

**AGENDA
REGULAR MEETING
BOARD OF DIRECTORS
Insight School of California
September 12, 2025
3:00 P.M.**

Primary Location:

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

Conference call: (720) 707-2699

Meeting ID: 627 467 9928

Alternate Locations:

2252 Seton Ct., Claremont, CA 91711

1950 Wallace Ave. Apt F, Costa Mesa, CA 92627

ORIGINAL

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

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

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

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 appropriate alternative modification of the agenda in order participate in Board meetings are invited to contact INSIGHT office at (805)581-0202.

I. PRELIMINARY

A. CALL TO ORDER

Meeting was called to order by the Board Chair at __3:03__ P.M.

B. ROLL CALL

	Present	Absent
Mr. Kelly Fellows (President)	<u> X </u>	<u> </u>
Ms. Devon Freitas (Secretary)	<u> X </u>	<u> </u>

C. FLAG SALUTE

- Amir 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.

- We had in-person PD last month
- Enrollment currently at 478; 15 in 9th, 110 in 10th, 148 in 11th and 205 in 12th
- Internal ongoing attendance is at 87.1%
- We had some system changes this year to PowerSchool and Canvas which had a bit of a learning curve. Content and curriculum is the same, but visually different.

C. For Information: Board/Staff Discussions

Board and staff discuss items of mutual interest.

- End of Year Report
Morgan shared highlights

D. Approval of Previous Board Meeting Minutes

Moved: Kelly
2nd: Devon

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

Ratification of Disbursements
- No questions asked.

B. PERSONNEL

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

C. INSTRUCTION AND CURRICULUM

None

D. PUPIL SERVICES

None

V. ITEMS SCHEDULED FOR INFORMATION

None

VI. ADJOURNMENT

The meeting was adjourned at 3:23 P.M.

APPROVED
BDRPT 01
APPROVED

BDRPT 02

APPROVED

BDRPT 03

**TO: INSIGHT SCHOOL OF CALIFORNIA
GOVERNING BOARD**

BOARD REPORT # 01

VIA: INSIGHT STAFF

September 12, 2025

APPROVED

SUBJECT: FY 2024-25 Actual Revenue and Expenditure Report

PROPOSAL:

It is proposed that the Governing Board of Insight School of California ratify the FY 2024-25 Unaudited Actual Revenue and Expenditure Report.

BACKGROUND:

The Unaudited Actual Revenue and Expenditure Report represents the current financial status of the school for the 2024-25 fiscal year. The unaudited actuals anticipate a deficit of \$376,032, which K12 Inc. has agreed, under the terms of the Educational, Products, and Services Agreement, to issue invoice credits, to be applied to K12 Invoices, so that Insight School of California's revenues meet all expenses with no deficit. This report shows an ending fund balance of \$107,637, which Insight School of California will retain and carry forward into future fiscal years.

BUDGET IMPLICATIONS:

There are no budget implications.

RECOMMENDATIONS:

It is recommended that the Governing Board:

1. Ratify the Unaudited Actual Revenue and Expenditure Report for the 2024-25 fiscal year on behalf of Insight School of California

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: 2

No: 0

Abstain: 0

Approved: Yes Witnessed: Casey Robinson Date: 9/12/2025

Name	Aye	No	Abstain	Absent	Moved	Second
Kelly Fellows	X					X
Devon Freitas	X				X	

Insight School of California

Board Presentation

Fiscal Year 2024-25

Unaudited Actuals





Insight School of California

Summary of Changes from Fiscal Year 2024-25 Estimated Actuals

Category	Current	Incr (Decr)	Reason
ADA	481	-	No change in P2 ADA from FY25 Estimated Actuals
LCFF Revenue	\$ 7,836,698	\$ 1,520	Final FY25 P2 LCFF Funding
Restricted Revenue	\$ 1,320,545	\$ (25,252)	Primarily due to an increase in Title & CSI expenditures, all of which nearly offset by a decrease in accrued Lottery funding due to CDE estimate of Q4 apportionment, actual Learning Recovery Emergency Block Grant and Educator Effectiveness expenditures
Expenses	\$ 9,181,182	\$ (26,530)	Primarily due an increase in estimated FY 24-25 K12 invoice credits, partially offset by increase in school's allocation of certificated and classified personnel

Fiscal Year 2024-25 Unaudited Actuals Highlights

SB740	51.5%	Certificated salaries and benefits, as a percent of revenue, is 11.5% higher than required
	86.1%	Instruction and instruction-related services, as a percent of revenue, is 6.1% higher than required
K12 Invoice Credits	\$ (376,032)	Amount of credits issued by K12 for Fiscal Year 2024-25, which guarantee the school does not end the year with a deficit



Insight School of California

Fiscal Year 2024-25

Unaudited Actuals Comparison

Description	Object Code	2024-25 Adopted Budget	2024-25 First Interim Budget	2024-25 Second Interim Budget	2024-25 Estimated Actuals	2024-25 Unaudited Actuals	vs. Estimated Actuals	
							Increase (Decrease)	% Change
PZ ADA		398	476	500	481	481	-	0.00% ^a
A. REVENUES								
1. LCFF/Revenue Limit Sources	8010-8099	\$ 6,428,232	\$ 7,681,499	\$ 8,070,694	\$ 7,835,178	\$ 7,836,698	\$ 1,520	0.02% ^b
2. Federal Revenues	8100-8299	528,302	418,100	375,984	354,488	466,234	111,747	31.52% ^c
3. Other State Revenues	8300-8599	1,121,673	853,768	1,003,635	991,309	854,310	(136,998)	-13.82% ^d
4. Other Local Revenues	8600-8799	17,361	14,756	18,447	26,738	23,940	(2,798)	-10.46% ^e
5. TOTAL REVENUES		\$ 8,095,568	\$ 8,968,124	\$ 9,468,760	\$ 9,207,712	\$ 9,181,182	\$ (26,530)	-0.29%
B. EXPENDITURES								
1. Certificated Salaries	1000-1999	\$ 2,596,780	\$ 2,880,928	\$ 2,959,890	\$ 3,073,061	\$ 3,121,406	\$ 48,344	1.57% ^f
2. Non-certificated Salaries	2000-2999	398,203	308,448	340,955	335,294	354,183	18,890	5.63% ^g
3. Employee Benefits	3000-3999	977,510	1,038,456	1,109,174	1,135,992	1,197,920	61,928	5.45% ^h
4. Books and Supplies	4000-4999	1,282,877	1,389,188	1,363,130	1,328,077	1,318,933	(9,144)	-0.69% ⁱ
5. Services and Other Operating Expenditures	5000-5999	2,819,250	3,079,801	3,489,295	3,308,637	3,160,103	(148,534)	-4.49% ^j
6. Capital Outlay	6000-6999	20,948	21,206	23,428	26,651	28,637	1,986	7.45% ^k
7. Other Outgo	7100-7499	-	-	-	-	-	-	-
8. TOTAL EXPENDITURES		\$ 8,095,568	\$ 8,718,027	\$ 9,285,873	\$ 9,207,712	\$ 9,181,182	\$ (26,530)	-0.29%
C. EXCESS (DEFICIENCY) OF REVENUE OVER EXPEND. BEFORE OTHER FINANCING SOURCES		-	250,097	182,887	-	-	-	-
D. OTHER FINANCING SOURCES/USES		-	-	-	-	-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE		-	250,097	182,887	-	-	-	-

EXPLANATION OF VARIANCES:

- ^a No change in P2 ADA from FY25 Estimated Actuals
- ^b Final FY25 P2 LCFF Funding
- ^c Primarily due to an increase in final Federal SPED IDEA funding and an increase in actual Title & ESSER expenditures
- ^d Due to a decrease in actual EEF and LREBGS expenditures, and a decrease in accrued Lottery funding due to CDE estimate of Q4 apportionment
- ^e Interest income lower than estimated
- ^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 Primarily due to an increase in school's allocation of restricted funded personnel
- ⁱ Primarily due to an increase in actual student-driven instructional materials & services
- ^j Primarily due to an increase in estimated FY 24-25 K12 Invoice credits
- ^k Actual asset purchases higher than estimated



Insight School of California

Fiscal Year 2024-25
Unaudited Actuals

Senate Bill 740 Instructional Cost		
Certificated Salaries and Benefits	Object Code	Total
Certificated Teacher Salaries	1100	\$ 3,121,406
Cert. Supervisors' and Admin. Salaries	1300	\$ -
Additional Certificated Personnel Pay	1900	\$ -
Certificated Employee Benefits	3000-3999	\$ 1,014,468
Special Ed. - Certificated Contract Services (Certificated Portion - 80%)	5100	\$ 595,773
Certificated Staff Cost		\$ 4,731,646
Non-Certificated Support Salaries	2200	\$ 341,381
Non-Certificated Employee Benefits	3000-3999	\$ 181,703
Approved Textbooks and Core Curricula Materials	4100	\$ 1,308,026
Materials and Supplies	4300	\$ 10,908
Special Ed. - Certificated Contract Services (Non-certificated portion - 20%)	5100	\$ 148,943
Travel and Conferences	5200	\$ 45,562
Inst. Computers/Printers/Leasing	5600	\$ 411,420
Contract - Student Instructional Technology (7%)	5800	\$ 641,265
Other Instructional and Operating Expenditures	5800	\$ 126
ISP Services/Telephone	5900	\$ 86,640
Instruction & Instruction-Related Costs		\$ 3,175,973
Total Instructional Cost		\$ 7,907,619

SB 740 Requirement	Expenditures	Federal & State Revenues	% Spent (Expenditures / Revenues)
A. Certificated Teachers' Salaries and Benefits	\$ 4,731,646	\$ 9,181,182	51.54%
B. Total Instructional Costs	\$ 7,907,619	\$ 9,181,182	86.13%
C. PTR (Pupil-Teacher Ratio)	16.52 : 1		

Note:

In order to qualify for a 100% funding recommendation from ACCS, Insight School of California needs to meet the following criteria:

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

K12 Invoice Credit Methodology

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

K12 Charges	Original Invoice	Invoice Credits	Revised Invoice
Support Services Fees (13%)	\$ 1,198,479	\$ (376,032)	\$ 822,447
Technology Fees (7%)	\$ 645,335	\$ -	\$ 645,335
Instruction Materials	\$ 103,147	\$ -	\$ 103,147
OLS - Curriculum & Development	\$ 1,098,793	\$ -	\$ 1,098,793
Inst. Computers/Printers/Leasing	\$ 394,468	\$ -	\$ 394,468
Total Net K12, Inc.-Related Expenditures	\$ 3,440,221	\$ (376,032)	\$ 3,064,189

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

CHARTER SCHOOL CERTIFICATION

Charter School Name: Insight School of California
CDS #: 15-63628-0127209
Charter Approving Entity: Maricopa Unified
County: Kern
Charter #: 1491

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:

For County Fiscal Contact:

Marcos Gamino
Name
District Fiscal Analyst
Title
661.636.4285
Telephone
magamino@kern.org
Email address

For Approving Entity:

Michael Coleman
Name
Superintendent
Title
661.979.2658
Telephone
mcoleman@musd.email
Email address

For Charter School:

Francis "Paco" Burke
Name
Chief Business Official
Title
805.232.4142
Telephone
fburke@caliva.org
Email address

To the entity that approved the charter school:

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

Signed: _____
Charter School Official
(Original signature required)

Date: September 12, 2025

Printed Name: Kimberly Odom

Title: Head of School

To the County Superintendent of Schools:

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

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

Date: _____

Printed Name: Michael Coleman

Title: Superintendent

To the Superintendent of Public Instruction:

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

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

Date: _____

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

Charter School Name: Insight School of California
CDS #: 15-63628-0127209
Charter Approving Entity: Maricopa Unified
County: Kern
Charter #: 1491

This charter school uses the following basis of accounting:

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

X Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900-6920, 7438, 9400-9489, 9660-9669, 9796, and 9797)

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

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	5,770,168.00		5,770,168.00
Education Protection Account State Aid - Current Year	8012	1,998,561.00		1,998,561.00
State Aid - Prior Years	8019	(5,359.00)		(5,359.00)
Transfers to Charter Schools in Lieu of Property Taxes	8096	73,328.00		73,328.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		7,836,698.00	0.00	7,836,698.00
2. Federal Revenues (see NOTE in Section L)				
Every Student Succeeds Act	8290		96,232.00	96,232.00
Special Education - Federal	8181, 8182		65,060.00	65,060.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		304,943.00	304,943.00
Total, Federal Revenues		0.00	466,235.00	466,235.00
3. Other State Revenues				
Special Education - State	StateRev SE		471,403.00	471,403.00
All Other State Revenues	StateRev AO	118,932.00	263,976.00	382,908.00
Total, Other State Revenues		118,932.00	735,379.00	854,311.00
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	23,940.00		23,940.00
Total, Local Revenues		23,940.00	0.00	23,940.00
5. TOTAL REVENUES				
		7,979,570.00	1,201,614.00	9,181,184.00
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	2,357,250.00	764,155.00	3,121,405.00
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300			0.00
Other Certificated Salaries	1900			0.00
Total, Certificated Salaries		2,357,250.00	764,155.00	3,121,405.00
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	226,831.00	127,352.00	354,183.00
Noncertificated Support Salaries	2200			0.00
Noncertificated Supervisors' and Administrators' Salaries	2300			0.00
Clerical, Technical and Office Salaries	2400			0.00
Other Noncertificated Salaries	2900			0.00
Total, Noncertificated Salaries		226,831.00	127,352.00	354,183.00
3. Employee Benefits				
STRS	3101-3102	466,478.00	145,954.00	612,432.00
PERS	3201-3202	61,358.00	34,449.00	95,807.00
OASDI / Medicare / Alternative	3301-3302	66,405.00	22,910.00	89,315.00

Health and Welfare Benefits	3401-3402	262,441.00	103,733.00	366,174.00
Unemployment Insurance	3501-3502			0.00
Workers' Compensation Insurance	3601-3602	25,632.00	8,561.00	34,193.00
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902			0.00
Total, Employee Benefits		882,314.00	315,607.00	1,197,921.00
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	1,296,943.00	11,083.00	1,308,026.00
Books and Other Reference Materials	4200			0.00
Materials and Supplies	4300	10,870.00	38.00	10,908.00
Noncapitalized Equipment	4400			0.00
Food	4700			0.00
Total, Books and Supplies		1,307,813.00	11,121.00	1,318,934.00
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	139.00	744,579.00	744,718.00
Travel and Conferences	5200		45,562.00	45,562.00
Dues and Memberships	5300	4,893.00	4,589.00	9,482.00
Insurance	5400	26,559.00		26,559.00
Operations and Housekeeping Services	5500	1,917.00		1,917.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	411,420.00		411,420.00
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	1,832,755.00	1,052.00	1,833,807.00
Communications	5900	84,755.00	1,884.00	86,639.00
Total, Services and Other Operating Expenditures		2,362,438.00	797,666.00	3,160,104.00
6. Capital Outlay				
(Objects 6100-6170, 6200-6700 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Subscription Assets	6700			0.00
Depreciation Expense (accrual basis only)	6900	28,637.00		28,637.00
Amortization Expense - Lease Assets (accrual basis only)	6910			0.00
Amortization Expense - Subscription Assets (accrual basis only)	6920			0.00
Total, Capital Outlay		28,637.00	0.00	28,637.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		7,165,283.00	2,015,901.00	9,181,184.00
Description Object Code Unrestricted Restricted Total				
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		814,287.00	(814,287.00)	0.00
D. OTHER FINANCING SOURCES / USES				

