	June (6/22)	183.33	3.50
				LLC 0000V9159W264	June (6/29)	158.69	3.03
				LLC 0000V9159W274	July (7/6)	149.68	2.85
				LLC 0000V9159W284	July (7/13)	197.78	3.77
				LLC 0000V9159W294	July (7/20)	133.08	2.54
<b>Shipping Total</b>						<b>3,660.76</b>	<b>50.67</b>
<b>UPS Total</b>						<b>3,660.76</b>	<b>50.67</b>
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 6923303-0283-1	July	167.38	2.06
				LLC 6923320-0283-5	July	253.00	3.12
<b>Operations and Housekeeping Services Total</b>						<b>420.38</b>	<b>5.18</b>
<b>Waste Management Total</b>						<b>420.38</b>	<b>5.18</b>
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 43783	June (6/23)	764.08	9.42
				LLC 43804	June (6/30)	1,666.28	20.54
				LLC 43822	July (7/7)	1,064.86	13.13
				LLC 43842	July (7/14)	1,672.22	20.61
				LLC 43850	July (7/21)	244.83	3.02
<b>Outside Service Total</b>						<b>5,412.27</b>	<b>66.72</b>
<b>Barrington Staffing Services Total</b>						<b>5,412.27</b>	<b>66.72</b>
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1012	July	7,500.00	92.45
<b>Outside Service-General Total</b>						<b>7,500.00</b>	<b>92.45</b>
<b>FusionPlus Inc Total</b>						<b>7,500.00</b>	<b>92.45</b>
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 10500	May	525.00	6.47
				LLC 10987	June	4,357.50	53.71
				LLC 11106	June	1,125.00	13.87
			280 SPED	LLC 10500	May	7,085.00	135.09
<b>Legal Fees Total</b>						<b>13,092.50</b>	<b>209.14</b>
<b>Law Offices of Young, Minney &amp; Corr, LLP Total</b>						<b>13,092.50</b>	<b>209.14</b>
Document Tracking Services	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp-ELD Services 410 SUPP - Transcripts	LLC T-930650074	June	5,192.03	0.00
				LLC FT9306533	June	400.00	0.00
<b>Outside Service-General Total</b>						<b>5,592.03</b>	<b>0.00</b>
<b>Document Tracking Services Total</b>						<b>5,592.03</b>	<b>0.00</b>
Verizon Wireless	Telephone - Administration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 9968185539	June	895.23	11.04
<b>Telephone - Administration Total</b>						<b>895.23</b>	<b>11.04</b>
<b>Verizon Wireless Total</b>						<b>895.23</b>	<b>11.04</b>
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp-ELD Services	LLC 74586063024	June (6/30)	711.00	0.00
<b>Outside Service-General Total</b>						<b>711.00</b>	<b>0.00</b>
<b>Certified Languages International Total</b>						<b>711.00</b>	<b>0.00</b>
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1089818	July	1,982.15	24.43
<b>Communications Total</b>						<b>1,982.15</b>	<b>24.43</b>
<b>Comm-Core Total</b>						<b>1,982.15</b>	<b>24.43</b>
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3995	July	3,290.00	40.56
<b>Operations and Housekeeping Services Total</b>						<b>3,290.00</b>	<b>40.56</b>
<b>Supreme Facility Services, Inc. Total</b>						<b>3,290.00</b>	<b>40.56</b>
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	113-0231920-5021857 (refund)	June	(67.92)	(0.84)
				113-4066895-4011464	June	83.82	1.03
				113-5603831-1410650	June	51.73	0.64
				113-9854289-2690664	June	318.64	3.93
				111-9050025-3100224	July	51.58	0.64
				113-1934351-8923426	July	814.24	10.04
				113-5414272-7878609	July	57.94	0.71
				111-2895889-0413001	July	88.10	1.09
				113-6673923-5771466	July	968.57	11.94
				113-0567160-6952259	July	794.75	9.80
				113-8319659-1493822	July	10.06	0.12
				113-2309640-2352243	July	44.96	0.55
				113-1798938-0321862	July	117.96	1.45
				No receipt - Paco approved	July	23.21	0.29
				113-3603914-0696226	July	207.95	2.56
				113-2525299-1076219	July	12.48	0.15
				113-8921134-3393012	July	116.57	1.44
				113-4007519-6973853	July	10.67	0.13
				113-4266984-1670663	July	132.65	1.64
				113-9253162-3930624	July	16.40	0.20
				113-1487638-0794657	July	32.15	0.40
				113-9402938-9049851	July	71.15	0.88
<b>Office Expense Total</b>						<b>3,957.66</b>	<b>48.79</b>
<b>Amazon Total</b>						<b>3,957.66</b>	<b>48.79</b>
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 39117655	June (6/13)	242.92	2.99
				LLC 39217131	June (6/20)	41.50	0.51
				LLC 39425450	July (7/08)	978.14	12.06
				LLC 39469002	July (7/10)	113.02	1.39
				LLC 39492607	July (7/11)	113.02	1.39
				LLC 39494258	July (7/11)	113.02	1.39
<b>Office Expense Total</b>						<b>1,601.62</b>	<b>19.74</b>
<b>Quill Corporation Total</b>						<b>1,601.62</b>	<b>19.74</b>
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578 062824	July	769.58	9.49
				LLC 9390081902	June	1,748.36	21.55
<b>Communications Total</b>						<b>2,517.94</b>	<b>31.04</b>
<b>AT&amp;T Mobility Total</b>						<b>2,517.94</b>	<b>31.04</b>
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-3015	June	3,440.00	42.40

