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

2252 Seton Ct., Claremont, CA 91711

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

Alternate Locations:



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 agendized 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

8 3	1 4	A.	CALL TO ORDER
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W. 4. 15.		1 4	Masting was salled t

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

B. ROLL CALL

C. FLAG SALUTE

- Amir led (student)

II. <u>COMMUNICATIONS</u>

- A. <u>ORAL COMMUNICATIONS</u>: 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



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. <u>ADJOURNMENT</u>

The meeting was adjourned at <u>3:23</u> P.M.

APPROVED
BDRPT 01
APPROVED
BDRPT 02



BDRPT 03

TO: INSIGHT SCHOOL OF CALIFORNIA GOVERNING BOARD

BOARD REPORT #01



VIA: INSIGHT STAFF

September 12, 2025

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

Francis "Paco" Burke

Head of School

Chief Business Official

PRESENTED BY:

Kimberly Odom

Francis "Paco" Burke

Head of School

Chief Business Official

Ayes: 2

No:

Abstain: 0

Approved: _Yes__ Witnessed:

Date: _9/12/2025_

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

Caseyhobinson

Board Presentation

Fiscal Year 2024-25

Unaudited Actuals





Summary of Changes from Fiscal Year 2024-25 Estimated Actuals

Category	Current	Incr (Decr)	Reason
ADA	481	ā	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 EV 24-25 K12 invoice credits

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



Fiscal Year 2024-25

Unaudited Actuals Comparison

vs. Estimated Actuals

							Increase (Decrease)	Decrease)
Description	Object	2024-25 Adopted Budget	2024-25 First Interim Budget	2024-25 Second Interim	2024-25 Estimated Actuals	2024-25 Unaudited Actuals	\$ Difference	% Change
				Budget				
P2 ADA		398	476	200	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
5. TOTAL REVENUES		\$ 8,095,568	\$ 8,968,124	\$ 9,468,760	\$ 9,207,712	\$ 9,181,182	\$ (26,530)	
B. EXPENDITURES								
1. Certficated 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)	i %69.0-
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	6669-0009	20,948	21,206	23,428	26,651	28,637	1,986	7.45% k
7. Other Outgo	7100-7499	ā	9	10 N	•	1		
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		r		ŧ	ī	Î		
E. NET INCREASE (DECREASE) IN FUND BALANCE			250,097	182,887		ī	**	

EXPLANATION OF VARIANCES:

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



Fiscal Year 2024-25 Unaudited Actuals

Senate Bill 740 Instructional Cost **Certificated Salaries and Benefits Certificated Teacher Salaries** Cert. Supervisors' and Admin. Salaries Additional Certificated Personnel Pay Certificated Employee Benefits Special Ed. - Certificated Contract Services (Certificated Portion - 80%) **Certificated Staff Cost** Non-Certificated Support Salaries Non-Certificated Employee Benefits Approved Textbooks and Core Curricula Materials Materials and Supplies Special Ed. - Certificated Contract Services (Non-certificated portion - 20%) Travel and Conferences Inst. Computers/Printers/Leasing

Instructional Cost		
Object Code		Total
1100	\$	3,121,406
1300	\$	-
1900	\$	=
3000-3999	\$	1,014,468
5100	\$	595,773
	\$	4,731,646
2200	\$	341,381
3000-3999	\$	181,703
4100	\$ \$	1,308,026
4300	\$	10,908
5100	\$	148,943
5200	\$	45,562
5600	\$ \$	411,420
5800	\$	641,265
5800	\$	126
5900	\$ \$	86,640
	\$	3,175,973
	\$	7,907,619

SB 740 Requirement
A. Certificated Teachers' Salaries and Bene
B. Total Instructional Costs

Contract - Student Instructional Technology (7%)
Other Instructional and Operating Expenditures

Instruction & Instruction-Related Costs

ISP Services/Telephone

Total Instructional Cost

Expenditures		35.5	deral & State Revenues	% Spent (Expenditures / Revenues)			
\$ 4,731,646		\$ 9,181,182		51.54%			
\$ 7,907,619		\$ 9,181,182		86.13%			
	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., 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	\$ E	\$ 103,147
OLS - Curriculum & Development	\$ 1,098,793	\$	\$ 1,098,793
Inst. Computers/Printers/Leasing	\$ 394,468	\$	\$ 394,468
Total Net K12, IncRelated Expenditures	\$ 3,440,221	\$ (376,032)	\$ 3,064,189

Insight School of California Maricopa Unified Kern County

2024-25 Unaudited Actuals Charter School Alternative Form Certification

15 63628 0127209 Form ALT F8AFDAGWG1(2024-25)

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

CHARTER SCHOOL CERTIFICATION

	Charter School Name:	Insight School of Californi	a			
	CDS #:	15-63628-0127209				
	Charter Approving Entity:	Maricopa Unified				
	County:	Kern				
	Charter #:	1491				
NOTE: An Alternative Form submitted to the Co	alifornia Department o	Education will not be co	nsidered a valid submissio	on if the following information is missing:		
For information regarding this report, please contact	t:					
For County Fiscal Contact:	For Approx	ing Entity:		For Charter School:		
Marcos Gamino	Michael Co			Francis "Paco" Burke		
Name	Name			Name		
District Fiscal Analyst	Superinter	dent		Chief Business Official		
Title	Title		2	Title		
661.636.4285	661.979.26	58		805.232.4142		
Telephone	Telephone		1000 (Clare 1000 - 100 -	Telephone		
magamino@kern.org	mcoleman	@musd.email		fburke@caliva.org		
Email address	Email add	ess		Email address		
To the entity that approved the charter school:						
2024-25 CHARTER SCHOOL UNAUDITED ACTUAL Education Code Section 42100(b).	LS FINANCIAL REPOR	T ALTERNATIVE FORM:	This report has been approve	ed, and is hereby filed by the charter school pursuant to		
Signed:			Date:	September 12, 2025		
	Charter School Officia	ľ				
	(Original signature required)					
Printed Name:	Kimberly Odom		Title:	Head of School		
To the County Superintendent of Schools:						
2024-25 CHARTER SCHOOL UNAUDITED ACTUA Section 42100(a).	ALS FINANCIAL REPOR	T ALTERNATIVE FORM:	This report is hereby filed with	th the County Superintendent pursuant to Education Code		
- Signed:			Date:			
	Authorized Representative of Charter Approving Enti	v				
	(Original signature required)	,				
Printed Name:	Michael Coleman		Title:	Superintendent		
		_				
To the Superintendent of Public Instruction:						
2024-25 CHARTER SCHOOL UNAUDITED ACTUA Schools pursuant to Education Code Section 42100		T ALTERNATIVE FORM:	This report has been verified	for mathematical accuracy by the County Superintendent of		
Signed:			Date:			
	County Superintendent/Design	e				
	(Original signature required)					

2024-25 Unaudited Actuals Charter School Alternative Form

15 63628 0127209 Form ALT F8AFDAGWG1(2024-25)

Printed: 9/4/2025 11:53 AM

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
	EVENUES					
1.	I. LCFF S		2044	5 770 400 00		F 770 400
		State Aid - Current Year	8011	5,770,168.00		5,770,168
		Education Protection Account State Aid - Current Year	8012	1,998,561.00		1,998,561.
		State Aid - Prior Years	8019	(5,359.00)		(5,359.0
		Transfers to Charter Schools in Lieu of Property Taxes	8096	73,328.00		73,328
		Other LCFF Transfers	8091, 8097	7 000 000 00	0.00	7.000.000
2		Total, LCFF Sources		7,836,698.00	0.00	7,836,698
2.	. Federal	Revenues (see NOTE in Section L)	А.			
		Every Student Succeeds Act	8290		96,232.00	96,232
		Special Education - Federal	8181, 8182		65,060.00	65,060
		Child Nutrition - Federal	8220			0.
		Donated Food Commodities	8221			0
		Other Federal Revenues	8110, 8260-8299		304,943.00	304,943
		Total, Federal Revenues		0.00	466,235.00	466,235
3.	3. Other St	ate Revenues				
		Special Education - State	StateRev SE		471,403.00	471,403
		All Other State Revenues	StateRev AO	118,932.00	263,976.00	382,908
		Total, Other State Revenues		118,932.00	735,379.00	854,311
4.	. Other Lo	cal Revenues				
		All Other Local Revenues	LocalRev AO	23,940.00		23,940
		Total, Local Revenues		23,940.00	0.00	23,940
5.	. TOTAL F	REVENUES		7,979,570.00	1,201,614.00	9,181,184
B. EX	XPENDITUE	RES (see NOTE in Section L)				
1.	 Certifica 	ated Salaries				
		Certificated Teachers' Salaries	1100	2,357,250.00	764,155.00	3,121,405
		Certificated Pupil Support Salaries	1200			0
		Certificated Supervisors' and Administrators' Salaries	1300			0
		Other Certificated Salaries	1900			0
		Total, Certificated Salaries		2,357,250.00	764,155.00	3,121,405
2.	2. Noncerti	ficated Salaries				
		Noncertificated Instructional Salaries	2100	226,831.00	127,352.00	354,183
		Noncertificated Support Salaries	2200			0
		Noncertificated Supervisors' and Administrators' Salaries	2300			0
		Clerical, Technical and Office Salaries	2400			0
		Other Noncertificated Salaries	2900			0
		Total, Noncertificated Salaries		226,831.00	127,352.00	354,183
		Description	Object Code	Unrestricted	Restricted	Total
3.	B. Employ	ee Benefits				
		STRS	3101-3102	466,478.00	145,954.00	612,432
		PERS	3201-3202	61,358.00	34,449.00	95,807
		OASDI / Medicare / Alternative	3301-3302	66,405.00	22,910.00	89,315.

Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Objects 6100-6170, 6200-6700 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Lease Assets Subscription Assets Depreciation Expense (accrual basis only) Amortization Expense - Lease Assets (accrual basis only) Amortization Expense - Subscription Assets (accrual basis only) Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total Debt Service Total, Other Outgo TOTAL EXPENDITURES Description SS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER F	5500 5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6600 6700 6900 6910 6920 7110-7143 7211-7213 7221-7223SE 7221-7223SE 7221-7223AO 7281-729 7300-7399 7438 7439	1,917.00 411,420.00 1,832,755.00 84,755.00 2,362,438.00 28,637.00 28,637.00 0.00 0.00 7,165,283.00 Unrestricted 814,287.00	1,052.00 1,884.00 797,666.00 0.00 0.00 2,015,901.00 Restricted (814,287.00)	1,917.00 411,420.00 0.00 1,833,807.00 86,639.00 3,160,104.00 0.00 0.00 0.00 0.00 28,637.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Objects 6100-6170, 6200-6700 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Lease Assets Subscription Assets Depreciation Expense (accrual basis only) Amortization Expense - Lease Assets (accrual basis only) Amortization Expense - Subscription Assets (accrual basis only) Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total Debt Service Total, Other Outgo	5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6600 6700 6900 6910 6920 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-729 7300-7399	1,917.00 411,420.00 1,832,755.00 84,755.00 2,362,438.00 28,637.00 28,637.00 0.00 7,165,283.00	1,884.00 797,666.00 0.00 0.00 2,015,901.00	411,420.00 0.00 1,833,807.00 86,639.00 3,160,104.00 0.00 0.00 0.00 0.00 0.00 28,637.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Objects 6100-6170, 6200-6700 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Lease Assets Subscription Assets Depreciation Expense (accrual basis only) Amortization Expense - Lease Assets (accrual basis only) Amortization Expense - Subscription Assets (accrual basis only) Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total Debt Service Total, Other Outgo	5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6600 6700 6900 6910 6920 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-729 7300-7399	1,917.00 411,420.00 1,832,755.00 84,755.00 2,362,438.00 28,637.00 28,637.00	1,884.00 797,666.00	411,420.00 0.00 1,833,807.00 86,639.00 3,160,104.00 0.00 0.00 0.00 0.00 0.00 28,637.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Objects 6100-6170, 6200-6700 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Lease Assets Subscription Assets Depreciation Expense (accrual basis only) Amortization Expense - Lease Assets (accrual basis only) Amortization Expense - Subscription Assets (accrual basis only) Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only) Total Debt Service	5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6600 6700 6900 6910 6920 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-729 7300-7399	1,917.00 411,420.00 1,832,755.00 84,755.00 2,362,438.00 28,637.00 28,637.00	1,884.00 797,666.00	411,420.00 0.00 1,833,807.00 86,639.00 3,160,104.00 0.00 0.00 0.00 0.00 28,637.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Objects 6100-6170, 6200-6700 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Lease Assets Subscription Assets Depreciation Expense (accrual basis only) Amortization Expense - Lease Assets (accrual basis only) Amortization Expense - Subscription Assets (accrual basis only) Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest Principal (for modified accrual basis only)	5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6600 6700 6900 6910 6920 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-729 7300-7399	1,917.00 411,420.00 1,832,755.00 84,755.00 2,362,438.00 28,637.00	1,884.00 797,666.00	411,420.00 0.00 1,833,807.00 86,639.00 3,160,104.00 0.00 0.00 0.00 0.00 0.00 28,637.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Objects 6100-6170, 6200-6700 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Lease Assets Subscription Assets Depreciation Expense (accrual basis only) Amortization Expense - Lease Assets (accrual basis only) Amortization Expense - Subscription Assets (accrual basis only) Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service: Interest	5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6600 6700 6900 6910 6920 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-729 7300-7399	1,917.00 411,420.00 1,832,755.00 84,755.00 2,362,438.00	1,884.00 797,666.00	411,420.00 0.00 1,833,807.00 86,639.00 3,160,104.00 0.00 0.00 0.00 0.00 0.00 28,637.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Objects 6100-6170, 6200-6700 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Lease Assets Subscription Assets Depreciation Expense (accrual basis only) Amortization Expense - Lease Assets (accrual basis only) Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs Debt Service:	5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6600 6700 6900 6910 6920 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7300-7399	1,917.00 411,420.00 1,832,755.00 84,755.00 2,362,438.00	1,884.00 797,666.00	411,420.00 0.00 1,833,807.00 86,639.00 3,160,104.00 0.00 0.00 0.00 0.00 0.00 28,637.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Objects 6100-6170, 6200-6700 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Lease Assets Subscription Assets Depreciation Expense (accrual basis only) Amortization Expense - Lease Assets (accrual basis only) Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Transfers of Indirect Costs	5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6600 6700 6910 6920 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-729	1,917.00 411,420.00 1,832,755.00 84,755.00 2,362,438.00	1,884.00 797,666.00	411,420.00 0.00 1,833,807.00 86,639.00 3,160,104.00 0.00 0.00 0.00 0.00 0.00 28,637.00 0.00
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Objects 6100-6170, 6200-6700 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Lease Assets Subscription Assets Depreciation Expense (accrual basis only) Amortization Expense - Lease Assets (accrual basis only) Amortization Expense - Subscription Assets (accrual basis only) Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - All Other All Other Transfers	5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6600 6700 6910 6920 7110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-729	1,917.00 411,420.00 1,832,755.00 84,755.00 2,362,438.00	1,884.00 797,666.00	411,420.00 0.00 1,833,807.00 86,639.00 3,160,104.00 0.00 0.00 0.00 0.00 0.00 28,637.00 0.00
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Objects 6100-6170, 6200-6700 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Lease Assets Subscription Assets Depreciation Expense (accrual basis only) Amortization Expense - Lease Assets (accrual basis only) Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other	5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6600 6700 6910 6920 7110-7143 7211-7213 7221-7223SE 7221-7223AO	1,917.00 411,420.00 1,832,755.00 84,755.00 2,362,438.00	1,884.00 797,666.00	411,420.00 0.00 1,833,807.00 86,639.00 3,160,104.00 0.00 0.00 0.00 0.00 0.00 28,637.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Objects 6100-6170, 6200-6700 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Lease Assets Subscription Assets Depreciation Expense (accrual basis only) Amortization Expense - Lease Assets (accrual basis only) Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed.	5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6600 6700 6900 6910 6920 7110-7143 7211-7213 7221-7223SE	1,917.00 411,420.00 1,832,755.00 84,755.00 2,362,438.00	1,884.00 797,666.00	411,420.00 0.00 1,833,807.00 86,639.00 3,160,104.00 0.00 0.00 0.00 0.00 0.00 0.00 28,637.00 0.00 0.00 0.00
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Objects 6100-6170, 6200-6700 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Lease Assets Subscription Assets Depreciation Expense (accrual basis only) Amortization Expense - Lease Assets (accrual basis only) Total, Capital Outlay Other Outgo Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs	5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6600 6700 6900 6910 6920	1,917.00 411,420.00 1,832,755.00 84,755.00 2,362,438.00	1,884.00 797,666.00	411,420.00 0.00 1,833,807.00 86,639.00 3,160,104.00 0.00 0.00 0.00 0.00 0.00 0.00 28,637.00 0.00 0.00 0.00
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Objects 6100-6170, 6200-6700 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Lease Assets Subscription Assets Depreciation Expense (accrual basis only) Amortization Expense - Subscription Assets (accrual basis only) Total, Capital Outlay Other Outgo Tuition to Other Schools	5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6600 6700 6900 6910 6920	1,917.00 411,420.00 1,832,755.00 84,755.00 2,362,438.00	1,884.00 797,666.00	411,420.00 0.00 1,833,807.00 86,639.00 3,160,104.00 0.00 0.00 0.00 0.00 0.00 0.00 28,637.00 0.00
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Objects 6100-6170, 6200-6700 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Lease Assets Subscription Assets Depreciation Expense (accrual basis only) Amortization Expense - Subscription Assets (accrual basis only) Total, Capital Outlay	5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6600 6700 6900 6910 6920	1,917.00 411,420.00 1,832,755.00 84,755.00 2,362,438.00	1,884.00 797,666.00	411,420.00 0.00 1,833,807.00 86,639.00 3,160,104.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Objects 6100-6170, 6200-6700 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Lease Assets Subscription Assets Depreciation Expense (accrual basis only) Amortization Expense - Subscription Assets (accrual basis only) Total, Capital Outlay	5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6600 6700 6900 6910	1,917.00 411,420.00 1,832,755.00 84,755.00 2,362,438.00	1,884.00 797,666.00	411,420.00 0.00 1,833,807.00 86,639.00 3,160,104.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Objects 6100-6170, 6200-6700 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Lease Assets Subscription Assets Depreciation Expense (accrual basis only) Amortization Expense - Lease Assets (accrual basis only)	5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6600 6700 6900 6910	1,917.00 411,420.00 1,832,755.00 84,755.00 2,362,438.00	1,884.00	411,420.00 0.00 1,833,807.00 86,639.00 3,160,104.00 0.00 0.00 0.00 0.00 0.00 0.00 28,637.00 0.00
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Objects 6100-6170, 6200-6700 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Lease Assets Subscription Assets Depreciation Expense (accrual basis only) Amortization Expense - Lease Assets (accrual basis only)	5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6600 6700 6900 6910	1,917.00 411,420.00 1,832,755.00 84,755.00 2,362,438.00	1,884.00	411,420.00 0.00 1,833,807.00 86,639.00 3,160,104.00 0.00 0.00 0.00 0.00 0.00 0.00 28,637.00 0.00
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Objects 6100-6170, 6200-6700 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Lease Assets Subscription Assets Depreciation Expense (accrual basis only)	5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6600 6700 6900	1,917.00 411,420.00 1,832,755.00 84,755.00 2,362,438.00	1,884.00	411,420.00 0.00 1,833,807.00 86,639.00 3,160,104.00 0.00 0.00 0.00 0.00 0.00 0.00 28,637.00
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Objects 6100-6170, 6200-6700 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Lease Assets Subscription Assets	5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6600 6700	1,917.00 411,420.00 1,832,755.00 84,755.00 2,362,438.00	1,884.00	411,420.00 0.00 1,833,807.00 86,639.00 3,160,104.00 0.00 0.00 0.00 0.00 0.00 0.00
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Objects 6100-6170, 6200-6700 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Lease Assets	5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500 6600	1,917.00 411,420.00 1,832,755.00 84,755.00	1,884.00	411,420.00 0.00 1,833,807.00 86,639.00 3,160,104.00 0.00 0.00 0.00 0.00 0.00
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Objects 6100-6170, 6200-6700 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement	5600 5700-5799 5800 5900 6100-6170 6200 6300 6400 6500	1,917.00 411,420.00 1,832,755.00 84,755.00	1,884.00	411,420.00 0.00 1,833,807.00 86,639.00 3,160,104.00 0.00 0.00 0.00 0.00
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Objects 6100-6170, 6200-6700 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment	5600 5700-5799 5800 5900 6100-6170 6200	1,917.00 411,420.00 1,832,755.00 84,755.00	1,884.00	411,420.00 0.00 1,833,807.00 86,639.00 3,160,104.00 0.00 0.00
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Objects 6100-6170, 6200-6700 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries	5600 5700-5799 5800 5900 6100-6170 6200	1,917.00 411,420.00 1,832,755.00 84,755.00	1,884.00	411,420.00 0.00 1,833,807.00 86,639.00 3,160,104.00 0.00 0.00
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Objects 6100-6170, 6200-6700 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major	5600 5700-5799 5800 5900 6100-6170 6200	1,917.00 411,420.00 1,832,755.00 84,755.00	1,884.00	411,420.00 0.00 1,833,807.00 86,639.00 3,160,104.00
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Objects 6100-6170, 6200-6700 modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings	5600 5700-5799 5800 5900	1,917.00 411,420.00 1,832,755.00 84,755.00	1,884.00	411,420.00 0.00 1,833,807.00 86,639.00 3,160,104.00
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Objects 6100-6170, 6200-6700 modified accrual basis only) Land and Land Improvements	5600 5700-5799 5800 5900	1,917.00 411,420.00 1,832,755.00 84,755.00	1,884.00	411,420.00 0.00 1,833,807.00 86,639.00 3,160,104.00
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay (Objects 6100-6170, 6200-6700 modified accrual basis only)	5600 5700-5799 5800 5900	1,917.00 411,420.00 1,832,755.00 84,755.00	1,884.00	411,420.00 0.00 1,833,807.00 86,639.00 3,160,104.00
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures Capital Outlay	5600 5700-5799 5800	1,917.00 411,420.00 1,832,755.00 84,755.00	1,884.00	411,420.00 0.00 1,833,807.00 86,639.00
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications Total, Services and Other Operating Expenditures	5600 5700-5799 5800	1,917.00 411,420.00 1,832,755.00 84,755.00	1,884.00	411,420.00 0.00 1,833,807.00 86,639.00
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend. Communications	5600 5700-5799 5800	1,917.00 411,420.00 1,832,755.00 84,755.00	1,884.00	411,420.00 0.00 1,833,807.00 86,639.00
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs Professional/Consulting Services and Operating Expend.	5600 5700-5799 5800	1,917.00 411,420.00 1,832,755.00		411,420.00 0.00 1,833,807.00
Rentals, Leases, Repairs, and Noncap. Improvements Transfers of Direct Costs	5600 5700-5799	1,917.00 411,420.00	1,052.00	411,420.00 0.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	1,917.00		411,420.00
		1,917.00		
Operations and Housekeeping Services	5500			1,917.00
Insurance	5400	26,559.00		26,559.00
Dues and Memberships	5300	4,893.00	4,589.00	9,482.00
Travel and Conferences	5200		45,562.00	45,562.00
Subagreements for Services	5100	139.00	744,579.00	744,718.00
		1,001,010.00	11,121.00	1,010,001.00
	4700	1 307 813 00	11 121 00	1,318,934.00
				0.00
200		10,070,00	30,00	0.00
		10.870.00	38.00	10,908.00
		1,290,943.00	11,063.00	0.00
	4100	1 206 043 00	11 083 00	1,308,026.00
- Ambient & MANAGEMENT (1970)		882,314.00	315,607.00	1,197,921.00
	3901-3902	000 044 00	245 007 00	
				0.00
				0.00
		25,632.00	8,561.00	34,193.00
		5		0.00
		262,441.00	103,733.00	366,174.00
Hoolib and Walfara Danelita	2404 2402	000 444 00	400 700 00	FDAGWG1(2024-25)
	Health and Welfare Benefits Unemployment Insurance Workers' Compensation Insurance OPEB, Allocated OPEB, Active Employees Other Employee Benefits Total, Employee Benefits Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies Noncapitalized Equipment Food Total, Books and Supplies Services and Other Operating Expenditures	Unemployment Insurance 3501-3502 Workers' Compensation Insurance 3601-3602 OPEB, Allocated 3701-3702 OPEB, Active Employees 3751-3752 Other Employee Benefits 3901-3902 Total, Employee Benefits Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200 Materials and Supplies 4300 Noncapitalized Equipment 4400 Food 4700 Total, Books and Supplies Services and Other Operating Expenditures	Unemployment Insurance 3501-3502 Workers' Compensation Insurance 3601-3602 25,632.00 OPEB, Allocated 3701-3702 OPEB, Active Employees 3751-3752 Other Employee Benefits 3901-3902 Total, Employee Benefits 4100 1,296,943.00 Books and Supplies 4200 Materials and Supplies 4300 10,870.00 Noncapitalized Equipment 4400 Food 4700 Total, Books and Supplies 1,307,813.00 Services and Other Operating Expenditures	Health and Welfare Benefits 3401-3402 262,441.00 103,733.00 Unemploy ment Insurance 3501-3502 Workers' Compensation Insurance 3601-3602 25,632.00 8,561.00 OPEB, Allocated 3701-3702 OPEB, Active Employees 3751-3752 Other Employee Benefits 3901-3902 Total, Employee Benefits 882,314.00 315,607.00 Books and Supplies 4100 1,296,943.00 11,083.00 Books and Other Reference Materials 4200 Materials and Supplies 4300 10,870.00 38,00 Noncapitalized Equipment 4400 Food 4700 Total, Books and Supplies 1,307,813.00 11,121.00 Services and Other Operating Expenditures 1,307,813.00 11,121.00 Services and Other Operating Expenditures 1,307,813.00 11,121.00 Total, Books and Supplies 1,307,813.00 11,121.00 Services and Other Operating Expenditures 1,307,813.00 11,121.00 Total, Books and Supplies 1,307,813.00 11,121.00 Total, Books and Other Operating Expenditures 1,307,813.00 11,121.00 Total, Books and Other Operating Expenditures 1,307,813.00 11,121.00 Total, Books and Other Operating Expenditures 1,307,813.00 11,121.00 Total

Kern Cou	unty	T .			F	BAFDAGWG1(2024-25)
	1.	Other Sources	8930-8979			0.00
	2.	Less: Other	7630-7699			
		Uses				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.		D BALANCE / NET POSITION				
	1.	Beginning Fund Balance/Net Position				440.075.00
		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
E)		Components of Ending Fund Balance (Modified Accrual Basis only)				
		a. Nonspendable	0711			0.00
		Revolving Cash (equals Object 9130) Steep (equals Object 9230)	9711 9712			0.00
		2. Stores (equals Object 9320)	9712			0.00
		Prepaid Expenditures (equals Object 9330) All Others	9719			0.00
			9740			0.00
		The second secon	3740			0.00
		c. Committed 1. Stabilization Arrangements	9750			0.00
		2. Other Commitments	9760			0.00
		d. Assigned	9780			0.00
		e. Unassigned/Unappropriated	3700			0.00
		Reserve for Economic Uncertainties	9789			0.00
		Unassigned/Unappropriated Amount	9790M			0.00
	3	Components of Ending Net Position (Accrual Basis only)	0.0011			
	٠.	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
	1 too	Description	Object Code	Unrestricted	Restricted	Total
G.	ASS	ETS				
	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	WW		0.00
	9.	Capital Assets (accrual basis only)	9400-9489	115,205.00	1001000	115,205.00
744	10.	TOTAL ASSETS		4,313,730.00	1,001,332.00	5,315,062.00
н.		Princed Outflows of Resources	0.400	407.007.00		407.007.00
		Deferred Outflows of Resources	9490	107,637.00	0.00	107,637.00
	2.	TOTAL DEFERRED OUTFLOWS		107,637.00	0.00	107,637.00
l.		Accounts Payable	9500	1 212 720 00	484,197.00	4 707 027 00
		Accounts Payable	9500	4,313,730.00	484, 197.00 278.00	4,797,927.00 278.00
	2.	Due to Grantor Governments Current Loans	9640		276.00	0.00
1	3.	Outlon Locald	5040			0.00

2024-25 Unaudited Actuals Charter School Alternative Form

15 63628 0127209 Form ALT F8AFDAGWG1(2024-25)

	4.	Unearned Revenue	9650		516,857.00	516,857.00
	5.	Long-Term Liabilities (accrual basis only)	9660-9669			0.00
	6.	TOTAL LIABILITIES	Ī	4,313,730.00	1,001,332.00	5,315,062.00
J.	DEF	FERRED INFLOWS OF RESOURCES	-			
	1.	Deferred Inflows of Resources	9690			0.00
	2.	TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K.	FUN	ND BALANCE /NET POSITION				
		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.	FED	PERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFO	RT REQUIREMENT			
	IF Y	OUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING AS REPORTED	IN SECTION AS THE FOLLO	WING ADDITIONAL INFO	MATION MUST BE BD	OVIDED IN

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.			4.3	0.00
е,				0.00
f.	Here.			0.00
g	6700			0.00
h				0.00
L	70 (100			0.00
<u> </u>				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:

			Amount
	Objects of Expenditures		(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)	To the state of th
	[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying 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

Amount

Insight School of California Maricopa Unified Kern County 2024-25 Unaudited Actuals Charter School Alternative Form 15 63628 0127209 Form ALT F8AFDAGWG1(2024-25)

Declared Disaster

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

[c minus d minus e minus f]

8,686,312.00

TO: INSIGHT SCHOOL OF CALIFORNIA GOVERNING BOARD

BOARD REPORT # 02



VIA: INSIGHT STAFF

September 12, 2025

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

Dustin Kepler

Head of School

Accounts Payable Specialist

PRESENTED BY:

Kimberly Odom

Francis "Paco" Burke

Head of School

Chief Business Official

Ayes: 2

No: 0 Abstain: 0

Casey Marinson Approved: _Yes__ Witnessed:_

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	527,200.9
California Virtual Academy @Los Angeles	Intercompany Settlement	419,596.00
ADP, Inc.	Payroll Services	333,228.43
nsight @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	92,410.3
Dynamic Hope Schools	Special Education Contracted Services	29,272.5
Christy Bock dba Cornerstone Educational Solutions	Special Education Contracted Services	10,400.20
School Pathways	Annual Subscription	10,038.0
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	1,122.2
Axis Teletherapy	Special Education Contracted Services - Speech Report Reviews	956.00
ostens 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 & Porfessional 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
labbergym, LLC	Language and Speech Therapy	70.00
Inspire Education Center, LLC	Individual Counseling for SPED Students	50.01
Grand Total		1,749,993.11