1.	Other Sources	8930-8979			0.00
	Less:				
2.	Other Uses	7630-7699			0.00
3.	Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(814,287.00)	814,287.00	0.00
4.	TOTAL OTHER FINANCING SOURCES / USES		(814,287.00)	814,287.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		0.00	0.00	0.00
F.	FUND BALANCE / NET POSITION				
1.	Beginning Fund Balance/Net Position				
a.	As of July 1	9791	112,875.00		112,875.00
b.	Adjustments/Restatements	9793, 9795	(5,238.00)		(5,238.00)
c.	Adjusted Beginning Fund Balance /Net Position		107,637.00	0.00	107,637.00
2.	Ending Fund Balance /Net Position, June 30 (E+F1c)		107,637.00	0.00	107,637.00
	Components of Ending Fund Balance (Modified Accrual Basis only)				
a.	Nonspendable				
1.	Revolving Cash (equals Object 9130)	9711			0.00
2.	Stores (equals Object 9320)	9712			0.00
3.	Prepaid Expenditures (equals Object 9330)	9713			0.00
4.	All Others	9719			0.00
b.	Restricted	9740			0.00
c.	Committed				
1.	Stabilization Arrangements	9750			0.00
2.	Other Commitments	9760			0.00
d.	Assigned	9780			0.00
e.	Unassigned/Unappropriated				
1.	Reserve for Economic Uncertainties	9789			0.00
2.	Unassigned/Unappropriated Amount	9790M			0.00
3.	Components of Ending Net Position (Accrual Basis only)				
a.	Net Investment in Capital Assets	9796	0.00	0.00	0.00
b.	Restricted Net Position	9797			0.00
c.	Unrestricted Net Position	9790A	107,637.00	0.00	107,637.00
	Description	Object Code	Unrestricted	Restricted	Total
G.	ASSETS				
1.	Cash				
	In County Treasury	9110			0.00
	Fair Value Adjustment to Cash in County Treasury	9111			0.00
	In Banks	9120	1,926,046.00	516,857.00	2,442,903.00
	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	2,272,479.00	462,499.00	2,734,978.00
4.	Due from Grantor Governments	9290			0.00
5.	Stores	9320			0.00
6.	Prepaid Expenditures (Expenses)	9330		21,976.00	21,976.00
7.	Other Current Assets	9340			0.00
8.	Lease Receivable	9380			0.00
9.	Capital Assets (accrual basis only)	9400-9489	115,205.00		115,205.00
10.	TOTAL ASSETS		4,313,730.00	1,001,332.00	5,315,062.00
H.	DEFERRED OUTFLOWS OF RESOURCES				
1.	Deferred Outflows of Resources	9490	107,637.00		107,637.00
2.	TOTAL DEFERRED OUTFLOWS		107,637.00	0.00	107,637.00
I.	LIABILITIES				
1.	Accounts Payable	9500	4,313,730.00	484,197.00	4,797,927.00
2.	Due to Grantor Governments	9590		278.00	278.00
3.	Current Loans	9640			0.00

4. Unearned Revenue	9650	516,857.00	516,857.00
5. Long-Term Liabilities (accrual basis only)	9660-9669		0.00
6. TOTAL LIABILITIES		4,313,730.00	1,001,332.00
J. DEFERRED INFLOWS OF RESOURCES			5,315,062.00
1. Deferred Inflows of Resources	9690		0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00
K. FUND BALANCE /NET POSITION			0.00
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)			
(must agree with Line F2)		107,637.00	0.00
			107,637.00

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

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

1. Federal Revenue Used for Capital Outlay and Debt Service

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

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

2. Community Services Expenditures

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

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

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

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

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

Results of this calculation will be used for comparison with 2023-24 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2026-27.

a. Total Expenditures (B8)	9,181,184.00
b. Less Federal Expenditures (Total A2)	
[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualify ing expenditures are incurred]	466,235.00
c. Subtotal of State & Local Expenditures	8,714,949.00
[a minus b]	
d. Less Community Services	0.00
[L2 Total]	
e. Less Capital Outlay & Debt Service	28,637.00
[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600, 6700, 6910 and 6920]	
f. Less Supplemental Expenditures made as the result of a Presidentially	0.00

Declared Disaster	
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE	\$ 8,686,312.00
[c minus d minus e minus f]	

**TO: INSIGHT SCHOOL OF CALIFORNIA
GOVERNING BOARD**

BOARD REPORT # 02

VIA: INSIGHT STAFF

September 12, 2025

APPROVED

SUBJECT: The ratification of disbursements made by Insight School of California from May 2025 through July 2025.

PROPOSAL:

It is proposed that the Governing Board of Insight School of California ratify the disbursements made by the school from May 2025 through July 2025.

BACKGROUND:

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

BUDGET IMPLICATIONS:

The total disbursements for the months of May, June, and July were \$1,749,993, \$661,431, and \$229,377, respectively.

RECOMMENDATIONS:

It is recommended that the Governing Board ratify the disbursements made by Insight School of California from May 2025 through July 2025.

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: 2

No: 0

Abstain: 0

Approved: Yes Witnessed: Casey Robinson Date: 9/12/2025

Name	Aye	No	Abstain	Absent	Moved	Second
Kelly Fellows	X				X	
Devon Freitas	X					X

Insight School of California
Board Disbursements A/P Payment History
May 01, 2025 - May 31, 2025

Vendor	Description	Total
K12 MANAGEMENT INC	OLS, Materials, Computers, Support Services, Technology	527,200.99
California Virtual Academy @Los Angeles	Intercompany Settlement	419,596.00
ADP, Inc.	Payroll Services	333,228.43
Insight @San Diego	Intercompany Settlement	186,183.00
Maricopa Unified School District	Oversight/Facilities/Classified Technician Fees	103,372.09
California State Teacher's Retirement	Retirement Contributions	92,410.35
Dynamic Hope Schools	Special Education Contracted Services	29,272.57
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	10,400.20
School Pathways	Annual Subscription	10,038.08
Rids Brother Company Inc	Transportation Services	5,485.00
California Teachers Association	Union Dues	3,720.00
Effectual Educational Consulting Service	Special Education Services	3,675.00
Communicology, Inc., DBA, TeleSesh	Language and Speech Therapy	3,581.14
Anchor Counseling & Education Solutions	Special Education Contracted Services	3,492.08
State Board of Equalization	Sales Tax	3,000.00
Virtual Technologies Group, Inc.	Computer equip. & installation	1,589.20
El Paseo Children's Center, Inc.	Special Education Contracted Services	1,220.04
Marnie J Young dba Adapted Child's Play	Special Education Contracted Services	1,122.27
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	956.00
Jostens Inc.	Diploma Covers	921.22
Bridge The Gap Sped, LLC	Special Education Contracted Services	895.00
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	795.00
Braille Abilities, LLC	Special Education Orientation and Mobility Services	765.00
The Stepping Stones Group LLC	Special Education Contracted Services	758.16
Burbank Unified School District	Venue rental for in-person graduation ceremony to honor ISCA graduates	757.00
E-Therapy Intermediate, INC	Special Education Contracted Services	652.52
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	563.17
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	558.00
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	480.57
Professional Tutors of America, Inc.	Special Education Contracted Services	472.50
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	415.00
Green Hasson Janks	Audit Fees & Professional Services	412.00
Partners in Special Education	Special Education Contracted Services	400.00
Speech Guy, LLC	Special Education Contracted Services	393.75
Chase Boyle dba Snow Counseling	Special Education Contracted Services	360.00
Beach Cities Learning Center	Special Education SAI Services	187.27
Christopher Chaidez dba Upward Bound School Inc.	Special Education Contracted Services	167.50
Point Quest Pediatric Therapies, LLC	Special Education Contracted Services	135.00
eLuma	Special Individual Counseling Services	122.00
MK Innovations Inc dba The Silly Room	Special Education Contracted Services	120.00
Jabbergym, LLC	Language and Speech Therapy	70.00
Inspire Education Center, LLC	Individual Counseling for SPED Students	50.01
Grand Total		1,749,993.11

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #ACH 05.13.25 - State Board of Equalization(Insight School of CA)	Bill	04/30/2025	ISCA Use Tax - Apr 25	ISCA Use Tax - Apr 25	(3,000.00)
	Bill Payment	05/13/2025	ACH 05.13.25	ISCA Use Tax - Apr 25	3,000.00
					0.00
Bill Payment #4312 - Anchor Counseling & Education Solutions(Insight School of CA)	Bill	05/23/2025	INV-07734		(370.00)
	Bill	05/23/2025	INV-07765		(1,951.58)
	Bill	05/23/2025	INV-07773		(150.00)
	Bill Payment	05/23/2025	4312		2,471.58
					(945.50)
Bill Payment #4274 - Anchor Counseling & Education Solutions(Insight School of CA)	Bill	05/08/2025	INV-07710		
	Bill	05/08/2025	INV-07720		(75.00)
	Bill Payment	05/09/2025	4274		1,020.50
					0.00
Bill Payment #4318 - Effectual Educational Consulting Service(Insight School of CA)	Bill	05/23/2025	INV-10475		(30.00)
	Bill	05/23/2025	INV-10513		(125.00)
	Bill	05/23/2025	INV-10552		(500.00)
	Bill	05/23/2025	INV-10568		(180.00)
	Bill	05/23/2025	INV-10578		(780.00)
	Bill	05/23/2025	INV-10601		(770.00)
	Bill Payment	05/23/2025	4318		2,385.00
					(30.00)
Bill Payment #4285 - Effectual Educational Consulting Service(Insight School of CA)	Bill	05/08/2025	INV-10238		
	Bill	05/08/2025	INV-10342		(240.00)
	Bill	05/08/2025	INV-10359		(630.00)
	Bill	05/08/2025	INV-10410		(390.00)
	Bill Payment	05/09/2025	4285		1,290.00
					0.00
Bill Payment #4276 - Axis Teletherapy(Insight School of California)	Bill	05/08/2025	INV-01594		(118.00)
	Bill	05/08/2025	INV-01668		(838.00)
	Bill Payment	05/09/2025	4276		956.00
					0.00
Bill Payment #4300 - California Teachers Association(Insight School of CA)	Bill	05/15/2025	Union Dues - 042025		(3,720.00)
	Bill Payment	05/15/2025	4300		3,720.00
					0.00
Bill Payment #4315 - Christopher Chaldez dba Upward Bound School Inc.(Insight School of CA)	Bill	05/23/2025	INV-00922		(32.50)
	Bill Payment	05/23/2025	4315		32.50
Bill Payment #4281 - Christopher Chaldez dba Upward Bound School Inc.(Insight School of CA)	Bill	05/08/2025	INV-00896		(135.00)
	Bill Payment	05/09/2025	4281		135.00
					0.00
Bill Payment #4282 - Christy Bock dba Cornerstone Educational Solutions (Insight School of CA)	Bill	05/08/2025	INV-00583		(10,400.20)
	Bill Payment	05/09/2025	4282		10,400.20
					0.00
Bill Payment #4320 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight School of CA)	Bill	05/23/2025	INV-09429		(164.90)
	Bill Payment	05/23/2025	4320		164.90
Bill Payment #4306 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight School of CA)	Bill	05/15/2025	INV-09389		(223.34)
	Bill Payment	05/15/2025	4306		223.34
Bill Payment #4291 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight School of CA)	Bill	05/08/2025	INV-09306		(92.33)
	Bill Payment	05/09/2025	4291		92.33
					0.00
Bill Payment #4314 - Chase Boyle dba Snow Counseling(Insight School of California)	Bill	05/23/2025	INV-00696		(180.00)
	Bill Payment	05/23/2025	4314		180.00
Bill Payment #4280 - Chase Boyle dba Snow Counseling(Insight School of California)	Bill	05/08/2025	INV-00682		(30.00)
	Bill	05/08/2025	INV-00670		(150.00)
	Bill Payment	05/09/2025	4280		180.00
					0.00
Bill Payment #4316 - Communicology, Inc., DBA, TeleSesh(Insight School of California)	Bill	05/23/2025	INV-00814		(721.88)
	Bill	05/23/2025	INV-00821		(45.00)
	Bill Payment	05/23/2025	4316		766.88

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #4301 - Communicology, Inc., DBA, TeleSesh(Insight School of California)	Bill	05/15/2025	INV-00796		(45.00)
	Bill	05/15/2025	INV-00792		(664.38)
	Bill Payment	05/15/2025	4301		709.38
Bill Payment #4283 - Communicology, Inc., DBA, TeleSesh(Insight School of California)					(910.50)
	Bill	05/08/2025	INV-00725		(507.50)
	Bill	05/08/2025	INV-00749		(45.00)
	Bill	05/08/2025	INV-00755		(596.88)
	Bill	05/08/2025	INV-00768		(45.00)
	Bill	05/08/2025	INV-00773		2,104.88
	Bill Payment	05/09/2025	4283		0.00
Amount Unapplied - Bill Payment #4283 - Communicology, Inc., DBA, TeleSesh(Insight School of California)					0.00
Bill Payment #4289 - MK Innovations Inc dba The Silly Room(Insight School of CA)	Bill	05/08/2025	INV-00764		(120.00)
	Bill Payment	05/09/2025	4289		120.00
					0.00
Bill Payment #4321 - Partners in Special Education(Insight School of CA)	Bill	05/23/2025	INV-01229		(160.00)
	Bill Payment	05/23/2025	4321		160.00
Bill Payment #4307 - Partners in Special Education(Insight School of CA)	Bill	05/15/2025	INV-01222		(80.00)
	Bill Payment	05/15/2025	4307		80.00
Bill Payment #4292 - Partners in Special Education(Insight School of CA)	Bill	05/08/2025	INV-01217		(160.00)
	Bill Payment	05/09/2025	4292		160.00
					0.00
Bill Payment #4293 - PrentGraf Ltd dba TalkPath Live(Insight School of CA)	Bill	05/08/2025	INV-01026		(795.00)
	Bill Payment	05/09/2025	4293		795.00
					0.00
Bill Payment #4299 - TheraStaffers(Insight School of California)	Bill	05/08/2025	INV-00769		(496.00)
	Bill	05/08/2025	INV-00784		(62.00)
	Bill Payment	05/09/2025	4299		558.00
					0.00
Bill Payment #4311 - eLuma(Insight School of CA)	Bill	05/15/2025	VST-01236		(122.00)
	Bill Payment	05/15/2025	4311		122.00
					0.00
Bill Payment #Wire 05.28.25 - K12 MANAGEMENT INC	Bill	05/20/2024	INV-003-14802 _ ISCA-May24-COM	INV-003-14802 _ ISCA-May24-COM	(16,093.87)
	Bill	05/20/2024	INV-003-14897 _ ISCA-May24-OLS	INV-003-14897 _ ISCA-May24-OLS	(34,900.50)
	Bill	05/20/2024	INV-003-14943 _ ISCA-Apr24-Lease	INV-003-14943 _ ISCA-Apr24-Lease	(1,354.57)
	Bill	05/20/2024	INV-003-14969 _ ISCA-Apr24-SS&T	INV-003-14969 _ ISCA-Apr24-SS&T	(149,664.00)
	Bill	05/20/2024	INV-003-14979 _ ISCA-May24-Block	INV-003-14979 _ ISCA-May24-Block	(23,243.00)
	Bill	05/20/2024	INV-003-15040 _ ISCA-Apr24-Hotspots	INV-003-15040 _ ISCA-Apr24-Hotspots	(45.00)
	Bill	05/22/2024	INV-003-15088 _ ISCA-May24-TchrOLS	INV-003-15088 _ ISCA-May24-TchrOLS	(8,140.00)
	Bill	06/12/2024	INV-003-15191 _ ISCA-May24-SS&T	INV-003-15191 _ ISCA-May24-SS&T	(14,135.00)
	Bill	04/18/2024	INV-003-14371 _ ISCA-Mar24-SS&T	INV-003-14371 _ ISCA-Mar24-SS&T	(120,409.00)
	Bill	04/18/2024	INV-003-14401 _ ISCA-Apr24-COM	INV-003-14401 _ ISCA-Apr24-COM	(21,566.83)
	Bill	04/18/2024	INV-003-14451 _ ISCA-Apr24-OLS	INV-003-14451 _ ISCA-Apr24-OLS	(35,491.50)
	Bill	04/18/2024	INV-003-14481 _ ISCA-Apr24-Block	INV-003-14481 _ ISCA-Apr24-Block	(23,639.00)
	Bill	04/23/2024	INV-003-14604 _ ISCA-FY24-Star360	INV-003-14604 _ ISCA-FY24-Star360	(5,859.72)
	Bill	04/25/2024	INV-003-14649 _ ISCA-Mar&Apr24-TchrOLS	INV-003-14649 _ ISCA-Mar&Apr24-TchrOLS	(15,840.00)
	Bill	04/25/2024	INV-003-14701 _ ISCA-Jul23-Feb24-TchrOLS	INV-003-14701 _ ISCA-Jul23-Feb24-TchrOLS	(11,880.00)