Transaction Details  
Insight San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	15J
The Back Room Inc	Outside Service-General Total					3,440.00	42.40
<b>The Back Room Inc Total</b>						<b>3,440.00</b>	<b>42.40</b>
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-6898379 LLC 01-6901301 LLC 01-6906071 LLC 01-6910523 LLC 01-6915399	June (6/15) June (6/22) June (6/29) July (7/06) July (7/13)	6,052.40 6,281.55 3,806.27 6,640.44	74.61 77.43 46.92 81.86
	<b>Outside Service Total</b>					<b>29,138.92</b>	<b>359.20</b>
<b>AppleOne Employment Services Total</b>						<b>29,138.92</b>	<b>359.20</b>
Doctors Wellness Company LLC dba WellnessMart MD	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-3595	June (6/30)	62.00	0.76
	<b>Outside Service-General Total</b>					<b>62.00</b>	<b>0.76</b>
<b>Doctors Wellness Company LLC dba WellnessMart MD Total</b>						<b>62.00</b>	<b>0.76</b>
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	24077759145	July	1,439.00	110.69
	<b>Dues and Memberships Total</b>					<b>1,439.00</b>	<b>110.69</b>
<b>Bill.com Total</b>						<b>1,439.00</b>	<b>110.69</b>
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681 071224	June	1,825.97	22.51
	<b>Utilities Total</b>					<b>1,825.97</b>	<b>22.51</b>
<b>Southern California Edison Total</b>						<b>1,825.97</b>	<b>22.51</b>
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 179961176 LLC 180384833 LLC 180676229 LLC 180690729	June (6/27) July (7/9) July (7/17) July (7/17)	177.63 1,460.34 216.41	2.19 18.00 2.67
	<b>Office Expense Total</b>					<b>4,672.42</b>	<b>57.60</b>
<b>ULINE Total</b>						<b>4,672.42</b>	<b>57.60</b>
Solution Tree	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP - Student Training	LLC 5303151	June (6/21)	2,800.00	0.00
	<b>Teacher Training Total</b>					<b>2,800.00</b>	<b>0.00</b>
<b>Solution Tree Total</b>						<b>2,800.00</b>	<b>0.00</b>
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 82810218	July	2,588.36	31.91
	<b>Equipment Rental Expense Total</b>					<b>2,588.36</b>	<b>31.91</b>
<b>De Lage Landen Financial Services Inc. Total</b>						<b>2,588.36</b>	<b>31.91</b>
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0813413	July	7,748.45	95.52
	<b>Outside Service-General Total</b>					<b>7,748.45</b>	<b>95.52</b>
<b>DataBasics, Inc. Total</b>						<b>7,748.45</b>	<b>95.52</b>
Pitney Bowes Global Financial Services	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 1025629492 LLC 3106748066	July (7/1) July (7/4)	162.99 35.00	2.01 0.43
	<b>Office Expense Total</b>					<b>197.99</b>	<b>2.44</b>
<b>Pitney Bowes Global Financial Services Total</b>						<b>197.99</b>	<b>2.44</b>
ADT Commercial	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 155309404	July	415.43	5.32
	<b>Operations and Housekeeping Services Total</b>					<b>415.43</b>	<b>5.32</b>
<b>ADT Commercial Total</b>						<b>415.43</b>	<b>5.32</b>
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005-2145 071624	July	10,144.75	125.05
	<b>Postage Total</b>					<b>10,144.75</b>	<b>125.05</b>