Bill Payment #ACH 05.13.25 - State Board of Equalization(Insight School of CA) Bill Payment #4312 - Anchor Counseling & Education Solutions(Insight School of CA)		Date	Document Number	Memo	Amou
Bill Payment #4312 - Anchor Counseling & Education	Bill	04/30/2025	ISCA I lea Tay - Apr 25	ISCA Use Tax - Apr 25	(3,000.0
	Bill Payment	05/13/2025	ACH 05.13.25	ISCA Use Tax - Apr 25	3,000
	Dill'i Byllicht	03/13/2023	ACT 03.13.23	ISON OSC TON THE ES	0
					(370.0
	Bill	05/23/2025	INV-07734		
	Bill	05/23/2025	INV-07765		(1,951.
	Bill	05/23/2025	INV-07773		(150.
	Bill Payment	05/23/2025	4312		2,471
Bill Payment #4274 - Anchor Counseling & Education					(945.
Solutions(Insight School of CA)	Bill	05/08/2025	INV-07710		
	Bill	05/08/2025	INV-07720		(75.0
	Bill Payment	05/09/2025	4274		1,020
					0.
Bill Payment #4318 - Effectual Educational Consulting		9 V			(30.
Service(Insight School of CA)	Bill	05/23/2025	INV-10475		
	Bill	05/23/2025	INV-10513		(125.
	Bill	05/23/2025	INV-10552		(500.0
	Bill	05/23/2025	INV-10568		(180.
	Bill	05/23/2025	INV-10578		(780.
	Bill	05/23/2025	INV-10601		(770.
	Bill Payment	05/23/2025	4318		2,385
Bill Payment #4285 - Effectual Educational Consulting	Dill	05 100 12025	INIV 10330		(30.
Service(Insight School of CA)	Bill	05/08/2025	INV-10238		(240.
	Bill	05/08/2025	INV-10342		140000
	Bill	05/08/2025	INV-10359		(630.
	Bill	05/08/2025	INV-10410		(390. 1,290
	Bill Payment	05/09/2025	4285		1,250.
Bill Payment #4276 - Axis Teletherapy(Insight School of					(118.
California)	Bill	05/08/2025	INV-01594		(116.
camorina	Bill	05/08/2025	INV-01668		(838.
	Bill Payment	05/09/2025	4276		956
	Diii i dyiniciit	03/03/2023	1270		0.
Bill Payment #4300 - California Teachers Association(Insigh	nt				(3,720.0
School of CA)	Bill	05/15/2025	Union Dues - 042025		
2	Bill Payment	05/15/2025	4300		3,720.
					0.
Bill Payment #4315 - Christopher Chaidez dba Upward Bou	nd				(32.
School Inc.(Insight School of CA)	Bill	05/23/2025	INV-00922		
	Bill Payment	05/23/2025	4315		32
Bill Payment #4281 - Christopher Chaidez dba Upward Bou					(135.0
School Inc.(Insight School of CA)	Bill	05/08/2025	INV-00896		
	Bill Payment	05/09/2025	4281		135
					0.
Bill Payment #4282 - Christy Bock dba Cornerstone	202	*****************			(10,400.2
Educational Solutions (Insight School of CA)	Bill	05/08/2025	INV-00583		
	Bill Payment	05/09/2025	4282		10,400.
					0.
Bill Payment #4320 - National TeleTherapy Resources, a	DIII	05/22/2025	INV-09429		(164.9
Speech Pathology Corp. (Insight School of CA)	Bill	05/23/2025			164.
Bill Payment #4306 - National TeleTherapy Resources, a	Bill Payment	05/23/2025	4320		(223.3
Speech Pathology Corp.(Insight School of CA)	Bill	05/15/2025	INV-09389		(223.2
specell ratiology corp.(maight school of en)	Bill Payment	05/15/2025	4306		223.
	biii r ayment	03/13/1013	4500		(92.3
Bill Payment #4291 - National TeleTherapy Resources, a	Bill	05/08/2025	INV-09306		,
Bill Payment #4291 - National TeleTherapy Resources, a	Bill Payment	05/09/2025	4291		92.
Bill Payment #4291 - National TeleTherapy Resources, a Speech Pathology Corp.(Insight School of CA)					0.
					(180.
					1,100
Speech Pathology Corp.(Insight School of CA)	Bill	05/23/2025	INV-00696		
Speech Pathology Corp. (Insight School of CA) Bill Payment #4314 - Chase Boyle dba Snow	Bill Bill Payment	05/23/2025 05/23/2025	INV-00696 4314		180
Speech Pathology Corp.(Insight School of CA) Bill Payment #4314 - Chase Boyle dba Snow Counseling(Insight School of California)					
Speech Pathology Corp. (Insight School of CA) Bill Payment #4314 - Chase Boyle dba Snow					
Speech Pathology Corp.(Insight School of CA) Bill Payment #4314 - Chase Boyle dba Snow Counseling(Insight School of California) Bill Payment #4280 - Chase Boyle dba Snow	Bill Payment	05/23/2025	4314		(30.0
Speech Pathology Corp.(Insight School of CA) Bill Payment #4314 - Chase Boyle dba Snow Counseling(Insight School of California) Bill Payment #4280 - Chase Boyle dba Snow	Bill Payment	05/23/2025 05/08/2025	4314 INV-00682		(30.0)
Speech Pathology Corp.(Insight School of CA) Bill Payment #4314 - Chase Boyle dba Snow Counseling(Insight School of California) Bill Payment #4280 - Chase Boyle dba Snow	Bill Payment Bill Bill	05/23/2025 05/08/2025 05/08/2025	4314 INV-00682 INV-00670		(30.0 (150.0 180.0
Speech Pathology Corp.(Insight School of CA) Bill Payment #4314 - Chase Boyle dba Snow Counseling(Insight School of California) Bill Payment #4280 - Chase Boyle dba Snow Counseling(Insight School of California)	Bill Payment Bill Bill	05/23/2025 05/08/2025 05/08/2025	4314 INV-00682 INV-00670		(30.0 (150.0 180. 0.
Speech Pathology Corp.(Insight School of CA) Bill Payment #4314 - Chase Boyle dba Snow Counseling(Insight School of California) Bill Payment #4280 - Chase Boyle dba Snow	Bill Payment Bill Bill	05/23/2025 05/08/2025 05/08/2025	4314 INV-00682 INV-00670		(30.0 (150.0 180. 0.
Speech Pathology Corp.(Insight School of CA) Bill Payment #4314 - Chase Boyle dba Snow Counseling(Insight School of California) Bill Payment #4280 - Chase Boyle dba Snow Counseling(Insight School of California)	Bill Payment Bill Bill Bill Payment	05/23/2025 05/08/2025 05/08/2025 05/09/2025	4314 INV-00682 INV-00670 4280		180.0 (30.0 (150.0 180.0 (721.8 (45.0

Fransaction	Bill Type	Date	Document Number Memo	Amoun
Bill Payment #4301 - Communicology, Inc., DBA,		327 8		(45.00
TeleSesh(Insight School of California)	Bill	05/15/2025	INV-00796	
	Bill	05/15/2025	INV-00792	(664.3
	Bill Payment	05/15/2025	4301	709.3
Bill Payment #4283 - Communicology, Inc., DBA,				(910.5
TeleSesh(Insight School of California)	Bill	05/08/2025	INV-00725	
	Bill	05/08/2025	INV-00749	(507.5
	Bill	05/08/2025	INV-00755	(45.0)
	Bill	05/08/2025	INV-00768	(596.8)
	Bill	05/08/2025	INV-00773	(45.00
	Bill Payment	05/09/2025	4283	2,104.8
Amount Unapplied - Bill Payment #4283 - Communicology,		/		0.0
Inc., DBA, TeleSesh(Insight School of California)				0.0
Bill Payment #4289 - MK Innovations Inc dba The Silly	7655ar Y	Section 4 Control 14 Control 15	2000-2004-00	(120.00
Room(Insight School of CA)	Bill	05/08/2025	INV-00764	
	Bill Payment	05/09/2025	4289	120.0
				0.0
Bill Payment #4321 - Partners in Special Education(Insight School of CA)	Dill	05/22/2025	NII 04220	(160.00
school of CA)	Bill	05/23/2025	INV-01229	900
P	Bill Payment	05/23/2025	4321	160.0
Bill Payment #4307 - Partners in Special Education(Insight	D.III	on /an /	1501.04000	(80.08)
School of CA)	Bill	05/15/2025	INV-01222	
bill b	Bill Payment	05/15/2025	4307	80.0
Bill Payment #4292 - Partners in Special Education(Insight				(160.00
School of CA)	Bill	05/08/2025	INV-01217	
	Bill Payment	05/09/2025	4292	160.0
				0.0
Bill Payment #4293 - PrentGraf Ltd dba TalkPath Live(Insight		KET SERVE SERVE SERVE SERVE		(795.00
School of CA)	Bill	05/08/2025	INV-01026	
/	Bill Payment	05/09/2025	4293	795.0
				0.0
Bill Payment #4299 - TheraStaffers(Insight School of				(496.00
California)	Bill	05/08/2025	INV-00769	
	Bill	05/08/2025	INV-00784	(62.00
	Bill Payment	05/09/2025	4299	558.0
				0.0
Bill Payment #4311 - eLuma(Insight School of CA)	Bill	05/15/2025	VST-01236	(122.00
	Bill Payment	05/15/2025	4311	122.0
	Jiii i ayinani	05/25/2025	1542	0.0
			INV-003-14802 _ ISCA-	
Bill Payment #Wire 05.28.25 - K12 MANAGEMENT INC	Bill	05/20/2024	May24-COM INV-003-14802 _ ISCA-May24-COM	(16,093.87
our syment work os.25.25 K22 WARAGEWERT NEC	Dill	03/20/2024	INV-003-14897 _ ISCA-	/24 000 50
	Bill	05/20/2024		(34,900.50
	DIII	03/20/2024	May24-OLS INV-003-14897 ISCA-May24-OLS	
	Bill	05/20/2024	INV-003-14943 _ ISCA-	(1,354.57
	DIII	05/20/2024	Apr24-Lease INV-003-14943 _ ISCA-Apr24-Lease	
	DIII	05/20/2024	INV-003-14969_ISCA-	(149,664.00
	Bill	05/20/2024	Apr24-SS&T INV-003-14969 ISCA-Apr24-SS&T	
	Dill	05 (20 (2024	INV-003-14979_ISCA-	(23,243.00
	Bill	05/20/2024	May24-Block INV-003-14979 ISCA-May24-Block	2000000
	6.11		INV-003-15040 _ ISCA-	(45.00
	Bill	05/20/2024	Apr24-Hotspots INV-003-15040 ISCA-Apr24-Hotspots	
	N.III		INV-003-15088 _ ISCA-	(8,140.00
	Bill	05/22/2024	May24-TchrOLS INV-003-15088 ISCA-May24-TchrOLS	
		0.0400.4000.0	INV-003-15191 _ ISCA-	(14,135.00
	Bill	06/12/2024	May24-SS&T INV-003-15191 _ ISCA-May24-SS&T	
	0.00		INV-003-14371 _ ISCA-	(120,409.00
	Bill	04/18/2024	Mar24-SS&T INV-003-14371 _ ISCA-Mar24-SS&T	
			INV-003-14401 _ ISCA-	(21,566.83
	Bill	04/18/2024	Apr24-COM INV-003-14401 ISCA-Apr24-COM	
			INV-003-14451 _ ISCA-	(35,491.50
		04/18/2024	Apr24-OLS INV-003-14451 ISCA-Apr24-OLS	
	Bill	04/10/2024		122 520 00
			INV-003-14481_ISCA-	(23,039.00
	Bill	04/18/2024	INV-003-14481_ISCA- Apr24-Block	(23,639.00
	Bill	04/18/2024	Apr24-Block INV-003-14481 _ ISCA-Apr24-Block INV-003-14604 _ ISCA-	
			Apr24-Block INV-003-14481_ISCA-Apr24-Block	
	Bill	04/18/2024	Apr24-Block INV-003-14481 _ ISCA-Apr24-Block INV-003-14604 _ ISCA-	(5,859.72
	Bill	04/18/2024	Apr24-Block INV-003-14481_ISCA-Apr24-Block INV-003-14604_ISCA-FY24-Star360 INV-003-14604_ISCA-FY24-Star360 INV-003-14649_ISCA-	(5,859.72)
	Bill	04/18/2024	Apr24-Block INV-003-14481_ISCA-Apr24-Block INV-003-14604_ISCA-FY24-Star360 INV-003-14604_ISCA-FY24-Star360 INV-003-14649_ISCA-	(5,859.72)
	Bill	04/18/2024 04/23/2024	Apr24-Block INV-003-14481_ISCA-Apr24-Block INV-003-14604_ISCA- FY24-Star360 INV-003-14604_ISCA-FY24-Star360	(5,859.72) (15,840.00)
	Bill	04/18/2024 04/23/2024	Apr24-Block INV-003-14481_ISCA-Apr24-Block INV-003-14604_ISCA-FY24-Star360 INV-003-14604_ISCA-FY24-Star360 INV-003-14649_ISCA-	(23,639.00) (5,859.72) (15,840.00) (11,880.00)
	Bill	04/18/2024 04/23/2024	Apr24-Block INV-003-14481 _ ISCA-Apr24-Block INV-003-14604 _ ISCA-FY24-Star360 INV-003-14604 _ ISCA-FY24-Star360 INV-003-14604 _ ISCA-FY24-Star360 INV-003-14649 _ ISCA-Mar&Apr24-TchrOLS INV-003-14649 _ ISCA-Mar&Apr24-TchrOLS	(5,859.72 (15,840.00

ransaction	Bill Type	Date	Document Number	Memo	Amour
			INV-003-14530 _ ISCA-		(44,894.0
Bill Payment #Wire 05.28.25 - K12 MANAGEMENT INC	Bill	04/19/2024	FY23-M&T True Up	INV-003-14530 _ ISCA-FY23-M&T True Up	
					(45.0
	00000	55-14-55-4-55-55	INV-003-14565 _ ISCA-		
	Bill	04/22/2024	Mar24-Hotspots	INV-003-14565 _ ISCA-Mar24-Hotspots	527,200.9
	Bill Payment	05/28/2025	Wire 05.28.25	K12 Payment May 25	0.0
Bill Payment #4303 - E-Therapy Intermediate, INC(Insight					(84.3)
School of California)	Bill	05/15/2025	INV-08898		
	Bill Payment	05/15/2025	4303		84.3
Bill Payment #4284 - E-Therapy Intermediate, INC(Insight	0.711	05/08/2025	INV-08875		(114.38
School of California)	Bill	05/08/2025	INV-08875		(20.00
	Bill	05/08/2025	INV-08813		(288.76
	Bill	05/08/2025	INV-08849		(145.0
	Bill Payment	05/09/2025	4284		568.1
					0.0
Bill Payment #4287 - Inspire Education Center, LLC(Insight	2.11	05 /00 /005	INIT COOFF		(50.03
School of California)	Bill Daymant	05/08/2025	INV-00055 4287		50.0
	Bill Payment	05/09/2025	4207		0.0
Bill Payment #4324 - The Stepping Stones Group LLC(Insight					(139.00
ichool of California)	Bill	05/23/2025	INV-00956		
	Bill Payment	05/23/2025	4324		139.0
Bill Payment #4309 - The Stepping Stones Group LLC(Insight			11111 000 44		(395.33
School of California)	Bill Bill Payment	05/15/2025 05/15/2025	INV-00941 4309		395.3
Bill Payment #4298 - The Stepping Stones Group LLC(Insight	biii Payment	03/13/2023	4303		(223.83
School of California)	Bill	05/08/2025	INV-00921		
M25	Bill Payment	05/09/2025	4298		223.8
					0.0
Bill Payment #4327 - California State Teacher's	Pill	05/20/2025	Insight CA May 25	Incident CA May 25 CTDC	(92,410.35
Retirement(Insight School of CA)	Bill Bill Payment	05/29/2025 05/29/2025	STRS 4327	Insight CA May 25 STRS Insight CA May 25 STRS	92,410.3
	Dili r ayment	03/23/2023	4327	magne extraoy 25 5 ms	0.0
					(218.75
Bill Payment #4323 - Speech Guy, LLC(Insight School of CA)	Bill	05/23/2025	INV-01417		
	Bill Payment	05/23/2025	4323		218.7
DIII Danimana HARDY Carant Com II Cilindiata Sahari of CAN	Dill	OF /OP /2025	INV-01391		(175.00
Bill Payment #4297 - Speech Guy, LLC(Insight School of CA)	Bill Bill Payment	05/08/2025 05/09/2025	4297		175.0
	Dill'i Bylliche	03/03/2023	7227		0.0
Bill Payment #4310 - Virtual Technologies Group, Inc.(Insight					(1,589.20
School of CA)	Bill	05/15/2025	INV120543		
	Bill Payment	05/15/2025	4310		1,589.2
NII					(165.00
Bill Payment #4286 - El Paseo Children's Center, Inc.(Insight School of CA)	Bill	05/08/2025	INV-01283		(165.00
initial of CA)	Bill	05/08/2025	INV-01299		(1,055.04
	Bill Payment	05/09/2025	4286		1,220.0
					0.0
Bill Payment #4322 - Point Quest Pediatric Therapies,	96580	COLUMN SOM			(135.00
LLC(Insight School of California)	Bill	05/23/2025	INV-00275		135.0
	Bill Payment	05/23/2025	4322		0.0
Bill Payment #4294 - PresenceLearning, Inc.(Insight School of	f				(563.17
CA)	Bill	05/08/2025	INV-09362		
	Bill Payment	05/09/2025	4294		563.1
					0.0
Bill Payment #4295 - Professional Tutors of America,	Dill	OF 100 12025	107000		(332.50
Inc.(Insight School of CA)	Bill Bill	05/08/2025 05/08/2025	107008 107011		(140.00
	Bill Payment	05/09/2025	4295		472.5
	S ayıncılı	55,55,2525			0.0
			ADP Payroll		(139,722.87
Bill Payment #ACH 05.23.25 - ADP, Inc.(Insight School of		10.00 Z 20.00 A 20.00 T	Inv_05.16.25-05.31.25		
California)	Bill	05/23/2025	Dt 05.23.25	ADP Payroll Inv_05.16.25-05.31.25 Dt 05.23.25	400 700 0
DIII December HACH OF 12 25 ADD In the late of the lat	Bill Payment	05/23/2025	ACH 05.23.25 ADP Benefit	ADP Payroll Inv_05.16.25-05.31.25 Dt 05.23.25	139,722.8
Bill Payment #ACH 05.12.25 - ADP, Inc.(Insight School of California)	Bill	05/12/2025	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	38,614.4
	, , , , , ,	,,		www.sov/2000/0000=001/001/0000	- 7

Options: Show Zeros

ransaction	Bill Type	Date	Document Number		Amour
Bill Payment #ACH 05.09.25 - ADP, Inc.(Insight School of	DIII	05/00/2025	ADP PR Inv_04.16.25		(154,891.0
California)	Bill	05/09/2025	04.30.25 Dt 05.09.25		
	Bill Payment	05/09/2025	ACH 05.09.25	ADP Payroll Inv_04.16.25-04.30.25 Dt 05.09.25	154,891.0
Bill Payment #4319 - Jabbergym, LLC(Insight School of					0.0
California)	Bill	05/23/2025	INV-00136		(70.00
canorinaj	Bill Payment	05/23/2025	4319		70.0
	Dill i dymene	03/23/2023	4313		0.0
Bill Payment #4304 - Green Hasson Janks(Insight School of					(412.00
CA)	Bill	05/15/2025	24198		(412.00
-2/3 -4	Bill Payment	05/15/2025	4304		412.00
		00/10/1010	1507		0.00
Bill Payment #4308 - Rids Brother Company Inc(Insight					(5,485.00
School of CA)	Bill	05/15/2025	1465		(3,103.00
	Bill Payment	05/15/2025	4308		5,485.00
					0.00
					(10,038.08
Bill Payment #4296 - School Pathways(Insight School of CA)	Bill	05/08/2025	INV-140-08662		
	Bill Payment	05/09/2025	4296		10,038.08
					0.00
Bill Payment #4275 - Arc Speech Pathology Network DBA Arc					(415.00
Therapy Network(Insight School of CA)	Bill	05/08/2025	INV-01180		
	Bill Payment	05/09/2025	4275		415.00
					0.00
Bill Payment #4313 - Braille Abilities, LLC(Insight School of	9000	STATE AND THE STATE OF THE			(765.00)
CA)	Bill	05/23/2025	INV-00307		
	Bill Payment	05/23/2025	4313		765.00
Dill D					0.00
Bill Payment #4317 - Dynamic Hope Schools(Insight School of California)	Dill	05/22/2025	4474		(15,937.55
or California)	Bill	05/23/2025	1174		
	Bill	05/23/2025	1174 Fox		(5,289.47)
Bill Payment #4302 - Dynamic Hope Schools(Insight School	Bill Payment	05/23/2025	4317		21,227.02
of California)	Bill	05/15/2025	1152 Berryman		(4,525.54)
o. comornia,	Bill	05/15/2025	1152 Fox		/2 520 01
	Bill Payment	05/15/2025	4302		(3,520.01)
	Dill rayment	03/13/2023	4302		8,045.55
Bill Payment #4277 - Beach Cities Learning Center(Insight					0.00
School of California)	Bill	05/08/2025	LIS0025299		(187.27)
000	Bill Payment	05/09/2025	4277		187.27
			1		0.00
Bill Payment #4278 - Bridge The Gap Sped, LLC(Insight School					(895.00)
of California)	Bill	05/08/2025	INV-00279		,
V9X	Bill Payment	05/09/2025	4278		895.00
					0.00
Bill Payment #4279 - Burbank Unified School District(Insight					(757.00)
School of CA)	Bill	05/08/2025	24-0495		8 8
	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					(122.27)
Play(Insight School of CA)	Bill	05/08/2025	INV-00565		
	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		CHEST SHEW TO CHEST THE TOTAL	0.0000000000000000000000000000000000000		(103,372.09)
School of CA)	Bill	05/15/2025	05132025		
	Bill Payment	05/15/2025	4305		103,372.09
D					0.00
Bill Payment #4325 - California Virtual Academy @Los	D:11		Intercompany	29 2 M2 021 CO	(419,596.00)
Angeles(Insight School of CA)	Bill	05/28/2025	Settlement May 25	Intercompany Settlement May 25	White the state of
	Bill Payment	05/28/2025	4325	Intercompany Settlement May 25	419,596.00
			12.02.000.000.000		0.00
	Dill	OE /20 /2027	Intercompany		(186,183.00)
Bill Payment #4326 - Insight @San Diego(Insight School of	Bill	05/28/2025	Settlement May 25	Intercompany Settlement May 25	
Bill Payment #4326 - Insight @San Diego(Insight School of CA)		OF /28 /2025	4226		400 400
	Bill Payment	05/28/2025	4326	Intercompany Settlement May 25	186,183.00
		05/28/2025	4326	Intercompany Settlement May 25	0.00
		05/28/2025	4326	Intercompany Settlement May 25	

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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

Carmen Gomez Ruiz	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
	Operations and Housekeeping Services Operations and Housekeeping Services Total	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 3015	April	600.00	10.49
Carmen Gomez Ruiz Total	Services rotal					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
		Supplies Cos		LLC 601137	May (5-8)	108.00	1.89
Danas Danuslina & Chroddina	Office Expense Total					216.00 216.00	3.77
Paper Recycling & Shredding Total						216.00	3.7
UPS	el t	54302 Postage & Delivery Expense :	101 General	U.C.000073W69E17E	April (4/26)	716.86	12.53
	Shipping	Messenger & Delivery	101 General	LLC 000073Y68E175 LLC 000073Y68E185	May (5/03)	1,158.00	20.24
				LLC 000073Y68E195	May (5-10)	2,783.39	48.64
			280 SPED	LLC 000073Y68E205 LLC 0000V9159W175	May (5-17) April (4/26)	3,391.95 199.16	59.27
				LLC 0000V9159W185	May (5/03)	471.89	10.60
				LLC 0000V9159W195 LLC 0000V9159W205	May (5-10) May (5-17)	411.65 482.28	9.25
	Shipping Total			EEC 0000V3133W203	IVIBY (3-17)	9,615.18	175.85
UPS Total		COLOR D. A. JUNIO. D. A. J.				9,615.18	175.85 2.93
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 7129299-0283-1	May	167.38	2.9.
				LLC 7129315-0283-5	May	196.57	3.4
	Operations and Housekeeping Services Total					363.95	6.30
Waste Management Total						363.95	6.30
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor: Outside Labor/Temporary Help	101 General	LLC 44692	April (4/27)	2,217.35	38.7
		eer . attace asset remporary ricip		LLC 44706	May (5/04)	2,767.42	48.36
				LLC 44721 LLC 44734	May (5-11) May (5-18)	3,025.30 1,188.48	52.8° 20.7°
	Outside Service Total			LCC 44734	Willy (3-10)	9,198.55	160.7
Barrington Staffing Services						9,198.55	160.7
Total FusionPlus Inc		51801 Professional Svcs & Outside				7,500.00	131.0
	Outside Service-General	Labor : Other Professional Services	101 General	LLC INV-1022	May (5/01)	12/28/22	2222
FusionPlus Inc Total	Outside Service-General Total					7,500.00 7,500.00	131.0
Law Offices of Young,		51807 Professional Svcs & Outside				5,840.50	0.00
Minney & Corr, LLP	Legal Fees	Labor : Legal	101 General	LLC 15960 LLC 16105	April April	2,250.00	1,055.1
			280 SPED	LLC 15960	April	829.50	0.00
	Legal Fees Total					8,920.00 8,920.00	1,055.1
Law Offices of Young, Minney & Corr, LLP Total						8,920.00	1,055.1
Verizon Wireless		56504 Program Fees & Other		110 5443507003		881.47	15.40
	Telephone - Adminstration Telephone - Adminstration Total	Instructional : Admin - Telephone	101 General	LLC 6112607002	April	881.47	15.4
Verizon Wireless Total						881.47	15.4
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1102186	May	1,913.05	33.4
20000000000000000000000000000000000000	Communications Total					1,913.05	33.4
Comm-Core Total Supreme Facility Services,	Operations and Housekeeping	53400 Rent and Utilities : Repairs and				1,913.05 3,290.00	33.43 57.49
Inc.	Services	Maintenance	101 General	LLC 4404	May	3,230.00	5,,,,
	Operations and Housekeeping Services Total					3,290.00	57.49
Supreme Facility Services, Inc.	Services rotal					3,290.00	57.49
Total		F2002 OW 6 1 5 00				0.56	0.11
Amazon	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	111-6987409-6421034	April	8,56	0.1
				111-6483634-8833859		197.90	3.4
				112-0754961-2809830 112-6239027-1986662	7/	67.61 20.37	0.3
				112-9021561-4912233	May	23.99	0.4
				112-0681015-1876227 112-9714803-0157034		559.60 12.16	9.7
				112-2804783-9372202		44.18	0.7
				112-0922237-2006639		74.45	7.0
				112-5954357-7945815 112-9909326-4601867		400.38 553.31	9.6
				111-1786718-0709821		65.25	1.1
				111-2762048-0136211 111-0046749-1555476		160.86 14.98	0.2
					1 ATTENDED	56.27	0.9
				111-2158611-8945848			
				111-2158611-8945848 113-9712625-0893037 113-8543920-1273827	May	237.13	4.14
				113-9712625-0893037 113-8543920-1273827 113-6051672-5708226	May May May	237.13 174.79 79.27	4.14 3.05 1.35
				113-9712625-0893037 113-8543920-1273827 113-6051672-5708226 113-6078044-2577041	May May May May	237.13 174.79 79.27 265.60	4.14 3.01 1.31 4.64
				113-9712625-0893037 113-8543920-1273827 113-6051672-5708226	May May May May May	237.13 174.79 79.27 265.60 30.98 31.36	4.14 3.09 1.39 4.64 0.54
Annua Tatal	Office Expense Total			113-9712625-0893037 113-8543920-1273827 113-6051672-5708226 113-6078044-2577041 113-6722109-0601047	May May May May May	237.13 174.79 79.27 265.60 30.98 31.36 3,079.00	4.14 3.05 1.35 4.66 0.55 0.55
Amazon Total	Office Expense Total	52802 Office Supplies Expense : Office	1	113-9712625-0893037 113-8543920-1273827 113-6051672-5708226 113-6078044-2577041 113-6722109-0601047	May May May May May	237.13 174.79 79.27 265.60 30.98 31.36	4.14 3.09 1.39 4.64 0.54
Amazon Total Quill Corporation	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	113-9712625-0893037 113-8543920-1273827 113-6051672-5708226 113-6078044-2577041 113-6722109-0601047	May May May May May	237.13 174.79 79.27 265.60 30.98 31.36 3,079.00 3,079.00	4.14 3.09 1.39 4.66 0.55 0.55 53.80 3.00
Quill Corporation			101 General	113-9712625-0893037 113-8549920-1273827 113-6051672-5708226 113-6078044-2577041 113-6722109-0601047 113-2703241-7210630	May May May May May May	237.13 174.79 79.27 265.60 30.98 31.36 3,079.00	4.14 3.03 1.33 4.66 0.56 0.55 53.83
	Office Expense		101 General	113-9712625-0893037 113-8549920-1273827 113-6051672-5708226 113-6078044-2577041 113-6722109-0601047 113-2703241-7210630	May May May May May May	237.13 174.79 79.27 265.60 30.98 31.36 3,079.00 171.79	4.14 3.03 4.65 0.55 53.83 3.00