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
					(44,894.00)
Bill Payment #Wire 05.28.25 - K12 MANAGEMENT INC	Bill	04/19/2024	INV-003-14530 _ ISCA-FY23-M&T True Up	INV-003-14530 _ ISCA-FY23-M&T True Up	(45.00)
	Bill	04/22/2024	INV-003-14565 _ ISCA-Mar24-Hotspots	INV-003-14565 _ ISCA-Mar24-Hotspots	
	Bill Payment	05/28/2025	Wire 05.28.25	K12 Payment May 25	527,200.99
					0.00
Bill Payment #4303 - E-Therapy Intermediate, INC(Insight School of California)	Bill	05/15/2025	INV-08898		(84.38)
	Bill Payment	05/15/2025	4303		84.38
Bill Payment #4284 - E-Therapy Intermediate, INC(Insight School of California)	Bill	05/08/2025	INV-08875		(114.38)
	Bill	05/08/2025	INV-08886		(20.00)
	Bill	05/08/2025	INV-08813		(288.76)
	Bill	05/08/2025	INV-08849		(145.00)
	Bill Payment	05/09/2025	4284		568.14
					0.00
Bill Payment #4287 - Inspire Education Center, LLC(Insight School of California)	Bill	05/08/2025	INV-00055		(50.01)
	Bill Payment	05/09/2025	4287		50.01
					0.00
Bill Payment #4324 - The Stepping Stones Group LLC(Insight School of California)	Bill	05/23/2025	INV-00956		(139.00)
	Bill Payment	05/23/2025	4324		139.00
Bill Payment #4309 - The Stepping Stones Group LLC(Insight School of California)	Bill	05/15/2025	INV-00941		(395.33)
	Bill Payment	05/15/2025	4309		395.33
Bill Payment #4298 - The Stepping Stones Group LLC(Insight School of California)	Bill	05/08/2025	INV-00921		(223.83)
	Bill Payment	05/09/2025	4298		223.83
					0.00
Bill Payment #4327 - California State Teacher's Retirement(Insight School of CA)	Bill	05/29/2025	Insight CA May 25 STRS	Insight CA May 25 STRS	(92,410.35)
	Bill Payment	05/29/2025	4327	Insight CA May 25 STRS	92,410.35
					0.00
Bill Payment #4323 - Speech Guy, LLC(Insight School of CA)	Bill	05/23/2025	INV-01417		(218.75)
	Bill Payment	05/23/2025	4323		218.75
Bill Payment #4297 - Speech Guy, LLC(Insight School of CA)	Bill	05/08/2025	INV-01391		(175.00)
	Bill Payment	05/09/2025	4297		175.00
					0.00
Bill Payment #4310 - Virtual Technologies Group, Inc.(Insight School of CA)	Bill	05/15/2025	INV120543		(1,589.20)
	Bill Payment	05/15/2025	4310		1,589.20
					0.00
Bill Payment #4286 - El Paseo Children's Center, Inc.(Insight School of CA)	Bill	05/08/2025	INV-01283		(165.00)
	Bill	05/08/2025	INV-01299		(1,055.04)
	Bill Payment	05/09/2025	4286		1,220.04
					0.00
Bill Payment #4322 - Point Quest Pediatric Therapies, LLC(Insight School of California)	Bill	05/23/2025	INV-00275		(135.00)
	Bill Payment	05/23/2025	4322		135.00
					0.00
Bill Payment #4294 - PresenceLearning, Inc.(Insight School of CA)	Bill	05/08/2025	INV-09362		(563.17)
	Bill Payment	05/09/2025	4294		563.17
					0.00
Bill Payment #4295 - Professional Tutors of America, Inc.(Insight School of CA)	Bill	05/08/2025	107008		(332.50)
	Bill	05/08/2025	107011		(140.00)
	Bill Payment	05/09/2025	4295		472.50
					0.00
Bill Payment #ACH 05.23.25 - ADP, Inc.(Insight School of California)	Bill	05/23/2025	ADP Payroll Inv_05.16.25-05.31.25	ADP Payroll Inv_05.16.25-05.31.25 Dt 05.23.25	(139,722.87)
	Bill Payment	05/23/2025	ACH 05.23.25	ADP Payroll Inv_05.16.25-05.31.25 Dt 05.23.25	139,722.87
Bill Payment #ACH 05.12.25 - ADP, Inc.(Insight School of California)	Bill	05/12/2025	ADP Benefit Invoice_May 2025	ADP Benefit Invoice_May 2025	(38,614.49)
	Bill Payment	05/12/2025	ACH 05.12.25	ADP Benefit Invoice_May 2025	38,614.49

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #ACH 05.09.25 - ADP, Inc.(Insight School of California)	Bill	05/09/2025	ADP PR Inv_04.16.25-04.30.25 Dt 05.09.25		(154,891.07)
	Bill Payment	05/09/2025	ACH 05.09.25	ADP Payroll Inv_04.16.25-04.30.25 Dt 05.09.25	154,891.07
					0.00
Bill Payment #4319 - Jabbergy, LLC(Insight School of California)	Bill	05/23/2025	INV-00136		(70.00)
	Bill Payment	05/23/2025	4319		70.00
					0.00
Bill Payment #4304 - Green Hasson Janks(Insight School of CA)	Bill	05/15/2025	24198		(412.00)
	Bill Payment	05/15/2025	4304		412.00
					0.00
Bill Payment #4308 - Rids Brother Company Inc(Insight School of CA)	Bill	05/15/2025	1465		(5,485.00)
	Bill Payment	05/15/2025	4308		5,485.00
					0.00
Bill Payment #4296 - School Pathways(Insight School of CA)	Bill	05/08/2025	INV-140-08662		(10,038.08)
	Bill Payment	05/09/2025	4296		10,038.08
					0.00
Bill Payment #4275 - Arc Speech Pathology Network DBA Arc Therapy Network(Insight School of CA)	Bill	05/08/2025	INV-01180		(415.00)
	Bill Payment	05/09/2025	4275		415.00
					0.00
Bill Payment #4313 - Braille Abilities, LLC(Insight School of CA)	Bill	05/23/2025	INV-00307		(765.00)
	Bill Payment	05/23/2025	4313		765.00
					0.00
Bill Payment #4317 - Dynamic Hope Schools(Insight School of California)	Bill	05/23/2025	1174		(15,937.55)
	Bill	05/23/2025	1174 Fox		(5,289.47)
	Bill Payment	05/23/2025	4317		21,227.02
Bill Payment #4302 - Dynamic Hope Schools(Insight School of California)	Bill	05/15/2025	1152 Berryman		(4,525.54)
	Bill	05/15/2025	1152 Fox		(3,520.01)
	Bill Payment	05/15/2025	4302		8,045.55
					0.00
Bill Payment #4277 - Beach Cities Learning Center(Insight School of California)	Bill	05/08/2025	LIS0025299		(187.27)
	Bill Payment	05/09/2025	4277		187.27
					0.00
Bill Payment #4278 - Bridge The Gap Sped, LLC(Insight School of California)	Bill	05/08/2025	INV-00279		(895.00)
	Bill Payment	05/09/2025	4278		895.00
					0.00
Bill Payment #4279 - Burbank Unified School District(Insight School of CA)	Bill	05/08/2025	24-0495		(757.00)
	Bill Payment	05/09/2025	4279		757.00
					0.00
Bill Payment #4288 - Jostens Inc.(Insight School of CA)	Bill	05/08/2025	36985645		(921.22)
	Bill Payment	05/09/2025	4288		921.22
					0.00
Bill Payment #4290 - Marnie J Young dba Adapted Child's Play(Insight School of CA)	Bill	05/08/2025	INV-00565		(122.27)
	Bill	05/08/2025	INV-00568		(1,000.00)
	Bill Payment	05/09/2025	4290		1,122.27
					0.00
Bill Payment #4305 - Maricopa Unified School District(Insight School of CA)	Bill	05/15/2025	05132025		(103,372.09)
	Bill Payment	05/15/2025	4305		103,372.09
					0.00
Bill Payment #4325 - California Virtual Academy @Los Angeles(Insight School of CA)	Bill	05/28/2025	Intercompany Settlement May 25	Intercompany Settlement May 25	(419,596.00)
	Bill Payment	05/28/2025	4325	Intercompany Settlement May 25	419,596.00
					0.00
Bill Payment #4326 - Insight @San Diego(Insight School of CA)	Bill	05/28/2025	Intercompany Settlement May 25	Intercompany Settlement May 25	(186,183.00)
	Bill Payment	05/28/2025	4326	Intercompany Settlement May 25	186,183.00
					0.00
					0.00
Total					1,749,993.11

Transaction Summary

Insight at California

Vendor	Amount
The Stepping Stones Group LLC	32,689.93
Law Offices of Young, Minney & Corr, LLP	1,055.13
Effectual Educational Consulting Service	658.32
Document Tracking Services	419.71
Pitney Bowes Bank Inc Purchase Power	384.52
Smile From The Inside, Inc.	358.24
Sovos Compliance LLC	270.51
Cornerstone Educational Solutions	188.76
UPS	175.85
Barrington Staffing Services	160.75
Express Employment Professionals	146.92
Certified Languages International	138.75
AppleOne Employment Services	133.11
FusionPlus Inc	131.06
AXIS Teletherapy	130.00
Bill.com	121.68
Multi-Health Systems Inc.	116.01
DataBasics, Inc.	89.67
The Back Room Inc	60.43
Supreme Facility Services, Inc.	57.49
Amazon	53.81
AT&T Mobility	46.98
De Lage Landen Financial Services Inc.	46.41
Southern California Edison	34.89
Comm-Core	33.43
Costco	19.68
City of Simi Valley	19.62
ULINE	19.22
Verizon Wireless	15.40
Everon, LLC	15.00
Wood Ranch	13.81
Carmen Gomez Ruiz	10.49
Integration Inc.	7.42
Viva La Pasta	6.37
Waste Management	6.36
Smart & Final	5.08
County Fire Protection	4.46
Nothing Bundt Cake	4.42
Paper Recycling & Shredding	3.77
Quill Corporation	3.00
Orkin	2.71
Dollar Tree	1.81

Transaction Summary
Insight at California

Vendor	Amount
Shoplet.com	1.71
Grand Total	37,862.71

Transaction Details
Insight California

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3015	April	600.00	10.49
	Operations and Housekeeping Services Total					600.00	10.49
Carmen Gomez Ruiz Total						600.00	10.49
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 599982	April (4/24)	108.00	1.89
	Office Expense Total			LLC 601137	May (5-8)	108.00	1.89
						216.00	3.77
Paper Recycling & Shredding Total						216.00	3.77
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E175	April (4/26)	716.86	12.53
				LLC 000073Y68E185	May (5/03)	1,158.00	20.24
				LLC 000073Y68E195	May (5-10)	2,783.39	48.64
				LLC 000073Y68E205	May (5-17)	3,391.95	59.27
			280 SPED	LLC 0000V9159W175	April (4/26)	199.16	4.48
				LLC 0000V9159W185	May (5/03)	471.89	10.60
				LLC 0000V9159W195	May (5-10)	411.65	9.25
				LLC 0000V9159W205	May (5-17)	482.28	10.84
	Shipping Total					9,615.18	175.85
UPS Total						9,615.18	175.85
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 7129299-0283-1	May	167.38	2.92
	Operations and Housekeeping Services Total			LLC 7129315-0283-5	May	196.57	3.44
						363.95	6.36
Waste Management Total						363.95	6.36
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 44692	April (4/27)	2,217.35	38.75
				LLC 44706	May (5/04)	2,767.42	48.36
				LLC 44721	May (5-11)	3,025.30	52.87
				LLC 44734	May (5-18)	1,188.48	20.77
	Outside Service Total					9,198.55	160.75
Barrington Staffing Services Total						9,198.55	160.75
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1022	May (5/01)	7,500.00	131.06
	Outside Service-General Total					7,500.00	131.06
FusionPlus Inc Total						7,500.00	131.06
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 15960	April	5,840.50	0.00
			280 SPED	LLC 16105	April	2,250.00	1,055.13
				LLC 15960	April	829.50	0.00
	Legal Fees Total					8,920.00	1,055.13
Law Offices of Young, Minney & Corr, LLP Total						8,920.00	1,055.13
Verizon Wireless	Telephone - Administration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 6112607002	April	881.47	15.40
	Telephone - Administration Total					881.47	15.40
Verizon Wireless Total						881.47	15.40
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1102186	May	1,913.05	33.43
	Communications Total					1,913.05	33.43
Comm-Core Total						1,913.05	33.43
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 4404	May	3,290.00	57.49
	Operations and Housekeeping Services Total					3,290.00	57.49
Supreme Facility Services, Inc. Total						3,290.00	57.49
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	111-6987409-6421034	April	8.56	0.15
				111-6483634-8833859	April	197.90	3.46
				112-0754961-2809830	April	67.61	1.18
				112-6239027-1986662	April	20.37	0.36
				112-9021561-4912233	May	23.99	0.42
				112-0681015-1876227	May	559.60	9.78
				112-9714803-0157034	May	12.16	0.21
				112-2804783-9372202	May	44.18	0.77
				112-0922237-2006639	May	74.45	1.30
				112-5954357-7945815	May	400.38	7.00
				112-9909326-4601867	May	553.31	9.67
				111-1786718-0709821	May	65.25	1.14
				111-2762048-0136211	May	160.86	2.81
				111-0046749-1555476	May	14.98	0.26
				111-2158611-8945848	May	56.27	0.98
				113-9712625-0893037	May	237.13	4.14
				113-8543920-1273827	May	174.79	3.05
				113-6051672-5708226	May	79.27	1.39
				113-6078044-2577041	May	265.60	4.64
				113-6722109-0601047	May	30.98	0.54
				113-2703241-7210630	May	31.36	0.55
	Office Expense Total					3,079.00	53.81
Amazon Total						3,079.00	53.81
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 43964727	May (5-1)	171.79	3.00
	Office Expense Total					171.79	3.00
Quill Corporation Total						171.79	3.00
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578	May	931.88	16.28
				042825	May		
				LLC 7924912014	May	1,756.68	30.70