<b>Pitney Bowes Bank Inc Purchase Power Total</b>						<b>10,144.75</b>	<b>125.05</b>
Sparkletts	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 15182654 070724	July (7/7)	280.29	3.46
	<b>Office Expense Total</b>					<b>280.29</b>	<b>3.46</b>
<b>Sparkletts Total</b>						<b>280.29</b>	<b>3.46</b>
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 2907	June	1,885.00	35.94
	<b>Subagreements for Services Total</b>					<b>1,885.00</b>	<b>35.94</b>
<b>AXIS Teletherapy Total</b>						<b>1,885.00</b>	<b>35.94</b>
The Stepping Stones Group LLC	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC M0208174 LLC M0208176	June June	81,561.00	0.00
	<b>Subagreements for Services Total</b>					<b>87,141.00</b>	<b>2,097.18</b>
<b>The Stepping Stones Group LLC Total</b>						<b>87,141.00</b>	<b>2,097.18</b>
Smile From The Inside, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 2203 LLC 2204	July July (7/17)	4,500.00	55.47
	<b>Outside Service-General Total</b>					<b>10,000.00</b>	<b>123.27</b>
<b>Smile From The Inside, Inc. Total</b>						<b>10,000.00</b>	<b>123.27</b>
Western Exterminator Company	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 61726384 LLC 62854113	June (6/5) July (7/03)	249.60 499.20	3.08 6.15
	<b>Operations and Housekeeping Services Total</b>					<b>499.20</b>	<b>6.15</b>
<b>Western Exterminator Company Total</b>						<b>499.20</b>	<b>6.15</b>
Successories.com	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	S440657	July	122.23	1.51
	<b>Office Expense Total</b>					<b>122.23</b>	<b>1.51</b>
<b>Successories.com Total</b>						<b>122.23</b>	<b>1.51</b>
City of Simi Valley	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 109162-51067613 70790369	July (7/11)	1,189.36	14.66
	<b>Utilities Total</b>					<b>1,189.36</b>	<b>14.66</b>
<b>City of Simi Valley Total</b>						<b>1,189.36</b>	<b>14.66</b>
Care Solace, Inc.	Prepaid Other	13514 Prepaid Other	840 LREBG	LLC 2024-12264	June (6/24)	51,000.00	425.85
	<b>Prepaid Other Total</b>					<b>51,000.00</b>	<b>425.85</b>
<b>Care Solace, Inc. Total</b>						<b>51,000.00</b>	<b>425.85</b>
ESGI LLC	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	840 LREBG	LLC INVES001450	July (7/9)	4,428.00	0.00
	<b>Non K12 Curriculum Total</b>					<b>4,428.00</b>	<b>0.00</b>
<b>ESGI LLC Total</b>						<b>4,428.00</b>	<b>0.00</b>
Ontario Refrigeration	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC GW31750M	July (7/1)	863.00	10.64
	<b>Operations and Housekeeping Services Total</b>					<b>863.00</b>	<b>10.64</b>
<b>Ontario Refrigeration Total</b>						<b>863.00</b>	<b>10.64</b>
ParentSquare Inc.	Prepaid Other	13514 Prepaid Other	330 SUPP - Engagement	LLC 2024-12654	July (7/1)	3,466.55	1,001.29
	<b>Prepaid Other Total</b>					<b>3,466.55</b>	<b>1,001.29</b>
<b>ParentSquare Inc. Total</b>						<b>3,466.55</b>	<b>1,001.29</b>
Resonant Education, LLC	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	560 Title I	LLC 1728	June (6/26)	7,500.00	0.00
	<b>Non K12 Curriculum Total</b>					<b>7,500.00</b>	<b>0.00</b>
<b>Resonant Education, LLC Total</b>						<b>7,500.00</b>	<b>0.00</b>