Transaction Details Insight California

Mart Month Sement	Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
March See Absteam March Service General Teal			*		-		2,688.56	
The Seed Research Control Service Centered Seed Seed Seed Seed Seed Seed Seed	AT&T Mobility Total		51801 Professional Svcs & Outside					
Marche State 1997	The Back Room Inc	Outside Service-General Labor : Other Professional Services		101 General				
Specimen		Outside Service-General Total				60° 800° - 4		
Section			51806 Professional Surs & Outside					
Part		Outside Service		101 General				
Appel Contemporate start 1987 1987 1987 1987 1988 198								
March Dist and Monibard bigs Self Date, Memberships & Received by American by Americ	AnnieOne Employment Service							133.1
Billion Dours of Memberships Sect Memberships Sect Membership Sect Members	Total	*. 	FFOOT Days March and the Community	The state of the s				
Millown Fortier Millown Millow	Bill.com		: 그 및 님께서 되는 및 문화가 되었다고 있었다. 이 사는 이 프로그램 보다 있다. 하는데 하다 다시다.	101 General	25051307247	May		
Septem Cultiforia disting	Bill.com Total	o act and memberships rotal						
Southwest California Efforts 1985	Southern California Edison			101 General		April		34.8
Sold Professioner State Sold Professione	Southern California Edison	Utilitles Total			V.			34.8
Exposition Exp	Total		553045 100 0 5 1 1 1 1 1				1.000000000000000000000000000000000000	
State Stat				101 General	LLC 590198448	May		
Statisharting, inc. Outside Service General Outside Service General Color Outside Service General Total Outside Service Total Outside Service Total Outside Service General Total Outside Service General Total Outside Service General Outside Serv		Equipment Nemar Expense Total						46.4
Datable Stock							5,131.05	89.6
Smile From the Inside	DataBasics, Inc.		Labor : Other Professional Services	101 General	LLC 0814929	May		
Smile From The Inside, Inc. Outside Service-General Total Care Professional Services 10. General Care Professional Services Care Professional Service	DataBasics, Inc. Total	The state of the s	2000 (10000) (10000) (10000)					
District	Smile From The Incide Inc	Outside Service General		101 Canami	11.02210		15,000.00	262.13
March From The Indide, September Sep	Sinne From The Inside, Inc.	Outside service-deneral	Labor : Other Professional Services	101 General			5.500.00	96.1
Table		Outside Service-General Total			70000000000	WATER 1		
State Stat							20,500.00	358.2
AUS Teletherapy Total Subagreements for services Subagreements for s			51817 Professional Svcs & Outside			100	5,785.00	130.00
ASS Tellehrapy Toll	AXIS Teletherapy			280 SPED	LLC 3534	April		
Operations and Housekeeping SA400 Rent and Utilities: Repairs and Services 101 General LLC 158481209 May LLC 158704066 June 429.18 7.55	AVIS Teletherany Total	Subagreements for Services Total						
Comparations and Housekeeping Services Total Services Services Total Services Subagreements for Services Subagreements fo	, and telephone to the	Operations and Housekeeping	53400 Rent and Utilities : Repairs and					
Second S	Everon, LLC	Services	Maintenance	101 General				
Service Sala Service Serv					LLC 158704066	June		
Operations and Housekeeping S400 Rent and Utilities : Repairs and Services Operations and Housekeeping Services Total	Everon, LLC Total	Services Total					858 36	15.00
Departions and Housekeeping Services Total 155.00 2.77 157.00 1	SHE AND		53400 Rent and Utilities : Repairs and	41				
Oktin Total Spreas Employment Size Size Spreas Employment Size Size Spreas Employment Size Spreas Employment Size Spreas Employment Size Spreas Employment S	Orkin	Operations and Housekeeping	Maintenance	101 General	LLC 277106679	May (5-6)	155.00	2.7
Sping Spin	Orkin Total	Services Total					155.00	2.7
Dutside Service Total								
Dutside Service Total Subagreements for Services Subagreements for S	Professionals	Outside Service	Labor : Outside Labor/Temporary Help	101 General			2.017.26	F2 7
Dutside Service Total Service Total Service Semployment Services Semployment Se								
Professionals Total		Outside Service Total			CONTROL OF TOTAL STATE	CHIEF TO CHE		
Labor : Special Education Professional Labor : Special Education Professional Subagreements for Services Subagreements for S	Express Employment Professionals Total						8,407.62	146.92
Para Staffers Subagreements for Services Total Subagreements for Services Sit 7 Professional Svoc & Outside Labor: Special Education Professional Svoc & Outside Labor: Special Education Professional Svoc & Outside Labor: Special Education Professional Svoc & Outside Subagreements for Services Service	Marie Company of the						248.00	0.00
Subagreements for Services Total	TheraStaffers	Subagreements for Services	[전 : 12] [전 : [12] [12] [12] [12] [12] [12] [12] [12]	280 CDED	11.0 12249	April		
Signature Sign			Julyicus	200 37 20	LLC 12346	Арін	248.00	0.00
Labor : Special Education Professional Special Education Professional Special Education Professional Special Education Professional Services Subagreements for Services Total Subagreements for Services Total Special Education Professional Services Subagreements for Subagreements Su	TheraStaffers Total		540470 6 : 16 00 : 1					
Speech Guy, LLC Subagreements for Services Services Services Services Services Subagreements for Services Subagreements Subagreements for Services Subagreements Subagreement							2,668.75	0.00
Speech Guy, LLC Total 2,668.75 0.00	Speech Guy, LLC		Services	280 SPED	LLC AAC-2504	May (5-2)		
Certified Languages	Speech Guy 11 C Total	Subagreements for Services Total						
International Outside Service-General Cabor : Other Professional Service 320 Supp- ELD Services LLC 74586043025 April April (4/25) 138.75			51801 Professional Svcs & Outside					
Certified Languages			Labor : Other Professional Services	320 Supp- ELD Services	LLC 74586043025	April		
Set Program Fees & Other Instructional : Program Fees - Non K12		Outside Service-General Total						
Instructional : Program Fees - Non K12 Curriculum	International Total		56410 Program Fees & Other				124.80	0.00
LLC 1N37-MKPM-7HF3	Amazon Carlini Cardan	Non K12 Commission		300 5055	116 4167 18	4 11 / 1 / 2 1		
LLC 1WHL-4F1J-JNFM May (5-10) 126.10 0.00	Amazon Capital Services	Non K12 Curriculum	Curriculum	280 SPED			115.68	0.00
Non K12 Curriculum Total 297.69 0.00					LLC 1WHL-4F1J-JNFM	May (5-10)	126.10	0.00
Amazon Capital Services Total 297.69 0.00 297.69 0.00 297.69 0.00 297.69 0.00 297.69 0.00 297.69 0.00 297.69 0.00 297.69 0.00 297.69 0.00 297.69 0.00 297.69 0.00 297.69 0.00 297.69 0.00		Non K12 Curriculum Total			LLC 1J9P-HN97-47X9	May (5-14)		
Pitney Bowes Bank Inc	Amazon Capital Services Total	NE CUITCUIUM TOTAL						
Postage Total 22,003.88 384.52 Pitney Bowes Bank Inc Purchase Power Total 22,003.88 384.52 56410 Program Fees & Other Instructional : Program Fees - Non K12 5,162.50 116.01	Pitney Bowes Bank Inc	120000		NUMBER V		2000) WWW.		
Pitney Bowes Bank Inc Purchase Power Total			Postage	101 General	2145 051625	May (5-16)	22,003.88	384.52
56410 Program Fees & Other 5,162.50 116.01 Instructional : Program Fees - Non K12 116.01								
Instructional : Program Fees - Non K12	эне того		56410 Program Fees & Other				5,162.50	116.01
Multi-realist Systems Inc. NOR K12 Curriculum Curriculum 280 SPED LLC SIP00431962 July (7/10)	Marie No-lab Com	New V12 Commission		200 CDEE	regional and the second			
	with nearth systems inc.	MOII KIZ CURTICUIUM	curriculum	280 SPED	LLC SIP00431962	July (7/10)		

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		4			5,162.50	116.0
Multi-Health Systems Inc. Total						5,162.50	116.0
Tech to School	Computer Expense	54811 Computer & Maintenance Expense : Repairs & Maintenance	280 SPED	LLC MTS78354	May (5/05)	1,369.14	0.0
Tear to school	Computer Expense Total	Expense : nepans & mantenance	200 31 23	220 1111370331	may (57 a 57	1,369.14	0.0
Tech to School Total		51817 Professional Svcs & Outside				1,369.14 8,400.00	188.7
Cornerstone Educational		Labor : Special Education Professional				8,400.00	100.7
Solutions	Subagreements for Services	Services	280 SPED	LLC INV-1337	May	0.400.00	400 7
Cornerstone Educational	Subagreements for Services Total					8,400.00 8,400.00	188.7 188.7
Solutions Total						-281002840046	5000000
		56410 Program Fees & Other Instructional: Program Fees - Non K12				1,599.94	0.0
Apple Inc.	Non K12 Curriculum	Curriculum	280 SPED	LLC MB62563835	March (3/20)		
	Non K12 Curriculum Total	54811 Computer & Maintenance				1,599.94 87.50	0.0
	Computer Expense	Expense : Repairs & Maintenance	280 SPED	LLC MB63461803	March (3/25)	37.50	0.0
				LLC MB65880631	April (4/08)	1,784.26	0.0
Apple Inc. Total	Computer Expense Total					1,871.76 3,471.70	0.0
Care Solace, Inc.	Prepaid Other	13514 Prepaid Other	840 LREBG	LLC 2025-12753	May (5/01)	51,000.00	0.0
Care Solace, Inc. Total	Prepaid Other Total					51,000.00 51,000.00	0.0
		53302 Rent and Utilities : Utilities, CAM,				1,122.96	19.6
City of Simi Valley	Utilities Utilities Total	and Real Estate	101 General	LLC 70922374	April (4/23)	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	4.48
County Fire Protection	Outside Service-General Total	Labor , Other Professional Services	101 General	110 23-31730	April (4) 20)	255.00	4.40
County Fire Protection Total		51001 D. 6 - 1 - 10 - 2 O. 1111				255.00	4.40
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
				LLC T-930650084	April	15,246.24	112.2
Document Tracking Services	Outside Service-General Total					40,151.68 40,151.68	419.7
Total						186865277-20	554545
Effectual Educational		51817 Professional Svcs & Outside Labor : Special Education Professional				650.00	13.00
Consulting Service	Subagreements for Services	Services	101 General	LLC 12783	October		
				LLC 13028 LLC 13093	February March	845.00 586.69	16.90
				LLC 13094	March	145.28	2.54
			280 SPED	LLC 13095 LLC 12783	March October	350.90	6.13
			280 SPED	LLC 13028	February	6,390.00 9,060.00	126.00 181.20
				11.013003	March	7,288.31	
				LLC 13093			163.78
				LLC 13094 LLC 13095	March March	1,804.72	163.78 40.58 97.98
	Subagreements for Services Total			LLC 13094	March	1,804.72 4,359.10 31,480.00	40.56 97.96 658.3 2
Effectual Educational	Subagreements for Services Total			LLC 13094	March	1,804.72 4,359.10	40.56 97.96
Effectual Educational Consulting Service Total	T	54301 Postage & Delivery Expense :		LLC 13094 LLC 13095	March March	1,804.72 4,359.10 31,480.00	40.56 97.96 658.3 2
	Postage	54301 Postage & Delivery Expense : Postage	101 General	LLC 13094	March	1,804.72 4,359.10 31,480.00 31,480.00	40.56 97.96 658.33 658.33
Consulting Service Total	T	: (1) : (1) (1) :	101 General	LLC 13094 LLC 13095	March March	1,804.72 4,359.10 31,480.00 31,480.00	40.56 97.96 658.33 658.33
Consulting Service Total	Postage Postage Total	Postage 52801 Office Supplies Expense: Business Expense/Printing &		LLC 13094 LLC 13095	March March April (4/30)	1,804.72 4,359.10 31,480.00 31,480.00 109.50	40.56 97.96 658.33 658.33
Consulting Service Total	Postage	Postage 52801 Office Supplies Expense :	101 General	LLC 13094 LLC 13095	March March	1,804.72 4,359.10 31,480.00 31,480.00 109.50	40.56 97.96 658.33 658.33
Consulting Service Total Integration Inc.	Postage Postage Total Printing Expense Printing Expense Total	Postage 52801 Office Supplies Expense: Business Expense/Printing & Reproduction	101 General	LLC 13094 LLC 13095 LLC 2504150	March March April (4/30)	1,804.72 4,359.10 31,480.00 31,480.00 109.50 109.50 315.00 315.00	40.56 97.96 658.33 658.33 1.93 1.93 5.56
Consulting Service Total Integration Inc.	Postage Postage Total Printing Expense	Postage 52801 Office Supplies Expense: Business Expense/Printing &		LLC 13094 LLC 13095	March March April (4/30)	1,804.72 4,359.10 31,480.00 31,480.00 109.50 109.50 315.00 424.50 9,888.48	40.56 97.96 658.33 658.33 1.93 1.93 5.56
Consulting Service Total Integration Inc.	Postage Postage Total Printing Expense Printing Expense Total Prepaid Other	Postage 52801 Office Supplies Expense: Business Expense/Printing & Reproduction 13514 Prepaid Other	101 General	LLC 13094 LLC 13095 LLC 2504150	March March April (4/30)	1,804.72 4,359.10 31,480.00 31,480.00 109.50 109.50 315.00 424.50 9,888.48 9,888.48	40.56 97.96 558.3: 658.3: 1.9: 5.56 5.56 7.44: 0.00 0.00
Integration Inc. Integration Inc. Integration Inc. Total Localist Corporation	Postage Postage Total Printing Expense Printing Expense Total Prepaid Other	Postage 52801 Office Supplies Expense: Business Expense/Printing & Reproduction	101 General	LLC 13094 LLC 13095 LLC 2504150	March March April (4/30)	1,804.72 4,359.10 31,480.00 31,480.00 109.50 109.50 315.00 424.50 9,888.48	40.56 97.96 558.3: 658.3: 1.9: 5.56 5.56 7.44: 0.00 0.00
Integration Inc. Integration Inc. Total Localist Corporation Total	Postage Postage Total Printing Expense Printing Expense Total Prepaid Other Prepaid Other Total Subagreements for Services	Postage 52801 Office Supplies Expense: Business Expense/Printing & Reproduction 13514 Prepaid Other 51817 Professional Svcs & Outside	101 General	LLC 13094 LLC 13095 LLC 2504150	March March April (4/30)	1,804.72 4,359.10 31,480.00 31,480.00 109.50 315.00 424.50 9,888.48 9,888.48 9,888.48	40.56 97.91 658.32 658.32 1.92 5.56 5.56 7.44 0.00 0.00 32,689.92
Integration Inc. Integration Inc. Total Localist Corporation Total The Stepping Stones Group LLC	Postage Postage Total Printing Expense Printing Expense Total Prepaid Other Prepaid Other Total Subagreements for Services Subagreements for Services Total	Postage 52801 Office Supplies Expense: Business Expense/Printing & Reproduction 13514 Prepaid Other 51817 Professional Svcs & Outside Labor: Special Education Professional	101 General 560 Title I	LLC 13094 LLC 13095 LLC 2504150 LLC 2504150	March March April (4/30) April (4/30) April (4/02)	1,804.72 4,359.10 31,480.00 31,480.00 109.50 109.50 315.00 424.50 9,888.48 9,888.48 73,800.00	40.56 97.91 658.33 658.33 1.93 5.56 5.56 7.44 0.00 0.00 0.00 32,689.93
Integration Inc. Integration Inc. Total Localist Corporation Localist Sorporation Total The Stepping Stones Group	Postage Postage Total Printing Expense Printing Expense Total Prepaid Other Prepaid Other Total Subagreements for Services Subagreements for Services Total	Postage 52801 Office Supplies Expense: Business Expense/Printing & Reproduction 13514 Prepaid Other 51817 Professional Svcs & Outside Labor: Special Education Professional Services	101 General 560 Title I	LLC 13094 LLC 13095 LLC 2504150 LLC 2504150	March March April (4/30) April (4/30) April (4/02)	1,804.72 4,359.10 31,480.00 31,480.00 109.50 315.00 424.50 9,888.48 9,888.48 73,800.00 73,800.00	40.56 97.96 558.31 658.31 1.91 5.56 5.56 7.41 0.00 0.00 32,689.91 32,689.91
Integration Inc. Integration Inc. Total Localist Corporation Localist Corporation Total The Stepping Stones Group LLC The Stepping Stones Group LLC Total	Postage Postage Total Printing Expense Printing Expense Total Prepaid Other Prepaid Other Total Subagreements for Services Subagreements for Services Total	Postage 52801 Office Supplies Expense: Business Expense/Printing & Reproduction 13514 Prepaid Other 51817 Professional Svcs & Outside Labor: Special Education Professional Services	101 General 560 Title I 280 SPED	LLC 13094 LLC 13095 LLC 2504150 LLC 2504150 LLC 22037	March March April (4/30) April (4/30) April (4/02)	1,804.72 4,359.10 31,480.00 31,480.00 109.50 109.50 315.00 424.50 9,888.48 9,888.48 73,800.00	40.56 97.91 658.33 658.33 1.93 5.56 5.56 7.44 0.00 0.00 0.00 32,689.93
Integration Inc. Integration Inc. Total Localist Corporation Localist Corporation Total The Stepping Stones Group LLC The Stepping Stones Group LLC	Postage Postage Total Printing Expense Printing Expense Total Prepaid Other Prepaid Other Total Subagreements for Services Subagreements for Services Total Office Expense	Postage 52801 Office Supplies Expense: Business Expense/Printing & Reproduction 13514 Prepaid Other 51817 Professional Svcs & Outside Labor: Special Education Professional Services	101 General 560 Title I	LLC 13094 LLC 13095 LLC 2504150 LLC 2504150	March March April (4/30) April (4/30) April (4/02)	1,804.72 4,359.10 31,480.00 31,480.00 109.50 315.00 315.00 424.50 9,888.48 9,888.48 73,800.00 73,800.00 945.12	40.56 97.96 558.31 658.31 1.91 5.56 5.56 7.41 0.00 0.00 32,689.91 32,689.91
Integration Inc. Integration Inc. Total Localist Corporation Localist Corporation Total The Stepping Stones Group LLC The Stepping Stones Group LLC Total ULINE	Postage Postage Total Printing Expense Printing Expense Total Prepaid Other Prepaid Other Total Subagreements for Services Subagreements for Services Total	Postage 52801 Office Supplies Expense: Business Expense/Printing & Reproduction 13514 Prepaid Other 51817 Professional Svcs & Outside Labor: Special Education Professional Services	101 General 560 Title I 280 SPED	LLC 13094 LLC 13095 LLC 2504150 LLC 2504150 LLC 22037 LLC M0241959	March March April (4/30) April (4/30) April (4/02) March May (5/02)	1,804.72 4,359.10 31,480.00 31,480.00 109.50 109.50 315.00 424.50 9,888.48 9,888.48 73,800.00 73,800.00 945.12	40.56 97.91 558.33 658.33 1.93 5.56 7.44 0.00 0.00 32,689.93 32,689.93 16.53
Integration Inc. Integration Inc. Total Localist Corporation Localist Corporation Total The Stepping Stones Group LLC The Stepping Stones Group LLC Total ULINE	Postage Postage Total Printing Expense Printing Expense Total Prepaid Other Prepaid Other Total Subagreements for Services Subagreements for Services Total Office Expense	Postage 52801 Office Supplies Expense: Business Expense/Printing & Reproduction 13514 Prepaid Other 51817 Professional Svcs & Outside Labor: Special Education Professional Services	101 General 560 Title I 280 SPED	LLC 13094 LLC 13095 LLC 2504150 LLC 2504150 LLC 22037 LLC M0241959	March March April (4/30) April (4/30) April (4/02) March May (5/02)	1,804.72 4,359.10 31,480.00 31,480.00 109.50 315.00 315.00 424.50 9,888.48 9,888.48 73,800.00 73,800.00 945.12	40.56 97.91 658.33 1.93 1.93 5.56 5.56 7.44 0.00 0.00 32,689.93 32,689.93 16.53
Integration Inc. Integration Inc. Total Localist Corporation Localist Corporation Total The Stepping Stones Group LLC The Stepping Stones Group LLC Total ULINE	Postage Postage Total Printing Expense Printing Expense Total Prepaid Other Prepaid Other Total Subagreements for Services Subagreements for Services Total Office Expense Office Expense Total	Postage 52801 Office Supplies Expense: Business Expense/Printing & Reproduction 13514 Prepaid Other 51817 Professional Svcs & Outside Labor: Special Education Professional Services 52802 Office Supplies Expense: Office Supplies - COS	101 General 560 Title I 280 SPED 101 General	LLC 13094 LLC 13095 LLC 2504150 LLC 2504150 LLC 22037 LLC M0241959 LLC 192394261 LLC 192397400	March March April (4/30) April (4/30) April (4/02) March May (5/02) May (5/02)	1,804.72 4,359.10 31,480.00 31,480.00 109.50 109.50 315.00 424.50 9,888.48 9,888.48 73,800.00 73,800.00 73,800.00 945.12 154.71 1,099.83	40.56 97.91 558.33 658.33 1.93 1.93 5.56 5.56 7.44 0.00 0.00 32,689.93 32,689.93 16.53
Integration Inc. Integration Inc. Total Localist Corporation Localist Corporation Total The Stepping Stones Group LLC The Stepping Stones Group LLC Total ULINE	Postage Postage Total Printing Expense Printing Expense Total Prepaid Other Prepaid Other Total Subagreements for Services Subagreements for Services Total Office Expense	Postage 52801 Office Supplies Expense: Business Expense/Printing & Reproduction 13514 Prepaid Other 51817 Professional Svcs & Outside Labor: Special Education Professional Services 52802 Office Supplies Expense: Office Supplies - COS	101 General 560 Title I 280 SPED	LLC 13094 LLC 13095 LLC 2504150 LLC 2504150 LLC 22037 LLC M0241959	March March April (4/30) April (4/30) April (4/02) March May (5/02)	1,804.72 4,359.10 31,480.00 31,480.00 109.50 109.50 315.00 424.50 9,888.48 9,888.48 73,800.00 73,800.00 73,800.00 945.12 154.71 1,099.83	40.56 97.91 558.33 658.33 1.93 1.93 5.56 5.56 7.44 0.00 0.00 32,689.93 32,689.93 16.53
Integration Inc. Integration Inc. Total Localist Corporation Localist Corporation Total The Stepping Stones Group LLC The Stepping Stones Group LLC Total ULINE	Postage Postage Total Printing Expense Printing Expense Total Prepaid Other Prepaid Other Total Subagreements for Services Subagreements for Services Total Office Expense Office Expense Total	Postage 52801 Office Supplies Expense: Business Expense/Printing & Reproduction 13514 Prepaid Other 51817 Professional Svcs & Outside Labor: Special Education Professional Services 52802 Office Supplies Expense: Office Supplies - COS 56328 Program Fees & Other Instructional: Program Fees - School Events Expense	101 General 560 Title I 280 SPED 101 General	LLC 13094 LLC 13095 LLC 2504150 LLC 2504150 LLC 22037 LLC M0241959 LLC 192394261 LLC 192397400	March March April (4/30) April (4/30) April (4/02) March May (5/02) May (5/02)	1,804.72 4,359.10 31,480.00 31,480.00 109.50 109.50 315.00 424.50 9,888.48 9,888.48 73,800.00 73,800.00 73,800.00 945.12 154.71 1,099.83 1,099.83 2,140.16	40.56 97.91 558.31 658.31 1.92 1.92 5.56 7.44 0.00 0.00 32,689.92 32,689.92 16.52 2.77 19.22 0.00 0.00
Integration Inc. Integration Inc. Total Localist Corporation Localist Corporation Total The Stepping Stones Group LLC The Stepping Stones Group LLC Total ULINE ULINE Total USA Custom Pad Corp	Postage Postage Total Printing Expense Printing Expense Total Prepaid Other Prepaid Other Total Subagreements for Services Subagreements for Services Total Office Expense Office Expense Total	Postage 52801 Office Supplies Expense: Business Expense/Printing & Reproduction 13514 Prepaid Other 51817 Professional Svcs & Outside Labor: Special Education Professional Services 52802 Office Supplies Expense: Office Supplies - COS 56328 Program Fees & Other Instructional: Program Fees - School Events Expense	101 General 560 Title I 280 SPED 101 General	LLC 13094 LLC 13095 LLC 2504150 LLC 2504150 LLC 22037 LLC M0241959 LLC 192394261 LLC 192397400	March March April (4/30) April (4/30) April (4/02) March May (5/02) May (5/02)	1,804.72 4,359.10 31,480.00 31,480.00 109.50 109.50 315.00 424.50 9,888.48 9,888.48 73,800.00 73,800.00 73,800.00 945.12 154.71 1,099.83 1,099.83 2,140.16	40.56 97.91 558.3: 658.3: 1.9: 1.9: 5.56 7.4: 0.00 0.00 32,689.9: 32,689.9: 16.5: 2.77 19.2: 0.00
Integration Inc. Integration Inc. Total Localist Corporation Localist Corporation Total The Stepping Stones Group LLC The Stepping Stones Group LLC Total ULINE ULINE USA Custom Pad Corp	Postage Postage Total Printing Expense Printing Expense Total Prepaid Other Prepaid Other Total Subagreements for Services Subagreements for Services Total Office Expense Office Expense Total School Event School Event Total	Postage 52801 Office Supplies Expense: Business Expense/Printing & Reproduction 13514 Prepaid Other 51817 Professional Svcs & Outside Labor: Special Education Professional Services 52802 Office Supplies Expense: Office Supplies - COS 56328 Program Fees & Other Instructional: Program Fees - School Events Expense	101 General 560 Title I 280 SPED 101 General	LLC 13094 LLC 13095 LLC 2504150 LLC 2504150 LLC 22037 LLC M0241959 LLC 192394261 LLC 192397400	March March April (4/30) April (4/30) April (4/02) March May (5/02) May (5/02)	1,804.72 4,359.10 31,480.00 31,480.00 109.50 109.50 315.00 424.50 9,888.48 9,888.48 73,800.00 73,800.00 73,800.00 945.12 154.71 1,099.83 1,099.83 2,140.16 2,140.16 2,140.16	40.56 97.91 558.31 658.31 1.92 5.56 7.44 0.00 0.00 32,689.92 32,689.92 16.52 2.77 19.22 0.00 0.00 0.00
Integration Inc. Integration Inc. Total Localist Corporation Localist Corporation Total The Stepping Stones Group LLC The Stepping Stones Group LLC Total ULINE ULINE Total USA Custom Pad Corp USA Custom Pad Corp Total Kajeet Inc.	Postage Postage Total Printing Expense Printing Expense Total Prepaid Other Prepaid Other Total Subagreements for Services Subagreements for Services Total Office Expense Office Expense Total	Postage 52801 Office Supplies Expense: Business Expense/Printing & Reproduction 13514 Prepaid Other 51817 Professional Svcs & Outside Labor: Special Education Professional Services 52802 Office Supplies Expense: Office Supplies - COS 56328 Program Fees & Other Instructional: Program Fees - School Events Expense	101 General 560 Title I 280 SPED 101 General	LLC 13094 LLC 13095 LLC 2504150 LLC 2504150 LLC 22037 LLC M0241959 LLC 192394261 LLC 192997400 LLC 91714	March March April (4/30) April (4/30) April (4/02) March May (5/02) May (5-16) April (4/29)	1,804.72 4,359.10 31,480.00 31,480.00 109.50 109.50 315.00 424.50 9,888.48 9,888.48 73,800.00 73,800.00 73,800.00 945.12 154.71 1,099.83 1,099.83 2,140.16 2,140.16 2,920.13	40.56 97.91 558.32 658.32 1.93 1.93 5.56 7.44 0.00 0.00 32,689.93 32,689.93 16.52 2.77 19.22 0.00 0.00 0.00 0.00 0.00
Integration Inc. Integration Inc. Integration Inc. Total Localist Corporation Localist Corporation Total The Stepping Stones Group LLC Total ULINE ULINE Total USA Custom Pad Corp USA Custom Pad Corp Total Kajeet Inc. Kajeet Inc.	Postage Postage Total Printing Expense Printing Expense Total Prepaid Other Prepaid Other Total Subagreements for Services Subagreements for Services Total Office Expense Office Expense Total School Event School Event Total Non K12 Curriculum Non K12 Curriculum Total	Postage 52801 Office Supplies Expense: Business Expense/Printing & Reproduction 13514 Prepaid Other 51817 Professional Svcs & Outside Labor: Special Education Professional Services 52802 Office Supplies Expense: Office Supplies - COS 56328 Program Fees & Other Instructional: Program Fees - School Events Expense 56410 Program Fees & Other Instructional: Program Fees - Non K12 Curriculum	101 General 280 SPED 101 General 101 General	LLC 13094 LLC 13095 LLC 2504150 LLC 2504150 LLC 22037 LLC M0241959 LLC 192394261 LLC 192997400 LLC 91714 LLC 91714	March March April (4/30) April (4/30) April (4/02) March May (5/02) May (5/02) May (5-16) April (4/29)	1,804.72 4,359.10 31,480.00 31,480.00 109.50 109.50 315.00 424.50 9,888.48 9,888.48 73,800.00 73,800.00 73,800.00 945.12 154.71 1,099.83 1,099.83 2,140.16 2,140.16 2,140.16	40.56 97.91 558.31 658.31 1.92 5.56 7.44 0.00 0.00 32,689.92 32,689.92 16.52 2.77 19.22 0.00 0.00 0.00
Integration Inc. Integration Inc. Total Localist Corporation Localist Corporation Total The Stepping Stones Group LLC The Stepping Stones Group LLC Total ULINE ULINE USA Custom Pad Corp USA Custom Pad Corp Total Kajeet Inc.	Postage Postage Total Printing Expense Printing Expense Total Prepaid Other Prepaid Other Total Subagreements for Services Subagreements for Services Total Office Expense Office Expense Total School Event School Event Total	Postage 52801 Office Supplies Expense: Business Expense/Printing & Reproduction 13514 Prepaid Other 51817 Professional Svcs & Outside Labor: Special Education Professional Services 52802 Office Supplies Expense: Office Supplies - COS 56328 Program Fees & Other Instructional: Program Fees - School Events Expense 56410 Program Fees & Other Instructional: Program Fees - Non K12 Curriculum	101 General 560 Title I 280 SPED 101 General	LLC 13094 LLC 13095 LLC 2504150 LLC 2504150 LLC 22037 LLC M0241959 LLC 192394261 LLC 192997400 LLC 91714	March March April (4/30) April (4/30) April (4/02) March May (5/02) May (5-16) April (4/29)	1,804,72 4,359,10 31,480,00 31,480,00 109,50 109,50 315,00 424,50 9,888,48 9,888,48 73,800,00 73,800,00 73,800,00 945,12 154,71 1,099,83 1,099,83 2,140,16 2,140,16 2,140,16 2,920,13 2,920,13	40.56 97.91 558.3: 658.3: 1.9: 5.56 7.4: 0.00 0.00 32,689.9: 32,689.9: 16.5: 2.77 19.2: 0.00 0.00 0.00 0.00 0.00

Transaction Details Insight California

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
		56313 Program Fees & Other				520.00	0.0
		Instructional: Program Fees -					
XPress Guards LLC	Teacher Training	Professional Development	101 General	LLC 4857	April (4-28)		
	Teacher Training Total					520.00	0.0
XPress Guards LLC Total						520.00	0.0
		56313 Program Fees & Other				26,198.00	0.0
		Instructional: Program Fees -					
Instructional Coaching Group		Professional Development	160 EDUEFF	LLC 51224098	April		
	Teacher Training Total					26,198.00	0.0
Instructional Coaching Group						26,198.00	0.0
Total		56313 Program Fees & Other					-
Los Angeles Marriott		Instructional : Program Fees -				34,232.98	0.0
Burbank Airport Hotel	Teacher Training		400 CUDD	115 05152025			
Burbank Airport Hotel	Teacher Training Total	Professional Development	480 SUPP	LLC 05152025	May		200
Los Angeles Marriott Burbank	reactier training rotal					34,232.98	0.0
Airport Hotel Total						34,232.98	0.0
AMPORTATION TO TO TO		52802 Office Supplies Expense : Office				265.14	4.6
Smart & Final	Office Expense	Supplies - COS	101 General	04222025	April	205.14	4.6
	o unputto	(blank)	101 General	05222025	May	25.73	0.4
	Office Expense Total	(Same)	202 GENERAL	OJEZEGES	ividy	290.87	5.0
Smart & Final Total						290.87	5.0
		52802 Office Supplies Expense : Office				364.55	6.3
Viva La Pasta	Office Expense	Supplies - COS	101 General	044047	April	304.33	0.5
	Office Expense Total	2000 * 2000 000 100000		- Contraction	1.50FCU	364.55	6.3
Viva La Pasta Total						364.55	6.3
		52802 Office Supplies Expense : Office				134.42	2.3
Nothing Bundt Cake	Office Expense	Supplies - COS	101 General	41704341	April		
				043354813	May	118.67	2.0
	Office Expense Total	1				253.09	4.4
Nothing Bundt Cake Total		2				253.09	4.4
		56313 Program Fees & Other				5,000.00	0.0
		Instructional: Program Fees -					
Marriott Burbank	Teacher Training	Professional Development	480 SUPP	04242025	April		
				051725	May	4,500.00	0.0
	Teacher Training Total					9,500.00	0.0
Marriott Burbank Total		N				9,500.00	0.0
		56328 Program Fees & Other				144.00	0.0
escore and a second a second and a second an		Instructional: Program Fees - School					
City of Morgan Hill	School Event	Events Expense	141 CAVA ASB	61834192	April		
	NOTE AND ADDRESS OF THE PARTY O			61834372	April	(500.00)	0.0
	School Event Total					(356.00)	0.0
City of Morgan Hill Total						(356.00)	0.0
C-4	Office Francis	52802 Office Supplies Expense : Office		27220 222		1,061.45	18.5
Costco	Office Expense	Supplies - COS	101 General	1193401856	May		
	Office Superce Total			1196284243	May	65.00	1.14
Costee Total	Office Expense Total					1,126.45	19.6
Costco Total		E3803 Office Cumilies Function Office				1,126.45	19.6
Shoplet.com	Office Expense	52802 Office Supplies Expense : Office	101 Canada	1745045251	100	97.73	1.7
Shopler.com	Office Expense Total	Supplies - COS	101 General	1746846361	May	5 <u>919</u> 588	200
Shoplet.com Total	Onice expense Total					97.73	1.7
anabierrom total		52802 Office Supplies Expense : Office			www.in-	97.73	1.7
Dollar Tree	Office Expense	Supplies - COS	101 General	05112025	Marie	103.36	1.8
Solidi Hee	Office Expense Total	Supplies - COS	TOT GEHELBI	03112025	May	402.22	
Dollar Tree Total	Office Expense rotal					103.36	1.83
DOMESTICE TOTAL		52802 Office Supplies Expense : Office				103.36	1.8
Wood Ranch	Office Expense	Supplies - COS	101 General	E103446	Mau	790.08	13.8
Jose manica	Office Expense Total	Supplies - COS	TOT General	E1U3440	May	790.08	43.0
Wood Ranch Total	anpanio Total					790.08	13.8
						790.08	13.8