Transaction Details
Insight California

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
AT&T Mobility	Communications Total					2,688.56	46.98
AT&T Mobility Total						2,688.56	46.98
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-3704 LLC INV-3747	April April	3,440.00	60.11
	Outside Service-General Total					18.18	0.32
The Back Room Inc Total						3,458.18	60.43
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-7087096 LLC 01-7091005 LLC 01-7094658	April (4/26) May (5-3) May (5-10)	2,258.92 2,481.49 2,876.88	39.47 43.36 50.27
	Outside Service Total					7,617.29	133.11
AppleOne Employment Services Total						7,617.29	133.11
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	25051307247	May	1,410.00	121.68
	Dues and Memberships Total					1,410.00	121.68
Bill.com Total						1,410.00	121.68
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681 051225	April	1,996.77	34.89
	Utilities Total					1,996.77	34.89
Southern California Edison Total						1,996.77	34.89
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 590198448	May	2,655.58	46.41
	Equipment Rental Expense Total					2,655.58	46.41
De Lage Landen Financial Services Inc. Total						2,655.58	46.41
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0814929	May	5,131.05	89.67
	Outside Service-General Total					5,131.05	89.67
DataBasics, Inc. Total						5,131.05	89.67
Smile From The Inside, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 2218 LLC 2219	May May	15,000.00 5,500.00	262.13 96.11
	Outside Service-General Total					20,500.00	358.24
Smile From The Inside, Inc. Total						20,500.00	358.24
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 3534	April	5,785.00	130.00
	Subagreements for Services Total					5,785.00	130.00
AXIS Teletherapy Total						5,785.00	130.00
Everon, LLC	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 158481209 LLC 158704066	May June	429.18 429.18	7.50 7.50
	Operations and Housekeeping Services Total					858.36	15.00
Everon, LLC Total						858.36	15.00
Orkin	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 277106679	May (5-6)	155.00	2.71
	Operations and Housekeeping Services Total					155.00	2.71
Orkin Total						155.00	2.71
Express Employment Professionals	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 32285350 LLC 32314015 LLC 32341103	April (4/27) May (5-4) May (5-11)	2,425.01 3,017.26 2,965.35	42.38 52.73 51.82
	Outside Service Total					8,407.62	146.92
Express Employment Professionals Total						8,407.62	146.92
TheraStaffers	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 12348	April	248.00	0.00
	Subagreements for Services Total					248.00	0.00
TheraStaffers Total						248.00	0.00
Speech Guy, LLC	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC AAC-2504	May (5-2)	2,668.75	0.00
	Subagreements for Services Total					2,668.75	0.00
Speech Guy, LLC Total						2,668.75	0.00
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC 74586043025	April	2,441.25	138.75
	Outside Service-General Total					2,441.25	138.75
Certified Languages International Total						2,441.25	138.75
Amazon Capital Services	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 1L67-YHWX-993C LLC 1N37-MKPM-7HF3 LLC 1WHL-4F1J-JNFM LLC 1J9P-HN97-47X9	April (4/29) April (4/29) May (5-10) May (5-14)	124.80 115.68 126.10 (68.89)	0.00 0.00 0.00 0.00
	Non K12 Curriculum Total					297.69	0.00
Amazon Capital Services Total						297.69	0.00
Pitney Bowes Bank Inc Purchase Power	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005-2145 051625	May (5-16)	22,003.88	384.52
	Postage Total					22,003.88	384.52
Pitney Bowes Bank Inc Purchase Power Total						22,003.88	384.52
Multi-Health Systems Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC SIP00431962	July (7/10)	5,162.50	116.01

Transaction Details
Insight California

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
Multi-Health Systems Inc.	Non K12 Curriculum Total					5,162.50	116.01
Multi-Health Systems Inc. Total						5,162.50	116.01
Tech to School	Computer Expense	54811 Computer & Maintenance Expense : Repairs & Maintenance	280 SPED	LLC MTS78354	May (5/05)	1,369.14	0.00
	Computer Expense Total					1,369.14	0.00
Tech to School Total						1,369.14	0.00
Cornerstone Educational Solutions	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC INV-1337	May	8,400.00	188.76
	Subagreements for Services Total					8,400.00	188.76
Cornerstone Educational Solutions Total						8,400.00	188.76
Apple Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC MB62563835	March (3/20)	1,599.94	0.00
	Non K12 Curriculum Total					1,599.94	0.00
	Computer Expense	54811 Computer & Maintenance Expense : Repairs & Maintenance	280 SPED	LLC MB63461803	March (3/25)	87.50	0.00
	Computer Expense Total			LLC MB65880631	April (4/08)	1,784.26	0.00
Apple Inc. Total						1,871.70	0.00
Care Solace, Inc.	Prepaid Other	13514 Prepaid Other	840 LREBG	LLC 2025-12753	May (5/01)	3,471.70	0.00
	Prepaid Other Total					51,000.00	0.00
Care Solace, Inc. Total						51,000.00	0.00
City of Simi Valley	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 70922374	April (4/23)	1,122.96	19.62
	Utilities Total					1,122.96	19.62
City of Simi Valley Total						1,122.96	19.62
County Fire Protection	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 25-31796	April (4/28)	255.00	4.46
	Outside Service-General Total					255.00	4.46
County Fire Protection Total						255.00	4.46
Document Tracking Services	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC T-930650083	March	24,905.44	307.44
	Outside Service-General Total			LLC T-930650084	April	15,246.24	112.27
Document Tracking Services Total						40,151.68	419.71
Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	101 General	LLC 12783	October	650.00	13.00
				LLC 13028	February	845.00	16.90
				LLC 13093	March	586.69	10.25
				LLC 13094	March	145.28	2.54
				LLC 13095	March	350.90	6.13
			280 SPED	LLC 12783	October	6,390.00	126.00
				LLC 13028	February	9,060.00	181.20
				LLC 13093	March	7,288.31	163.78
				LLC 13094	March	1,804.72	40.56
				LLC 13095	March	4,359.10	97.96
Subagreements for Services Total						31,480.00	658.32
Effectual Educational Consulting Service Total						31,480.00	658.32
Integration Inc.	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 2504150	April (4/30)	109.50	1.91
	Postage Total					109.50	1.91
	Printing Expense	52801 Office Supplies Expense : Business Expense/Printing & Reproduction	101 General	LLC 2504150	April (4/30)	315.00	5.50
	Printing Expense Total					315.00	5.50
Integration Inc. Total						424.50	7.42
Localist Corporation	Prepaid Other	13514 Prepaid Other	560 Title I	LLC 22037	April (4/02)	9,888.48	0.00
	Prepaid Other Total					9,888.48	0.00
Localist Corporation Total						9,888.48	0.00
The Stepping Stones Group LLC	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC M0241959	March	73,800.00	32,689.93
	Subagreements for Services Total					73,800.00	32,689.93
The Stepping Stones Group LLC Total						73,800.00	32,689.93
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 192394261	May (5/02)	945.12	16.52
	Office Expense Total			LLC 192997400	May (5-16)	154.71	2.70
ULINE Total						1,099.83	19.22
USA Custom Pad Corp	School Event	56328 Program Fees & Other Instructional : Program Fees - School Events Expense	101 General	LLC 91714	April (4/29)	2,140.16	0.00
	School Event Total					2,140.16	0.00
USA Custom Pad Corp Total						2,140.16	0.00
Kajeet Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	560 Title I	LLC INV37807	February (2-20)	2,920.13	0.00
	Non K12 Curriculum Total					2,920.13	0.00
Kajeet Inc. Total						2,920.13	0.00
Sovos Compliance LLC	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-SCL-187732	March (3-7)	15,480.00	270.51
	Outside Service-General Total					15,480.00	270.51
Sovos Compliance LLC Total						15,480.00	270.51

Transaction Details
Insight California

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-CA
XPress Guards LLC	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	101 General	LLC 4857	April (4-28)	520.00	0.00
	Teacher Training Total					520.00	0.00
XPress Guards LLC Total						520.00	0.00
		56313 Program Fees & Other Instructional : Program Fees - Professional Development	160 EDUEFF	LLC 51224098	April	26,198.00	0.00
Instructional Coaching Group	Teacher Training						
	Teacher Training Total					26,198.00	0.00
Instructional Coaching Group Total						26,198.00	0.00
		56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP	LLC 05152025	May	34,232.98	0.00
Los Angeles Marriott Burbank Airport Hotel	Teacher Training						
	Teacher Training Total					34,232.98	0.00
Los Angeles Marriott Burbank Airport Hotel Total						34,232.98	0.00
		52802 Office Supplies Expense : Office Supplies - COS	101 General	04222025	April	265.14	4.63
Smart & Final	Office Expense	(blank)	101 General	05222025	May	25.73	0.45
	Office Expense Total					290.87	5.08
Smart & Final Total						290.87	5.08
		52802 Office Supplies Expense : Office Supplies - COS	101 General	044047	April	364.55	6.37
Viva La Pasta	Office Expense						
	Office Expense Total					364.55	6.37
Viva La Pasta Total						364.55	6.37
		52802 Office Supplies Expense : Office Supplies - COS	101 General	41704341	April	134.42	2.35
Nothing Bundt Cake	Office Expense						
	Office Expense Total			043354813	May	118.67	2.07
Nothing Bundt Cake Total						253.09	4.42
		56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP	04242025	April	5,000.00	0.00
Marriott Burbank	Teacher Training						
	Teacher Training Total			051725	May	4,500.00	0.00
Marriott Burbank Total						9,500.00	0.00
		56328 Program Fees & Other Instructional : Program Fees - School Events Expense	141 CAVA ASB	61834192	April	144.00	0.00
City of Morgan Hill	School Event						
	School Event Total			61834372	April	(500.00)	0.00
City of Morgan Hill Total						(356.00)	0.00
		52802 Office Supplies Expense : Office Supplies - COS	101 General	1193401856	May	1,061.45	18.55
Costco	Office Expense						
	Office Expense Total			1196284243	May	65.00	1.14
Costco Total						1,126.45	19.68
		52802 Office Supplies Expense : Office Supplies - COS	101 General	1746846361	May	97.73	1.71
Shoplet.com	Office Expense						
	Office Expense Total					97.73	1.71
Shoplet.com Total						97.73	1.71
		52802 Office Supplies Expense : Office Supplies - COS	101 General	05112025	May	103.36	1.81
Dollar Tree	Office Expense						
	Office Expense Total					103.36	1.81
Dollar Tree Total						103.36	1.81
		52802 Office Supplies Expense : Office Supplies - COS	101 General	E103446	May	790.08	13.81
Wood Ranch	Office Expense						
	Office Expense Total					790.08	13.81
Wood Ranch Total						790.08	13.81
Grand Total						455,359.16	37,862.71

Insight School of California
Board Disbursements A/P Payment History
June 01, 2025 - June 30, 2025

Vendor	Description	Total
ADP, Inc.	Payroll Services	529,541.43
CALIFORNIA STATE TEACHER'S RETIREMENT	Retirement Contributions	54,086.24
Dynamic Hope Schools	Special Education Contracted Services	15,601.45
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	10,784.16
Hawthorne Academy	Special Education Contracted Services	9,583.60
Rids Brother Company Inc	Transportation Services	5,115.00
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	3,780.00
California Teachers Association	Union Dues	3,720.00
Virtual Technologies Group, Inc.	Computer equip. & installation	3,469.36
Anchor Counseling & Education Solutions	Special Education Contracted Services	3,363.26
Effectual Educational Consulting Service	Special Education Services	3,295.00
State Board of Equalization	Sales Tax	3,000.00
E-Therapy Intermediate, INC	Special Education Contracted Services	2,170.69
Communicology, Inc., DBA, TeleSesh	Language and Speech Therapy	2,079.41
National TeleTherapy Resources, a Speech Pathology Corp.	Special Education Contracted Services	1,943.16
El Paseo Children's Center, Inc.	Special Education Contracted Services	1,752.22
Bridge The Gap Sped, LLC	Special Education Contracted Services	1,368.13
The Stepping Stones Group LLC	Special Education Contracted Services	900.50
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	826.25
TheraStaffers	Special Education Contracted Services - Speech and Language Therapy	671.64
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	563.15
Marnie J Young dba Adapted Child's Play	Special Education Contracted Services	468.67
Jose Vasquez	Grad event - technical/stage services	400.00
Arc Speech Pathology Network DBA Arc Therapy Network	Special Education Contracted Services	347.98
Professional Tutors of America, Inc.	Special Education Contracted Services	340.00
Green Hasson Janks	Audit Fees & Professional Services	309.00
MK Innovations Inc dba The Silly Room	Special Education Contracted Services	300.00
Christopher Chaidez dba Upward Bound School Inc.	Special Education Contracted Services	270.00
Chase Boyle dba Snow Counseling	Special Education Contracted Services	270.00
Partners in Special Education	Special Education Contracted Services	240.00
Jabbergym, LLC	Language and Speech Therapy	210.00
eLuma	Special Individual Counseling Services	183.00
Speech Guy, LLC	Special Education Contracted Services	175.00
Inspire Education Center, LLC	Individual Counseling for SPED Students	155.01
Augmentative Communications Solutions	Special Education Contracted Services	80.00
Point Quest Pediatric Therapies, LLC	Special Education Contracted Services	67.50
Grand Total		661,430.81