Transaction Details  
Insight San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-SJ
Robert Half Inc.	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 63740269	June (6/14)	1,397.59	17.23
				LLC 63754684	June (6/21)	1,128.91	13.92
				LLC 63784013	June (6/28)	1,412.46	17.41
				LLC 63810164	July (7/5)	848.89	10.46
				LLC 63830783	July (7/12)	1,412.11	17.41
	Outside Service Total					6,199.96	76.43
Robert Half Inc. Total						24,000.00	0.00
Rock And Roll Academy Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	860 AMIMBG	LLC 070824	July (7/9)		
Rock And Roll Academy Inc. Total	Non K12 Curriculum Total					24,000.00	0.00
School Specialty	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	755 ARP HCY	LLC 208134242809	June (6/21)	15,027.87	0.00
School Specialty Total	Non K12 Curriculum Total					15,027.87	0.00
TPR Education, LLC	Prepaid Other	13514 Prepaid Other	754 ESSER III CAREs - LL	LLC 614719	June (6/26)	299,880.00	0.00
TPR Education, LLC Total	Prepaid Other Total					299,880.00	0.00
3P Learning Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	840 LREBG	LLC INV-US-20388	July (7/10)	8,408.40	0.00
3P Learning Inc. Total	Non K12 Curriculum Total					8,408.40	0.00
Academic Therapy Publications, Inc	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 329886	July (7/10)	436.51	8.32
Academic Therapy Publications, Inc Total	Non K12 Curriculum Total					436.51	8.32
County Fire Protection	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 24-30662	July (7/11)	623.45	7.69
County Fire Protection Total	Outside Service-General Total					623.45	7.69
ExploreLearning, LLC	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	840 LREBG	LLC 7969168	July (7/01)	11,850.00	0.00
ExploreLearning, LLC Total	Non K12 Curriculum Total					11,850.00	0.00
Kaeser & Blair, Inc	School Event	56328 Program Fees & Other Instructional : Program Fees - School Events Expense	330 SUPP - Engagement	LLC 40422088	May (5/21)	2,127.39	0.00
Kaeser & Blair, Inc Total	School Event Total					2,127.39	0.00
QuickSchools Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	560 Title I	LLC 24/07-001	July (7/08)	29,200.00	0.00
QuickSchools Inc. Total	Non K12 Curriculum Total					29,200.00	0.00
Reading Horizons	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC INV70265	June (6/11)	1,760.55	0.00
Reading Horizons Total	Non K12 Curriculum Total					1,760.55	0.00
Renaissance Learning, Inc	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	840 LREBG	LLC INV5329622	July (7/01)	136,028.00	0.00
Renaissance Learning, Inc Total	Non K12 Curriculum Total					136,028.00	0.00
San Joaquin Delta College: Delta Center for the Arts	School Event	56328 Program Fees & Other Instructional : Program Fees - School Events Expense	101 General	LLC 29203	June (6/24)	833.00	0.00
San Joaquin Delta College: Delta Center for the Arts Total	School Event Total					833.00	0.00
UBEO Business Services	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 4569851	July (7/12)	1,379.22	17.00
UBEO Business Services Total	Equipment Rental Expense Total					1,379.22	17.00
Arthur J Gallagher	Prepaid Other	13514 Prepaid Other	101 General	LLC 5202524	July (7/17)	56,634.63	18,734.65
Arthur J Gallagher Committee for Children	Prepaid Other	13514 Prepaid Other	560 Title I	LLC 5049467	July (7/11)	4,671.00	0.00
Committee for Children	Prepaid Other	13514 Prepaid Other	840 LREBG	LLC 956075854	July (7/11)	14,000.00	0.00
Houghton Mifflin Harcourt	Prepaid Other	13514 Prepaid Other				4,671.00	0.00
Houghton Mifflin Harcourt Total	Prepaid Other Total					14,000.00	0.00
NCS Pearson, Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 25697385	July (7/18)	5,411.30	103.18
NCS Pearson, Inc. Total	Non K12 Curriculum Total					5,411.30	103.18
Pro-Ed	Materials and Supplies	56334 Program Fees & Other Instructional : Program Fees - Non K12 Teacher Materials	280 SPED	LLC 3046213	July (7/12)	12,690.97	241.98
Pro-Ed Total	Materials and Supplies Total					12,690.97	241.98
Speech Guy, LLC	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC TCUSD2404	June (6/21)	350.00	6.67
Speech Guy, LLC Total	Subagreements for Services Total					350.00	6.67
Vogue Sign Company	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 2407919	July (7/18)	2,347.00	28.93
Vogue Sign Company Total	Office Expense Total					2,347.00	28.93
Wells Fargo	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	TFONM9FDRW	June	9,424.33	116.17
Wells Fargo Total	Utilities Total					9,424.33	116.17
Krispy Kreme	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	27928242451431400	July	81.89	1.01
Krispy Kreme Total	Office Expense Total					81.89	1.01
WalMart.com	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	755 ARP HCY	2000122-22145587 2000117-86409614	July July	1,000.00 200.00	0.00 0.00