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 & Porfessional 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

	Bill Type	Date	Document Number	Memo	Amou
Bill Payment #ACH 06.09.25 - State Board of	Dill	05/00/2025	ISCA Use Tax - May 25	ISSA II. Tour Manage Tour	(1,000.0
Equalization(Insight School of CA)	Bill	06/09/2025	True Up	ISCA Use Tax - May 25 True Up	/2.000
	Bill	05/31/2025	ISCA Use Tax - May 25	ISCA Use Tax - May 25	(2,000.
	Bill Payment	06/09/2025	ACH 06.09.25	ISCA Use Tax - May 25	3,000
					0.
Bill Payment #4358 - Anchor Counseling & Education					(1,333.0
Solutions(Insight School of CA)	Bill	06/24/2025	INV-07824		
	Bill	06/24/2025	INV-07832		(112.
	Bill	06/24/2025	INV-07858		(547.
	Bill Payment	06/24/2025	4358		1,993
Bill Payment #4328 - Anchor Counseling & Education	6:11	os las lacas	1111 07005		(187.
Solutions(Insight School of CA)	Bill	06/05/2025	INV-07805		
	Bill	06/05/2025	INV-07809		(1,182.
	Bill Payment	06/05/2025	4328		1,370
Bill Payment #4367 - Effectual Educational Consulting					(100
Service(Insight School of CA)	Bill	06/24/2025	INV-10788		(180.
10 000000 1000 1000 1000 1000 1000 100	Bill	06/24/2025	INV-10791		(670.
	Bill	06/24/2025	INV-10794		(390.
	Bill	06/24/2025	INV-10754		(120.
	Bill	06/24/2025	INV-10898		(770.
	Bill	06/24/2025	INV-10998		(420.
	Bill	06/24/2025	INV-10906		(420.
	Bill	06/24/2025	INV-10925		
		06/24/2025	4367		(75.
Bill Payment #4350 - Effectual Educational Consulting	Bill Payment	00/24/2023	4307		2,655
Service(Insight School of CA)	Bill	06/13/2025	INV-10719		(150.
	Bill	06/13/2025	INV-10731		(100.
	Bill	06/13/2025	INV-10756		(390.
	Bill Payment	06/13/2025	4350		640
	biii i ayinciit	00/13/2023	4330		040
Bill Payment #4361 - Axis Teletherapy(Insight School of	MICHINIC .				(265.
California)	Bill	06/24/2025	INV-01811		(203.
	Bill Payment	06/24/2025	4361		265
Bill Payment #4346 - Axis Teletherapy(Insight School of					(1,930.
California)	Bill	06/13/2025	INV-01768		(2)555.
	Bill	06/13/2025	INV-01767		(1,221.
	Bill	06/13/2025	INV-01709		(97.
	Bill	06/13/2025	INV-01708		(265.
	Bill Payment	06/13/2025	4346		3,514
					0
Bill Payment #4348 - California Teachers Association(Insight					(3,720.
School of CA)	Bill	06/13/2025	Union Dues - 052025		
	Bill Payment	06/13/2025	4348		3,720
					0
Bill Payment #4363 - Christopher Chaidez dba Upward Bound					(32.
School Inc.(Insight School of CA)	Bill	06/24/2025	INV-00959		
	Bill Payment	06/24/2025	4363		32
Bill Payment #4330 - Christopher Chaldez dba Upward Bound					(140.
School Inc.(Insight School of CA)	Bill	06/05/2025	INV-00934		
	Bill	06/05/2025	INV-00944		(97.5
	Bill Payment	06/05/2025	4330		237
					0.
Bill Payment #4331 - Christy Bock dba Cornerstone	10/300	2000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 -	uption of the local columns of		(10,784.:
Educational Solutions (Insight School of CA)	Bill	06/05/2025	INV-00594		
	Bill Payment	06/05/2025	4331		10,784.
DIII Daymand #4270 Aladam I T 1 T 1					0.
Bill Payment #4370 - National TeleTherapy Resources, a	D.III	05/04/5555	WW.4 00.5		(344.
Speech Pathology Corp.(Insight School of CA)	Bill	06/24/2025	INV-09696		
Dill Daymont #4220 Al-V - IT-LTL	Bill Payment	06/24/2025	4370		344
Bill Payment #4338 - National TeleTherapy Resources, a	Dill	or for faces	18117 00 4770		(1,424.
Speech Pathology Corp.(Insight School of CA)	Bill	06/05/2025	INV-09479		¥
	Bill	06/05/2025	INV-09617		(101.
	Bill	06/05/2025	INV-09618		(16.
	Bill	06/05/2025	INV-09619		(56.
Amount Housellad Bill Barrer 1 11200 11 11	Bill Payment	06/05/2025	4338		1,598.
Amount Unapplied - Bill Payment #4338 - National					(0.0
TeleTherapy Resources, a Speech Pathology Corp.(Insight School of CA)					

ransaction	Bill Type	Date	Document Number Memo	Amour
Bill Payment #4362 - Chase Boyle dba Snow		11.0		(240.0
Counseling(Insight School of California)	Bill	06/24/2025	INV-00725	(30.0
	Bill	06/24/2025	INV-00738	270.0
	Bill Payment	06/24/2025	4362	0.0
Bill Payment #4364 - Communicology, Inc., DBA,				(824.4
TeleSesh(Insight School of California)	Bill	06/24/2025	INV-00884	
	Bill Payment	06/24/2025	4364	824.4
Bill Payment #4332 - Communicology, Inc., DBA,				(618.1
TeleSesh(Insight School of California)	Bill	06/05/2025	INV-00836	
	Bill	06/05/2025	INV-00862	(45.0
	Bill	06/05/2025	INV-00858	(546.8 (45.0
	Bill	06/05/2025	INV-00841 4332	1,255.0
	Bill Payment	06/05/2025	4332	0.0
Bill Payment #4352 - MK Innovations Inc dba The Silly				(300.0
Room(Insight School of CA)	Bill	06/13/2025	INV-00780	***************************************
	Bill Payment	06/13/2025	4352	300.0
				0.0
Bill Payment #4371 - Partners in Special Education(Insight		5 6		(160.0
School of CA)	Bill	06/24/2025	INV-01244	450
Bill Daymont #4220 Bostons in Constal Education II.	Bill Payment	06/24/2025	4371	160.0
Bill Payment #4339 - Partners in Special Education(Insight School of CA)	Bill	06/05/2025	INV-01235	(80.0
School of CA)	Bill Payment	06/05/2025	4339	80.0
	Jiii i dymeni	00,00,2020		0.0
Bill Payment #4340 - PrentGraf Ltd dba TalkPath Live(Insigh	t			(826.2
School of CA)	Bill	06/05/2025	INV-01043	
	Bill Payment	06/05/2025	4340	826.2
				0.0
Bill Payment #4356 - TheraStaffers(Insight School of	D:III	05/12/2025	INV-00821	(258.3
California)	Bill	06/13/2025 06/13/2025	INV-00821	(41.3
	Bill Payment	06/13/2025	4356	299.6
Bill Payment #4344 - TheraStaffers(Insight School of	biii rayiiieiit	00/13/2023	4330	(371.9
California)	Bill	06/05/2025	INV-00807	Mark Total
	Bill Payment	06/05/2025	4344	371.9
				0.0
Bill Payment #4376 - eLuma(Insight School of CA)	Bill	06/24/2025	VST-01253	(61.0
	Bill Payment	06/24/2025	4376	61.0
Bill Payment #4345 - eLuma(Insight School of CA)	Bill	06/05/2025	VST-01246	(122.0
	Bill Payment	06/05/2025	4345	122.0
DIII C JIA MININ DOZ ODDOA - ICCA A 25 I 1/12			INV-003-09904 _ ISCA-	(1,354.5
Bill Credit #INV-003-09904 _ ISCA-Apr.25-Lease - K12 MANAGEMENT INC	Bill	05/20/2025	Apr.25-Lease INV-003-09904 _ ISCA-Apr.25-Lease	(1,354.5
INAVAGENERT INC	Dill.	03/20/2023	INV-003-09904 _ ISCA-	1,354.5
	Bill Credit	06/10/2025	Apr.25-Lease INV-003-09904_ISCA-Apr.25-Lease	
		70 70 70 70 70 70 70 70 70 70 70 70 70 7		0.0
Bill Payment #4366 - E-Therapy Intermediate, INC(Insight	0.556.00	Service of the Control of the Control	10000 cerelephone	(56.2
School of California)	Bill	06/24/2025	INV-09244	****
	Bill	06/24/2025	INV-09247	(145.0
	Bill	06/24/2025	INV-09263	(20.0
	Bill	06/24/2025	INV-09226	(280.6 501.8
Bill Payment #4349 - E-Therapy Intermediate, INC(Insight	Bill Payment	06/24/2025	4366	(60.0
School of California)	Bill	06/13/2025	INV-09088	(00.0
	Bill	06/13/2025	INV-09134	(90.0
	Bill	06/13/2025	INV-09146	(84.3
	Bill	06/13/2025	INV-09161	(28.1
	Bill Payment	06/13/2025	4349	262.5
Bill Payment #4333 - E-Therapy Intermediate, INC(Insight				(180.0
School of California)	Bill	06/05/2025	INV-09115	ž
	Bill	06/05/2025	INV-09187	(145.0
	Bill	06/05/2025	INV-09019	(84.3
	Bill	06/05/2025	INV-09078	(84.3 (56.2
	Bill	06/05/2025	INV-09032 INV-09067	(144.3
	Bill	06/05/2025 06/05/2025	INV-09067	(58.1
	Bill	06/05/2025	INV-08972	(653.7
	Bill Payment	06/05/2025	4333	1,406.2

ransaction Bill Payment #4351 - Inspire Education Center, LLC(Insight	Bill Type	Date	Document Number	Memo	Amo
School of California)	Bill	06/13/2025	INV-00058		(155
	Bill Payment	06/13/2025	4351		155
Bill Payment #4375 - The Stepping Stones Group LLC(Insight		2000 A 2000 A 2000 CO	ACCOUNT STORY STORY A		(74
School of California)	Bill	06/24/2025	INV-01019		-
Bill Payment #4355 - The Stepping Stones Group LLC(Insight	Bill Payment	06/24/2025	4375		7.
School of California)	Bill	06/13/2025	INV-01010		(97
	Bill Payment	06/13/2025	4355		9
Bill Payment #4343 - The Stepping Stones Group LLC(Insight		,,			(39
School of California)	Bill	06/05/2025	INV-00980		,
	Bill	06/05/2025	INV-00994		(265
	Bill	06/05/2025	INV-00970		(369
	Bill	06/05/2025	INV-00975		(5-
	Bill Payment	06/05/2025	4343		72
Bill Payment #4377 - California State Teacher's	D.III	05/25/2025	leaded a called an expe		(54,086
Retirement(Insight School of CA)	Bill Daymont	06/26/2025	4377	5 Insight CA Jun 25 STRS	F4.00
	Bill Payment	06/26/2025	43//	Insight CA Jun 25 STRS	54,08
					(8)
Bill Payment #4374 - Speech Guy, LLC(Insight School of CA)	Bill	06/24/2025	INV-01458		(6)
	Bill Payment	06/24/2025	4374		8
	339	5) 5)			(8)
Bill Payment #4342 - Speech Guy, LLC(Insight School of CA)	Bill	06/05/2025	INV-01439		
	Bill Payment	06/05/2025	4342		8
Bill Payment #4357 - Virtual Technologies Group, Inc.(Insight					(873
School of CA)	Bill	06/13/2025	INV121012		
	Bill	06/13/2025	INV121013		(84
	Bill	06/13/2025 06/13/2025	INV121046 INV121050		(87
	Bill Payment	06/13/2025	4357		(87) 3,46
	Dill Fayinent	00/13/2023	4337		3,40
Bill Payment #4334 - El Paseo Children's Center, Inc.(Insight					(1,752
School of CA)	Bill	06/05/2025	INV-01326		(1,732
22)	Bill Payment	06/05/2025	4334		1,75
		2000			
Bill Payment #4372 - Point Quest Pediatric Therapies,	a transfer of	Market Market and American	2011-00000000000		(6)
LLC(Insight School of California)	Bill	06/24/2025	INV-00283		
	Bill Payment	06/24/2025	4372		6
DIII December HADEA December 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1					
Bill Payment #4354 - PresenceLearning, Inc.(Insight School of CA)	Bill	06/13/2025	INV-09378		(563
	Bill Payment	06/13/2025	4354		56
	Dill'i dyment	00/13/2023	4334		30
Bill Payment #4341 - Professional Tutors of America,					(95
nc.(Insight School of CA)	Bill	06/05/2025	107865		155
	Bill	06/05/2025	107868		(245
	Bill Payment	06/05/2025	4341		34
ALL AND AND THE RESIDENCE OF THE SECOND STREET, AND ADDITIONAL ADDITIONAL ADDITIONAL ADDITIONAL AND ADDITIONAL ADDITIONAL AND ADDITIONAL ADDITIONAL ADDITIONAL ADDITIONAL ADDITIONAL ADDITIONAL ADDITIONA			ADP Payroll		(581
Bill Payment #ACH 06.30.25 - ADP, Inc.(Insight School of	P.91	ne las lacas	Inv_4634481 Pay Dt		
California)	Bill	06/30/2025	06.30.25	ADP Payroll Inv_4634481 Pay Dt 06.30.25	600
	Bill Payment	06/30/2025	ACH 06.30.25	ADP Payroll Inv_4634481 Pay Dt 06.30.25	58
ill Payment #ACH 06.24.25 - ADP, Inc.(Insight School of			ADP Payroll Inv_06.01.25-06.15.25		(329,40
California)	Bill	06/25/2025	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	329,40
			ADP Payroll		(2,22
ill Payment #ACH 06.13.25 - ADP, Inc.(Insight School of			Inv_06.01.25-06.15.25	į.	1-/
alifornia)	Bill	06/25/2025	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	2,22
			ADP Payroll		(2,22
Bill Payment #ACH 06.12.25 - ADP, Inc.(Insight School of	P.11	ne las lasas	Inv_06.01.25-06.15.25		
California)	Bill	06/25/2025	Pay Dt 06.2	ADP Payroll Inv_06.01.25-06.15.25 Pay Dt 06.25.25	to the second
All Payment #ACH 06 10 25 - ADD Inc (Incides Sales - Lat	Bill Payment	06/12/2025	ACH 06.12.25	ADP Payroll Inv_06.01.25-06.15.25 Pay Dt 06.25.25	2,22
Bill Payment #ACH 06.10.25 - ADP, Inc.(Insight School of California)	Bill	06/10/2025	ADP Benefit Invoice_Jun 2025	ADD Repetit Invoice Jun 2025	(46,686
TELLITERAL (I	Bill Payment	06/10/2025	ACH 06.10.25	ADP Benefit Invoice_Jun 2025	45.00
	Dill r ayment	00/10/2023	ACI 00.10.23	ADP Benefit Invoice_Jun 2025	46,68

Options: Show Zeros

			Silow Zeros		
ransaction	Bill Type	Date	Document Number	Memo	Amour
alisaction	Dill Type	Date	Payroll Inv_05.16.25-	wichto .	(147,569.5
Bill Payment #ACH 06.10.2025 - ADP, Inc.(Insight School of			05.31.25 Pay Dt		,,
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	147,569.5
			ADP Payroll		(839.35
Bill Payment #ACH (Pay Date) 06.27.25 - ADP, Inc.(Insight			Inv_06.01.25-06.15.25		
School of California)	Bill	06/25/2025	Pay Dt 06.2	ADP Payroll Inv_06.01.25-06.15.25 Pay Dt 06.25.25	
			ACH (Pay Date)	100 0 U	839.3
	Bill Payment	06/27/2025	06.27.25	ADP Payroll Inv_06.01.25-06.15.25 Pay Dt 06.25.25	0.0
Bill Payment #4369 - Jabbergym, LLC(Insight School of					(210.00
California)	Bill	06/24/2025	INV-00157		(210.00
California	Bill Payment	06/24/2025	4369		210.0
	Din't dyment	00/21/2020			0.0
Bill Payment #4368 - Green Hasson Janks(Insight School of					(309.00
CA)	Bill	06/24/2025	25827		2.
	Bill Payment	06/24/2025	4368		309.0
					0.0
Bill Payment #4373 - Rids Brother Company Inc(Insight					(5,115.00
School of CA)	Bill	06/24/2025	1467		
	Bill Payment	06/24/2025	4373		5,115.0
					0.0
Bill Payment #4359 - Arc Speech Pathology Network DBA Arc		SACRETURE SACRETURE			(43.18
Therapy Network(Insight School of CA)	Bill	06/24/2025	INV-01248		
	Bill Payment	06/24/2025	4359		43.1
Bill Payment #4329 - Arc Speech Pathology Network DBA Arc		05 105 12025	101/01/227		(304.80
Therapy Network(Insight School of CA)	Bill	06/05/2025	INV-01227 4329		304.8
	Bill Payment	06/05/2025	4329		0.0
Bill Payment #4365 - Dynamic Hope Schools(Insight School o	f				(12,451.95
California)	Bill	06/24/2025	1186		(12,451.5.
	Bill	06/24/2025	1186 Fox		(3,149.50
	Bill Payment	06/24/2025	4365		15,601.4
					0.0
Bill Payment #4347 - Bridge The Gap Sped, LLC(Insight Schoo	1				(1,368.13
of California)	Bill	06/13/2025	INV-00289		
	Bill Payment	06/13/2025	4347		1,368.1
					0.0
Bill Payment #4353 - Marnie J Young dba Adapted Child's		10.07 NOV			(142.65
Play(Insight School of CA)	Bill	06/13/2025	INV-00584		
	Bill Payment	06/13/2025	4353		142.6
Bill Payment #4337 - Marnie J Young dba Adapted Child's		and and and and			(326.02
Play(Insight School of CA)	Bill	06/05/2025	INV-00577		326.0
	Bill Payment	06/05/2025	4337		326.0
Dill Daymont #4535 Housthawn Anadomy/la-1-1-6-11-6					(9,583.60
Bill Payment #4335 - Hawthorne Academy(Insight School of California)	Bill	06/05/2025	April2025		(3,583.61
California	Bill Payment	06/05/2025	4335		9,583.6
	olli rayment	00/03/2023	4333		0.0
Bill Payment #4336 - Jose Vasquez(Insight School of CA)	Bill	06/05/2025	0126		(400.00
om reyment #4330 - Jose Vasquez(msight 301001 01 CA)	Bill Payment	06/05/2025	4336		400.0
	om rayment	30/03/2023	7330		0.0
Bill Payment #4360 - Augmentative Communications					(80.08)
Solutions(Insight School of California)	Bill	06/24/2025	INV-00661		,20,00
ues a anu esuan vaes €16 (BRN €1) conside compare outre (in profilia = 6,000 €1).	Bill Payment	06/24/2025	4360		80.0
					0.0

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	53400 Rent and Utilities : Repairs and				600.00	10.4
	Services Operations and Housekeeping Services Total	Maintenance	101 General	LLC 3016	May	600.00	10.
armen Gomez Ruiz Total						600.00	10.4
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 602192	May (5-22)	108.00	1.8
	Office Expense Total			LLC 603378	June (6-5)	108.00 216.00	1.8
Paper Recycling & Shredding						216.00	3.7
otal UPS		54302 Postage & Delivery Expense :				1,949.04	34.0
	Shipping	Messenger & Delivery	101 General	LLC 000073Y68E215	May (5-24)	27	
				LLC 000073Y68E225 LLC 000073Y68E235	May (5-31) June (6-7)	2,319.85 3,142.36	40.5 54.9
				LLC 000073Y68E245	June (6-14)	2,147.25	37.5
			280 SPED	LLC 0000V9159W215 LLC 0000V9159W225	May (5-24) May (5-31)	282.60 460.59	6.3 10.3
				LLC 0000V9159W235	June (6-7)	381.32	8.5
	Shipping Total			LLC 0000V9159W245	Junr (6-14)	120.18 10,803.19	2.7 195.0
UPS Total						10,803.19	195.0
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 7164062-0283-9	June	167.38	2.9
				LLC 7164078-0283-5	June	196.57	3.4
	Operations and Housekeeping Services Total					363.95	6.3
Waste Management Total						363.95	6.3
Barrington Staffing Services	Outside Service	51806 Professional Svcs & Outside Labor: Outside Labor/Temporary Help	101 General	LLC 44749	May (5-25)	2,580.88	45.1
				LLC 44764	June (6-1)	1,808.16	31.6
				LLC 44780 LLC 44795	June (6-8) June (6-15)	2,815.11 2,589.13	49.1 45.2
	Outside Service Total				70.12 (0 23)	9,793.28	171.1
Barrington Staffing Services Total						9,793.28	171.1
FusionPlus Inc		51801 Professional Svcs & Outside				7,500.00	131.0
	Outside Service-General Outside Service-General Total	Labor: Other Professional Services	101 General	LLC INV-1023	June (6-1)	7,500.00	131.0
FusionPlus Inc Total						7,500.00	131.0
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor: Legal	101 General	LLC 16612	May	1,461.50	685.3
100	Legal Fees Total					1,461.50	685.3
Law Offices of Young, Minney Corr, LLP Total	K					1,461.50	685.3
Verizon Wireless	*1.1. 11.1.1.	56504 Program Fees & Other				836.07	14.6
	Telephone - Adminstration Telephone - Adminstration Total	Instructional : Admin - Telephone	101 General	LLC 6115116186	May	836.07	14.6
Verizon Wireless Total		Facet Plane C Laborat F				836.07	14.6
Comm-Core	Communications	53801 Phone & Internet Expense : Telephone	101 General	LLC 1102677	May (5-27)	1,948.05	34.0
	Communications Total			LLC 1103542	June	1,945.02	33.9
Comm-Core Total	Communications Total					3,893.07 3,893.07	68.0 68.0
Supreme Facility Services, Inc.	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General		4	3,290.00	57.4
	Operations and Housekeeping Services Total	wantenance	101 General	LLC 4441	June	3,290.00	57.4
Supreme Facility Services, Inc.	Services (State					3,290.00	57.4
Total		52802 Office Supplies Expense : Office				(174.49)	(3.05
Amazon	Office Expense	Supplies - COS	101 General	113-9712625-0893037		(174.45)	(3.03
				111-9387872-9072213 111-1201654-3797051		20.23 98.64	0.3
				111-8724370-1839414		207.30	1.7 3.6
				111-4272808-7074653 111-7560047-8237010		547.07	9.5
				111-4592133-9237811		32.15 107.88	0.5
				111-9573313-0596209		161.48	2.8
				111-4220744-7225862 111-2315683-4881052		32.16 58.09	0.5 1.0
				112-3810021-2465812	June	52.39	0.9
				112-0211371-5797034 112-8346657-6219431		149.78 19.83	2.6 0.3
				111-4906462-8642603		37.68	0.6
				112-9830861-9460265 112-2697979-0449846		173.20	3.0
				112-6753941-8388237		12.74 35.92	0.2
				112-8637657-8913067 112-2856886-8818654		108.28	1.8
Amazon Total				112-2856886-8818654		49.10 18.21	0.8
				112-9907548-5528249	June	40.74	0.7
				112-0270889-9746649 112-0221533-0788214		101.94 120.40	2.1
	Office Expense Total					2,010.72	35.1
1/2		52802 Office Supplies Expense : Office				2,010.72 691.60	35.1 12.0
Quill Corporation	Office Expense	Supplies - COS	101 General	LLC 44218083	May (5-20)		
Quill Corporation Total	Office Expense Total			LLC 44384354	June (6-3)	922.14 1,613.74	16.1 28.2