K12 : SA : Full Financials CA Node : ISCA
Board Disbursements A/P Payment History by Vendor
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Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #ACH 06.09.25 - State Board of Equalization(Insight School of CA)	Bill	06/09/2025	ISCA Use Tax - May 25 True Up	ISCA Use Tax - May 25 True Up	(1,000.00)
	Bill	05/31/2025	ISCA Use Tax - May 25	ISCA Use Tax - May 25	(2,000.00)
	Bill Payment	06/09/2025	ACH 06.09.25	ISCA Use Tax - May 25	3,000.00
					0.00
Bill Payment #4358 - Anchor Counseling & Education Solutions(Insight School of CA)	Bill	06/24/2025	INV-07824		(1,333.63)
	Bill	06/24/2025	INV-07832		(112.50)
	Bill	06/24/2025	INV-07858		(547.00)
	Bill Payment	06/24/2025	4358		1,993.13
Bill Payment #4328 - Anchor Counseling & Education Solutions(Insight School of CA)	Bill	06/05/2025	INV-07805		(187.50)
	Bill	06/05/2025	INV-07809		(1,182.63)
	Bill Payment	06/05/2025	4328		1,370.13
					0.00
Bill Payment #4367 - Effectual Educational Consulting Service(Insight School of CA)	Bill	06/24/2025	INV-10788		(180.00)
	Bill	06/24/2025	INV-10791		(670.00)
	Bill	06/24/2025	INV-10794		(390.00)
	Bill	06/24/2025	INV-10802		(120.00)
	Bill	06/24/2025	INV-10898		(770.00)
	Bill	06/24/2025	INV-10908		(420.00)
	Bill	06/24/2025	INV-10926		(30.00)
	Bill	06/24/2025	INV-10985		(75.00)
	Bill Payment	06/24/2025	4367		2,655.00
Bill Payment #4350 - Effectual Educational Consulting Service(Insight School of CA)	Bill	06/13/2025	INV-10719		(150.00)
	Bill	06/13/2025	INV-10731		(100.00)
	Bill	06/13/2025	INV-10756		(390.00)
	Bill Payment	06/13/2025	4350		640.00
					0.00
Bill Payment #4361 - Axis Teletherapy(Insight School of California)	Bill	06/24/2025	INV-01811		(265.50)
	Bill Payment	06/24/2025	4361		265.50
Bill Payment #4346 - Axis Teletherapy(Insight School of California)	Bill	06/13/2025	INV-01768		(1,930.00)
	Bill	06/13/2025	INV-01767		(1,221.50)
	Bill	06/13/2025	INV-01709		(97.50)
	Bill	06/13/2025	INV-01708		(265.50)
	Bill Payment	06/13/2025	4346		3,514.50
					0.00
Bill Payment #4348 - California Teachers Association(Insight School of CA)	Bill	06/13/2025	Union Dues - 052025		(3,720.00)
	Bill Payment	06/13/2025	4348		3,720.00
					0.00
Bill Payment #4363 - Christopher Chaldez dba Upward Bound School Inc.(Insight School of CA)	Bill	06/24/2025	INV-00959		(32.50)
	Bill Payment	06/24/2025	4363		32.50
Bill Payment #4330 - Christopher Chaldez dba Upward Bound School Inc.(Insight School of CA)	Bill	06/05/2025	INV-00934		(140.00)
	Bill	06/05/2025	INV-00944		(97.50)
	Bill Payment	06/05/2025	4330		237.50
					0.00
Bill Payment #4331 - Christy Bock dba Cornerstone Educational Solutions (Insight School of CA)	Bill	06/05/2025	INV-00594		(10,784.16)
	Bill Payment	06/05/2025	4331		10,784.16
					0.00
Bill Payment #4370 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight School of CA)	Bill	06/24/2025	INV-09696		(344.55)
	Bill Payment	06/24/2025	4370		344.55
Bill Payment #4338 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight School of CA)	Bill	06/05/2025	INV-09479		(1,424.44)
	Bill	06/05/2025	INV-09617		(101.04)
	Bill	06/05/2025	INV-09618		(16.63)
	Bill	06/05/2025	INV-09619		(56.50)
	Bill Payment	06/05/2025	4338		1,598.61
Amount Unapplied - Bill Payment #4338 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight School of CA)					(0.00)
					(0.00)

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Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #4362 - Chase Boyle dba Snow Counseling(Insight School of California)	Bill	06/24/2025	INV-00725		(240.00)
	Bill	06/24/2025	INV-00738		(30.00)
	Bill Payment	06/24/2025	4362		270.00
					0.00
Bill Payment #4364 - Communicology, Inc., DBA, TeleSesh(Insight School of California)	Bill	06/24/2025	INV-00884		(824.40)
	Bill Payment	06/24/2025	4364		824.40
Bill Payment #4332 - Communicology, Inc., DBA, TeleSesh(Insight School of California)	Bill	06/05/2025	INV-00836		(618.13)
	Bill	06/05/2025	INV-00862		(45.00)
	Bill	06/05/2025	INV-00858		(546.88)
	Bill	06/05/2025	INV-00841		(45.00)
	Bill Payment	06/05/2025	4332		1,255.01
					0.00
Bill Payment #4352 - MK Innovations Inc dba The Silly Room(Insight School of CA)	Bill	06/13/2025	INV-00780		(300.00)
	Bill Payment	06/13/2025	4352		300.00
					0.00
Bill Payment #4371 - Partners in Special Education(Insight School of CA)	Bill	06/24/2025	INV-01244		(160.00)
	Bill Payment	06/24/2025	4371		160.00
Bill Payment #4339 - Partners in Special Education(Insight School of CA)	Bill	06/05/2025	INV-01235		(80.00)
	Bill Payment	06/05/2025	4339		80.00
					0.00
Bill Payment #4340 - PrentGraf Ltd dba TalkPath Live(Insight School of CA)	Bill	06/05/2025	INV-01043		(826.25)
	Bill Payment	06/05/2025	4340		826.25
					0.00
Bill Payment #4356 - TheraStaffers(Insight School of California)	Bill	06/13/2025	INV-00821		(258.33)
	Bill	06/13/2025	INV-00834		(41.33)
	Bill Payment	06/13/2025	4356		299.66
Bill Payment #4344 - TheraStaffers(Insight School of California)	Bill	06/05/2025	INV-00807		(371.98)
	Bill Payment	06/05/2025	4344		371.98
					0.00
Bill Payment #4376 - eLuma(Insight School of CA)	Bill	06/24/2025	VST-01253		(61.00)
	Bill Payment	06/24/2025	4376		61.00
Bill Payment #4345 - eLuma(Insight School of CA)	Bill	06/05/2025	VST-01246		(122.00)
	Bill Payment	06/05/2025	4345		122.00
					0.00
Bill Credit #INV-003-09904 _ ISCA-Apr.25-Lease - K12 MANAGEMENT INC	Bill	05/20/2025	INV-003-09904 _ ISCA-Apr.25-Lease	INV-003-09904 _ ISCA-Apr.25-Lease	(1,354.57)
	Bill Credit	06/10/2025	INV-003-09904 _ ISCA-Apr.25-Lease	INV-003-09904 _ ISCA-Apr.25-Lease	1,354.57
					0.00
Bill Payment #4366 - E-Therapy Intermediate, INC(Insight School of California)	Bill	06/24/2025	INV-09244		(56.25)
	Bill	06/24/2025	INV-09247		(145.00)
	Bill	06/24/2025	INV-09263		(20.00)
	Bill	06/24/2025	INV-09226		(280.64)
	Bill Payment	06/24/2025	4366		501.89
Bill Payment #4349 - E-Therapy Intermediate, INC(Insight School of California)	Bill	06/13/2025	INV-09088		(60.00)
	Bill	06/13/2025	INV-09134		(90.00)
	Bill	06/13/2025	INV-09146		(84.38)
	Bill	06/13/2025	INV-09161		(28.13)
	Bill Payment	06/13/2025	4349		262.51
Bill Payment #4333 - E-Therapy Intermediate, INC(Insight School of California)	Bill	06/05/2025	INV-09115		(180.00)
	Bill	06/05/2025	INV-09187		(145.00)
	Bill	06/05/2025	INV-09019		(84.38)
	Bill	06/05/2025	INV-09078		(84.38)
	Bill	06/05/2025	INV-09032		(56.25)
	Bill	06/05/2025	INV-09067		(144.39)
	Bill	06/05/2025	INV-09007		(58.13)
	Bill	06/05/2025	INV-08972		(653.76)
	Bill Payment	06/05/2025	4333		1,406.29
					0.00

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Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #4351 - Inspire Education Center, LLC(Insight School of California)	Bill	06/13/2025	INV-00058		(155.01)
	Bill Payment	06/13/2025	4351		155.01
					0.00
Bill Payment #4375 - The Stepping Stones Group LLC(Insight School of California)	Bill	06/24/2025	INV-01019		(74.00)
	Bill Payment	06/24/2025	4375		74.00
					(97.50)
Bill Payment #4355 - The Stepping Stones Group LLC(Insight School of California)	Bill	06/13/2025	INV-01010		
	Bill Payment	06/13/2025	4355		97.50
					(39.00)
Bill Payment #4343 - The Stepping Stones Group LLC(Insight School of California)	Bill	06/05/2025	INV-00980		
	Bill	06/05/2025	INV-00994		(265.41)
	Bill	06/05/2025	INV-00970		(369.99)
	Bill	06/05/2025	INV-00975		(54.60)
	Bill Payment	06/05/2025	4343		729.00
					0.00
Bill Payment #4377 - California State Teacher's Retirement(Insight School of CA)	Bill	06/26/2025	Insight CA Jun 25 STRS	Insight CA Jun 25 STRS	(54,086.24)
	Bill Payment	06/26/2025	4377	Insight CA Jun 25 STRS	54,086.24
					0.00
					(87.50)
Bill Payment #4374 - Speech Guy, LLC(Insight School of CA)	Bill	06/24/2025	INV-01458		
	Bill Payment	06/24/2025	4374		87.50
					(87.50)
Bill Payment #4342 - Speech Guy, LLC(Insight School of CA)	Bill	06/05/2025	INV-01439		
	Bill Payment	06/05/2025	4342		87.50
					0.00
Bill Payment #4357 - Virtual Technologies Group, Inc.(Insight School of CA)	Bill	06/13/2025	INV121012		(873.11)
	Bill	06/13/2025	INV121013		(847.02)
	Bill	06/13/2025	INV121046		(877.12)
	Bill	06/13/2025	INV121050		(872.11)
	Bill Payment	06/13/2025	4357		3,469.36
					0.00
Bill Payment #4334 - El Paseo Children's Center, Inc.(Insight School of CA)	Bill	06/05/2025	INV-01326		(1,752.22)
	Bill Payment	06/05/2025	4334		1,752.22
					0.00
Bill Payment #4372 - Point Quest Pediatric Therapies, LLC(Insight School of California)	Bill	06/24/2025	INV-00283		(67.50)
	Bill Payment	06/24/2025	4372		67.50
					0.00
Bill Payment #4354 - PresenceLearning, Inc.(Insight School of CA)	Bill	06/13/2025	INV-09378		(563.15)
	Bill Payment	06/13/2025	4354		563.15
					0.00
Bill Payment #4341 - Professional Tutors of America, Inc.(Insight School of CA)	Bill	06/05/2025	107865		(95.00)
	Bill	06/05/2025	107868		(245.00)
	Bill Payment	06/05/2025	4341		340.00
					0.00
Bill Payment #ACH 06.30.25 - ADP, Inc.(Insight School of California)	Bill	06/30/2025	ADP Payroll Inv_4634481 Pay Dt 06.30.25	ADP Payroll Inv_4634481 Pay Dt 06.30.25	(581.67)
	Bill Payment	06/30/2025	ACH 06.30.25	ADP Payroll Inv_4634481 Pay Dt 06.30.25	581.67
					(329,405.30)
Bill Payment #ACH 06.24.25 - ADP, Inc.(Insight School of California)	Bill	06/25/2025	ADP Payroll Inv_06.01.25-06.15.25 Pay Dt 06.2	ADP Payroll Inv_06.01.25-06.15.25 Pay Dt 06.25.25	
	Bill Payment	06/24/2025	ACH 06.24.25	ADP Payroll Inv_06.01.25-06.15.25 Pay Dt 06.25.25	329,405.30
					(2,229.74)
Bill Payment #ACH 06.13.25 - ADP, Inc.(Insight School of California)	Bill	06/25/2025	ADP Payroll Inv_06.01.25-06.15.25 Pay Dt 06.2	ADP Payroll Inv_06.01.25-06.15.25 Pay Dt 06.25.25	
	Bill Payment	06/13/2025	ACH 06.13.25	ADP Payroll Inv_06.01.25-06.15.25 Pay Dt 06.25.25	2,229.74
					(2,229.74)
Bill Payment #ACH 06.12.25 - ADP, Inc.(Insight School of California)	Bill	06/25/2025	ADP Payroll Inv_06.01.25-06.15.25 Pay Dt 06.2	ADP Payroll Inv_06.01.25-06.15.25 Pay Dt 06.25.25	
	Bill Payment	06/12/2025	ACH 06.12.25	ADP Payroll Inv_06.01.25-06.15.25 Pay Dt 06.25.25	2,229.74
					(46,686.06)
Bill Payment #ACH 06.10.25 - ADP, Inc.(Insight School of California)	Bill	06/10/2025	ADP Benefit Invoice_Jun 2025	ADP Benefit Invoice_Jun 2025	
	Bill Payment	06/10/2025	ACH 06.10.25	ADP Benefit Invoice_Jun 2025	46,686.06

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Transaction	Bill Type	Date	Document Number	Memo	Amount
				Payroll Inv_05.16.25-05.31.25 Pay Dt	(147,569.57)
Bill Payment #ACH 06.10.2025 - ADP, Inc.(Insight School of California)	Bill	06/10/2025	06.10.25	ADP Payroll Inv_05.16.25-05.31.25 Pay Dt 06.10.25	
	Bill Payment	06/10/2025	ACH 06.10.2025	ADP Payroll Inv_05.16.25-05.31.25 Pay Dt 06.10.25	147,569.57
			ADP Payroll		(839.35)
Bill Payment #ACH (Pay Date) 06.27.25 - ADP, Inc.(Insight School of California)	Bill	06/25/2025	Inv_06.01.25-06.15.25	ADP Payroll Inv_06.01.25-06.15.25 Pay Dt 06.25.25	
			Pay Dt 06.2		
	Bill Payment	06/27/2025	ACH (Pay Date)	ADP Payroll Inv_06.01.25-06.15.25 Pay Dt 06.25.25	839.35
			06.27.25		
					0.00
Bill Payment #4369 - Jabbergym, LLC(Insight School of California)	Bill	06/24/2025	INV-00157		(210.00)
	Bill Payment	06/24/2025	4369		210.00
					0.00
Bill Payment #4368 - Green Hasson Janks(Insight School of CA)	Bill	06/24/2025	25827		(309.00)
	Bill Payment	06/24/2025	4368		309.00
					0.00
Bill Payment #4373 - Rids Brother Company Inc(Insight School of CA)	Bill	06/24/2025	1467		(5,115.00)
	Bill Payment	06/24/2025	4373		5,115.00
					0.00
Bill Payment #4359 - Arc Speech Pathology Network DBA Arc Therapy Network(Insight School of CA)	Bill	06/24/2025	INV-01248		(43.18)
	Bill Payment	06/24/2025	4359		43.18
					(304.80)
Bill Payment #4329 - Arc Speech Pathology Network DBA Arc Therapy Network(Insight School of CA)	Bill	06/05/2025	INV-01227		
	Bill Payment	06/05/2025	4329		304.80
					0.00
Bill Payment #4365 - Dynamic Hope Schools(Insight School of California)	Bill	06/24/2025	1186		(12,451.95)
	Bill	06/24/2025	1186 Fox		(3,149.50)
	Bill Payment	06/24/2025	4365		15,601.45
					0.00
Bill Payment #4347 - Bridge The Gap Sped, LLC(Insight School of California)	Bill	06/13/2025	INV-00289		(1,368.13)
	Bill Payment	06/13/2025	4347		1,368.13
					0.00
Bill Payment #4353 - Marnie J Young dba Adapted Child's Play(Insight School of CA)	Bill	06/13/2025	INV-00584		(142.65)
	Bill Payment	06/13/2025	4353		142.65
Bill Payment #4337 - Marnie J Young dba Adapted Child's Play(Insight School of CA)	Bill	06/05/2025	INV-00577		(326.02)
	Bill Payment	06/05/2025	4337		326.02
					0.00
Bill Payment #4335 - Hawthorne Academy(Insight School of California)	Bill	06/05/2025	April2025		(9,583.60)
	Bill Payment	06/05/2025	4335		9,583.60
					0.00
Bill Payment #4336 - Jose Vasquez(Insight School of CA)	Bill	06/05/2025	0126		(400.00)
	Bill Payment	06/05/2025	4336		400.00
					0.00
Bill Payment #4360 - Augmentative Communications Solutions(Insight School of California)	Bill	06/24/2025	INV-00661		(80.00)
	Bill Payment	06/24/2025	4360		80.00
					0.00
					0.00
Total					661,430.81