Transaction Details  
Insight San Joaquin

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	F-SJ
Walmart.com	Office Expense Total					1,200.00	0.00
Walmart.com Total						1,200.00	0.00
		55801 Dues, Memberships & Research				119.88	1.48
Dropbox	Dues and Memberships	Svcs : Memberships	101 General	2VQD9BLN7IV9	July		
	Dues and Memberships Total					119.88	1.48
Dropbox Total						119.88	1.48
Grand Total						929,090.81	24,527.81

**TO: INSIGHT AT SAN JOAQUIN  
GOVERNING BOARD**

**BOARD REPORT # 05**

**VIA: INSIGHT STAFF**  
September 12, 2024

APPROVED

**SUBJECT:** 2024-25 Employment Agreements and Terminations

**PROPOSAL:**

It is proposed that the Governing Board of Insight at San Joaquin ratify the following 2024-25 Employment Agreements and Terminations.

**BACKGROUND:**

Insight at San Joaquin offered contracts to teachers to meet the enrollment demands of the 2024-25 school year.

**New Hires:**

Last Name	First Name	Title	FTE
Hernandez Brandebury	Kevin	Education Specialist, High School	1.0
Robinson	Tracey	Education Specialist, High School	1.0

**Terminations/Resignations:**

Last Name	First Name	Title	FTE
Nelson	Garrett	Teacher, High School, Substitute	0.0

**BUDGET IMPLICATIONS:**

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

**RECOMMENDATIONS:**

It is recommended the Governing Board:

1. Ratify the offered 2024-25 Employment Agreements and Terminations
2. Authorize Designee of Board of Directors to sign the 2024-25 Employment Agreements on behalf of Insight at San Joaquin.