	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 LLC 7085606019	June June	930.29 1,756.68	16.2 30.7
	Communications Total			CCC 7003000013	June	2,686.97	46.9
AT&T Mobility Total						2,686.97	46.9
The Back Room Inc	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC INV-3766	Мау	3,440.00	60,1
The Back Room Inc Total	Outside Service-General Total					3,440.00 3,440.00	60.1
AppleOne Employment		51806 Professional Svcs & Outside				2,881.20	50.3
Services	Outside Service	Labor : Outside Labor/Temporary Help	101 General	LLC 01-7098727	May (5-17)		
				LLC 01-7102070	May (5-24)	2,458.12	42.9
				LLC 01-7105925 LLC 01-7110246	May (5-31)	1,741.92	30.4 50.3
	Outside Service Total			LLC 01-7110246	June (6-7)	2,881.20 9,962.44	174.0
AppleOne Employment Service	100 00000000000000000000000000000000000					9,962.44	174.0
Total							
	THE SERVICE WAY	55801 Dues, Memberships & Research				1,410.00	121.6
Bill.com	Dues and Memberships	Svcs : Memberships	101 General	25061676443	3 June	1,410.00	121.6
Bill.com Total	Dues and Memberships Total					1,410.00	121.6
Dillicom Total		53302 Rent and Utilities : Utilities, CAM,		LLC 700203189681		1,991.09	34.7
Southern California Edison	Utilities	and Real Estate	101 General	061125	May		
	Utilities Total					1,991.09	34.79
Southern California Edison						1,991.09	34.79
Total De Lage Landen Financial		55304 Facilities & Equipment Rental				2,655.58	46.4
Services Inc.	Equipment Rental Expense	Expense : Equipment Rental	101 General	LLC 590487012	June		
	Equipment Rental Expense Total	w 90.20				2,655.58	46.4
De Lage Landen Financial						2,655.58	46.4
Services Inc. Total		51801 Professional Svcs & Outside				7,900.25	138.0
DataBasics, Inc.	Outside Service-General	Labor : Other Professional Services	101 General	LLC 0815051	June	,,500.23	230,01
	Outside Service-General Total					7,900.25	138.0
DataBasics, Inc. Total						7,900.25	138.0
5-11-5Th-114- 1	Control Control	51801 Professional Svcs & Outside	101 Canaral	LLC 2220	June	15,000.00	262.13
Smile From The Inside, Inc.	Outside Service-General	Labor : Other Professional Services	101 General	LLC 2221	June (6-9)	5,500.00	96.1
	Outside Service-General Total				34.10.70	20,500.00	358.24
Smile From The Inside, Inc.						20,500.00	358.2
Total							
Express Employment	and the	51806 Professional Svcs & Outside	101 General	LLC 32376237	May (5-18)	3,038.01	53.09
Professionals	Outside Service	Labor : Outside Labor/Temporary Help	101 General	LLC 32403064	May (5-25)	2,706.78	47.30
				LLC 32432816	June (6-1)	1,269.76	22.19
				LLC 32463411	June (6-8)	1,582.44	27.65
				LLC 32496927	June (6-18)	2,142.10	37.4
	Outside Service Total					10,739.09	187.6
Express Employment						10,739.09	187.6
Professionals Total		51801 Professional Svcs & Outside				2,011.50	129.7
Professionals Total Certified Languages		그들은 이번 하게 하면 되었다. 이번 경기를 하면 하면 하는 것이 되었다. 그 그 사람들은 사람들이 되었다. 그 사람들은 사람들이 되었다.	320 Supp- ELD Services	LLC 74586053125	May		
Professionals Total Certified Languages International	Outside Service-General	Labor: Other Professional Services					
Certified Languages International	Outside Service-General Outside Service-General Total	Labor : Other Professional Services				2,011.50	129.7
Certified Languages International Certified Languages		Labor : Other Professional Services				2,011.50 2,011.50	129.75 129.75
Certified Languages International				*		2,011.50	129.7
Certified Languages International Certified Languages International Total	Outside Service-General Total	55801 Dues, Memberships & Research	101 General	LLC 1G6C-PDG4-3MG9	June (6-18)		
Certified Languages International Certified Languages			101 General	LLC 1G6C-PDG4-3MG9	June (6-18)	2,011.50	6.54
Certified Languages International Certified Languages International Total	Outside Service-General Total Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships 56410 Program Fees & Other	101 General	LLC 1G6C-PDG4-3MG9	June (6-18)	2,011.50 374.30	129.7
Certified Languages International Certified Languages International Total	Outside Service-General Total Dues and Memberships Dues and Memberships Total	55801 Dues, Memberships & Research Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12				2,011.50 374.30 374.30	6.54 6.54
Certified Languages International Certified Languages International Total	Outside Service-General Total Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships 56410 Program Fees & Other	101 General 280 SPED	LLC 1T31-VDXQ-Y1P9	May (5-23)	2,011.50 374.30 374.30 234.79	6.54 6.50 0.00
Certified Languages International Certified Languages International Total	Outside Service-General Total Dues and Memberships Dues and Memberships Total	55801 Dues, Memberships & Research Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12			May (5-23)	2,011.50 374.30 374.30 234.79 78.23 313.02	6.54 6.54
Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total	Outside Service-General Total Dues and Memberships Dues and Memberships Total Non K12 Curriculum	55801 Dues, Memberships & Research Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum		LLC 1T31-VDXQ-Y1P9 LLC 1CNV-LPD4-KN3H	May (5-23)	2,011.50 374.30 374.30 234.79 78.23 313.02 687.32	6.54 6.54 0.00 0.00 0.00 6.54
Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc	Outside Service-General Total Dues and Memberships Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total	55801 Dues, Memberships & Research Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 1T31-VDXQ-Y1P9 LLC 1CNV-LPD4-KN3H LLC 8000-9090-1005-	May (5-23) June (6-5)	2,011.50 374.30 374.30 234.79 78.23 313.02	6.54 6.54 0.00 0.00
Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total	Outside Service-General Total Dues and Memberships Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total	55801 Dues, Memberships & Research Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum		LLC 1T31-VDXQ-Y1P9 LLC 1CNV-LPD4-KN3H	May (5-23)	2,011.50 374.30 374.30 234.79 78.23 313.02 687.32 25,364.70	0.00 0.00 0.00 443.25
Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc	Outside Service-General Total Dues and Memberships Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total	55801 Dues, Memberships & Research Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 1T31-VDXQ-Y1P9 LLC 1CNV-LPD4-KN3H LLC 8000-9090-1005-	May (5-23) June (6-5)	2,011.50 374.30 374.30 234.79 78.23 313.02 687.32	6.54 6.54 0.00 0.00 0.00 6.54
Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power	Outside Service-General Total Dues and Memberships Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total	55801 Dues, Memberships & Research Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	280 SPED	LLC 1T31-VDXQ-Y1P9 LLC 1CNV-LPD4-KN3H LLC 8000-9090-1005-	May (5-23) June (6-5)	2,011.50 374.30 374.30 234.79 78.23 313.02 687.32 25,364.70	129.75 6.5-6.5-6.5-6.00 0.00 0.00 6.5-5-443.25 443.25
Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power Pitney Bowes Bank Inc Purchase Power Total	Dues and Memberships Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total Postage Postage Total	55801 Dues, Memberships & Research Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense : Postage	280 SPED 101 General	LLC 1T31-VDXQ-Y1P9 LLC 1CNV-LPD4-KN3H LLC 8000-9090-1005- 2145 061625	May (5-23) June (6-5) June (6-16)	2,011.50 374.30 374.30 234.79 78.23 313.02 687.32 25,364.70	129.75 6.5-6.5-0.00 0.00 0.00 6.5-5 443.25
Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power Pitney Bowes Bank Inc	Outside Service-General Total Dues and Memberships Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total	55801 Dues, Memberships & Research Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense : Postage	280 SPED	LLC 1T31-VDXQ-Y1P9 LLC 1CNV-LPD4-KN3H LLC 8000-9090-1005- 2145 061625	May (5-23) June (6-5) June (6-16)	2,011.50 374.30 374.30 234.79 78.23 313.02 687.32 25,364.70 25,364.70 25,364.70	129.75 6.5- 6.5- 0.00 0.00 6.5- 443.25 443.25
Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power Pitney Bowes Bank Inc Purchase Power Total	Outside Service-General Total Dues and Memberships Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total Postage Postage Total Computer Expense	55801 Dues, Memberships & Research Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense : Postage	280 SPED 101 General	LLC 1T31-VDXQ-Y1P9 LLC 1CNV-LPD4-KN3H LLC 8000-9090-1005- 2145 061625	May (5-23) June (6-5) June (6-16)	2,011.50 374.30 374.30 234.79 78.23 313.02 687.32 25,364.70 25,364.70 27,38.28 5,476.55	129.75 6.55 0.00 0.00 6.55 443.25 443.25 0.00
Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power Pitney Bowes Bank Inc Purchase Power Total	Dues and Memberships Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total Postage Postage Total	55801 Dues, Memberships & Research Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense : Postage	280 SPED 101 General	LLC 1T31-VDXQ-Y1P9 LLC 1CNV-LPD4-KN3H LLC 8000-9090-1005- 2145 061625	May (5-23) June (6-5) June (6-16)	2,011.50 374.30 374.30 234.79 78.23 313.02 687.32 25,364.70 25,364.70 25,364.70	129.75 6.5- 6.5- 0.00 0.00 6.5- 443.25 443.25
Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power Total Tech to School	Dues and Memberships Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total Postage Postage Total Computer Expense Computer Expense Total	55801 Dues, Memberships & Research Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense : Postage 54811 Computer & Maintenance Expense : Repairs & Maintenance	280 SPED 101 General 280 SPED	LLC 1T31-VDXQ-Y1P9 LLC 1CNV-LPD4-KN3H LLC 8000-9090-1005- 2145 061625 LLC MTS78508 LLC MTS78591	May (5-23) June (6-5) June (6-16) May (5-23) June (6-16)	2,011.50 374.30 374.30 234.79 78.23 313.02 687.32 25,364.70 25,364.70 27,738.28 5,476.55 8,214.83	129.75 6.5- 6.5- 0.00 0.00 6.5- 443.25 443.25 0.00 0.00
Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power Total Tech to School	Dues and Memberships Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total Postage Postage Total Computer Expense Computer Expense Total	55801 Dues, Memberships & Research Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense : Postage 54811 Computer & Maintenance Expense : Repairs & Maintenance	280 SPED 101 General	LLC 1T31-VDXQ-Y1P9 LLC 1CNV-LPD4-KN3H LLC 8000-9090-1005- 2145 061625	May (5-23) June (6-5) June (6-16)	2,011.50 374.30 374.30 234.79 78.23 313.02 687.32 25,364.70 25,364.70 2,738.28 5,476.55 8,214.83 8,214.83 23,624.31	129.7! 6.5-1 0.00 0.00 6.5-1 443.2! 443.2! 0.00 0.00 0.00
Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power Pitney Bowes Bank Inc Purchase Power Total Tech to School Tech to School Total Document Tracking Services	Dues and Memberships Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total Postage Postage Total Computer Expense Computer Expense Total	55801 Dues, Memberships & Research Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense : Postage 54811 Computer & Maintenance Expense : Repairs & Maintenance	280 SPED 101 General 280 SPED	LLC 1T31-VDXQ-Y1P9 LLC 1CNV-LPD4-KN3H LLC 8000-9090-1005- 2145 061625 LLC MTS78508 LLC MTS78591	May (5-23) June (6-5) June (6-16) May (5-23) June (6-16)	2,011.50 374.30 374.30 234.79 78.23 313.02 687.32 25,364.70 25,364.70 27,38.28 5,476.55 8,214.83 8,214.83 23,624.31	129.7: 6.5- 6.5- 0.00 0.00 6.5- 443.2: 443.2: 0.00 0.00 0.00 0.00 0.00 0.00
Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power Pitney Bowes Bank Inc Purchase Power Total Tech to School Tech to School Total Document Tracking Services	Dues and Memberships Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total Postage Postage Total Computer Expense Computer Expense Total	55801 Dues, Memberships & Research Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense : Postage 54811 Computer & Maintenance Expense : Repairs & Maintenance	280 SPED 101 General 280 SPED	LLC 1T31-VDXQ-Y1P9 LLC 1CNV-LPD4-KN3H LLC 8000-9090-1005- 2145 061625 LLC MTS78508 LLC MTS78591	May (5-23) June (6-5) June (6-16) May (5-23) June (6-16)	2,011.50 374.30 374.30 234.79 78.23 313.02 687.32 25,364.70 25,364.70 2,738.28 5,476.55 8,214.83 8,214.83 23,624.31	129.7! 6.5-1 0.00 0.00 6.5-1 443.2! 443.2! 0.00 0.00 0.00
Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power Pitney Bowes Bank Inc Purchase Power Total Tech to School Tech to School Total Document Tracking Services	Dues and Memberships Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total Postage Postage Total Computer Expense Computer Expense Total	55801 Dues, Memberships & Research Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense : Postage 54811 Computer & Maintenance Expense : Repairs & Maintenance	280 SPED 101 General 280 SPED	LLC 1T31-VDXQ-Y1P9 LLC 1CNV-LPD4-KN3H LLC 8000-9090-1005- 2145 061625 LLC MTS78508 LLC MTS78591	May (5-23) June (6-5) June (6-16) May (5-23) June (6-16)	2,011.50 374.30 374.30 234.79 78.23 313.02 687.32 25,364.70 25,364.70 27,38.28 5,476.55 8,214.83 8,214.83 23,624.31	129.7: 6.5- 6.5- 0.00 0.00 6.5- 443.2: 443.2: 0.00 0.00 0.00 0.00 0.00 0.00
Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power Pitney Bowes Bank Inc Purchase Power Total Tech to School Tech to School Total Document Tracking Services Total Effectual Educational	Outside Service-General Total Dues and Memberships Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total Postage Postage Total Computer Expense Computer Expense Total Outside Service-General Outside Service-General Total	55801 Dues, Memberships & Research Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense : Postage 54811 Computer & Maintenance Expense : Repairs & Maintenance Expense : Repairs & Mountenance Labor : Other Professional Svcs & Outside Labor : Other Professional Svcs & Outside Labor : Special Education Professional	280 SPED 101 General 280 SPED 320 Supp- ELD Services	LLC 1T31-VDXQ-Y1P9 LLC 1CNV-LPD4-KN3H LLC 8000-9090-1005- 2145 061625 LLC MTS78508 LLC MTS78591 LLC T-930650085	May (5-23) June (6-5) June (6-16) May (5-23) June (6-16)	2,011.50 374.30 374.30 374.30 234.79 78.23 313.02 687.32 25,364.70 25,364.70 2,738.28 5,476.55 8,214.83 23,624.31 23,624.31	129.7: 6.5- 6.5- 0.00 0.00 6.5- 443.2: 443.2: 0.00 0.00 0.00 0.00 0.00 0.00
Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power Pitney Bowes Bank Inc Purchase Power Total Tech to School Tech to School Total Document Tracking Services Document Tracking Services	Dues and Memberships Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total Postage Postage Total Computer Expense Computer Expense Total	55801 Dues, Memberships & Research Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense : Postage 54811 Computer & Maintenance Expense : Repairs & Maintenance 51801 Professional Svcs & Outside Labor : Other Professional Services	280 SPED 101 General 280 SPED 320 Supp- ELD Services	LLC 1T31-VDXQ-Y1P9 LLC 1CNV-LPD4-KN3H LLC 8000-9090-1005- 2145 061625 LLC MT578508 LLC MT578591 LLC T-930650085	May (5-23) June (6-5) June (6-16) May (5-23) June (6-16) May	2,011.50 374.30 374.30 234.79 78.23 313.02 687.32 25,364.70 25,364.70 2,738.28 5,476.55 8,214.83 23,624.31 23,624.31 650.00	129.7: 6.5- 6.5- 0.00 0.00 6.5- 443.2: 443.2: 0.00 0.00 0.00 0.00 0.00 11.30
Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power Pitney Bowes Bank Inc Purchase Power Total Tech to School Tech to School Total Document Tracking Services Total Effectual Educational	Outside Service-General Total Dues and Memberships Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total Postage Postage Total Computer Expense Computer Expense Total Outside Service-General Outside Service-General Total	55801 Dues, Memberships & Research Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense : Postage 54811 Computer & Maintenance Expense : Repairs & Maintenance Expense : Repairs & Mountenance Labor : Other Professional Svcs & Outside Labor : Other Professional Svcs & Outside Labor : Special Education Professional	280 SPED 101 General 280 SPED 320 Supp- ELD Services	LLC 1T31-VDXQ-Y1P9 LLC 1CNV-LPD4-KN3H LLC 8000-9090-1005- 2145 061625 LLC MTS78508 LLC MTS78591 LLC T-930650085	May (5-23) June (6-5) June (6-16) May (5-23) June (6-16)	2,011.50 374.30 374.30 234.79 78.23 313.02 687.32 25,364.70 25,364.70 2,738.28 5,476.55 8,214.83 23,624.31 23,624.31 23,624.31 650.00	129.7: 6.5- 6.5- 0.00 0.00 6.5- 443.2: 443.2: 0.00 0.00 0.00 0.00 0.00 11.31
Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power Pitney Bowes Bank Inc Purchase Power Total Tech to School Tech to School Total Document Tracking Services Total Effectual Educational Consulting Service	Outside Service-General Total Dues and Memberships Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total Postage Postage Total Computer Expense Computer Expense Total Outside Service-General Outside Service-General Total	55801 Dues, Memberships & Research Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense : Postage 54811 Computer & Maintenance Expense : Repairs & Maintenance Expense : Repairs & Mountenance Labor : Other Professional Svcs & Outside Labor : Other Professional Svcs & Outside Labor : Special Education Professional	280 SPED 101 General 280 SPED 320 Supp- ELD Services	LLC 1T31-VDXQ-Y1P9 LLC 1CNV-LPD4-KN3H LLC 8000-9090-1005- 2145 061625 LLC MT578508 LLC MT578591 LLC T-930650085	May (5-23) June (6-5) June (6-16) May (5-23) June (6-16) May	2,011.50 374.30 374.30 234.79 78.23 313.02 687.32 25,364.70 25,364.70 2,738.28 5,476.55 8,214.83 23,624.31 23,624.31 650.00	129.7: 6.5 6.5 0.0 0.0 0.0 6.5 443.2 443.2 0.0 0.0 0.0 0.0 11.3
Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power Pitney Bowes Bank Inc Purchase Power Total Tech to School Tech to School Total Document Tracking Services Total Effectual Educational	Outside Service-General Total Dues and Memberships Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total Postage Postage Total Computer Expense Computer Expense Total Outside Service-General Outside Service-General Total	55801 Dues, Memberships & Research Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense : Postage 54811 Computer & Maintenance Expense : Repairs & Maintenance Expense : Repairs & Mountenance Labor : Other Professional Svcs & Outside Labor : Other Professional Svcs & Outside Labor : Special Education Professional	280 SPED 101 General 280 SPED 320 Supp- ELD Services	LLC 1T31-VDXQ-Y1P9 LLC 1CNV-LPD4-KN3H LLC 8000-9090-1005- 2145 061625 LLC MT578508 LLC MT578591 LLC T-930650085	May (5-23) June (6-5) June (6-16) May (5-23) June (6-16) May	2,011.50 374.30 374.30 234.79 78.23 313.02 687.32 25,364.70 25,364.70 27,38.28 5,476.55 8,214.83 8,214.83 23,624.31 23,624.31 650.00 9,537.00 10,187.00	129.7 6.5 6.5 0.0 0.0 0.0 6.5 443.2 443.2 0.0 0.0 0.0 0.0 11.3
Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power Pitney Bowes Bank Inc Purchase Power Total Tech to School Tech to School Total Document Tracking Services Total Effectual Educational Consulting Service Effectual Educational Consulting Service Total	Outside Service-General Total Dues and Memberships Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total Postage Postage Total Computer Expense Computer Expense Total Outside Service-General Outside Service-General Total	55801 Dues, Memberships & Research Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense : Postage 54811 Computer & Maintenance Expense : Repairs & Maintenance Expense : Repairs & Mountenance Labor : Other Professional Services 51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED 101 General 280 SPED 320 Supp- ELD Services	LLC 1T31-VDXQ-Y1P9 LLC 1CNV-LPD4-KN3H LLC 8000-9090-1005- 2145 061625 LLC MT578508 LLC MT578591 LLC T-930650085	May (5-23) June (6-5) June (6-16) May (5-23) June (6-16) May	2,011.50 374.30 374.30 234.79 78.23 313.02 687.32 25,364.70 25,364.70 27,38.28 5,476.55 8,214.83 8,214.83 23,624.31 23,624.31 650.00 9,537.00 10,187.00	129.7: 6.5 6.5. 0.0 0.0 0.0 6.5 443.2 443.2 443.2 1.0 0.0 0.0 0.0 11.3 214.3 225.6
Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power Pitney Bowes Bank Inc Purchase Power Total Tech to School Tech to School Total Document Tracking Services Total Effectual Educational Consulting Service Total The Stepping Stones Group	Dues and Memberships Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total Postage Postage Total Computer Expense Computer Expense Total Outside Service-General Outside Service-General Total Subagreements for Services Subagreements for Services Total	55801 Dues, Memberships & Research Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense : Postage 54811 Computer & Maintenance Expense : Repairs & Maintenance Expense : Repairs & Maintenance 51801 Professional Svcs & Outside Labor : Other Professional Services 51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED 101 General 280 SPED 320 Supp- ELD Services 101 General 280 SPED	LLC 1T31-VDXQ-Y1P9 LLC 1CNV-LPD4-KN3H LLC 8000-9090-1005- 2145 061625 LLC MTS78508 LLC MTS78591 LLC T-930650085 LLC 13098 LLC 13098	May (5-23) June (6-5) June (6-16) May (5-23) June (6-16) May	2,011.50 374.30 374.30 374.30 234.79 78.23 313.02 687.32 25,364.70 25,364.70 25,364.70 2,738.28 5,476.55 8,214.83 23,624.31 23,624.31 23,624.31 650.00 9,537.00 10,187.00 10,187.00	129.7: 6.5 6.5. 0.0 0.0 0.0 6.5 443.2 443.2 443.2 1.0 0.0 0.0 0.0 11.3 214.3 225.6
Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power Pitney Bowes Bank Inc Purchase Power Total Tech to School Tech to School Total Document Tracking Services Total Effectual Educational Consulting Service Effectual Educational Consulting Service Total	Outside Service-General Total Dues and Memberships Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total Postage Postage Total Computer Expense Computer Expense Total Outside Service-General Outside Service-General Total	55801 Dues, Memberships & Research Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense : Postage 54811 Computer & Maintenance Expense : Repairs & Maintenance Expense : Repairs & Mountenance Labor : Other Professional Services 51817 Professional Svcs & Outside Labor : Special Education Professional Services	280 SPED 101 General 280 SPED 320 Supp- ELD Services	LLC 1T31-VDXQ-Y1P9 LLC 1CNV-LPD4-KN3H LLC 8000-9090-1005- 2145 061625 LLC MT578508 LLC MT578591 LLC T-930650085	May (5-23) June (6-5) June (6-16) May (5-23) June (6-16) May	2,011.50 374.30 374.30 374.30 234.79 78.23 313.02 687.32 25,364.70 25,364.70 25,364.70 2,738.28 5,476.55 8,214.83 23,624.31 23,624.31 23,624.31 650.00 9,537.00 10,187.00 10,187.00	129.7: 6.5 6.5 0.0 0.0 0.0 6.5 443.2 443.2 443.2 1.0 0.0 0.0 0.0 11.3 214.3 225.6 23,620.4

	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	I-CA
The Stepping Stones Group LLC		<u> </u>				125,280.00	55,493.1
Total		52802 Office Supplies Expense : Office				3,260.64	56.9
ULINE	Office Expense	Supplies - COS	101 General	LLC 194086836	June (6-12)		
ULINE Total	Office Expense Total					3,260.64 3,260.64	56.9 56.9
007002 101 00700	0002 19	52802 Office Supplies Expense : Office				118.67	2.0
Nothing Bundt Cake	Office Expense	Supplies - COS	101 General	043354813 044511846	May June	175.00	2.0
	Office Expense Total			044311846	June	175.89 294.56	3.0 5.1
Nothing Bundt Cake Total		56313 Program Fees & Other				294.56	5.1
		Instructional : Program Fees -				(682.44)	0.0
Marriott Burbank	Teacher Training	Professional Development	480 SUPP	280	2 June		
Marriott Burbank Total	Teacher Training Total					(682.44) (682.44)	0.0
		52802 Office Supplies Expense : Office		w introduction of		25.10	0.4
Dollar Tree	Office Expense Office Expense Total	Supplies - COS	101 General	061625	June	25.10	0.4
Dollar Tree Total						25.10	0.4
BlueTriton Brands, Inc	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 05E8710033059	May (5-15)	573.35	10.0
Diagrams, mc	Office Expense	Supplies - COS	101 dellerai	LLC 05F8710033059	May (3-13)	548.22	9.5
BlueTriton Brands, Inc Total	Office Expense Total				937	1,121.57	19.6
Doctors Wellness Company		51801 Professional Svcs & Outside				1,121.57 124.00	19.6
LLC dba WellnessMart MD	Outside Service-General	Labor : Other Professional Services	101 General	LLC INV-0010842	May		-
	Outside Service-General Total					124.00 124.00	2.1
Doctors Wellness Company LLC	2					124.00	2.1
dba WellnessMart MD Total	Operations and Housekeeping	53400 Rent and Utilities : Repairs and				1,000,00	22.24
Dutch Ryan Plumbing	Services	Maintenance	101 General	LLC 10109	May (5-21)	1,900.00	33.20
	Operations and Housekeeping Services Total					1,900.00	33.2
Dutch Ryan Plumbing Total	Services Total					1,900.00	33.20
Pitney Bowes Global	50.000 (St. 10.00 (St.	52802 Office Supplies Expense : Office	NOGRANIA ROS		2004 F-4200-00	178.43	3.17
Financial Services	Office Expense	Supplies - COS	101 General	LLC 1027507999 LLC 3107242191	May (5-22)	504.53	40.54
				LLC 1027631816	May (5-30) June (6-14)	601.53 2,100.00	10.51 36.70
Ditmon Danner Clabel Financial	Office Expense Total				# (#)	2,879.96	50.33
Pitney Bowes Global Financial Services Total						2,879.96	50.33
		56410 Program Fees & Other				53.00	1.58
Zoom Video Communications, Inc.	Non K12 Curriculum	Instructional : Program Fees - Non K12 Curriculum	480 SUPP - Student Training	LLC INV301780147	April (4 19)		
	Non KIE Carriculani	Currenam	400 30FF - Student Hanning	LLC INV305895493	April (4-18) May (5-18)	42.00	1.25
Zoom Video Communications,	Non K12 Curriculum Total					95.00	2.84
Inc. Total						95.00	2.84
Inc. Total		55801 Dues, Memberships & Research	100 (2000 no. 1	VATABLE CONTRACTORS	90 //2/2005/5	95.00 1,500.00	26.21
	Dues and Memberships Dues and Memberships Total	55801 Dues, Memberships & Research Svcs : Memberships	101 General	LLC IVC12026381	June (6-3)	1,500.00	26.21
Inc. Total	Dues and Memberships Dues and Memberships Total	Svcs : Memberships	101 General	LLC IVC12026381	June (6-3)		
Inc. Total		Svcs : Memberships 56410 Program Fees & Other	101 General	LLC IVC12026381	June (6-3)	1,500.00 1,500.00	26.21 26.21
Inc. Total		Svcs : Memberships	101 General 310 SUPP – CRE	LLC IVC12026381	June (6-3)	1,500.00 1,500.00 1,500.00	26.21 26.21 26.21
ISAFE Enterprises LLC ISAFE Enterprises LLC Total NCS Pearson, Inc.	Dues and Memberships Total	Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12			0000 0000	1,500.00 1,500.00 1,500.00 420.00	26.21 26.21 26.21
ISAFE Enterprises LLC	Dues and Memberships Total Non K12 Curriculum	Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum			0000 0000	1,500.00 1,500.00 1,500.00 420.00	26.21 26.21 26.21 0.00
ISAFE Enterprises LLC ISAFE Enterprises LLC Total NCS Pearson, Inc. NCS Pearson, Inc. Total	Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total	Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 56321 Program Fees & Other Instructional : Program Fees -			0000 0000	1,500.00 1,500.00 1,500.00 420.00	26.21 26.21 26.21 0.00
ISAFE Enterprises LLC ISAFE Enterprises LLC Total NCS Pearson, Inc.	Dues and Memberships Total Non K12 Curriculum Non K12 Curriculum Total Accounting Fees	Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 56321 Program Fees & Other			0000 0000	1,500.00 1,500.00 1,500.00 420.00 420.00 420.00 8,343.00	26.21 26.21 26.21 0.00 0.00 145.79
ISAFE Enterprises LLC ISAFE Enterprises LLC Total NCS Pearson, Inc. NCS Pearson, Inc. Total Green Hasson & Janks LLP	Non K12 Curriculum Non K12 Curriculum Total Accounting Fees Accounting Fees Total	Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 56321 Program Fees & Other Instructional : Program Fees -	310 SUPP – CRE	LLC 28791301	June (6-5)	1,500.00 1,500.00 1,500.00 420.00 420.00 8,343.00	26.21 26.21 26.21 0.00
ISAFE Enterprises LLC ISAFE Enterprises LLC Total NCS Pearson, Inc. NCS Pearson, Inc. Total	Non K12 Curriculum Non K12 Curriculum Total Accounting Fees Accounting Fees Total	Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 56321 Program Fees & Other Instructional : Program Fees - Accounting	310 SUPP – CRE	LLC 28791301	June (6-5)	1,500.00 1,500.00 1,500.00 420.00 420.00 8,343.00 8,343.00 8,343.00	26.21 26.21 0.00 0.00 145.79
ISAFE Enterprises LLC ISAFE Enterprises LLC Total NCS Pearson, Inc. NCS Pearson, Inc. Total Green Hasson & Janks LLP	Non K12 Curriculum Non K12 Curriculum Total Accounting Fees Accounting Fees Total	Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 56321 Program Fees & Other Instructional : Program Fees - Accounting	310 SUPP – CRE	LLC 28791301	June (6-5)	1,500.00 1,500.00 1,500.00 420.00 420.00 8,343.00	26.21 26.23 26.23 0.00 0.00 0.00 145.75
Inc. Total ISAFE Enterprises LLC ISAFE Enterprises LLC Total NCS Pearson, Inc. NCS Pearson, Inc. Total Green Hasson & Janks LLP Green Hasson & Janks LLP Total	Non K12 Curriculum Non K12 Curriculum Total Accounting Fees Accounting Fees Total	Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 56321 Program Fees & Other Instructional : Program Fees - Accounting	310 SUPP – CRE	LLC 28791301 LLC 25828 LLC 502208	June (6-5) May (5-29) May (5-14)	1,500.00 1,500.00 1,500.00 420.00 420.00 8,343.00 8,343.00 8,343.00	26.21 26.21 0.00 0.00 145.79
Inc. Total ISAFE Enterprises LLC ISAFE Enterprises LLC Total NCS Pearson, Inc. NCS Pearson, Inc. Total Green Hasson & Janks LLP Green Hasson & Janks LLP Total Westminster Technologies,	Non K12 Curriculum Non K12 Curriculum Total Accounting Fees Accounting Fees Total	Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 56321 Program Fees & Other Instructional : Program Fees - Accounting 56410 Program Fees & Other Instructional : Program Fees - Non K12	310 SUPP – CRE 101 General	LLC 28791301 LLC 25828	June (6-5) May (5-29)	1,500.00 1,500.00 1,500.00 420.00 420.00 420.00 8,343.00 8,343.00 149.00	26.21 26.21 26.21 0.00 0.00 145.75 145.75 0.00
Inc. Total ISAFE Enterprises LLC ISAFE Enterprises LLC Total NCS Pearson, Inc. NCS Pearson, Inc. Total Green Hasson & Janks LLP Green Hasson & Janks LLP Total Westminster Technologies,	Non K12 Curriculum Non K12 Curriculum Total Accounting Fees Accounting Fees Total Non K12 Curriculum Total	Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 56321 Program Fees & Other Instructional : Program Fees - Accounting 56410 Program Fees & Other Instructional : Program Fees - Non K12	310 SUPP – CRE 101 General	LLC 28791301 LLC 25828 LLC 502208	June (6-5) May (5-29) May (5-14)	1,500.00 1,500.00 1,500.00 420.00 420.00 420.00 8,343.00 8,343.00 149.00	26.21 26.21 26.21 0.00 0.00 145.75 145.75 0.00
ISAFE Enterprises LLC ISAFE Enterprises LLC Total NCS Pearson, Inc. NCS Pearson, Inc. Total Green Hasson & Janks LLP Green Hasson & Janks LLP Total Westminster Technologies, LLC	Non K12 Curriculum Non K12 Curriculum Total Accounting Fees Accounting Fees Total Non K12 Curriculum Total	Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 56321 Program Fees & Other Instructional : Program Fees - Accounting 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	310 SUPP – CRE 101 General	LLC 28791301 LLC 25828 LLC 502208	June (6-5) May (5-29) May (5-14)	1,500.00 1,500.00 1,500.00 420.00 420.00 420.00 8,343.00 8,343.00 149.00 149.00 298.00	26.21 26.21 26.21 0.00 0.00 145.79 145.79 0.00 0.00 0.00
ISAFE Enterprises LLC ISAFE Enterprises LLC Total NCS Pearson, Inc. NCS Pearson, Inc. Total Green Hasson & Janks LLP Green Hasson & Janks LLP Total Westminster Technologies, LLC Westminster Technologies, LLC Total	Non K12 Curriculum Non K12 Curriculum Non K12 Curriculum Total Accounting Fees Accounting Fees Total Non K12 Curriculum Non K12 Curriculum	Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 56321 Program Fees & Other Instructional : Program Fees - Accounting 56410 Program Fees & Other Instructional : Program Fees - Curriculum 51807 Professional Svcs & Outside	310 SUPP – CRE 101 General 280 SPED	LLC 25828 LLC 502208 LLC 502216	June (6-5) May (5-29) May (5-14) May (5-14)	1,500.00 1,500.00 1,500.00 420.00 420.00 420.00 8,343.00 8,343.00 149.00	26.21 26.21 26.21 0.00 0.00 145.75 145.75 0.00
ISAFE Enterprises LLC ISAFE Enterprises LLC Total NCS Pearson, Inc. NCS Pearson, Inc. Total Green Hasson & Janks LLP Green Hasson & Janks LLP Westminster Technologies, LLC Westminster Technologies, LLC Total CA Secretary of State	Non K12 Curriculum Non K12 Curriculum Total Accounting Fees Accounting Fees Total Non K12 Curriculum Total	Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 56321 Program Fees & Other Instructional : Program Fees - Accounting 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum	310 SUPP – CRE 101 General	LLC 28791301 LLC 25828 LLC 502208	June (6-5) May (5-29) May (5-14) May (5-14)	1,500.00 1,500.00 1,500.00 420.00 420.00 420.00 8,343.00 8,343.00 149.00 149.00 298.00	26.21 26.21 26.21 0.00 0.00 145.79 145.79 0.00 0.00 0.00
ISAFE Enterprises LLC ISAFE Enterprises LLC Total NCS Pearson, Inc. NCS Pearson, Inc. Total Green Hasson & Janks LLP Green Hasson & Janks LLP Westminster Technologies, LLC Westminster Technologies, LLC Total CA Secretary of State	Non K12 Curriculum Non K12 Curriculum Non K12 Curriculum Total Accounting Fees Accounting Fees Total Non K12 Curriculum Non K12 Curriculum Legal	Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 56321 Program Fees & Other Instructional : Program Fees - Accounting 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 51807 Professional Svcs & Outside Labor : Legal	310 SUPP – CRE 101 General 280 SPED	LLC 25828 LLC 502208 LLC 502216	June (6-5) May (5-29) May (5-14) May (5-14)	1,500.00 1,500.00 1,500.00 420.00 420.00 420.00 8,343.00 8,343.00 149.00 298.00 25.00 25.00	26.21 26.21 26.21 26.21 0.00 0.00 145.75 145.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00
ISAFE Enterprises LLC ISAFE Enterprises LLC Total NCS Pearson, Inc. NCS Pearson, Inc. Total Green Hasson & Janks LLP Green Hasson & Janks LLP Total Westminster Technologies, LLC Westminster Technologies, LLC Total	Non K12 Curriculum Non K12 Curriculum Non K12 Curriculum Total Accounting Fees Accounting Fees Total Non K12 Curriculum Non K12 Curriculum Legal	Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 56321 Program Fees & Other Instructional : Program Fees - Accounting 56410 Program Fees & Other Instructional : Program Fees - Curriculum 51807 Professional Svcs & Outside	310 SUPP – CRE 101 General 280 SPED	LLC 25828 LLC 502208 LLC 502216	June (6-5) May (5-29) May (5-14) May (5-14)	1,500.00 1,500.00 1,500.00 420.00 420.00 420.00 8,343.00 8,343.00 149.00 298.00 298.00 25.00	26.21 26.21 26.21 0.00 0.00 0.00 145.79 145.79 0.00 0.00 0.00 0.00 0.00 0.00
Inc. Total ISAFE Enterprises LLC ISAFE Enterprises LLC Total NCS Pearson, Inc. NCS Pearson, Inc. Total Green Hasson & Janks LLP Green Hasson & Janks LLP Total Westminster Technologies, LLC Total CA Secretary of State CA Secretary of State Total	Non K12 Curriculum Non K12 Curriculum Total Accounting Fees Accounting Fees Total Non K12 Curriculum Non K12 Curriculum Non K12 Curriculum Office Expense	Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 56321 Program Fees & Other Instructional : Program Fees - Accounting 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 51807 Professional Svcs & Outside Labor : Legal	310 SUPP – CRE 101 General 280 SPED	LLC 28791301 LLC 25828 LLC 502208 LLC 502216	June (6-5) May (5-29) May (5-14) May (5-14)	1,500.00 1,500.00 1,500.00 420.00 420.00 420.00 8,343.00 8,343.00 149.00 298.00 25.00 25.00 218.01 321.64	26.21 26.21 26.21 26.21 0.00 0.00 145.75 145.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Inc. Total ISAFE Enterprises LLC ISAFE Enterprises LLC Total NCS Pearson, Inc. NCS Pearson, Inc. Total Green Hasson & Janks LLP Green Hasson & Janks LLP Total Westminster Technologies, LLC Total CA Secretary of State CA Secretary of State Total	Non K12 Curriculum Non K12 Curriculum Non K12 Curriculum Total Accounting Fees Accounting Fees Total Non K12 Curriculum Non K12 Curriculum Legal Legal Legal Total	Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 56321 Program Fees & Other Instructional : Program Fees - Accounting 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 51807 Professional Svcs & Outside Labor : Legal	310 SUPP – CRE 101 General 280 SPED	LLC 28791301 LLC 25828 LLC 502208 LLC 502216 1042637	June (6-5) May (5-29) May (5-14) May (5-14) June	1,500.00 1,500.00 1,500.00 420.00 420.00 420.00 8,343.00 8,343.00 149.00 298.00 25.00 25.00 218.01 321.64 539.65	26.21 26.21 26.21 0.00 0.00 145.79 145.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Inc. Total ISAFE Enterprises LLC ISAFE Enterprises LLC Total NCS Pearson, Inc. NCS Pearson, Inc. Total Green Hasson & Janks LLP Green Hasson & Janks LLP Total Westminster Technologies, LLC Westminster Technologies, LLC CA Secretary of State CA Secretary of State Total Successories Successories Total	Non K12 Curriculum Non K12 Curriculum Non K12 Curriculum Total Accounting Fees Accounting Fees Total Non K12 Curriculum Non K12 Curriculum Onn K12 Curriculum Non K12 Curriculum Office Expense Office Expense Office Expense Total	Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 56321 Program Fees & Other Instructional : Program Fees - Accounting 56410 Program Fees & Other Instructional : Program Fees - Accounting 51807 Professional Svcs & Outside Labor : Legal 52802 Office Supplies Expense : Office Supplies - COS	310 SUPP – CRE 101 General 280 SPED 101 General	LLC 28791301 LLC 25828 LLC 502208 LLC 502216 1042637 SO-656549 / \$455323 SO-655864 / \$455025	June (6-5) May (5-29) May (5-14) May (5-14) June	1,500.00 1,500.00 1,500.00 420.00 420.00 420.00 8,343.00 8,343.00 149.00 298.00 25.00 25.00 218.01 321.64	26.21 26.21 26.21 26.21 0.00 0.00 145.75 145.75 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Inc. Total ISAFE Enterprises LLC ISAFE Enterprises LLC Total NCS Pearson, Inc. NCS Pearson, Inc. Total Green Hasson & Janks LLP Green Hasson & Janks LLP Total Westminster Technologies, LLC Total CA Secretary of State CA Secretary of State Total Successories	Non K12 Curriculum Non K12 Curriculum Total Accounting Fees Accounting Fees Total Non K12 Curriculum Non K12 Curriculum Non K12 Curriculum Office Expense Office Expense Office Expense	Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 56321 Program Fees & Other Instructional : Program Fees - Accounting 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 51807 Professional Svcs & Outside Labor : Legal 52802 Office Supplies Expense : Office Supplies - COS	310 SUPP – CRE 101 General 280 SPED	LLC 28791301 LLC 25828 LLC 502208 LLC 502216 1042637	June (6-5) May (5-29) May (5-14) May (5-14) June	1,500.00 1,500.00 1,500.00 420.00 420.00 420.00 8,343.00 8,343.00 149.00 298.00 298.00 25.00 25.00 218.01 321.64 539.65 539.65	26.21 26.21 26.21 0.00 0.00 145.79 145.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3.81 5.62 9.43 9.43
Inc. Total ISAFE Enterprises LLC ISAFE Enterprises LLC Total NCS Pearson, Inc. NCS Pearson, Inc. Total Green Hasson & Janks LLP Green Hasson & Janks LLP Total Westminster Technologies, LLC Westminster Technologies, LLC CA Secretary of State CA Secretary of State Total Successories Successories Total	Non K12 Curriculum Non K12 Curriculum Non K12 Curriculum Total Accounting Fees Accounting Fees Total Non K12 Curriculum Non K12 Curriculum Onn K12 Curriculum Non K12 Curriculum Office Expense Office Expense Office Expense Total	Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 56321 Program Fees & Other Instructional : Program Fees - Accounting 56410 Program Fees & Other Instructional : Program Fees - Accounting 51807 Professional Svcs & Outside Labor : Legal 52802 Office Supplies Expense : Office Supplies - COS	310 SUPP – CRE 101 General 280 SPED 101 General	LLC 28791301 LLC 25828 LLC 502208 LLC 502216 1042637 SO-656549 / \$455323 SO-655864 / \$455025	June (6-5) May (5-29) May (5-14) May (5-14) 5 June June June	1,500.00 1,500.00 1,500.00 420.00 420.00 420.00 8,343.00 8,343.00 149.00 298.00 25.00 25.00 218.01 321.64 539.65 539.65 2.99	26.21 26.21 26.21 0.00 0.00 0.00 145.79 145.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Inc. Total ISAFE Enterprises LLC ISAFE Enterprises LLC Total NCS Pearson, Inc. NCS Pearson, Inc. NCS Pearson, Inc. Total Green Hasson & Janks LLP Green Hasson & Janks LLP Total Westminster Technologies, LLC Total CA Secretary of State CA Secretary of State Total Successories Successories Successories Total Target Target Total	Non K12 Curriculum Non K12 Curriculum Non K12 Curriculum Total Accounting Fees Accounting Fees Total Non K12 Curriculum Non K12 Curriculum Office Expense	Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 56321 Program Fees & Other Instructional : Program Fees - Accounting 56410 Program Fees & Other Instructional : Program Fees - Accounting 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 51807 Professional Svcs & Outside Labor : Legal 52802 Office Supplies Expense : Office Supplies - COS 52802 Office Supplies Expense : Office Supplies - COS	310 SUPP – CRE 101 General 280 SPED 101 General 101 General	LLC 28791301 LLC 25828 LLC 502208 LLC 502216 1042637 SO-656549 / \$455323 SO-655864 / \$455025	June (6-5) May (5-29) May (5-14) May (5-14) June June	1,500.00 1,500.00 1,500.00 420.00 420.00 420.00 8,343.00 8,343.00 149.00 298.00 298.00 25.00 25.00 218.01 321.64 539.65 539.65	26.21 26.21 26.21 0.00 0.00 145.79 145.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3.81 5.62 9.43 9.43
Inc. Total ISAFE Enterprises LLC ISAFE Enterprises LLC Total NCS Pearson, Inc. NCS Pearson, Inc. Total Green Hasson & Janks LLP Green Hasson & Janks LLP Tota Westminster Technologies, LLC Total CA Secretary of State CA Secretary of State Total Successories Successories Successories Total	Non K12 Curriculum Non K12 Curriculum Non K12 Curriculum Total Accounting Fees Accounting Fees Total Non K12 Curriculum Non K12 Curriculum Curriculum Non K12 Curriculum Non K12 Curriculum Office Expense	Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 56321 Program Fees & Other Instructional : Program Fees - Accounting 56410 Program Fees & Other Instructional : Program Fees - Accounting 51807 Professional Svcs & Outside Labor : Legal 52802 Office Supplies Expense : Office Supplies - COS	310 SUPP – CRE 101 General 280 SPED 101 General	LLC 28791301 LLC 25828 LLC 502208 LLC 502216 1042637 SO-656549 / \$455323 SO-655864 / \$455025	June (6-5) May (5-29) May (5-14) May (5-14) 5 June June June	1,500.00 1,500.00 1,500.00 420.00 420.00 420.00 8,343.00 8,343.00 149.00 298.00 25.00 25.00 218.01 321.64 539.65 539.65 2.99 2.99 2.99 5.77	26.21 26.21 26.21 0.00 0.00 0.00 145.79 145.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Inc. Total ISAFE Enterprises LLC ISAFE Enterprises LLC Total NCS Pearson, Inc. NCS Pearson, Inc. NCS Pearson, Inc. Total Green Hasson & Janks LLP Green Hasson & Janks LLP Total Westminster Technologies, LLC Total CA Secretary of State CA Secretary of State Total Successories Successories Successories Total Target Target Total	Non K12 Curriculum Non K12 Curriculum Non K12 Curriculum Total Accounting Fees Accounting Fees Total Non K12 Curriculum Non K12 Curriculum Office Expense	Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 56321 Program Fees & Other Instructional : Program Fees - Accounting 56410 Program Fees & Other Instructional : Program Fees - Accounting 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 51807 Professional Svcs & Outside Labor : Legal 52802 Office Supplies Expense : Office Supplies - COS 52802 Office Supplies Expense : Office Supplies - COS	310 SUPP – CRE 101 General 280 SPED 101 General 101 General	LLC 28791301 LLC 25828 LLC 502208 LLC 502216 1042637 SO-656549 / \$455323 SO-655864 / \$455025	June (6-5) May (5-29) May (5-14) May (5-14) June June	1,500.00 1,500.00 1,500.00 420.00 420.00 420.00 8,343.00 8,343.00 149.00 298.00 25.00 25.00 25.00 218.01 321.64 539.65 539.65 2.99 2.99	26.21 26.21 26.21 26.21 0.00 0.00 0.00 145.79 145.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Inc. Total ISAFE Enterprises LLC ISAFE Enterprises LLC Total NCS Pearson, Inc. NCS Pearson, Inc. Total Green Hasson & Janks LLP Green Hasson & Janks LLP Total Westminster Technologies, LLC Westminster Technologies, LLC CA Secretary of State CA Secretary of State Total Successories Successories Successories Total Target Target Total Ralphs	Non K12 Curriculum Non K12 Curriculum Non K12 Curriculum Total Accounting Fees Accounting Fees Total Non K12 Curriculum Non K12 Curriculum Curriculum Non K12 Curriculum Non K12 Curriculum Office Expense	Svcs : Memberships 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 56321 Program Fees & Other Instructional : Program Fees - Accounting 56410 Program Fees & Other Instructional : Program Fees - Accounting 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 51807 Professional Svcs & Outside Labor : Legal 52802 Office Supplies Expense : Office Supplies - COS 52802 Office Supplies Expense : Office Supplies - COS	310 SUPP – CRE 101 General 280 SPED 101 General 101 General	LLC 28791301 LLC 25828 LLC 502208 LLC 502216 1042637 SO-656549 / \$455323 SO-655864 / \$455025	June (6-5) May (5-29) May (5-14) May (5-14) June June	1,500.00 1,500.00 1,500.00 420.00 420.00 420.00 8,343.00 8,343.00 149.00 298.00 25.00 25.00 25.00 218.01 321.64 539.65 539.65 2.99 2.99 5.77	26.21 26.21 26.21 0.00 0.00 0.00 145.79 145.79 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
Vons Total				- A		12.98	0.23
		52802 Office Supplies Expense :	Office			41.27	0.72
Rocket Fizz Soda	Office Expense	Supplies - COS	101 General	061625	June		
	Office Expense Total	otal				41.27	0.72
Rocket Fizz Soda Total						41.27	0.72
		52802 Office Supplies Expense :	Office			634.90	11.09
Toppers Pizza	Office Expense	Supplies - COS	101 General	061725	June		
	Office Expense Total					634.90	11.09
Toppers Pizza Total						634.90	11.09
Grand Total			terms flustered as Asiato	AND THE RESERVE		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 & Porfessional 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