Transaction Summary

Insight at California

Vendor	Amount
The Stepping Stones Group LLC	55,493.15
Law Offices of Young, Minney & Corr, LLP	685.37
Pitney Bowes Bank Inc Purchase Power	443.25
Smile From The Inside, Inc.	358.24
Effectual Educational Consulting Service	225.67
UPS	195.01
Express Employment Professionals	187.67
AppleOne Employment Services	174.09
Barrington Staffing Services	171.14
Green Hasson & Janks LLP	145.79
DataBasics, Inc.	138.06
FusionPlus Inc	131.06
Certified Languages International	129.75
Bill.com	121.68
Comm-Core	68.03
The Back Room Inc	60.11
Supreme Facility Services, Inc.	57.49
ULINE	56.98
Pitney Bowes Global Financial Services	50.33
AT&T Mobility	46.96
De Lage Landen Financial Services Inc.	46.41
Amazon	35.14
Southern California Edison	34.79
Dutch Ryan Plumbing	33.20
Quill Corporation	28.20
ISAFE Enterprises LLC	26.21
BlueTriton Brands, Inc	19.60
Verizon Wireless	14.61
Toppers Pizza	11.09
Carmen Gomez Ruiz	10.49
Successories	9.43
Amazon Capital Services	6.54
Waste Management	6.36
Nothing Bundt Cake	5.15
Paper Recycling & Shredding	3.77
Zoom Video Communications, Inc.	2.84
Doctors Wellness Company LLC dba WellnessMart MD	2.17
Rocket Fizz Soda	0.72
Dollar Tree	0.44
Vons	0.23
Ralphs	0.10
Target	0.05

Transaction Summary
Insight at California

Vendor	Amount
Grand Total	59,237.38

Transaction Details
Insight California

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-CA
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3016	May	600.00	10.49
	Operations and Housekeeping Services Total					600.00	10.49
Carmen Gomez Ruiz Total						600.00	10.49
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 602192	May (5-22)	108.00	1.89
				LLC 603378	June (6-5)	108.00	1.89
	Office Expense Total					216.00	3.77
Paper Recycling & Shredding Total						216.00	3.77
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E215	May (5-24)	1,949.04	34.06
				LLC 000073Y68E225	May (5-31)	2,319.85	40.54
				LLC 000073Y68E235	June (6-7)	3,142.36	54.91
				LLC 000073Y68E245	June (6-14)	2,147.25	37.52
			280 SPED	LLC 0000V9159W215	May (5-24)	282.60	6.35
				LLC 0000V9159W225	May (5-31)	460.59	10.35
				LLC 0000V9159W235	June (6-7)	381.32	8.57
				LLC 0000V9159W245	Junr (6-14)	120.18	2.70
	Shipping Total					10,803.19	195.01
UPS Total						10,803.19	195.01
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 7164062-0283-9	June	167.38	2.92
				LLC 7164078-0283-5	June	196.57	3.44
	Operations and Housekeeping Services Total					363.95	6.36
Waste Management Total						363.95	6.36
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 44749	May (5-25)	2,580.88	45.10
				LLC 44764	June (6-1)	1,808.16	31.60
				LLC 44780	June (6-8)	2,815.11	49.19
				LLC 44795	June (6-15)	2,589.13	45.25
	Outside Service Total					9,793.28	171.14
Barrington Staffing Services Total						9,793.28	171.14
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1023	June (6-1)	7,500.00	131.06
	Outside Service-General Total					7,500.00	131.06
FusionPlus Inc Total						7,500.00	131.06
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 16612	May	1,461.50	685.37
	Legal Fees Total					1,461.50	685.37
Law Offices of Young, Minney & Corr, LLP Total						1,461.50	685.37
Verizon Wireless	Telephone - Adminstration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 6115116186	May	836.07	14.61
	Telephone - Adminstration Total					836.07	14.61
Verizon Wireless Total						836.07	14.61
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1102677	May (5-27)	1,948.05	34.04
				LLC 1103542	June	1,945.02	33.99
	Communications Total					3,893.07	68.03
Comm-Core Total						3,893.07	68.03
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 4441	June	3,290.00	57.49
	Operations and Housekeeping Services Total					3,290.00	57.49
Supreme Facility Services, Inc. Total						3,290.00	57.49
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	113-9712625-0893037	June	(174.49)	(3.05)
				111-9387872-9072213	June	20.23	0.35
				111-1201654-3797051	June	98.64	1.72
				111-8724370-1839414	June	207.30	3.62
				111-4272808-7074653	June	547.07	9.56
				111-7560047-8237010	June	32.15	0.56
				111-4592133-9237811	June	107.88	1.89
				111-9573313-0596209	June	161.48	2.82
				111-4220744-7225862	June	32.16	0.56
				111-2315683-4881052	June	58.09	1.02
				112-3810021-2465812	June	52.39	0.92
				112-0211371-5797034	June	149.78	2.62
				112-8346657-6219431	June	19.83	0.35
				111-4906462-8642603	June	37.68	0.66
				112-9830861-9460265	June	173.20	3.03
				112-2697979-0449846	June	12.74	0.22
				112-6753941-8388237	June	35.92	0.63
				112-8637657-8913067	June	108.28	1.89
				112-2856886-8818654	June	49.10	0.86
				112-5538662-9451418	June	18.21	0.32
				112-9907548-5528249	June	40.74	0.71
				112-0270889-9746649	June	101.94	1.78
				112-0221533-0788214	June	120.40	2.10
	Office Expense Total					2,010.72	35.14
Amazon Total						2,010.72	35.14
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 44218083	May (5-20)	691.60	12.09
				LLC 44384354	June (6-3)	922.14	16.11
	Office Expense Total					1,613.74	28.20
Quill Corporation Total						1,613.74	28.20

Transaction Details
Insight California

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-CA
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578 052825	June	930.29	16.26
				LLC 7085606019	June	1,756.68	30.70
	Communications Total					2,686.97	46.96
AT&T Mobility Total						2,686.97	46.96
						3,440.00	60.11
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-3766	May	3,440.00	60.11
	Outside Service-General Total					3,440.00	60.11
The Back Room Inc Total						3,440.00	60.11
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-7098727 LLC 01-7102070 LLC 01-7105925 LLC 01-7110246	May (5-17) May (5-24) May (5-31) June (6-7)	2,881.20 2,458.12 1,741.92 2,881.20	50.35 42.96 30.44 50.35
	Outside Service Total					9,962.44	174.09
AppleOne Employment Services Total						9,962.44	174.09
						1,410.00	121.68
Bill.com	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	25061676443	June	1,410.00	121.68
	Dues and Memberships Total					1,410.00	121.68
Bill.com Total						1,410.00	121.68
						1,991.09	34.79
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681 061125	May	1,991.09	34.79
	Utilities Total					1,991.09	34.79
Southern California Edison Total						1,991.09	34.79
						2,655.58	46.41
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 590487012	June	2,655.58	46.41
	Equipment Rental Expense Total					2,655.58	46.41
De Lage Landen Financial Services Inc. Total						2,655.58	46.41
						7,900.25	138.06
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0815051	June	7,900.25	138.06
	Outside Service-General Total					7,900.25	138.06
DataBasics, Inc. Total						7,900.25	138.06
						15,000.00	262.13
Smile From The Inside, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 2220 LLC 2221	June June (6-9)	5,500.00	96.11
	Outside Service-General Total					20,500.00	358.24
Smile From The Inside, Inc. Total						20,500.00	358.24
						3,038.01	53.09
Express Employment Professionals	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 32376237 LLC 32403064 LLC 32432816 LLC 32463411 LLC 32496927	May (5-18) May (5-25) June (6-1) June (6-8) June (6-18)	2,706.78 1,269.76 1,582.44 2,142.10	47.30 22.19 27.65 37.43
	Outside Service Total					10,739.09	187.67
Express Employment Professionals Total						10,739.09	187.67
						2,011.50	129.75
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC 74586053125	May	2,011.50	129.75
	Outside Service-General Total					2,011.50	129.75
Certified Languages International Total						2,011.50	129.75
						374.30	6.54
Amazon Capital Services	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	LLC 1G6C-PDG4-3MG9	June (6-18)	374.30	6.54
	Dues and Memberships Total					234.79	0.00
						78.23	0.00
	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 1T31-VDXQ-Y1P9 LLC 1CNV-LPD4-KN3H	May (5-23) June (6-5)	313.02	0.00
	Non K12 Curriculum Total					687.32	6.54
Amazon Capital Services Total						25,364.70	443.25
Pitney Bowes Bank Inc	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005- 2145 061625	June (6-16)	25,364.70	443.25
	Postage Total					25,364.70	443.25
Pitney Bowes Bank Inc						25,364.70	443.25
Purchase Power Total							
						2,738.28	0.00
Tech to School	Computer Expense	54811 Computer & Maintenance Expense : Repairs & Maintenance	280 SPED	LLC MTS78508 LLC MTS78591	May (5-23) June (6-16)	5,476.55	0.00
	Computer Expense Total					8,214.83	0.00
Tech to School Total						8,214.83	0.00
						23,624.31	0.00
Document Tracking Services	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC T-930650085	May	23,624.31	0.00
	Outside Service-General Total					23,624.31	0.00
Document Tracking Services Total						23,624.31	0.00
						650.00	11.36
Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	101 General 280 SPED	LLC 13098 LLC 13098	April April	9,537.00	214.31
	Subagreements for Services Total					10,187.00	225.67
Effectual Educational Consulting Service Total						10,187.00	225.67
						53,325.00	23,620.47
The Stepping Stones Group LLC	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC M0245677 LLC M0249853	April May	71,955.00	31,872.68
	Subagreements for Services Total					125,280.00	55,493.15

Transaction Details
Insight California

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-CA
The Stepping Stones Group LLC Total						125,280.00	55,493.15
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 194086836	June (6-12)	3,260.64	56.98
	Office Expense Total					3,260.64	56.98
ULINE Total						3,260.64	56.98
Nothing Bundt Cake	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	043354813	May	118.67	2.07
				044511846	June	175.89	3.07
	Office Expense Total					294.56	5.15
Nothing Bundt Cake Total						294.56	5.15
		56313 Program Fees & Other Instructional : Program Fees - Professional Development	480 SUPP		2802 June	(682.44)	0.00
Marriott Burbank	Teacher Training					(682.44)	0.00
	Teacher Training Total					(682.44)	0.00
Marriott Burbank Total						(682.44)	0.00
Dollar Tree	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	25.10	0.44
	Office Expense Total					25.10	0.44
Dollar Tree Total						25.10	0.44
BlueTriton Brands, Inc	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 05E8710033059	May (5-15)	573.35	10.02
				LLC 05F8710033059	May	548.22	9.58
	Office Expense Total					1,121.57	19.60
BlueTriton Brands, Inc Total						1,121.57	19.60
Doctors Wellness Company LLC dba WellnessMart MD	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-0010842	May	124.00	2.17
	Outside Service-General Total					124.00	2.17
Doctors Wellness Company LLC dba WellnessMart MD Total						124.00	2.17
Dutch Ryan Plumbing	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 10109	May (5-21)	1,900.00	33.20
	Operations and Housekeeping Services Total					1,900.00	33.20
Dutch Ryan Plumbing Total						1,900.00	33.20
Pitney Bowes Global Financial Services	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 1027507999	May (5-22)	178.43	3.12
				LLC 3107242191	May (5-30)	601.53	10.51
				LLC 1027631816	June (6-14)	2,100.00	36.70
	Office Expense Total					2,879.96	50.33
Pitney Bowes Global Financial Services Total						2,879.96	50.33
Zoom Video Communications, Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	480 SUPP - Student Training	LLC INV301780147	April (4-18)	53.00	1.58
				LLC INV305895493	May (5-18)	42.00	1.25
	Non K12 Curriculum Total					95.00	2.84
Zoom Video Communications, Inc. Total						95.00	2.84
ISAFE Enterprises LLC	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	LLC IVC12026381	June (6-3)	1,500.00	26.21
	Dues and Memberships Total					1,500.00	26.21
ISAFE Enterprises LLC Total						1,500.00	26.21
NCS Pearson, Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	310 SUPP - CRE	LLC 28791301	June (6-5)	420.00	0.00
	Non K12 Curriculum Total					420.00	0.00
NCS Pearson, Inc. Total						420.00	0.00
Green Hasson & Janks LLP	Accounting Fees	56321 Program Fees & Other Instructional : Program Fees - Accounting	101 General	LLC 25828	May (5-29)	8,343.00	145.79
	Accounting Fees Total					8,343.00	145.79
Green Hasson & Janks LLP Total						8,343.00	145.79
Westminster Technologies, LLC	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 502208	May (5-14)	149.00	0.00
				LLC 502216	May (5-14)	149.00	0.00
	Non K12 Curriculum Total					298.00	0.00
Westminster Technologies, LLC Total						298.00	0.00
CA Secretary of State	Legal	51807 Professional Svcs & Outside Labor : Legal	101 General	10426375	June	25.00	0.00
	Legal Total					25.00	0.00
CA Secretary of State Total						25.00	0.00
Successories	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	SO-656549 / S455323	June	218.01	3.81
				SO-655864 / S455025	June	321.64	5.62
	Office Expense Total					539.65	9.43
Successories Total						539.65	9.43
Target	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	2.99	0.05
	Office Expense Total					2.99	0.05
Target Total						2.99	0.05
Ralphs	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	5.77	0.10
	Office Expense Total					5.77	0.10
Ralphs Total						5.77	0.10
Vons	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	12.98	0.23
	Office Expense Total					12.98	0.23

Transaction Details
Insight California

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
Vons Total						12.98	0.23
Rocket Fizz Soda	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061625	June	41.27	0.72
	Office Expense Total					41.27	0.72
Rocket Fizz Soda Total						41.27	0.72
Toppers Pizza	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	061725	June	634.90	11.09
	Office Expense Total					634.90	11.09
Toppers Pizza Total						634.90	11.09
Grand Total						319,878.55	59,237.38

Insight School of California
Board Disbursements A/P Payment History
July 01, 2025 - July 31, 2025

Vendor	Description	Total
ADP, Inc.	Payroll Services	174,064.96
Hawthorne Academy	Special Education Contracted Services	21,935.60
CALIFORNIA STATE TEACHER'S RETIREMENT	Retirement Contributions	18,066.65
School Pathways	Annual Subscription	6,479.27
PresenceLearning, Inc.	Special Education Contracted Services - Speech and Language Therapy	2,110.32
Virtual Technologies Group, Inc.	Computer equip. & installation	1,922.08
California Teachers Association	Union Dues	1,798.00
Green Hasson Janks	Audit Fees & Professional Services	1,133.00
Professional Tutors of America, Inc.	Special Education Contracted Services	637.50
PrentGraf Ltd dba TalkPath Live	Special Education Contracted Services	483.75
Braille Abilities, LLC	Special Education Orientation and Mobility Services	283.33
State Board of Equalization	Sales Tax	190.00
Behavioral & Educational Consulting Inc	Behavior Intervention	87.50
Anchor Counseling & Education Solutions	Special Education Contracted Services	75.00
Jabbergym, LLC	Language and Speech Therapy	70.00
The Stepping Stones Group LLC	Special Education Contracted Services	39.66
Grand Total		229,376.62