**RESPECTFULLY SUBMITTED:**

Kimberly Odom  
Head of School

**PREPARED BY:**

Casey Robinson  
Human Resources Administrator

**PRESENTED BY:**

Casey Robinson  
Human Resources Administrator

Ayes: 3

No: 0

Abstain: 1

Approved: Yes Witnessed: Casey Robinson Date: 9/12/2024

Name	Aye	No	Abstain	Absent	Moved	Second
Fred Vallerga	X				X	
Bill Bushman	X					
Deanna Vallerga	X					X
Jason Jones			X			

**TO: INSIGHT AT SAN JOAQUIN  
GOVERNING BOARD**

**BOARD REPORT #06**

**APPROVED**

**VIA: INSIGHT STAFF**

September 12, 2024

**SUBJECT:** SY24-25 Proposed School Calendar

**PROPOSAL:** It is proposed that the Governing Board of Insight at San Joaquin approve the proposed SY24-25 School Calendar.

**BACKGROUND:** The school calendar was developed to identify the number of school days and important dates for the 2024-2025 school year.

**BUDGET IMPLICATIONS:** n/a

**RECOMMENDATIONS:**

It is recommended the Governing Board:

1. Review and approve the SY24-25 School Calendar.

**RESPECTFULLY SUBMITTED:**

Kimberly Odom  
Head of School

**PREPARED BY:**

Kimberly Odom  
Head of School

**PRESENTED BY:**

Kimberly Odom  
Head of School

Ayes: 4

No: 0

Abstain: 0

Approved: Yes Witnessed: *Casey Robinson* Date: 9/12/2024

Name	Aye	No	Abstain	Absent	Moved	Second
Fred Vallerga	X					
Bill Bushman	X				X	
Deanna Vallerga	X					X
Jason Jones	X					

# ISCA 2024 -2025 School Calendar

2024-2025						
Independence Day						
July 4th - 5th						
School Begins						
August 15th						
Labor Day						
September 2nd						
Columbus Day						
October 14th						
Veterans Day						
November 11th						
Non-Student Days						
November 12th - 13th						
Thanksgiving Break						
November 25th - December 2nd						
Winter Break						
December 23rd - January 3rd						
Martin Luther King's Day						
January 20th						
Presidents' Day/Washington's Birthday						
February 17th						
Non-Student Days						
March 3rd - 4th						
Spring Break						
April 14th - 21st						
CAASPP Testing (state testing)						
May 26th						
Memorial Day						
June 6th						
School Ends						
June 19th						
Juneteenth						
Extended School Year (ESY)						
June 30th - July 28th						
Trimesters	Dates	Days				
Trimester 1	8/15/2024 - 11/8/2024	60				
Trimester 2	11/14/2024 - 2/28/2025	59				
Trimester 3	3/5/2025 - 6/6/2025	61				
Attendance Calendar	Dates	Days				
Month 1	8/15/2024 - 9/6/2024	16				
Month 2	9/9/2024 - 10/4/2024	20				
Month 3	10/7/2024 - 11/1/2024	19				
Month 4	11/4/2024 - 12/6/2024	16				
Month 5	12/9/2024 - 12/20/2024	10				
Month 6	1/6/2025 - 1/31/2025	19				
Month 7	2/3/2025 - 2/28/2025	19				
Month 8	3/3/2025 - 3/28/2025	18				
Month 9	3/31/2025 - 4/25/2025	14				
Month 10	4/28/2025 - 5/23/2025	20				
Month 11	5/26/2025 - 6/6/2025	9				

**September 24**

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

**December 24**

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

**March 25**

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

**June 25**

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

**August 24**

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

**November 24**

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

**February 25**

Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29

**May 25**

Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

**July 24**

Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

**October 24**

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

**January 25**

Su	M	Tu	W	Th	F	Sa
	1	2	3	4		
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

**April 25**

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

holiday (no school)  
 testing  
 first/last day  
 non-student teacher work day