Bill Type	Date	Document Number	Memo	Amou
200				(190.0
Bill	06/30/2025	ISCA Use Tax - Jun 25	ISCA Use Tax - Jun 25	
Bill Payment	07/25/2025	ACH 07.25.25	ISCA Use Tax - Jun 25	190
	3 V		500 ACC 400 BA 90	(1,373.
Bill	06/30/2025		ISCA Use Tax - Jun 25	
DIII 6	07/25/2025	10.5 St	Has Tou Tour Ha OA And 25 to him 25	1,373
Bill Credit	07/25/2025	Apr 23 to Juli 23	Ose Tax True Op Q4 Apr 25 to Juli 25	0.
				(75.0
Bill	07/26/2025	INV-07878		(,,,,,
		4391		75.
		1000000000		0.
				(1,798.0
Bill	07/08/2025	Union Dues - 062025		
Bill Payment	07/08/2025	4380		1,798
				0
500.0				(483.
				402
Bill Payment	07/08/2025	4382		483
	07/26/2025	INV-01029		(19.
				19
	0., 20, 2023			(19.
Bill	07/18/2025	INV-01025		,
Bill Payment	07/21/2025	4389		19
				0.
				(18,066.
Bill	07/29/2025	Insight CA Jul 25 STRS		
Bill Payment	07/29/2025	4394	Insight CA Jul 25 STRS	18,066
				0.
		11.11.11.11.11.11		(1,922.0
	The state of the s		Vistoria Torbonia de Como MCM202	1,922
Bill Payment	07/21/2025	4390	Virtual Technologies Group #CW202	(32.:
Rill	07/18/2025	INV121335		132
			Virtual Technologies Group #CM202	32
Dim Oredic	07,22,2020	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.
of				(165.
Bill	07/08/2025	INV-09406		
Bill	07/08/2025	INV-09410		(1,895.0
Bill	07/08/2025	INV-09442		(49.
Bill Payment	07/08/2025	4383		2,110
,				0
				0.
Dill	07/11/2025	100453		(165.
				165
biii Payment	07/11/2023	4300		(472.
Bill	07/08/2025	108809		(1,2.
		4384		472
				0.
		ISCA Jul 25_ADP		(50,784.5
		Payroll #1 (07.01.25-		
Bill	07/25/2025	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
			(COL IIII 2025 100 0 (C. // 12225)	(50,586.
		Popotite (Int 2025)	ISCA_JUL 2025 ADP Benefits (Jul 2025)	
Bill			ICCA IIII 2025 ADD D. C. /I I 2005	F0 F0 F
Bill Bill Payment	07/10/2025 07/10/2025	ACH 07.10.25	ISCA_JUL 2025 ADP Benefits (Jul 2025)	
		ACH 07.10.25 ISCA Jun 25_ADP	ISCA_JUL 2025 ADP Benefits (Jul 2025)	
Bill Payment	07/10/2025	ACH 07.10.25 ISCA Jun 25_ADP Payroll #2 (06.15.25-		
Bill Payment	07/10/2025 07/10/2025	ACH 07.10.25 ISCA Jun 25_ADP Payroll #2 (06.15.25- 06.30.25	ISCA Jun 25_ADP Payroll #2 (06.15.25-06.30.25)	(72,693.
Bill Payment	07/10/2025	ACH 07.10.25 ISCA Jun 25_ADP Payroll #2 (06.15.25-		(72,693. 72,693
Bill Payment	07/10/2025 07/10/2025	ACH 07.10.25 ISCA Jun 25_ADP Payroll #2 (06.15.25- 06.30.25	ISCA Jun 25_ADP Payroll #2 (06.15.25-06.30.25)	(72,693. 72,693 0
Bill Payment	07/10/2025 07/10/2025	ACH 07.10.25 ISCA Jun 25_ADP Payroll #2 (06.15.25- 06.30.25	ISCA Jun 25_ADP Payroll #2 (06.15.25-06.30.25)	72,693.9 72,693
Bill Payment Bill Bill Payment	07/10/2025 07/10/2025 07/10/2025	ACH 07.10.25 ISCA Jun 25_ADP Payroll #2 (06.15.25- 06.30.25 ACH 07.10.2025	ISCA Jun 25_ADP Payroll #2 (06.15.25-06.30.25)	72,693. 72,693 0 (70.
Bill Payment Bill Payment Bill Payment	07/10/2025 07/10/2025 07/10/2025 07/11/2025	ACH 07.10.25 ISCA Jun 25_ADP Payroll #2 (06.15.25- 06.30.25 ACH 07.10.2025	ISCA Jun 25_ADP Payroll #2 (06.15.25-06.30.25)	50,586 (72,693.: 72,693 0 (70.:
Bill Payment Bill Payment Bill Bill Payment	07/10/2025 07/10/2025 07/10/2025 07/11/2025 07/11/2025	ACH 07.10.25 ISCA Jun 25 ADP Payroll #2 (06.15.25- 06.30.25 ACH 07.10.2025 INV-00168 4387	ISCA Jun 25_ADP Payroll #2 (06.15.25-06.30.25)	72,693. 72,693 0 (70.
Bill Payment Bill Payment Bill Bill Payment	07/10/2025 07/10/2025 07/10/2025 07/11/2025 07/11/2025 07/11/2025	ACH 07.10.25 ISCA Jun 25_ADP Payroll #2 (06.15.25- 06.30.25 ACH 07.10.2025 INV-00168 4387	ISCA Jun 25_ADP Payroll #2 (06.15.25-06.30.25)	72,693. 72,693 0 (70.1 70 0 (1,133.4
Bill Payment Bill Payment Bill Bill Payment	07/10/2025 07/10/2025 07/10/2025 07/11/2025 07/11/2025	ACH 07.10.25 ISCA Jun 25 ADP Payroll #2 (06.15.25- 06.30.25 ACH 07.10.2025 INV-00168 4387	ISCA Jun 25_ADP Payroll #2 (06.15.25-06.30.25)	72,693. 72,693 0 (70.) 70
	Bill Bill Payment Bill Bill Payment Bill Bill Payment Bill Bill Payment	Bill 06/30/2025 Bill 06/30/2025 Bill 06/30/2025 Bill 06/30/2025 Bill 06/30/2025 Bill 06/30/2025 Bill 07/25/2025 Bill 07/25/2025 Bill 07/08/2025 Bill 07/08/2025 Bill 07/08/2025 Bill 07/28/2025 Bill 07/29/2025 Bill 07/29/2025 Bill 07/18/2025 Bill 07/18/2025 Bill 07/18/2025 Bill 07/18/2025 Bill 07/18/2025 Bill 07/08/2025	Bill 06/30/2025 ISCA Use Tax - Jun 25 Bill Payment 07/25/2025 ACH 07.25.25 Bill 06/30/2025 ISCA Use Tax - Jun 25 Use Tax True Up Q4 Apr 25 to Jun 25 Bill Credit 07/25/2025 INV-07878 Bill Payment 07/08/2025 4391 Bill Payment 07/08/2025 Union Dues - 062025 Bill Payment 07/08/2025 INV-01045 Bill Payment 07/08/2025 INV-01045 Bill Payment 07/26/2025 INV-01029 Bill Payment 07/28/2025 4382 Bill Payment 07/18/2025 INV-01029 Bill Payment 07/18/2025 INV-01025 Bill Payment 07/29/2025 4389 Insight CA Jul 25 STRS Bill Payment 07/29/2025 INV-01025 Bill Payment 07/18/2025 INV121335 INV-01025 Bill O7/18/2025 INV-01025 INV-01025 INV-01025 Bill O7/08/2025 INV-01025 INV-01025 INV-01025 Bill O7/08/2025 INV	Bill Of/30/2025

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

Options: Show Zeros

			Onow Ecros	
Fransaction	Bill Type	Date	Document Number Memo	Amoun
Bill Payment #4386 - Hawthorne Academy(Insight School of				(9,154.00
California)	Bill	07/11/2025	June 2025	, , , , , , , , , , , , , , , , , , , ,
	Bill Payment	07/11/2025	4386	9,154.0
Bill Payment #4381 - Hawthorne Academy(Insight School of				(12,781.60
California)	Bill	07/08/2025	May 2025	4-F-20-
	Bill Payment	07/08/2025	4381	12,781.6
				0.0
Bill Payment #4378 - Behavioral & Educational Consulting				(87.50
Inc(Insight School of California)	Bill	07/08/2025	INV-00050	
	Bill Payment	07/08/2025	4378	87.5
				0.0
Bill Payment #4379 - Braille Abilities, LLC(Insight School of				(283.33
CA)	Bill	07/08/2025	INV-00319	
	Bill Payment	07/08/2025	4379	283.3
				0.0
				(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	6,479.2
				0.0
				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

	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
	Operations and Housekeeping Services Total	Winterionce	TOT GENERAL	EEC 3017	Julie	600.00	12
armen Gomez Ruiz Total						600.00	12
Paper Recycling & Shredding	Office Expense	52802 Office Supplies Expense : Office Supplies - COS	101 General	LLC 604407	June (6-18)	108.00	1
	Office expense	Supplies - COS	101 General	LLC 605639	July (7-3)	108.00	1
	Office Expense Total					216.00	3
aper Recycling & Shredding otal						216.00	3
UPS		54302 Postage & Delivery Expense :				729.18	12
	Shipping	Messenger & Delivery	101 General	LLC 000073Y68E255 LLC 000073Y68E265	June (6-21) June (6-28)	496.24	8
				LLC 00073Y68E275	July (7-5)	548.54	10
				LLC 000073Y68E285	July (7-12)	398.59	6
			280 SPED	LLC 000073Y68E295 LLC 0000V9159W255	July (7/19) June (6-21)	301.49 202.86	4
				LLC 0000V9159W265	June (6-28)	201.55	4
				LLC 0000V9159W275	July (7-5)	378.97	10
				LLC 0000V9159W285 LLC 0000V9159W295	July (7-12) July (7/19)	361.93 253.79	10
	Shipping Total					3,873.14	82
IPS Total	0	COACO Dank and Indiana - Danais and				3,873.14 171.31	82
Waste Management	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 7170712-0283-1	July	1/1.31	
				LLC 7170728-0283-7	July	197.01	3
	Operations and Housekeeping Services Total					368.32	7
Jaste Management Total	Services Total					368.32	7
Barrington Staffing Services		51806 Professional Svcs & Outside		Gizzanianaestania		2,300.83	40
	Outside Service	Labor : Outside Labor/Temporary Help	101 General	LLC 44814 LLC 44832	June (6-14) June (6-29)	2,738.63	47
				LLC 44849	July (7-6)	2,315.32	46
				LLC 44864	July (7-13)	2,897.50	50
			280 SPED	LLC 44879 LLC 44864	July (7/20) July (7-13)	3,828.21 533.68	76
	Outside Service Total		200 37 LD	LLC 44004	July (7 13)	14,614.17	276
arrington Staffing Services otal						14,614.17	276
FusionPlus Inc	Outside Service-General	51801 Professional Svcs & Outside Labor: Other Professional Services	101 General	LLC INV-1024	July (7-1)	7,500.00	13:
	Outside Service-General Total	Labor: Other Professional Services	101 General	LLC 11VV-1024	July (7-1)	7,500.00	131
usionPlus Inc Total						7,500.00	131
Law Offices of Young, Minney & Corr, LLP	Legal Fees	51807 Professional Svcs & Outside Labor: Legal	101 General	LLC 16475	June	9,264.00	161
winney a corr, cer	Legal rees	cabbi , cegai	101 General	LLC 17135	June	632.00	288
	Legal Fees Total					9,896.00	450
aw Offices of Young, Minney & orr, LLP Total	ii					9,896.00	450
Verizon Wireless	104a1941 100 104a190 100 at 2500	56504 Program Fees & Other	DESCRIPTION 12	9.655 (46.557) (46.557) (46.557)	20	829.84	16
	Telephone - Adminstration Telephone - Adminstration Total	Instructional : Admin - Telephone	101 General	LLC 6117626519	June	829.84	16
erizon Wireless Total						829.84	16
Supreme Facility Services,	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 4483	July	3,290.00	57
Inc.	Operations and Housekeeping	Maintenance	TOT General	110 4483	July	3,290.00	57
upreme Facility Services, Inc.	Services Total					3,290.00	57
otal		52802 Office Supplies Expense : Office				(58.09)	(1.
Amazon	Office Expense	Supplies - COS	101 General	111-2315683-4881052	June		
				111-4491528-5561856 112-8507329-7292238		61.11 140.91	3
				113-7162513-7424215		80.84	
		(blank)	101 General	113-0490391-8829035		117.63	- 1
				113-6629756-7313061		50.92 38.28	(
				113-8761224-9530621	July	40.42	
				113-8761224-9530621 113-1726243-7908267	July	40.42	- 1
				113-1726243-7908267 114-3698755-8165002	July	193.04	
				113-1726243-7908267 114-3698755-8165002 114-7822260-2845014	July Vlut	193.04 8.90	
				113-1726243-7908267 114-3698755-8165002	July July July	193.04 8.90 59.32	
				113-1726243-7908267 114-3698755-8165002 114-7822260-2845014 114-3342434-4374617 114-9018178-1328225 114-9051879-5290632	July July July July July	193.04 8.90 59.32 231.55 78.30	3
				113-1726243-7908267 114-3698755-8165002 114-7822260-2845014 114-3342434-4374617 114-9018178-1328225 114-9051879-5290632 111-7616164-8058603	July July July July July July	193.04 8.90 59.32 231.55 78.30 86.86	2
				113-1726243-7908267 114-3698755-8165002 114-7822260-2845014 114-3342434-4374617 114-9018178-1328625 114-9051879-529663 111-1229158-0061830	July July July July July July	193.04 8.90 59.32 231.55 78.30 86.86 8.03	20 00 00 00 00 00 00 00 00 00 00 00 00 0
				113-1726243-7908267 114-3698755-8165002 114-7822260-2845014 114-3342434-4374617 114-9018178-1328225 114-9051879-5290632 111-7616164-8058603 111-1229158-0061830 111-3994136-8070660 111-0492228-7438639	July July July July July July July July	193.04 8.90 59.32 231.55 78.30 86.86 8.03 22.51 36.65	
				113-1726243-7908267 114-3698755-8165002 114-7822260-2845014 114-3342434-4374617 114-9018178-1388225 114-9051879-5290632 111-7616164-8058603 111-1229158-0061830 111-3994136-8070660 111-0492228-7438639 111-4334569-4957047	July July July July July July July July	193.04 8.90 59.32 231.55 78.30 86.86 8.03 22.51 36.65 115.82	
				113-1726243-7908267 114-3698755-8165002 114-7822260-2845014 114-3342434-4374617 114-9018178-1328225 114-9051879-5290632 111-7616164-8058603 111-1229158-0061830 111-3994136-8070660 111-0492228-7438639	July July July July July July July July	193.04 8.90 59.32 231.55 78.30 86.86 8.03 22.51 36.65	
				113-1726243-7908267 114-369875-8165002 114-7822260-2845014 114-3342434-4374617 114-9018178-1328225 114-9051879-5290632 111-7616164-8058603 111-329158-0061830 111-3994136-8070860 111-0492228-7438639 111-4334569-4957047 111-5940738-7125825 111-9352573-5553015 111-7792219-5948241	July July July July July July July July	193.04 8.90 59.32 231.55 78.30 86.86 8.03 22.51 36.65 115.82 15.00 17.75 21.10	
				113-1726243-7908267 114-3698755-8165002 114-7822260-2845014 114-3342434-4374617 114-9018178-1328225 114-9051879-529063 111-1229158-0061830 111-3994136-8070660 111-0492228-7438639 111-4334569-4957047 111-5940738-7125825 111-7952129-5948241 111-4047804-8505025	July July July July July July July July	193.04 8.90 59.32 231.55 78.30 86.86 8.03 22.51 36.65 115.82 15.00 17.75 21.10	
				113-1726243-7908267 114-369875-8165002 114-7822260-2845014 114-3342434-4374617 114-9018178-1328225 114-9051879-5290632 111-7616164-8058603 111-329158-0061830 111-3994136-8070860 111-0492228-7438639 111-4334569-4957047 111-5940738-7125825 111-9352573-5553015 111-7792219-5948241	July July July July July July July July	193.04 8.90 59.32 231.55 78.30 86.86 8.03 22.51 36.65 115.82 15.00 17.75 21.10	
				113-1726243-7908267 114-3698755-8165002 114-7822260-2845014 114-3342434-4374617 114-9018178-1328225 114-9051879-5290632 111-7616164-8058603 111-329158-0061830 111-3994136-8070660 111-0492228-7438639 111-4334569-4957047 111-5940738-7125825 111-9352573-5553015 111-7792219-5948241 111-4047804-8505025 111-9901833-9978644 114-4766601-4301024	July July July July July July July July	193.04 8.90 59.32 231.55 78.30 86.86 8.03 22.51 36.65 115.82 15.00 17.75 21.10 12.00 115.79 339.70 117.96	
				113-1726243-7908267 114-3689755-8165002 114-7822260-2845014 114-3342434-4374617 114-9018178-1328225 114-9051879-5290632 111-7616164-8058603 111-1229158-0061830 111-3994136-8070660 111-0492228-7438639 111-4334569-4957047 111-5940738-7125825 111-9352573-5553015 111-7792219-5948244 1111-047804-48505025 111-9907167-7860210 114-9941833-9978644 114-4766061-4310124	July July July July July July July July	193.04 8.90 59.32 231.55 78.30 86.86 8.03 22.51 36.65 115.82 15.00 17.75 21.10 12.00 115.79 339.70 117.96	
	Office Expense Total			113-1726243-7908267 114-3698755-8165002 114-7822260-2845014 114-3342434-4374617 114-9018178-1328225 114-9051879-5290632 111-7616164-8058603 111-329158-0061830 111-3994136-8070660 111-0492228-7438639 111-4334569-4957047 111-5940738-7125825 111-9352573-5553015 111-7792219-5948241 111-4047804-8505025 111-9901833-9978644 114-4766601-4301024	July July July July July July July July	193.04 8.90 59.32 231.55 78.30 86.86 8.03 22.51 36.65 115.82 15.00 17.75 21.10 12.00 115.79 339.70 117.96	3 4 4 3 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
Amazon Total	Office Expense Total	52802 Office Supplies Expense : Office		113-1726243-7908267 114-3689755-8165002 114-7822260-2845014 114-3342434-4374617 114-9018178-1328225 114-9051879-5290632 111-7616164-8058603 111-1229158-0061830 111-3994136-8070660 111-0492228-7438639 111-4334569-4957047 111-5940738-7125825 111-9352573-5553015 111-7792219-5948244 1111-047804-48505025 111-9907167-7860210 114-9941833-9978644 114-4766061-4310124	July July July July July July July July	193.04 8.90 59.32 231.55 78.30 86.86 8.03 22.51 36.65 115.82 15.00 17.75 21.10 12.00 115.79 339.70 117.96 50.21	C C C C C C C C C C C C C C C C C C C