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #ACH 07.25.25 - State Board of Equalization(Insight School of CA)	Bill	06/30/2025	ISCA Use Tax - Jun 25	ISCA Use Tax - Jun 25	(190.00)
	Bill Payment	07/25/2025	ACH 07.25.25	ISCA Use Tax - Jun 25	190.00
					(1,373.00)
Bill Credit #Use Tax True Up Q4 Apr 25 to Jun 25 - State Board of Equalization(Insight School of CA)	Bill	06/30/2025	ISCA Use Tax - Jun 25	ISCA Use Tax - Jun 25	
	Bill Credit	07/25/2025	Use Tax True Up Q4 Apr 25 to Jun 25	Use Tax True Up Q4 Apr 25 to Jun 25	1,373.00
					0.00
Bill Payment #4391 - Anchor Counseling & Education Solutions(Insight School of CA)	Bill	07/26/2025	INV-07878		(75.00)
	Bill Payment	07/28/2025	4391		75.00
					0.00
Bill Payment #4380 - California Teachers Association(Insight School of CA)	Bill	07/08/2025	Union Dues - 062025		(1,798.00)
	Bill Payment	07/08/2025	4380		1,798.00
					0.00
Bill Payment #4382 - PrentGraf Ltd dba TalkPath Live(Insight School of CA)	Bill	07/08/2025	INV-01045		(483.75)
	Bill Payment	07/08/2025	4382		483.75
					0.00
Bill Payment #4393 - The Stepping Stones Group LLC(Insight School of California)	Bill	07/26/2025	INV-01029		(19.83)
	Bill Payment	07/28/2025	4393		19.83
Bill Payment #4389 - The Stepping Stones Group LLC(Insight School of California)	Bill	07/18/2025	INV-01025		(19.83)
	Bill Payment	07/21/2025	4389		19.83
					0.00
Bill Payment #4394 - California State Teacher's Retirement(Insight School of CA)	Bill	07/29/2025	Insight CA Jul 25 STRS	Insight CA Jul 25 STRS	(18,066.65)
	Bill Payment	07/29/2025	4394	Insight CA Jul 25 STRS	18,066.65
					0.00
Bill Payment #4390 - Virtual Technologies Group, Inc.(Insight School of CA)	Bill	07/18/2025	INV121335		(1,922.08)
	Bill Payment	07/21/2025	4390	Virtual Technologies Group #CM202	1,922.08
Bill Credit ##CM202 - Virtual Technologies Group, Inc.(Insight School of CA)	Bill	07/18/2025	INV121335		(32.26)
	Bill Credit	07/21/2025	#CM202	Virtual Technologies Group #CM202	32.26
					0.00
Bill Payment #4383 - PresenceLearning, Inc.(Insight School of CA)	Bill	07/08/2025	INV-09406		(165.63)
	Bill	07/08/2025	INV-09410		(1,895.00)
	Bill	07/08/2025	INV-09442		(49.69)
	Bill Payment	07/08/2025	4383		2,110.32
Amount Unapplied - Bill Payment #4383 - PresenceLearning, Inc.(Insight School of CA)					0.00
					0.00
Bill Payment #4388 - Professional Tutors of America, Inc.(Insight School of CA)	Bill	07/11/2025	109463		(165.00)
	Bill Payment	07/11/2025	4388		165.00
Bill Payment #4384 - Professional Tutors of America, Inc.(Insight School of CA)	Bill	07/08/2025	108809		(472.50)
	Bill Payment	07/08/2025	4384		472.50
					0.00
					(50,784.91)
Bill Payment #ACH 07.25.2025 - ADP, Inc.(Insight School of California)	Bill	07/25/2025	ISCA Jul 25_ADP Payroll #1 (07.01.25-07.15.25)	ISCA Jul 25_ADP Payroll #1 (07.01.25-07.15.25)	
	Bill Payment	07/25/2025	ACH 07.25.2025	ISCA Jul 25_ADP Payroll #1 (07.01.25-07.15.25)	50,784.91
Bill Payment #ACH 07.10.25 - ADP, Inc.(Insight School of California)	Bill	07/10/2025	ISCA_JUL 2025 ADP Benefits (Jul 2025)	ISCA_JUL 2025 ADP Benefits (Jul 2025)	(50,586.14)
	Bill Payment	07/10/2025	ACH 07.10.25	ISCA_JUL 2025 ADP Benefits (Jul 2025)	50,586.14
					(72,693.91)
Bill Payment #ACH 07.10.2025 - ADP, Inc.(Insight School of California)	Bill	07/10/2025	ISCA Jun 25_ADP Payroll #2 (06.15.25-06.30.25)	ISCA Jun 25_ADP Payroll #2 (06.15.25-06.30.25)	
	Bill Payment	07/10/2025	ACH 07.10.2025	ISCA Jun 25_ADP Payroll #2 (06.15.25-06.30.25)	72,693.91
					0.00
Bill Payment #4387 - Jabbergym, LLC(Insight School of California)	Bill	07/11/2025	INV-00168		(70.00)
	Bill Payment	07/11/2025	4387		70.00
					0.00
Bill Payment #4385 - Green Hasson Janks(Insight School of CA)	Bill	07/11/2025	26981		(1,133.00)
	Bill Payment	07/11/2025	4385		1,133.00
					0.00

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

Options: Show Zeros

Transaction	Bill Type	Date	Document Number	Memo	Amount
Bill Payment #4386 - Hawthorne Academy(Insight School of California)	Bill	07/11/2025	June 2025		(9,154.00)
	Bill Payment	07/11/2025	4386		9,154.00
Bill Payment #4381 - Hawthorne Academy(Insight School of California)	Bill	07/08/2025	May 2025		(12,781.60)
	Bill Payment	07/08/2025	4381		12,781.60
					0.00
Bill Payment #4378 - Behavioral & Educational Consulting Inc(Insight School of California)	Bill	07/08/2025	INV-00050		(87.50)
	Bill Payment	07/08/2025	4378		87.50
					0.00
Bill Payment #4379 - Braille Abilities, LLC(Insight School of CA)	Bill	07/08/2025	INV-00319		(283.33)
	Bill Payment	07/08/2025	4379		283.33
					0.00
					(6,479.27)
Bill Payment #4392 - School Pathways(Insight School of CA)	Bill	07/26/2025	INV-140-08970		
	Bill Payment	07/28/2025	4392		6,479.27
					0.00
					0.00
Total					229,376.62

Transaction Summary

Insight at California

Vendor	Amount
Los Angeles Marriott Burbank Airport Hotel	10,002.00
QuickSchools Inc.	9,151.77
TPR Education, LLC	1,246.56
Virtual Technologies Group	452.38
Law Offices of Young, Minney & Corr, LLP	450.77
Reading Horizons	397.62
Smile From The Inside, Inc.	358.24
Effectual Educational Consulting Service	352.20
NCS Pearson, Inc.	330.15
AppleOne Employment Services	308.04
Pitney Bowes Bank Inc Purchase Power	296.34
Barrington Staffing Services	276.85
Kajeet Inc.	264.52
AXIS Teletherapy	261.78
Cornerstone Educational Solutions	259.00
Pro-Ed	228.18
Document Tracking Services	200.00
Express Employment Professionals	194.09
Expedited Reports	175.50
DataBasics, Inc.	167.04
FusionPlus Inc	131.06
Bill.com	121.68
Adobe Inc.	103.38
WPS	93.78
UPS	82.82
PAR Inc.	81.97
Certified Languages International	67.50
City Printing Graphics	60.35
The Back Room Inc	59.80
Southern California Edison	58.42
Supreme Facility Services, Inc.	57.49
De Lage Landen Financial Services Inc.	53.14
AT&T Mobility	49.32
ULINE	48.12
Amazon	45.69
UBEO Business Services	44.20
Quill Corporation	34.80
County Fire Protection	34.62
City of Simi Valley	20.79
Pitney Bowes Global Financial Services	20.09
Ontario Refrigeration	18.49
Everon, LLC	16.96

Transaction Summary
Insight at California

Vendor	Amount
Verizon Wireless	16.61
Red Robin	13.65
Carmen Gomez Ruiz	12.01
Waste Management	7.37
Orkin	5.42
Crisis Prevention Institute	4.00
Paper Recycling & Shredding	3.77
Doctors Wellness Company LLC dba WellnessMart MD	3.36
Dropbox	2.40
Krispy Kreme Doughnuts	2.11
Smart & Final	1.55
BlueTriton Brands, Inc	1.44
Grand Total	26,751.20

Transaction Details
Insight California

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
Carmen Gomez Ruiz	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3017	June	600.00	12.01
	Operations and Housekeeping Services Total					600.00	12.01
Carmen Gomez Ruiz Total						600.00	12.01
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 604407	June (6-18)	108.00	1.89
				LLC 605639	July (7-3)	108.00	1.89
	Office Expense Total					216.00	3.77
Paper Recycling & Shredding Total						216.00	3.77
UPS	Shipping	54302 Postage & Delivery Expense : Messenger & Delivery	101 General	LLC 000073Y68E255	June (6-21)	729.18	12.74
				LLC 000073Y68E265	June (6-28)	496.24	8.67
				LLC 00073Y68E275	July (7-5)	548.54	10.98
				LLC 000073Y68E285	July (7-12)	398.59	6.97
				LLC 000073Y68E295	July (7/19)	301.49	6.03
			280 SPED	LLC 0000V9159W255	June (6-21)	202.86	4.56
				LLC 0000V9159W265	June (6-28)	201.55	4.53
				LLC 0000V9159W275	July (7-5)	378.97	10.80
				LLC 0000V9159W285	July (7-12)	361.93	10.31
				LLC 0000V9159W295	July (7/19)	253.79	7.23
	Shipping Total					3,873.14	82.82
UPS Total						3,873.14	82.82
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 7170712-0283-1	July	171.31	3.43
				LLC 7170728-0283-7	July	197.01	3.94
	Operations and Housekeeping Services Total					368.32	7.37
Waste Management Total						368.32	7.37
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 44814	June (6-14)	2,300.83	40.21
				LLC 44832	June (6-29)	2,738.63	47.86
				LLC 44849	July (7-6)	2,315.32	46.33
				LLC 44864	July (7-13)	2,897.50	50.63
				LLC 44879	July (7/20)	3,828.21	76.61
			280 SPED	LLC 44864	July (7-13)	533.68	15.21
	Outside Service Total					14,614.17	276.85
Barrington Staffing Services Total						14,614.17	276.85
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-1024	July (7-1)	7,500.00	131.06
	Outside Service-General Total					7,500.00	131.06
FusionPlus Inc Total						7,500.00	131.06
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor : Legal	101 General	LLC 16475	June	9,264.00	161.89
				LLC 17135	June	632.00	288.88
	Legal Fees Total					9,896.00	450.77
Law Offices of Young, Minney & Corr, LLP Total						9,896.00	450.77
Verizon Wireless	Telephone - Administration	56504 Program Fees & Other Instructional : Admin - Telephone	101 General	LLC 6117626519	June	829.84	16.61
	Telephone - Administration Total					829.84	16.61
Verizon Wireless Total						829.84	16.61
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 4483	July	3,290.00	57.49
	Operations and Housekeeping Services Total					3,290.00	57.49
Supreme Facility Services, Inc. Total						3,290.00	57.49
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	111-2315683-4881052	June	(58.09)	(1.16)
				111-4491528-5561856	June	61.11	1.22
				112-8507329-7292238	June	140.91	2.82
				113-7162513-7424215	July	80.84	1.62
		(blank)	101 General	113-0490391-8829035	July	117.63	2.35
				113-6629756-7313061	July	50.92	1.02
				113-8761224-9530621	July	38.28	0.77
				113-1726243-7908267	July	40.42	0.81
				114-3698755-8165002	July	193.04	3.86
				114-7822260-2845014	July	8.90	0.18
				114-3342434-4374617	July	59.32	1.19
				114-9018178-1328225	July	231.55	4.63
				114-9051879-5290632	July	78.30	1.57
				111-7616164-8058603	July	86.86	1.74
				111-1229158-0061830	July	8.03	0.16
				111-3994136-8070660	July	22.51	0.45
				111-0492228-7438639	July	36.65	0.73
				111-4334569-4957047	July	115.82	2.32
				111-5940738-7125825	July	15.00	0.30
				111-9352573-5553015	July	17.75	0.36
				111-7792219-5948241	July	21.10	0.42
				111-4047804-8505025	July	12.00	0.24
				111-9907167-7860210	July	115.79	2.32
				114-9941833-9978644	July	339.70	6.80
				114-4766601-4301024	July	117.96	2.36
				114-6007049-8696250	July	50.21	1.00
				112-1299903-4374659	July	280.72	5.62
	Office Expense Total					2,283.23	45.69
Amazon Total						2,283.23	45.69
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 44569828	June (6-17)	423.10	7.39

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Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
Quill Corporation	Office Expense	52802 Office Supplies Expense : Office	101 General	LLC 44720364 LLC 44771341 LLC 44848209	June (6-30) July (7-3) July (7/10)	707.69 366.75 431.15	12.37 6.41 8.63
	Office Expense Total					1,928.69	34.80
Quill Corporation Total						1,928.69	34.80
AT&T Mobility	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 80557846671578 06282025 LLC 8693983013	June (6-21) June	930.29 1,756.68	18.62 30.70
	Communications Total					2,686.97	49.32
AT&T Mobility Total						2,686.97	49.32
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-3825	June	3,421.82	59.80
	Outside Service-General Total					3,421.82	59.80
The Back Room Inc Total						3,421.82	59.80
AppleOne Employment Services	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 01-7113631 LLC 01-7118251 LLC 01-7121593 LLC 01-7125949 LLC 01-7129507	June (6-14) June (6-21) June (6-28) July (7-5) July (7/12)	2,862.78 4,344.36 5,824.08 2,063.04 1,473.60	50.03 75.92 116.55 36.05 29.49
	Outside Service Total					16,567.86	308.04
AppleOne Employment Services Total						16,567.86	308.04
Bill.com	Dues and Memberships	(blank)	101 General	25072047752	May	1,410.00	121.68
	Dues and Memberships Total					1,410.00	121.68
Bill.com Total						1,410.00	121.68
Southern California Edison	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 700203189681 071425	June	2,919.03	58.42
	Utilities Total					2,919.03	58.42
Southern California Edison Total						2,919.03	58.42
De Lage Landen Financial Services Inc.	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 591022916	July	2,655.58	53.14
	Equipment Rental Expense Total					2,655.58	53.14
De Lage Landen Financial Services Inc. Total						2,655.58	53.14
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0815174	June	9,558.55	167.04
	Outside Service-General Total					9,558.55	167.04
DataBasics, Inc. Total						9,558.55	167.04
Smile From The Inside, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 2222 LLC 2223	July July	15,000.00 5,500.00	262.13 96.11
	Outside Service-General Total					20,500.00	358.24
Smile From The Inside, Inc. Total						20,500.00	358.24
Express Employment Professionals	Outside Service	51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 32523892 LLC 32561485 LLC 32585743 LLC 32615373	June (6-22) June (6-29) July (7-6) July (7/13)	2,411.39 2,825.16 2,413.57 3,018.41	42.14 49.37 42.18 60.41
	Outside Service Total					10,668.53	194.09
Express Employment Professionals Total						10,668.53	194.09
Certified Languages International	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC 74586063025	June	1,007.25	67.50
	Outside Service-General Total					1,007.25	67.50
Certified Languages International Total						1,007.25	67.50
Amazon Capital Services	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 137W-N1VK-7VVG	June (6-18)	442.60	0.00
	Non K12 Curriculum Total					442.60	0.00
Amazon Capital Services Total						442.60	0.00
Pitney Bowes Bank Inc	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 8000-9090-1005- 2145 071625	July	14,808.10	296.34
	Postage Total					14,808.10	296.34
Pitney Bowes Bank Inc						14,808.10	296.34
Purchase Power Total						14,808.10	296.34
Document Tracking Services	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services 410 SUPP - Transcripts	LLC T-930650086 LLC FT9306546	June June	11,703.56 925.00	0.00 200.00
	Outside Service-General Total					12,628.56	200.00
Document Tracking Services Total						12,628.56	200.00
Effectual Educational Consulting Service	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	101 General 280 SPED	LLC 13164 LLC 13226 LLC 13226	April May May	910.00 1,950.00 14,865.00	15.90 39.00 297.30
	Subagreements for Services Total					17,725.00	352.20
Effectual Educational Consulting Service Total						17,725.00	352.20
ULINE	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 194497271 LLC 194886467 LLC 194899687	June (6-23) July (7-2) July (7-2)	754.49 270.31 1,475.61	13.18 5.41 29.53
	Office Expense Total					2,500.41	48.12
ULINE Total						2,500.41	48.12
BlueTriton Brands, Inc	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 05G8710033059	July (7/15)	71.93	1.44
	Office Expense Total					71.93	1.44