Quill Corporation	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
dam carbanation	Office Expense	52802 Office Supplies Expense : Office	101 General	LLC 44720364	June (6-30)	707.69	12.
				LLC 44771341	July (7-3)	366.75	6.
	Office Expense Total			LLC 44848209	July (7/10)	431.15 1,928.69	8.6 34.8
Quill Corporation Total						1,928.69	34.8
property van	e and	53801 Phone & Internet Expense :	10-00 X	LLC 80557846671578	75	930.29	18.6
AT&T Mobility	Communications	Telephone	101 General	06282025	July	4 777 77	
	Communications Total			LLC 8693983013	June	1,756.68 2,686.97	30.7 49.3
AT&T Mobility Total						2,686.97	49.3
1879 12 1C 101	14 S22 N N T NO	51801 Professional Svcs & Outside				3,421.82	59.8
The Back Room Inc	Outside Service-General	Labor : Other Professional Services	101 General	LLC INV-3825	June		
The Back Room Inc Total	Outside Service-General Total					3,421.82	59.8
AppleOne Employment		51806 Professional Svcs & Outside				3,421.82 2,862.78	59.8
Services	Outside Service	Labor : Outside Labor/Temporary Help	101 General	LLC 01-7113631	June (6-14)	Ljouritu	56.0
				LLC 01-7118251	June (6-21)	4,344.36	75.9
				LLC 01-7121593	June (6-28)	5,824.08	116.5
				LLC 01-7125949 LLC 01-7129507	July (7-5) July (7/12)	2,063.04 1,473.60	36.0 29.4
	Outside Service Total			CCC 01 /12330/	July (7/12)	16,567.86	308.0
AppleOne Employment Service						16,567.86	308.0
Total							
Bill.com	Dues and Memberships	(blank)	101 General	2507204775	2 May	1,410.00	121.6
Bill.com Total	Dues and Memberships Total					1,410.00 1,410.00	121.6
		53302 Rent and Utilities : Utilities, CAM,		LLC 700203189681		2,919.03	58.4
Southern California Edison	Utilities	and Real Estate	101 General	071425	June		
	Utilities Total					2,919.03	58.4
Southern California Edison Total						2,919.03	58.4
De Lage Landen Financial		55304 Facilities & Equipment Rental				2,655.58	53.1
Services Inc.	Equipment Rental Expense	Expense : Equipment Rental	101 General	LLC 591022916	July	2,055.58	55.1
	Equipment Rental Expense Total				2716	2,655.58	53.1
De Lage Landen Financial						2,655.58	53,1
Services Inc. Total		54004 5 4 4 4 5 5 5 5 14					
DataBasics, Inc.	Outside Service-General	51801 Professional Svcs & Outside Labor : Other Professional Services	101 General	LLC 0815174	June	9,558.55	167.0
	Outside Service-General Total	Eddor , Other Froidssonal Services	101 General	200 0013174	Julie	9,558.55	167.0
DataBasics, Inc. Total						9,558.55	167.0
to Market and the Control of the Control		51801 Professional Svcs & Outside	1,0070.00 *00.00 01.1000.0000	100.000000000	#200 P	15,000.00	262.1
Smile From The Inside, Inc.	Outside Service-General	Labor : Other Professional Services	101 General	LLC 2222	July		
	Outside Service-General Total			LLC 2223	July	5,500.00	96.1
Smile From The Inside, Inc.	Outside Service-deficial Total					20,500.00 20,500.00	358.2 358.2
Total						20,500.00	330,2
Express Employment	588 /8	51806 Professional Svcs & Outside				2,411.39	42.1
Professionals	Outside Service	Labor : Outside Labor/Temporary Help	101 General	LLC 32523892	June (6-22)		
				LLC 32561485	June (6-29)		49.3
						2,825.16	47 1
				LLC 32585743	July (7-6)	2,413.57	42.1 60.4
NO. 2000000000000000000000000000000000000	Outside Service Total						42.1 60.4 194.0
Express Employment	Outside Service Total			LLC 32585743	July (7-6)	2,413.57 3,018.41	60.4
Express Employment Professionals Total	Outside Service Total	C1901 Professional Sure & Outside		LLC 32585743	July (7-6)	2,413.57 3,018.41 10,668.53 10,668.53	60.4 194.0 194.0
Express Employment Professionals Total Certified Languages		51801 Professional Svcs & Outside Labor: Other Professional Services	320 Supp- ELD Services	LLC 32585743 LLC 32615373	July (7-6) July (7/13)	2,413.57 3,018.41 10,668.53	60.4 194.0
Express Employment Professionals Total	Outside Service Total Outside Service-General Outside Service-General Total	51801 Professional Svcs & Outside Labor : Other Professional Services	320 Supp- ELD Services	LLC 32585743	July (7-6)	2,413.57 3,018.41 10,668.53 10,668.53	60.4 194.0 194.0
Express Employment Professionals Total Certified Languages International Certified Languages	Outside Service-General		320 Supp- ELD Services	LLC 32585743 LLC 32615373	July (7-6) July (7/13)	2,413.57 3,018.41 10,668.53 10,668.53	60.4 194.0 194.0
Express Employment Professionals Total Certified Languages International Certified Languages	Outside Service-General	Labor : Other Professional Services	320 Supp- ELD Services	LLC 32585743 LLC 32615373	July (7-6) July (7/13)	2,413.57 3,018.41 10,668.53 10,668.53 1,007.25 1,007.25	60.4 194.0 194.0 67.5 67.5
Express Employment Professionals Total Certified Languages International Certified Languages	Outside Service-General	Labor: Other Professional Services 56410 Program Fees & Other	320 Supp- ELD Services	LLC 32585743 LLC 32615373	July (7-6) July (7/13)	2,413.57 3,018.41 10,668.53 10,668.53 1,007.25	60.4 194.0 194.0 67.5
Express Employment Professionals Total Certified Languages International Certified Languages	Outside Service-General	Labor: Other Professional Services 56410 Program Fees & Other Instructional: Program Fees - Non K12		LLC 32585743 LLC 32615373 LLC 74586063025	July (7-6) July (7/13) June	2,413.57 3,018.41 10,668.53 10,668.53 1,007.25 1,007.25	60.4 194.0 194.0 67.5 67.5
Express Employment Professionals Total Certified Languages International Certified Languages International Total Amazon Capital Services	Outside Service-General Outside Service-General Total	Labor: Other Professional Services 56410 Program Fees & Other	320 Supp- ELD Services	LLC 32585743 LLC 32615373	July (7-6) July (7/13) June	2,413.57 3,018.41 10,668.53 10,668.53 1,007.25 1,007.25	60.4 194.0 194.0 67.5 67.5
Express Employment Professionals Total Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total	Outside Service-General Outside Service-General Total Non K12 Curriculum	Labor: Other Professional Services 56410 Program Fees & Other Instructional: Program Fees - Non K12 Curriculum		LLC 32585743 LLC 32615373 LLC 74586063025	July (7-6) July (7/13) June	2,413.57 3,018.41 10,668.53 10,668.53 1,007.25 1,007.25 442.60	60.4 194.0 194.0 67.5 67.5 0.0
Express Employment Professionals Total Certified Languages International Certified Languages International Total Amazon Capital Services Pitney Bowes Bank Inc	Outside Service-General Outside Service-General Total Non K12 Curriculum Non K12 Curriculum Total	Labor : Other Professional Services 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense :	280 SPED	LLC 32585743 LLC 32615373 LLC 74586063025 LLC 137W-N1VK-7VVG	July (7-6) July (7/13) June 6 June (6-18)	2,413.57 3,018.41 10,668.53 10,668.53 1,007.25 1,007.25 442.60	60.4 194.0 194.0 67.5 67.5 0.0
Express Employment Professionals Total Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total	Outside Service-General Outside Service-General Total Non K12 Curriculum Non K12 Curriculum Total	Labor: Other Professional Services 56410 Program Fees & Other Instructional: Program Fees - Non K12 Curriculum		LLC 32585743 LLC 32615373 LLC 74586063025	July (7-6) July (7/13) June	2,413.57 3,018.41 10,668.53 10,668.53 1,007.25 1,007.25 442.60 442.60 14,808.10	60.4 194.0 194.0 67.5 67.5 0.0 0.0 296.3
Express Employment Professionals Total Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power	Outside Service-General Outside Service-General Total Non K12 Curriculum Non K12 Curriculum Total	Labor : Other Professional Services 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense :	280 SPED	LLC 32585743 LLC 32615373 LLC 74586063025 LLC 137W-N1VK-7VVG	July (7-6) July (7/13) June 6 June (6-18)	2,413.57 3,018.41 10,668.53 10,668.53 1,007.25 1,007.25 442.60 442.60 442.60 14,808.10	60.4 194.0 194.0 67.5 67.5 0.0 0.0 296.3
Express Employment Professionals Total Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power	Outside Service-General Outside Service-General Total Non K12 Curriculum Non K12 Curriculum Total	Labor : Other Professional Services 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense : Postage	280 SPED	LLC 32585743 LLC 32615373 LLC 74586063025 LLC 137W-N1VK-7VVG	July (7-6) July (7/13) June 6 June (6-18)	2,413.57 3,018.41 10,668.53 10,668.53 1,007.25 1,007.25 442.60 442.60 14,808.10	60.4 194.0 194.0 67.5 67.5 0.0 0.0 296.3
Express Employment Professionals Total Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power Pitney Bowes Bank Inc Purchase Power Total	Outside Service-General Outside Service-General Total Non K12 Curriculum Non K12 Curriculum Total Postage Postage Total	Labor : Other Professional Services 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense : Postage 51801 Professional Svcs & Outside	280 SPED	LLC 32585743 LLC 32615373 LLC 74586063025 LLC 137W-N1VK-7VVG LLC 8000-9090-1005- 2145 071625	July (7-6) July (7/13) June 5 June (6-18) July	2,413.57 3,018.41 10,668.53 10,668.53 1,007.25 1,007.25 442.60 442.60 442.60 14,808.10	60.4 194.0 194.0 67.5 67.5 0.0 0.0 296.3
Express Employment Professionals Total Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power	Outside Service-General Outside Service-General Total Non K12 Curriculum Non K12 Curriculum Total Postage Postage Total	Labor : Other Professional Services 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense : Postage	280 SPED 101 General 320 Supp- ELD Services	LLC 32585743 LLC 32615373 LLC 74586063025 LLC 137W-N1VK-7VVC LLC 8000-9090-1005- 2145 071625	July (7-6) July (7/13) June June (6-18) July	2,413.57 3,018.41 10,668.53 10,668.53 1,007.25 1,007.25 442.60 442.60 442.60 14,808.10 14,808.10	60.4 194.0 194.0 67.5 67.5 67.5 0.0 0.0 296.3 296.3
Express Employment Professionals Total Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power Pitney Bowes Bank Inc Purchase Power Total	Outside Service-General Outside Service-General Total Non K12 Curriculum Non K12 Curriculum Total Postage Postage Total	Labor : Other Professional Services 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense : Postage 51801 Professional Svcs & Outside	280 SPED	LLC 32585743 LLC 32615373 LLC 74586063025 LLC 137W-N1VK-7VVG LLC 8000-9090-1005- 2145 071625	July (7-6) July (7/13) June 5 June (6-18) July	2,413.57 3,018.41 10,668.53 10,668.53 1,007.25 1,007.25 442.60 442.60 442.60 14,808.10 14,808.10 11,703.56	60.4 194.0 194.0 67.5 67.5 0.0 0.0 296.3 296.3 296.3
Express Employment Professionals Total Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power Pitney Bowes Bank Inc Purchase Power Total Document Tracking Services	Outside Service-General Outside Service-General Total Non K12 Curriculum Non K12 Curriculum Total Postage Postage Total Outside Service-General	Labor : Other Professional Services 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense : Postage 51801 Professional Svcs & Outside	280 SPED 101 General 320 Supp- ELD Services	LLC 32585743 LLC 32615373 LLC 74586063025 LLC 137W-N1VK-7VVC LLC 8000-9090-1005- 2145 071625	July (7-6) July (7/13) June June (6-18) July	2,413.57 3,018.41 10,668.53 10,668.53 1,007.25 1,007.25 442.60 442.60 14,808.10 14,808.10 11,703.56	60.4 194.0 194.0 67.5 67.5 0.0 0.0 296.3 296.3 200.0 200.0
Express Employment Professionals Total Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power Pitney Bowes Bank Inc Purchase Power Total Document Tracking Services Document Tracking Services	Outside Service-General Outside Service-General Total Non K12 Curriculum Non K12 Curriculum Total Postage Postage Total Outside Service-General	Labor : Other Professional Services 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense : Postage 51801 Professional Svcs & Outside Labor : Other Professional Services	280 SPED 101 General 320 Supp- ELD Services	LLC 32585743 LLC 32615373 LLC 74586063025 LLC 137W-N1VK-7VVC LLC 8000-9090-1005- 2145 071625	July (7-6) July (7/13) June June (6-18) July	2,413.57 3,018.41 10,668.53 10,668.53 1,007.25 1,007.25 442.60 442.60 442.60 14,808.10 14,808.10 11,703.56	60.4 194.0 194.0 67.5 67.5 0.0 0.0 296.3 296.3 296.3
Express Employment Professionals Total Certified Languages International Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power Pitney Bowes Bank Inc Purchase Power Total Document Tracking Services Document Tracking Services	Outside Service-General Outside Service-General Total Non K12 Curriculum Non K12 Curriculum Total Postage Postage Total Outside Service-General	Labor : Other Professional Services 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense : Postage 51801 Professional Svcs & Outside Labor : Other Professional Services	280 SPED 101 General 320 Supp- ELD Services	LLC 32585743 LLC 32615373 LLC 74586063025 LLC 137W-N1VK-7VVC LLC 8000-9090-1005- 2145 071625	July (7-6) July (7/13) June June (6-18) July	2,413.57 3,018.41 10,668.53 10,668.53 1,007.25 1,007.25 442.60 442.60 14,808.10 14,808.10 11,703.56	60.4 194.0 194.0 67.5 67.5 0.0 0.0 296.3 296.3 200.0 200.0
Express Employment Professionals Total Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power Pitney Bowes Bank Inc Purchase Power Total Document Tracking Services Total Effectual Educational	Outside Service-General Outside Service-General Total Non K12 Curriculum Non K12 Curriculum Total Postage Postage Total Outside Service-General Outside Service-General	Labor: Other Professional Services 56410 Program Fees & Other Instructional: Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense: Postage 51801 Professional Svcs & Outside Labor: Other Professional Services	280 SPED 101 General 320 Supp- ELD Services 410 SUPP - Transcripts	LLC 32585743 LLC 32615373 LLC 74586063025 LLC 137W-N1VK-7VVC LLC 8000-9090-1005- 2145 071625 LLC T-930650086 LLC F19306546	July (7-6) July (7/13) June June (6-18) July June June	2,413.57 3,018.41 10,668.53 10,668.53 1,007.25 1,007.25 442.60 442.60 14,808.10 14,808.10 11,703.56 925.00 12,628.56	60.4 194.0 67.5 67.5 67.5 67.5 0.0 0.0 0.0 296.3 296.3 200.0 200.0 200.0
Express Employment Professionals Total Certified Languages International Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power Pitney Bowes Bank Inc Purchase Power Total Document Tracking Services Document Tracking Services	Outside Service-General Outside Service-General Total Non K12 Curriculum Non K12 Curriculum Total Postage Postage Total Outside Service-General	Labor : Other Professional Services 56410 Program Fees & Other Instructional : Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense : Postage 51801 Professional Svcs & Outside Labor : Other Professional Services	280 SPED 101 General 320 Supp- ELD Services	LLC 32585743 LLC 32615373 LLC 74586063025 LLC 137W-N1VK-7VVG LLC 8000-9090-1005- 2145 071625 LLC T-930650086 LLC FT9306546	July (7-6) July (7/13) June June (6-18) July June April	2,413.57 3,018.41 10,668.53 10,668.53 1,007.25 1,007.25 442.60 442.60 14,808.10 14,808.10 11,703.56 925.00 12,628.56 910.00	60.4 194.0 67.5 67.5 67.5 67.5 0.0 0.0 296.3 296.3 296.3 200.0 200.0
Express Employment Professionals Total Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power Pitney Bowes Bank Inc Purchase Power Total Document Tracking Services Total Effectual Educational	Outside Service-General Outside Service-General Total Non K12 Curriculum Non K12 Curriculum Total Postage Postage Total Outside Service-General Outside Service-General	Labor: Other Professional Services 56410 Program Fees & Other Instructional: Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense: Postage 51801 Professional Svcs & Outside Labor: Other Professional Services	280 SPED 101 General 320 Supp- ELD Services 410 SUPP - Transcripts	LLC 32585743 LLC 32615373 LLC 74586063025 LLC 137W-N1VK-7VVC LLC 8000-9090-1005- 2145 071625 LLC T-930650086 LLC F19306546	July (7-6) July (7/13) June June (6-18) July June June	2,413.57 3,018.41 10,668.53 10,668.53 1,007.25 1,007.25 442.60 442.60 14,808.10 14,808.10 11,703.56 925.00 12,628.56	60.4 194.0 67.5 67.5 67.5 67.5 0.0 0.0 0.0 296.3 296.3 200.0 200.0 200.0
Express Employment Professionals Total Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power Pitney Bowes Bank Inc Purchase Power Total Document Tracking Services Total Effectual Educational Consulting Service	Outside Service-General Outside Service-General Total Non K12 Curriculum Non K12 Curriculum Total Postage Postage Total Outside Service-General Outside Service-General	Labor: Other Professional Services 56410 Program Fees & Other Instructional: Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense: Postage 51801 Professional Svcs & Outside Labor: Other Professional Services	280 SPED 101 General 320 Supp- ELD Services 410 SUPP - Transcripts	LLC 32585743 LLC 32615373 LLC 74586063025 LLC 137W-N1VK-7VVC LLC 8000-9090-1005- 2145 071625 LLC T-930650086 LLC FT9306546	July (7-6) July (7/13) June June July June April May	2,413.57 3,018.41 10,668.53 10,668.53 1,007.25 1,007.25 442.60 442.60 442.60 14,808.10 14,808.10 11,703.56 925.00 12,628.56 12,628.56	60.4 194.0 67.5 67.5 67.5 67.5 0.0 0.0 0.0 296.3 296.3 296.3 200.0 200.0 200.0 39.0 39.0 39.0 39.0 39.0 39.0 39.0
Express Employment Professionals Total Certified Languages International Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power Pitney Bowes Bank Inc Purchase Power Total Document Tracking Services Total Effectual Educational Consulting Service	Outside Service-General Outside Service-General Total Non K12 Curriculum Non K12 Curriculum Total Postage Postage Total Outside Service-General Outside Service-General Total	Labor: Other Professional Services 56410 Program Fees & Other Instructional: Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense: Postage 51801 Professional Svcs & Outside Labor: Other Professional Services	280 SPED 101 General 320 Supp- ELD Services 410 SUPP - Transcripts	LLC 32585743 LLC 32615373 LLC 74586063025 LLC 137W-N1VK-7VVC LLC 8000-9090-1005- 2145 071625 LLC T-930650086 LLC FT9306546	July (7-6) July (7/13) June June July June April May	2,413.57 3,018.41 10,668.53 10,668.53 1,007.25 1,007.25 1,007.25 442.60 442.60 442.60 14,808.10 14,808.10 14,808.10 11,703.56 925.00 12,628.56 12,628.56 910.00 1,950.00 14,865.00	60.4 194.0 67.5 67.5 67.5 67.5 0.0 0.0 296.3 296.3 296.3 200.0 200
Express Employment Professionals Total Certified Languages International Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power Pitney Bowes Bank Inc Purchase Power Total Document Tracking Services Total Effectual Educational Consulting Service	Outside Service-General Outside Service-General Total Non K12 Curriculum Non K12 Curriculum Total Postage Postage Total Outside Service-General Outside Service-General Total	Labor: Other Professional Services 56410 Program Fees & Other Instructional: Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense: Postage 51801 Professional Svcs & Outside Labor: Other Professional Services 51817 Professional Svcs & Outside Labor: Special Education Professional Services	280 SPED 101 General 320 Supp- ELD Services 410 SUPP - Transcripts	LLC 32585743 LLC 32615373 LLC 74586063025 LLC 137W-N1VK-7VVC LLC 8000-9090-1005- 2145 071625 LLC T-930650086 LLC FT9306546	July (7-6) July (7/13) June June July June April May	2,413.57 3,018.41 10,668.53 10,668.53 1,007.25 1,007.25 1,007.25 442.60 442.60 442.60 14,808.10 14,808.10 14,808.10 11,703.56 925.00 12,628.56 12,628.56 910.00 1,950.00 14,865.00 17,725.00 17,725.00	60.4 194.0 67.5 67.5 67.5 67.5 0.0 0.0 296.3 296.3 296.3 290.0 200
Express Employment Professionals Total Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power Pitney Bowes Bank Inc Purchase Power Total Document Tracking Services Total Effectual Educational Consulting Service	Outside Service-General Outside Service-General Total Non K12 Curriculum Non K12 Curriculum Total Postage Postage Total Outside Service-General Outside Service-General Total Subagreements for Services Subagreements for Services Total	Labor: Other Professional Services 56410 Program Fees & Other Instructional: Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense: Postage 51801 Professional Svcs & Outside Labor: Other Professional Services 51817 Professional Svcs & Outside Labor: Special Education Professional Services	280 SPED 101 General 320 Supp- ELD Services 410 SUPP - Transcripts 101 General 280 SPED	LLC 32585743 LLC 32615373 LLC 74586063025 LLC 137W-N1VK-7VVC LLC 8000-9090-1005- 2145 071625 LLC T-930650086 LLC FT9306546	July (7-6) July (7/13) June June (6-18) July June April May May	2,413.57 3,018.41 10,668.53 10,668.53 1,007.25 1,007.25 442.60 442.60 14,808.10 14,808.10 11,703.56 925.00 12,628.56 910.00 14,865.00 14,865.00 17,725.00	60.4 194.0 67.5 67.5 67.5 67.5 0.0 0.0 296.3 296.3 200.0 200.0 200.0 202
Express Employment Professionals Total Certified Languages International Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power Pitney Bowes Bank Inc Purchase Power Total Document Tracking Services Total Effectual Educational Consulting Service	Outside Service-General Outside Service-General Total Non K12 Curriculum Non K12 Curriculum Total Postage Postage Total Outside Service-General Outside Service-General Total	Labor: Other Professional Services 56410 Program Fees & Other Instructional: Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense: Postage 51801 Professional Svcs & Outside Labor: Other Professional Services 51817 Professional Svcs & Outside Labor: Special Education Professional Services	280 SPED 101 General 320 Supp- ELD Services 410 SUPP - Transcripts	LLC 32585743 LLC 32615373 LLC 74586063025 LLC 137W-N1VK-7VVC LLC 8000-9090-1005- 2145 071625 LLC T-930650086 LLC FT9306546	July (7-6) July (7/13) June June June April May May June (6-23)	2,413.57 3,018.41 10,668.53 10,668.53 1,007.25 1,007.25 1,007.25 442.60 442.60 442.60 14,808.10 14,808.10 11,703.56 925.00 12,628.56 12,628.56 910.00 14,865.00 17,725.00 17,725.00 17,725.00	60.4 194.0 67.5 67.5 67.5 67.5 0.0 0.0 0.0 296.3 296.3 200.0 200.0 200.0 207.3 39.0 297.3 352.2
Express Employment Professionals Total Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power Pitney Bowes Bank Inc Purchase Power Total Document Tracking Services Total Effectual Educational Consulting Service	Outside Service-General Outside Service-General Total Non K12 Curriculum Non K12 Curriculum Total Postage Postage Total Outside Service-General Outside Service-General Total Subagreements for Services Subagreements for Services Total	Labor: Other Professional Services 56410 Program Fees & Other Instructional: Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense: Postage 51801 Professional Svcs & Outside Labor: Other Professional Services 51817 Professional Svcs & Outside Labor: Special Education Professional Services	280 SPED 101 General 320 Supp- ELD Services 410 SUPP - Transcripts 101 General 280 SPED	LLC 32585743 LLC 32615373 LLC 74586063025 LLC 137W-N1VK-7VVC LLC 8000-9090-1005- 2145 071625 LLC T-930650086 LLC FT9306546 LLC 13164 LLC 13226 LLC 13226 LLC 13226	July (7-6) July (7/13) June June (6-18) July June April May May	2,413.57 3,018.41 10,668.53 10,668.53 1,007.25 1,007.25 1,007.25 442.60 442.60 442.60 14,808.10 14,808.10 14,808.10 11,703.56 925.00 12,628.56 12,628.56 910.00 1,950.00 14,865.00 17,725.00 17,725.00	60.4 194.0 67.5 67.5 67.5 67.5 0.0 0.0 296.3 296.3 296.3 290.0 200
Express Employment Professionals Total Certified Languages International Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power Pitney Bowes Bank Inc Purchase Power Total Document Tracking Services Total Effectual Educational Consulting Service Total ULINE	Outside Service-General Outside Service-General Total Non K12 Curriculum Non K12 Curriculum Total Postage Postage Total Outside Service-General Outside Service-General Total Subagreements for Services Subagreements for Services Total	Labor: Other Professional Services 56410 Program Fees & Other Instructional: Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense: Postage 51801 Professional Svcs & Outside Labor: Other Professional Services 51817 Professional Svcs & Outside Labor: Special Education Professional Services	280 SPED 101 General 320 Supp- ELD Services 410 SUPP - Transcripts 101 General 280 SPED	LLC 32585743 LLC 32615373 LLC 74586063025 LLC 137W-N1VK-7VVC LLC 8000-9090-1005- 2145 071625 LLC T-930650086 LLC F19306546 LLC 13164 LLC 13226 LLC 13226 LLC 13226	July (7-6) July (7/13) June June (6-18) July June June April May May June (6-23) July (7-2)	2,413.57 3,018.41 10,668.53 10,668.53 1,007.25 1,007.25 1,007.25 442.60 442.60 442.60 14,808.10 14,808.10 14,808.10 11,703.56 925.00 12,628.56 12,628.56 12,628.56 17,725.00 17,725.00 17,725.00 754.49	60.4 194.0 67.5 67.5 67.5 67.5 0.0 0.0 296.3 296.3 296.3 290.0 200.0 200.0 200.0 207.3 352.2 13.1
Express Employment Professionals Total Certified Languages International Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power Pitney Bowes Bank Inc Purchase Power Total Document Tracking Services Total Effectual Educational Consulting Service Total ULINE	Outside Service-General Outside Service-General Total Non K12 Curriculum Non K12 Curriculum Total Postage Postage Total Outside Service-General Outside Service-General Total Subagreements for Services Subagreements for Services Total	Labor: Other Professional Services 56410 Program Fees & Other Instructional: Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense: Postage 51801 Professional Svcs & Outside Labor: Other Professional Services 51817 Professional Svcs & Outside Labor: Special Education Professional Services 52802 Office Supplies Expense: Office Supplies - COS	280 SPED 101 General 320 Supp- ELD Services 410 SUPP - Transcripts 101 General 280 SPED	LLC 32585743 LLC 32615373 LLC 74586063025 LLC 137W-N1VK-7VVC LLC 8000-9090-1005- 2145 071625 LLC T-930650086 LLC F19306546 LLC 13164 LLC 13226 LLC 13226 LLC 13226	July (7-6) July (7/13) June June (6-18) July June June April May May June (6-23) July (7-2)	2,413.57 3,018.41 10,668.53 10,668.53 1,007.25 1,007.25 1,007.25 442.60 442.60 442.60 14,808.10 14,808.10 14,808.10 11,703.56 925.00 12,628.56 12,628.56 12,628.56 12,628.56 12,628.56 12,628.56	60.4 194.0 67.5 67.5 67.5 67.5 0.0 0.0 296.3 296.3 296.3 290.0 200.0 207.3 352.2 13.1 5.4 48.1 48.1
Express Employment Professionals Total Certified Languages International Certified Languages International Total Amazon Capital Services Amazon Capital Services Total Pitney Bowes Bank Inc Purchase Power Pitney Bowes Bank Inc Purchase Power Total Document Tracking Services Total Effectual Educational Consulting Service Effectual Educational Consulting Service Total	Outside Service-General Outside Service-General Total Non K12 Curriculum Non K12 Curriculum Total Postage Postage Total Outside Service-General Outside Service-General Total Subagreements for Services Subagreements for Services Total	Labor: Other Professional Services 56410 Program Fees & Other Instructional: Program Fees - Non K12 Curriculum 54301 Postage & Delivery Expense: Postage 51801 Professional Svcs & Outside Labor: Other Professional Services 51817 Professional Svcs & Outside Labor: Special Education Professional Services	280 SPED 101 General 320 Supp- ELD Services 410 SUPP - Transcripts 101 General 280 SPED	LLC 32585743 LLC 32615373 LLC 74586063025 LLC 137W-N1VK-7VVC LLC 8000-9090-1005- 2145 071625 LLC T-930650086 LLC F19306546 LLC 13164 LLC 13226 LLC 13226 LLC 13226	July (7-6) July (7/13) June June (6-18) July June June April May May June (6-23) July (7-2)	2,413.57 3,018.41 10,668.53 10,668.53 1,007.25 1,007.25 1,007.25 442.60 442.60 442.60 14,808.10 14,808.10 11,703.56 925.00 12,628.56 12,628.56 910.00 1,950.00 14,865.00 17,725.00 754.49 270.31 1,475.61 2,500.41	60.4 194.0 67.5 67.5 67.5 67.5 0.0 0.0 296.3 296.3 290.0 200.0 200.0 200.0 257.3 352.2 352.2 48.1

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
BlueTriton Brands, Inc Total	Team's arbases					71.93	1.
Doctors Wellness Company		51801 Professional Svcs & Outside				192.00	3.
LLC dba WellnessMart MD	Outside Service-General Outside Service-General Total	Labor: Other Professional Services	101 General	LLC INV-0011486	June	192.00	3.
	Outside Service-General Total					192.00	3.
Doctors Wellness Company LLC							
dba WellnessMart MD Total Pitney Bowes Global		52802 Office Supplies Expense : Office				1,003.91	20.
Financial Services	Office Expense	Supplies - COS	101 General	LLC 3107304971	July (7-4)	1,003.31	20.
	Office Expense Total	(0.0) (a)			5343 2X	1,003.91	20.
Pitney Bowes Global Financial Services Total						1,003.91	20.
services rotal		56334 Program Fees & Other				1,055.12	30.
		Instructional: Program Fees - Non K12					
NCS Pearson, Inc.	Materials and Supplies	Teacher Materials	280 SPED	LLC 29011635	July (7/16)		
	Materials and Supplies Total			LLC 29021535	July (7/18)	10,530.53 11,585.65	300. 330.
NCS Pearson, Inc. Total	Waterials and Supplies Total					11,585.65	330.
		51817 Professional Svcs & Outside				8,515.00	142.
1100 T 1 11	2.7	Labor : Special Education Professional	200 5050	1163614			
AXIS Teletherapy	Subagreements for Services	Services	280 SPED	LLC 3614 LLC 3683	May June	4,196.40	119.
	Subagreements for Services Total			222 0000	3400	12,711.40	261.
AXIS Teletherapy Total						12,711.40	261.
City of City Malley	Dura and Marchandles	(hlh)	101 Canaral	WRP_115544_202507 09092235		47.45	0.
City of Simi Valley	Dues and Memberships Dues and Memberships Total	(blank)	101 General	09092235	July	47.45	0.
		53302 Rent and Utilities : Utilities, CAM,				1,135.14	19.
	Utilities	and Real Estate	101 General	LLC 70948801	May	25	
	Utilities Total					1,135.14	19.
City of Simi Valley Total		52801 Office Supplies Expense :				1,182.59 128.70	20. 60.
		Business Expense/Printing &				220.70	55.
City Printing Graphics	Printing Expense	Reproduction	101 General	LLC 25-32319	June (6-18)		
				LLC 25-32321	June (6-18)	1,404.98	0.
	Printing Expense Total			LLC 25-32362	July (7/01)	1,340.63 2,874.31	0. 60 .
City Printing Graphics Total	The state of the s					2,874.31	60.
CI II DOGG GAS TAW SA	\$100 ACM (18 COLO) SEC	51806 Professional Svcs & Outside	980000000 0000	ALCONOMICS OF	emonoscenies.	94.50	0.
Code 3 Corp Security Inc	Outside Service Outside Service Total	Labor : Outside Labor/Temporary Help	101 General	LLC 3217	June (6-9)	94.50	0.
Code 3 Corp Security Inc Total	Outside Service Total					94.50	0.
,		51817 Professional Svcs & Outside				12,600.00	252.
Cornerstone Educational		Labor : Special Education Professional					
Solutions	Subagreements for Services	Services	280 SPED	LLC INV-1416 LLC INV-1465	May	1 400 00	-
	Subagreements for Services Total			LLC 111V-1463	June	1,400.00 14,000.00	7. 259.
Cornerstone Educational						14,000.00	259.
Solutions Total							
Everon, LLC	Operations and Housekeeping Services	53400 Rent and Utilities : Repairs and Maintenance	101 General	LLC 158944492	July	452.30	7.
Everon, LLC	Services	Walltellance	101 General	LLC 159186797	July (7/08)	452.30	9.
	Operations and Housekeeping				1923 25	904.60	16.
	Services Total						
Everon, LLC Total NASSP	Prepaid Other	13514 Prepaid Other	330 SUPP - Engagement	LLC 9001961598	July	904.60 385.00	16.
MAJJE	Frepaid Other	13314 (Tepala Other	330 3011 Engagement				0.
				LLC 9001961599	July	385.00	0.
				LLC 9001961599 LLC 9001961600	July July	385.00 385.00	0.
	Prepald Other Total	=				385.00 385.00 1,155.00	0. 0 .
NASSP Total		\$3400 Rent and Illilities - Renairs and				385.00 385.00 1,155.00 1,155.00	0. 0. 0.
NASSP Total Orkin	Prepaid Other Total Operations and Housekeeping Services	53400 Rent and Utilities: Repairs and Maintenance	101 General			385.00 385.00 1,155.00	0. 0 .
NASSP Total Orkin	Operations and Housekeeping Services		101 General	LLC 9001961600	July	385.00 385.00 1,155.00 1,155.00 155.00	0. 0. 0. 2.
	Operations and Housekeeping Services Operations and Housekeeping		101 General	LLC 9001961600 LLC 277902353	July June (6-3)	385.00 385.00 1,155.00 1,155.00	0. 0. 2.
Orkin	Operations and Housekeeping Services		101 General	LLC 9001961600 LLC 277902353	July June (6-3)	385.00 385.00 1,155.00 1,155.00 155.00 310.00	0. 0. 0. 2. 2. 5.
Orkin	Operations and Housekeeping Services Operations and Housekeeping		101 General	LLC 9001961600 LLC 277902353	July June (6-3)	385.00 385.00 1,155.00 1,155.00 155.00	0. 0. 0. 2.
Orkin	Operations and Housekeeping Services Operations and Housekeeping Services Total Dues and Memberships	Maintenance	101 General 740 Title IV	LLC 9001961600 LLC 277902353	July June (6-3)	385.00 385.00 1,155.00 1,155.00 155.00 310.00 310.00	0. 0. 2. 2. 5.
Orkin Orkin Total QuickSchools Inc.	Operations and Housekeeping Services Operations and Housekeeping Services Total	Maintenance 55801 Dues, Memberships & Research		LLC 9001961600 LLC 277902353 LLC 279336211	June (6-3) July (7-1)	385.00 385.00 1,155.00 1,155.00 155.00 310.00 310.00 18,200.00	0. 0. 2. 2. 5. 9,151.
Orkin Orkin Total QuickSchools Inc. QuickSchools Inc. Total	Operations and Housekeeping Services Operations and Housekeeping Services Total Dues and Memberships Dues and Memberships Total	Maintenance 55801 Dues, Memberships & Research Svcs : Memberships	740 Title IV	LLC 9001961600 LLC 277902353 LLC 279336211 LLC 05202025	June (6-3) July (7-1) May (5-20)	385.00 385.00 1,155.00 1,155.00 155.00 310.00 310.00 18,200.00 18,200.00	0. 0. 2. 2. 5. 9,151. 9,151.
Orkin Orkin Total QuickSchools Inc.	Operations and Housekeeping Services Operations and Housekeeping Services Total Dues and Memberships	Maintenance 55801 Dues, Memberships & Research		LLC 9001961600 LLC 277902353 LLC 279336211	June (6-3) July (7-1)	385.00 385.00 1,155.00 1,155.00 155.00 310.00 310.00 18,200.00	0. 0. 2. 2. 5. 9,151.
Orkin Orkin Total QuickSchools Inc. QuickSchools Inc. Total	Operations and Housekeeping Services Operations and Housekeeping Services Total Dues and Memberships Dues and Memberships Total Certified Teachers' Salaries	Maintenance 55801 Dues, Memberships & Research Svcs : Memberships 50101 Salaries : Salary Teachers	740 Title IV	LLC 9001961600 LLC 277902353 LLC 279336211 LLC 05202025	June (6-3) July (7-1) May (5-20)	385.00 385.00 1,155.00 1,155.00 155.00 155.00 310.00 18,200.00 18,200.00 1,800.00 1,800.00 1,800.00	0. 0. 2. 2. 5. 9,151. 9,151. 0. 0.
Orkin Orkin Total QuickSchools Inc. QuickSchools Inc. Total Sara Borene Sara Borene Total	Operations and Housekeeping Services Operations and Housekeeping Services Total Dues and Memberships Dues and Memberships Total Certified Teachers' Salaries Certified Teachers' Salaries Total	55801 Dues, Memberships & Research Svcs : Memberships 50101 Salaries : Salary Teachers 51817 Professional Svcs & Outside	740 Title IV	LLC 9001961600 LLC 277902353 LLC 279336211 LLC 05202025 LLC 06052025 Reimb	June (6-3) July (7-1) May (5-20)	385.00 385.00 1,155.00 1,155.00 155.00 310.00 310.00 18,200.00 18,200.00 1,800.00 1,800.00	0. 0. 0. 2. 2. 5. 9,151. 9,151. 0. 0.
Orkin Orkin Total QuickSchools Inc. QuickSchools Inc. Total Sara Borene Sara Borene Total Specialized Therapy Services	Operations and Housekeeping Services Operations and Housekeeping Services Total Dues and Memberships Dues and Memberships Total Certified Teachers' Salaries Certified Teachers' Salaries Total	55801 Dues, Memberships & Research Svcs : Memberships 50101 Salaries : Salary Teachers 51817 Professional Svcs & Outside Labor : Special Education Professional	740 Title IV	LLC 277902353 LLC 279336211 LLC 05202025 LLC 06052025 Reimb	June (6-3) July (7-1) May (5-20) June (6-5)	385.00 385.00 1,155.00 1,155.00 155.00 155.00 310.00 18,200.00 18,200.00 1,800.00 1,800.00 1,800.00	0. 0. 2. 2. 5. 9,151. 9,151. 0. 0.
Orkin Orkin Total QuickSchools Inc. QuickSchools Inc. Total Sara Borene Sara Borene Total	Operations and Housekeeping Services Operations and Housekeeping Services Total Dues and Memberships Dues and Memberships Total Certified Teachers' Salaries Certified Teachers' Salaries Total	55801 Dues, Memberships & Research Svcs : Memberships 50101 Salaries : Salary Teachers 51817 Professional Svcs & Outside	740 Title IV	LLC 9001961600 LLC 277902353 LLC 279336211 LLC 05202025 LLC 06052025 Reimb	June (6-3) July (7-1) May (5-20)	385.00 385.00 1,155.00 1,155.00 155.00 155.00 310.00 18,200.00 18,200.00 1,800.00 1,800.00 1,800.00	0. 0. 2. 2. 5. 9,151. 9,151. 0. 0.
Orkin Orkin Total QuickSchools Inc. QuickSchools Inc. Total Sara Borene Sara Borene Total Specialized Therapy Services Inc	Operations and Housekeeping Services Operations and Housekeeping Services Total Dues and Memberships Dues and Memberships Total Certified Teachers' Salaries Certified Teachers' Salaries Total Subagreements for Services Subagreements for Services Total	55801 Dues, Memberships & Research Svcs : Memberships 50101 Salaries : Salary Teachers 51817 Professional Svcs & Outside Labor : Special Education Professional	740 Title IV	LLC 9001961600 LLC 277902353 LLC 279336211 LLC 05202025 LLC 06052025 Reimb LLC Feb,Mar & April 2025 DHH	June (6-3) July (7-1) May (5-20) June (6-5)	385.00 385.00 1,155.00 1,155.00 155.00 310.00 18,200.00 18,200.00 18,200.00 1,800.00 708.75	0. 0. 2. 2. 5. 9,151. 0. 0. 0. 0.
Orkin Orkin Total QuickSchools Inc. QuickSchools Inc. Total Sara Borene Sara Borene Total Specialized Therapy Services Inc	Operations and Housekeeping Services Operations and Housekeeping Services Total Dues and Memberships Dues and Memberships Total Certified Teachers' Salaries Certified Teachers' Salaries Total Subagreements for Services Subagreements for Services Total	55801 Dues, Memberships & Research Svcs : Memberships 50101 Salaries : Salary Teachers 51817 Professional Svcs & Outside Labor : Special Education Professional	740 Title IV	LLC 9001961600 LLC 277902353 LLC 279336211 LLC 05202025 LLC 06052025 Reimb LLC Feb,Mar & April 2025 DHH	June (6-3) July (7-1) May (5-20) June (6-5)	385.00 385.00 1,155.00 1,155.00 155.00 155.00 310.00 18,200.00 18,200.00 1,800.00 1,800.00 708.75	0. 0. 2. 2. 5. 9,151. 9,151. 0. 0. 0.
Orkin Orkin Total QuickSchools Inc. QuickSchools Inc. Total Sara Borene Sara Borene Total Specialized Therapy Services	Operations and Housekeeping Services Operations and Housekeeping Services Total Dues and Memberships Dues and Memberships Total Certified Teachers' Salaries Certified Teachers' Salaries Total Subagreements for Services Subagreements for Services Total	55801 Dues, Memberships & Research Svcs : Memberships 50101 Salaries : Salary Teachers 51817 Professional Svcs & Outside Labor : Special Education Professional	740 Title IV	LLC 9001961600 LLC 277902353 LLC 279336211 LLC 05202025 LLC 06052025 Reimb LLC Feb,Mar & April 2025 DHH	June (6-3) July (7-1) May (5-20) June (6-5)	385.00 385.00 1,155.00 1,155.00 155.00 310.00 18,200.00 18,200.00 18,200.00 1,800.00 708.75	0. 0. 2. 2. 5. 9,151. 0. 0. 0. 0.
Orkin Total QuickSchools Inc. QuickSchools Inc. Total Sara Borene Sara Borene Total Specialized Therapy Services Inc	Operations and Housekeeping Services Operations and Housekeeping Services Total Dues and Memberships Dues and Memberships Total Certified Teachers' Salaries Certified Teachers' Salaries Total Subagreements for Services Subagreements for Services Total	Maintenance 55801 Dues, Memberships & Research Svcs : Memberships 50101 Salaries : Salary Teachers 51817 Professional Svcs & Outside Labor : Special Education Professional Services	740 Title IV	LLC 9001961600 LLC 277902353 LLC 279336211 LLC 05202025 LLC 06052025 Reimb LLC Feb,Mar & April 2025 DHH LLC May 2025 DHH	June (6-3) July (7-1) May (5-20) June (6-5)	385.00 385.00 1,155.00 1,155.00 155.00 155.00 310.00 18,200.00 18,200.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00	0. 0. 2. 2. 5. 9,151. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
Orkin Orkin Total QuickSchools Inc. QuickSchools Inc. Total Sara Borene Sara Borene Total Specialized Therapy Services Inc	Operations and Housekeeping Services Operations and Housekeeping Services Total Dues and Memberships Dues and Memberships Total Certified Teachers' Salaries Certified Teachers' Salaries Total Subagreements for Services Subagreements for Services Total	Maintenance 55801 Dues, Memberships & Research Svcs : Memberships 50101 Salaries : Salary Teachers 51817 Professional Svcs & Outside Labor : Special Education Professional Services 51817 Professional Svcs & Outside	740 Title IV	LLC 9001961600 LLC 277902353 LLC 279336211 LLC 05202025 LLC 06052025 Reimb LLC Feb,Mar & April 2025 DHH LLC May 2025 DHH	June (6-3) July (7-1) May (5-20) June (6-5)	385.00 385.00 1,155.00 1,155.00 155.00 155.00 310.00 18,200.00 18,200.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 348.30 1,057.05 1,057.05	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
Orkin Orkin Total QuickSchools Inc. QuickSchools Inc. Total Sara Borene Sara Borene Total Specialized Therapy Services Inc Specialized Therapy Services In Total	Operations and Housekeeping Services Operations and Housekeeping Services Total Dues and Memberships Dues and Memberships Total Certified Teachers' Salaries Certified Teachers' Salaries Total Subagreements for Services Subagreements for Services Total C	S5801 Dues, Memberships & Research Svcs : Memberships S0101 Salaries : Salary Teachers 51817 Professional Svcs & Outside Labor : Special Education Professional Services 51817 Professional Svcs & Outside Labor : Special Education Professional	740 Title IV 160 EDUEFF 280 SPED	LLC 9001961600 LLC 277902353 LLC 279336211 LLC 05202025 LLC 06052025 Reimb LLC Feb,Mar & April 2025 DHH LLC May 2025 DHH	June (6-3) July (7-1) May (5-20) June (6-5) February May	385.00 385.00 1,155.00 1,155.00 155.00 155.00 310.00 18,200.00 18,200.00 1,800.00 1,800.00 708.75 348.30 1,057.05 3,325.00	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
Orkin Total QuickSchools Inc. QuickSchools Inc. Total Sara Borene Sara Borene Total Specialized Therapy Services Inc Specialized Therapy Services Inc Specialized Therapy Services Inc	Operations and Housekeeping Services Operations and Housekeeping Services Total Dues and Memberships Dues and Memberships Total Certified Teachers' Salaries Certified Teachers' Salaries Total Subagreements for Services Subagreements for Services Total	Maintenance 55801 Dues, Memberships & Research Svcs : Memberships 50101 Salaries : Salary Teachers 51817 Professional Svcs & Outside Labor : Special Education Professional Services 51817 Professional Svcs & Outside Labor : Special Education Professional	740 Title IV 160 EDUEFF 280 SPED	LLC 9001961600 LLC 277902353 LLC 279336211 LLC 05202025 LLC 06052025 Reimb LLC Feb,Mar & April 2025 DHH LLC May 2025 DHH	June (6-3) July (7-1) May (5-20) June (6-5)	385.00 385.00 1,155.00 1,155.00 155.00 155.00 310.00 18,200.00 18,200.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 1,800.00 348.30 1,057.05 1,057.05	0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
Orkin Total QuickSchools Inc. QuickSchools Inc. Total Sara Borene Sara Borene Total Specialized Therapy Services Inc.	Operations and Housekeeping Services Operations and Housekeeping Services Total Dues and Memberships Dues and Memberships Total Certified Teachers' Salaries Certified Teachers' Salaries Total Subagreements for Services Subagreements for Services Total C	Maintenance 55801 Dues, Memberships & Research Svcs : Memberships 50101 Salaries : Salary Teachers 51817 Professional Svcs & Outside Labor : Special Education Professional Services 51817 Professional Svcs & Outside Labor : Special Education Professional Services 51817 Professional Svcs & Outside Labor : Special Education Professional Services	740 Title IV 160 EDUEFF 280 SPED	LLC 9001961600 LLC 277902353 LLC 279336211 LLC 05202025 LLC 06052025 Reimb LLC Feb,Mar & April 2025 DHH LLC May 2025 DHH	June (6-3) July (7-1) May (5-20) June (6-5)	385.00 385.00 1,155.00 1,155.00 155.00 155.00 310.00 18,200.00 18,200.00 18,200.00 1,800.00 1,800.00 1,800.00 1,800.00 348.30 1,057.05 1,057.05 3,325.00 4,200.00	0. 0. 0. 2. 2. 5. 5. 5. 9,151. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
Orkin Orkin Total QuickSchools Inc. QuickSchools Inc. Total Sara Borene Sara Borene Total Specialized Therapy Services Inc Total Specialized Therapy Services Inc Total Speech Guy, LLC Speech Guy, LLC Total	Operations and Housekeeping Services Operations and Housekeeping Services Total Dues and Memberships Dues and Memberships Total Certified Teachers' Salaries Certified Teachers' Salaries Total Subagreements for Services Subagreements for Services Total C Subagreements for Services Total	Maintenance 55801 Dues, Memberships & Research Svcs : Memberships 50101 Salaries : Salary Teachers 51817 Professional Svcs & Outside Labor : Special Education Professional Services 51817 Professional Svcs & Outside Labor : Special Education Professional Services 51817 Professional Svcs & Outside Labor : Special Education Professional Services	740 Title IV 160 EDUEFF 280 SPED	LLC 9001961600 LLC 277902353 LLC 2779336211 LLC 05202025 LLC 06052025 Reimb LLC Feb,Mar & April 2025 DHH LLC May 2025 DHH LLC MAC-2505 LLC AAC-2506	June (6-3) July (7-1) May (5-20) June (6-5) February May July (7/10)	385.00 385.00 1,155.00 1,155.00 155.00 155.00 310.00 18,200.00 18,200.00 1,800.00 1,800.00 1,800.00 1,057.05 3,325.00 875.00 4,200.00 4,200.00	0. 0. 0. 2. 2. 5. 5. 9.151. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
Orkin Total QuickSchools Inc. QuickSchools Inc. Total Sara Borene Sara Borene Total Specialized Therapy Services Inc Specialized Therapy Services Inc Specialized Therapy Services Inc	Operations and Housekeeping Services Operations and Housekeeping Services Total Dues and Memberships Dues and Memberships Total Certified Teachers' Salaries Certified Teachers' Salaries Total Subagreements for Services Subagreements for Services Total C	Maintenance 55801 Dues, Memberships & Research Svcs : Memberships 50101 Salaries : Salary Teachers 51817 Professional Svcs & Outside Labor : Special Education Professional Services 51817 Professional Svcs & Outside Labor : Special Education Professional Services 51817 Professional Svcs & Outside Labor : Special Education Professional Services	740 Title IV 160 EDUEFF 280 SPED	LLC 9001961600 LLC 277902353 LLC 279336211 LLC 05202025 LLC 06052025 Reimb LLC Feb,Mar & April 2025 DHH LLC May 2025 DHH	June (6-3) July (7-1) May (5-20) June (6-5)	385.00 385.00 1,155.00 1,155.00 155.00 155.00 310.00 18,200.00 18,200.00 1,800.00 1,800.00 1,800.00 1,057.05 3,325.00 875.00 4,200.00 4,200.00	0. 0. 0. 2. 2. 5. 5. 9.151. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.

Employee/Vendor	Description for Coding Purposes	GL Account (Added)	Class	Invoice Number	Time Period	Total Invoice Amount	i-CA
		56410 Program Fees & Other			· · · · · · · · · · · · · · · · · · ·	2,500.00	1,246.5
TPR Education, LLC	Non K12 Curriculum	Instructional : Program Fees - Non K12 Curriculum	840 LREBG	LLC 615689	June (6-18)		
	Non K12 Curriculum Total	:= 0		222 023003	June (o 10)	2,500.00	1,246.5
TPR Education, LLC Total		56410 D 5 8 Oth				2,500.00	
		56410 Program Fees & Other Instructional : Program Fees - Non K12				1,049.96	0.0
Apple Inc.	Non K12 Curriculum	Curriculum	280 SPED	LLC MB78796870	June (6-13)		
	Non K12 Curriculum Total			LLC MB78822502	June (6-13)	1,352.94	0.0
Apple Inc. Total	Non K12 Curriculum Total					2,402.90 2,402.90	0.0
•		56410 Program Fees & Other				2,778.00	0.0
Committee for Children	Non K12 Curriculum	Instructional : Program Fees - Non K12 Curriculum	560 Title I	LLC 5061820	February (2-20)		
committee for emarch	NON KIE GUITGUUII	Currentin	Soo Hae I	LLC 5062556	March (3-5)	2,778.00	0.0
	Non K12 Curriculum Total			5000 CM 2500 CM - 5420	A445 4800 A VARSHIYAR SI	5,556.00	0.0
Committee for Children Total	Operations and Housekeeping	53400 Rent and Utilities: Repairs and				5,556.00 924.00	18.4
Ontario Refrigeration	Services	Maintenance	101 General	LLC GW35789M	July (7-1)	324.00	10.9
	Operations and Housekeeping					924.00	18.4
Ontario Refrigeration Total	Services Total					924.00	18.4
TalkingPoints	Prepaid Other	13514 Prepaid Other	560 Title I	LLC 4790	July (7-1)	31,200.00	0.0
TalkingPoints Total	Prepaid Other Total					31,200.00	0.0
TalkingPoints Total		54811 Computer & Maintenance				31,200.00 22,605.08	452.3
Virtual Technologies Group	Computer Expense	Expense : Repairs & Maintenance	101 General	LLC INV121338	July (7-1)	22,000.00	452.5
Virtual Technologies Group	Computer Expense Total					22,605.08	452.3
Total						22,605.08	452.38
D. C. COLLEGE		56410 Program Fees & Other	-			10,240.00	0.00
3P Learning Inc.	Non K12 Curriculum	Instructional : Program Fees - Non K12 Curriculum	RAD I DEDC	11.6 (80) 115 24554	h.h. (7.10)		
or rearning inc.	Non K12 Curriculum Total	Curriculum	840 LREBG	LLC INV-US-24551	July (7-10)	10,240.00	0.00
3P Learning Inc. Total						10,240.00	0.00
Adobe Inc.	Dues and Memberships	55801 Dues, Memberships & Research Svcs : Memberships	101 C	116.2452246254	L. (7.0)	5,916.00	103.38
Adobe IIIC.	Dues and Memberships Total	svcs : wemberships	101 General	LLC 3153246354	July (7-8)	5,916.00	103.38
Adobe Inc. Total					i i i i i i i i i i i i i i i i i i i	5,916.00	103.38
County Fire Bretestian	Quitalida Camilea Camanal	51801 Professional Svcs & Outside	101 C	11.6.35.334.44	1-17-10	1,981.31	34.62
County Fire Protection	Outside Service-General Outside Service-General Total	Labor : Other Professional Services	101 General	LLC 25-32141	July (7-10)	1,981.31	34.62
County Fire Protection Total						1,981.31	34.62
		51817 Professional Svcs & Outside				6,158.75	175,50
Expedited Reports	Subagreements for Services	Labor : Special Education Professional Services	280 SPED	LLC INVOICE001204	June (6-17)		
	Subagreements for Services Total	3-40-1177-5			Jane (e 27)	6,158.75	175.50
Expedited Reports Total		55410 P 5 - P OIL				6,158.75	175.50
		56410 Program Fees & Other Instructional : Program Fees - Non K12				15,800.00	0.00
ExploreLearning, LLC	Non K12 Curriculum	Curriculum	840 LREBG	LLC CI-00159411	July (7-8)		
ExploreLearning, LLC Total	Non K12 Curriculum Total					15,800.00	0.00
explorecearning, ecc rotal		56410 Program Fees & Other				15,800.00 4,000.00	0.00
		Instructional: Program Fees - Non K12					
Houghton Mifflin Harcourt	Non K12 Curriculum Non K12 Curriculum Total	Curriculum	840 LREBG	LLC 90192800	July (7/16)		
	Prepaid Other	13514 Prepaid Other	840 LREBG	LLC 956307073	July (7-8)	4,000.00 18,000.00	0.00
	Prepaid Other Total	CONTROL VIII AND	NAMES OF THE PARTY	(Manuscont Con (Manuscont)		18,000.00	0,00
Houghton Mifflin Harcourt Total						22,000.00	0.00
TOTAL		56410 Program Fees & Other				535.31	264.52
		Instructional: Program Fees - Non K12					
Kajeet Inc.	Non K12 Curriculum Non K12 Curriculum Total	Curriculum	560 Title I	LLC INV39727	July (7-11)		
Kajeet Inc. Total	Non RIZ Curriculum Total					535.31 535.31	264.52
		56334 Program Fees & Other				59,300.00	0.00
Liminex, Inc	Materials and Supplies	Instructional : Program Fees - Non K12 Teacher Materials	840 LREBG	LLC INV-133468	Inde (7. 11)		
Ciliniex, IIIC	Materials and Supplies Total	Teacher Materials	640 LKEBG	CCC 114V-133408	July (7-11)	59,300.00	0.00
Liminex, Inc Total						59,300.00	0.00
Los Angeles Marriott		56313 Program Fees & Other				10,000.00	3,334.00
Burbank Airport Hotel	Testing Site Rental	Instructional : Program Fees - Professional Development	560 Title I	LLC 8/4-8/6 2025	August		
		,,		LLC 8/4-8/6 2025 -1	August	20,000.00	6,668.00
Los Angeles Marriott Burbank	Testing Site Rental Total						
Airport Hotel Total						30,000.00	10,002.00
		56313 Program Fees & Other				31,250.00	0.00
Ontimism Online 116	Teacher Training	Instructional : Program Fees -	620 Title II	11011812210	Manuff of		
Optimism Online, LLC	Teacher Training	Professional Development	620 Title II	LLC INV-2748 LLC INV-2749	May (5-9) May (5-9)	31,250.00	0.00
	Teacher Training Total			200 011 2743		62,500.00	0.00
						62,500.00	0.00
Optimism Online, LLC Total		56313 Program Fees & Other				1,680.00	0.00
Optimism Online, LLC Total		Instructional : Program Fees -					
Optimism Online, LLC Total Solution Tree	Teacher Training	Instructional: Program Fees - Professional Development	560 Title I	LLC S326620	July (7-14)		
	Teacher Training		560 Title I	LLC \$326732	July (7/16)	2,180.00	0.00
	Teacher Training			LLC \$326732 LLC \$326738	July (7/16) July (7/16)	2,180.00	0.00
Optimism Online, LLC Total Solution Tree	Teacher Training Teacher Training Total		560 Title I	LLC \$326732	July (7/16)		

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	44.2
	Equipment Rental Expense Total						44.20
UBEO Business Services Total							44.20
		56313 Program Fees & Other Instructional : Program Fees -				200.00	4.00
Crisis Prevention Institute	Teacher Training Teacher Training Total	Professional Development	101 General	LLC NAIN-174737	July (7/14)	200.00	4.00
Crisis Prevention Institute Tota	ıl					200.00	4.00
		56334 Program Fees & Other Instructional : Program Fees - Non K12				2,876.54	81.97
PAR Inc.	Materials and Supplies	Teacher Materials	280 SPED	LLC IN-00484786	July (7/18)	0.000.000.000	1.270700
	Materials and Supplies Total						81.97
PAR Inc. Total		FC410.0 F 9.04					0.00
D 51 1	N - 192 C - 1 - 1	Instructional : Program Fees - Non K12	04010505	11 6 20220520	L.L. 1716.0	132,000.00	0.00
Parsec Education Inc	S6410 Program Fees & Other Instructional : Program Fees - Non K12 Sec Education Inc Non K12 Curriculum Non K12 Curriculum Total Education Inc Total S6334 Program Fees & Other Instructional : Program Fees & Other Instructional : Program Fees & Other Instructional : Program Fees - Non K12 Ed Materials and Supplies Total Total S6410 Program Fees & Other Instructional : Program Fees - Non K12 Total S6410 Program Fees & Other Instructional : Program Fees & Other Instructional : Program Fees - Non K12 Gling Horizons Non K12 Curriculum Non K12 Curriculum Curriculum 280 SPED LLC INV73039 July (7/14) LLC INV73040 July (7/14) Non K12 Curriculum Total S6313 Program Fees & Other Instructional : Program Fees - Non K12 Instructional : Program Fees & Other Instructional : Progr	122 000 00	0.00				
Parsec Education Inc Total	Non K12 Curriculum Total						0.00
Torsee Education me Total		56334 Program Fees & Other				8,007.20	228.18
		Instructional: Program Fees - Non K12					
Pro-Ed		Teacher Materials	280 SPED	LLC 3094755	July (7/18)		
	Materials and Supplies Total					8,007.20	228.18
Pro-Ed Total							228.18
						990.00	397.62
Pending Horizons	Non V12 Curriculum	The state of the s	280 SDED	11 C IMW73030	July (7/14)		
Reading Horizons	NON KIZ COMCONDIN	currentiff	200 31 20		1,000,000	16 500 00	0.00
	Non K12 Curriculum Total			110 1117 10 10	2017 (1721)	Amount 2,529.45 2,529.45 2,529.45 2,00.00 200.00 200.00 200.00 2,876.54 2,876.54 132,000.00 132,000.00 132,000.00 8,007.20 8,007.20 8,007.20 990.00 17,490.00 17,490.00 17,490.00 17,490.00 17,490.00 17,879.00 3,290.77 3,290.77 105.60 105.60 105.60 119.88 119.88 119.88 119.88 119.88 77.36	397.62
Reading Horizons Total							397.62
1						7,879.00	0.00
Simple Learning Systems	Teacher Training Teacher Training Total	Professional Development	480 SUPP - Student Training	LLC 24054-043	July (7/10)	7.879.00	0.00
Simple Learning Systems Total	Table 11 and 1 and 1						0.00
		56410 Program Fees & Other					93.78
WPS	Non K12 Curriculum	Instructional : Program Fees - 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	36577030641418	200 July	Amount 2,529.45 2,529.45 2,529.45 2,00.00 200.00 200.00 200.00 2,876.54 2,876.54 132,000.00 132,000.00 132,000.00 8,007.20 8,007.20 8,007.20 990.00 17,490.00 17,490.00 17,490.00 7,879.00 7,879.00 7,879.00 7,879.00 105.60 105.60 105.60 119.88 119.88 119.88 119.88 77.36 77.36 77.36 77.36 77.36 77.36 77.36 77.36 681.88	2.11
1754 == == == ===========================	Office Expense Total						2.11
Krispy Kreme Doughnuts Total							2.11
Dropbox	Dues and Memberships	(blank)	101 General	KB7L5ZJJCJ3G	July		2.40
D	Dues and Memberships Total						2.40
Dropbox Total Smart & Final	Office Expense	(blank)	101 General	07172025	July		1.55
Jillai L Ck Fillai	Office Expense Total	(many)	AVA General	0/1/2023	adiy	2,876.54 2,876.54 2,876.54 132,000.00 132,000.00 132,000.00 8,007.20 8,007.20 8,007.20 990.00 16,500.00 17,490.00 17,490.00 7,879.00 7,879.00 7,879.00 3,290.77 105.60 105.60 105.60 119.88 119.88 77.36	1.55
Smart & Final Total	inperior rotal						1.55
Red Robin	Office Expense	(blank)	101 General	9578	B23 July		14.21
	com an are selected at the energy control	reconstructed to		07212025	July		(0.57)
	Office Expense Total				(87)		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

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

PR	EP	AR	ED	BY:

Casey Robinson Human Resources Administrator

PRESENTED BY:

Casey Robinson Human Resources Administrator

Ayes: 2

No: 0 Abstain: 0

Approved: _Yes__ Witnessed:

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