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Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
BlueTriton Brands, Inc Total						71.93	1.44
Doctors Wellness Company LLC dba WellnessMart MD	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-0011486	June	192.00	3.36
	Outside Service-General Total					192.00	3.36
						192.00	3.36
Doctors Wellness Company LLC dba WellnessMart MD Total							
Pitney Bowes Global Financial Services	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 3107304971	July (7-4)	1,003.91	20.09
	Office Expense Total					1,003.91	20.09
Pitney Bowes Global Financial Services Total						1,003.91	20.09
		56334 Program Fees & Other Instructional : Program Fees - Non K12 Teacher Materials	280 SPED	LLC 29011635 LLC 29021535	July (7/16) July (7/18)	1,055.12	30.07
NCS Pearson, Inc.	Materials and Supplies					10,530.53	300.08
	Materials and Supplies Total					11,585.65	330.15
NCS Pearson, Inc. Total						11,585.65	330.15
AXIS Teletherapy	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC 3614 LLC 3683	May June	4,196.40	119.58
	Subagreements for Services Total					12,711.40	261.78
AXIS Teletherapy Total						12,711.40	261.78
City of Simi Valley	Dues and Memberships	(blank)	101 General	WRP_115544_20250709092235	July	47.45	0.95
	Dues and Memberships Total					47.45	0.95
	Utilities	53302 Rent and Utilities : Utilities, CAM, and Real Estate	101 General	LLC 70948801	May	1,135.14	19.84
	Utilities Total					1,135.14	19.84
City of Simi Valley Total						1,182.59	20.79
		52801 Office Supplies Expense : Business Expense/Printing & Reproduction	101 General	LLC 25-32319 LLC 25-32321 LLC 25-32362	June (6-18) June (6-18) July (7/01)	128.70	60.35
City Printing Graphics	Printing Expense					1,404.98	0.00
	Printing Expense Total					1,340.63	0.00
City Printing Graphics Total						2,874.31	60.35
		51806 Professional Svcs & Outside Labor : Outside Labor/Temporary Help	101 General	LLC 3217	June (6-9)	2,874.31	60.35
Code 3 Corp Security Inc	Outside Service					94.50	0.00
	Outside Service Total					94.50	0.00
Code 3 Corp Security Inc Total						94.50	0.00
Cornerstone Educational Solutions	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC INV-1416 LLC INV-1465	May June	12,600.00	252.00
	Subagreements for Services Total					1,400.00	7.00
Cornerstone Educational Solutions Total						14,000.00	259.00
Everon, LLC	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 158944492 LLC 159186797	July July (7/08)	452.30	7.90
	Operations and Housekeeping Services Total					452.30	9.05
Everon, LLC Total						904.60	16.96
NASSP	Prepaid Other	13514 Prepaid Other	330 SUPP - Engagement	LLC 9001961598 LLC 9001961599 LLC 9001961600	July July July	385.00	0.00
	Prepaid Other Total					385.00	0.00
NASSP Total						1,155.00	0.00
Orkin	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 277902353 LLC 279336211	June (6-3) July (7-1)	155.00	2.71
	Operations and Housekeeping Services Total					155.00	2.71
Orkin Total						310.00	5.42
QuickSchools Inc.	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	740 Title IV	LLC 05202025	May (5-20)	18,200.00	9,151.77
	Dues and Memberships Total					18,200.00	9,151.77
QuickSchools Inc. Total						18,200.00	9,151.77
Sara Borene	Certified Teachers' Salaries	50101 Salaries : Salary Teachers	160 EDUEFF	LLC 06052025 Reimb	June (6-5)	1,800.00	0.00
	Certified Teachers' Salaries Total					1,800.00	0.00
Sara Borene Total						1,800.00	0.00
Specialized Therapy Services Inc	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC Feb,Mar & April 2025 DHH LLC May 2025 DHH	February May	708.75	0.00
	Subagreements for Services Total					348.30	0.00
Specialized Therapy Services Inc Total						1,057.05	0.00
		51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC AAC-2505 LLC AAC-2506	May July (7/10)	3,325.00	0.00
Speech Guy, LLC	Subagreements for Services					875.00	0.00
	Subagreements for Services Total					4,200.00	0.00
Speech Guy, LLC Total						4,200.00	0.00
		56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	630 Title III	LLC INV003140	June (6-9)	72,080.00	0.00
Summit K12 Holdings, Inc	Non K12 Curriculum					72,080.00	0.00
	Non K12 Curriculum Total					72,080.00	0.00
Summit K12 Holdings, Inc Total						72,080.00	0.00

Transaction Details
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Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-CA
TPR Education, LLC	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	840 LREBG	LLC 615689	June (6-18)	2,500.00	1,246.56
TPR Education, LLC Total	Non K12 Curriculum Total					2,500.00	1,246.56
Apple Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC MB78796870 LLC MB78822502	June (6-13) June (6-13)	1,352.94 2,402.90	0.00 0.00
Apple Inc. Total	Non K12 Curriculum Total					2,402.90	0.00
Committee for Children	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	560 Title I	LLC S061820 LLC S062556	February (2-20) March (3-5)	2,778.00 5,556.00	0.00 0.00
Committee for Children Total	Non K12 Curriculum Total					5,556.00	0.00
Ontario Refrigeration	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC GW35789M	July (7-1)	924.00	18.49
Ontario Refrigeration Total	Operations and Housekeeping Services Total					924.00	18.49
TalkingPoints	Prepaid Other	13514 Prepaid Other	560 Title I	LLC 4790	July (7-1)	31,200.00	0.00
TalkingPoints Total	Prepaid Other Total					31,200.00	0.00
Virtual Technologies Group	Computer Expense	54811 Computer & Maintenance Expense : Repairs & Maintenance	101 General	LLC INV121338	July (7-1)	22,605.08	452.38
Virtual Technologies Group Total	Computer Expense Total					22,605.08	452.38
3P Learning Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	840 LREBG	LLC INV-US-24551	July (7-10)	10,240.00	0.00
3P Learning Inc. Total	Non K12 Curriculum Total					10,240.00	0.00
Adobe Inc.	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 General	LLC 3153246354	July (7-8)	5,916.00	103.38
Adobe Inc. Total	Dues and Memberships Total					5,916.00	103.38
County Fire Protection	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 25-32141	July (7-10)	1,981.31	34.62
County Fire Protection Total	Outside Service-General Total					1,981.31	34.62
Expedited Reports	Subagreements for Services	51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED	LLC INVOICE001204	June (6-17)	6,158.75	175.50
Expedited Reports Total	Subagreements for Services Total					6,158.75	175.50
ExploreLearning, LLC	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	840 LREBG	LLC CI-00159411	July (7-8)	15,800.00	0.00
ExploreLearning, LLC Total	Non K12 Curriculum Total					15,800.00	0.00
Houghton Mifflin Harcourt	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	840 LREBG	LLC 90192800	July (7/16)	4,000.00	0.00
Houghton Mifflin Harcourt Total	Non K12 Curriculum Total					4,000.00	0.00
	Prepaid Other	13514 Prepaid Other	840 LREBG	LLC 956307073	July (7-8)	18,000.00	0.00
	Prepaid Other Total					18,000.00	0.00
Kajeet Inc.	Non K12 Curriculum	56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	560 Title I	LLC INV39727	July (7-11)	535.31	264.52
Kajeet Inc. Total	Non K12 Curriculum Total					535.31	264.52
Limninx, Inc	Materials and Supplies	56334 Program Fees & Other Instructional : Program Fees - Non K12 Teacher Materials	840 LREBG	LLC INV-133468	July (7-11)	59,300.00	0.00
Limninx, Inc Total	Materials and Supplies Total					59,300.00	0.00
Los Angeles Marriott Burbank Airport Hotel	Testing Site Rental	56313 Program Fees & Other Instructional : Program Fees - Professional Development	560 Title I	LLC 8/4-8/6 2025 LLC 8/4-8/6 2025 -1	August August	20,000.00 30,000.00	6,668.00 10,002.00
Los Angeles Marriott Burbank Airport Hotel Total	Testing Site Rental Total					30,000.00	10,002.00
Optimism Online, LLC	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	620 Title II	LLC INV-2748 LLC INV-2749	May (5-9) May (5-9)	31,250.00 62,500.00	0.00 0.00
Optimism Online, LLC Total	Teacher Training Total					62,500.00	0.00
Solution Tree	Teacher Training	56313 Program Fees & Other Instructional : Program Fees - Professional Development	560 Title I	LLC S326620 LLC S326732 LLC S326738 LLC S327032	July (7-14) July (7/16) July (7/16) July (7/22)	2,180.00 2,180.00 4,900.00 10,940.00	0.00 0.00 0.00 0.00
Solution Tree Total	Teacher Training Total		620 Title II			10,940.00	0.00

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Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
UBEO Business Services	Equipment Rental Expense	55304 Facilities & Equipment Rental Expense : Equipment Rental	101 General	LLC 4951489	July (7-14)	2,529.45	44.20
	Equipment Rental Expense Total					2,529.45	44.20
UBEO Business Services Total						2,529.45	44.20
		56313 Program Fees & Other Instructional : Program Fees - Professional Development				200.00	4.00
Crisis Prevention Institute	Teacher Training		101 General	LLC NAIN-174737	July (7/14)		
	Teacher Training Total					200.00	4.00
Crisis Prevention Institute Total						200.00	4.00
		56334 Program Fees & Other Instructional : Program Fees - Non K12 Teacher Materials				2,876.54	81.97
PAR Inc.	Materials and Supplies		280 SPED	LLC IN-00484786	July (7/18)		
	Materials and Supplies Total					2,876.54	81.97
PAR Inc. Total						2,876.54	81.97
		56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum				132,000.00	0.00
Parsec Education Inc	Non K12 Curriculum		840 LREBG	LLC 20230530	July (7/14)		
	Non K12 Curriculum Total					132,000.00	0.00
Parsec Education Inc Total						132,000.00	0.00
		56334 Program Fees & Other Instructional : Program Fees - Non K12 Teacher Materials				8,007.20	228.18
Pro-Ed	Materials and Supplies		280 SPED	LLC 3094755	July (7/18)		
	Materials and Supplies Total					8,007.20	228.18
Pro-Ed Total						8,007.20	228.18
		56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum				990.00	397.62
Reading Horizons	Non K12 Curriculum		280 SPED	LLC INV73039 LLC INV73040	July (7/14) July (7/14)	16,500.00	0.00
	Non K12 Curriculum Total					17,490.00	397.62
Reading Horizons Total						17,490.00	397.62
		56313 Program Fees & Other Instructional : Program Fees - Professional Development				7,879.00	0.00
Simple Learning Systems	Teacher Training		480 SUPP - Student Training	LLC 24054-043	July (7/10)		
	Teacher Training Total					7,879.00	0.00
Simple Learning Systems Total						7,879.00	0.00
		56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum				3,290.77	93.78
WPS	Non K12 Curriculum		280 SPED	LLC Q44594	July (7/22)		
	Non K12 Curriculum Total					3,290.77	93.78
WPS Total						3,290.77	93.78
Krispy Kreme Doughnuts	Office Expense	(blank)	101 General	36577030641418200	July	105.60	2.11
	Office Expense Total					105.60	2.11
Krispy Kreme Doughnuts Total						105.60	2.11
Dropbox	Dues and Memberships	(blank)	101 General	KB7L5ZJJC3G	July	119.88	2.40
	Dues and Memberships Total					119.88	2.40
Dropbox Total						119.88	2.40
Smart & Final	Office Expense	(blank)	101 General	07172025	July	77.36	1.55
	Office Expense Total					77.36	1.55
Smart & Final Total						77.36	1.55
Red Robin	Office Expense	(blank)	101 General	957823	July	710.29	14.21
				07212025	July	(28.41)	(0.57)
	Office Expense Total					681.88	13.65
Red Robin Total						681.88	13.65
Grand Total						774,139.62	26,751.20

**TO: INSIGHT SCHOOL OF CALIFORNIA
GOVERNING BOARD**

BOARD REPORT # 03

VIA: INSIGHT STAFF

September 12, 2025

APPROVED

SUBJECT: 2025-26 Employment Agreements and Terminations

PROPOSAL:

It is proposed that the Governing Board of Insight School of California ratify the following 2025-26 Employment Agreements and Terminations.

BACKGROUND:

Insight School of California offered contracts to teachers to meet the enrollment demands of the 2025-26 school year.

New Hires:

Last Name	First Name	Title	FTE
Paiva	Amanda	Academic Advisor	1.0
Montgomery	Lindsey	Education Specialist, High School	1.0
Martinez	Sasha	Education Specialist, High School	1.0
Schroeder	Jaclyn	HS Math Intervention Specialist	1.0
Aranda	Ismael	School Psychologist	1.0
Lemon	Marsha	Teacher, High School	1.0
Lopez	Kelly	Teacher, High School	1.0
Rowland	Naomi	Teacher, High School	1.0
Todorut	Kristen	Teacher, High School	1.0

Terminations/Resignations:

Last Name	First Name	Title	FTE
Lytle	Jacqueline	Academic Advisor	1.0

BUDGET IMPLICATIONS:

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

RECOMMENDATIONS:

It is recommended the Governing Board:

1. Ratify the offered 2025-26 Employment Agreements and Terminations.
2. Authorize Designee of Board of Directors to sign the 2025-26 Employment Agreements on behalf of Insight School of California.

RESPECTFULLY SUBMITTED:

Kimberly Odom
Head of School

PREPARED BY:

Casey Robinson
Human Resources Administrator

PRESENTED BY:

Casey Robinson
Human Resources Administrator

Ayes: 2

No: 0

Abstain: 0

Approved: Yes Witnessed: Casey Robinson Date: 9/12/2025

Name	Aye	No	Abstain	Absent	Moved	Second
Kelly Fellows	X					X
Devon Freitas	X				X	

